

# Potter County Check Register for March 9, 2020

| Wire/Check #                   | Date      | Vendor  | Amount          | Description                  | Fund | Department                    | Invoice #         | Page 1 of 33 |
|--------------------------------|-----------|---|-----------------|------------------------------|------|-------------------------------|-------------------|--------------|
| <b>ACCOUNTS PAYABLE CHECKS</b> |           |   |                 |                              |      |                               |                   |              |
| 189741                         | 2/20/2020 | ADRC DISPUTE RESOLUTION CENTER                          | 375.00 *        | JAN20 AGENCY EOM ADRC        | 700  | CO CLERK                      | JAN20 ADRC        |              |
| 189741                         | 2/20/2020 | ADRC DISPUTE RESOLUTION CENTER                          | 690.00 *        | JAN20 AGENCY EOM ADRC        | 700  | DIST CLERK                    | JAN20 ADRC        |              |
| 189741                         | 2/20/2020 | ADRC DISPUTE RESOLUTION CENTER                          | 1,410.00 *      | JAN20 AGENCY EOM ADRC        | 700  | DIST CLERK                    | JAN20 ADRC        |              |
|                                |           | <i>Total - Wire / Check # 189741 (3 detail records)</i> | <b>2,475.00</b> |                              |      |                               |                   |              |
| 189742                         | 2/20/2020 | AISD  | 43.22 *         | JAN20 AGENCY EOM COMPULSORY  | 700  | JP #1                         | JAN20 COMPULSORY  |              |
|                                |           | <i>Total - Wire / Check # 189742 (1 detail record)</i>  | <b>43.22</b>    |                              |      |                               |                   |              |
| 189743                         | 2/20/2020 | AMA TECHTEL COMM  | 3,400.00        | T1 LINES                     | 110  | INFORMATION TECHNOLOGY        | 234194 1/28/20    |              |
|                                |           | <i>Total - Wire / Check # 189743 (1 detail record)</i>  | <b>3,400.00</b> |                              |      |                               |                   |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 15.40           | 719496 BOTTLED WATER/RENTAL  | 110  | JP #1                         | 247405 JP1        |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 11.75           | 715868 BOTTLED WATER/RENTAL  | 110  | 181ST                         | 254125 181ST      |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 11.75           | 709297 BOTTLED WATER/RENTAL  | 110  | CCL #1                        | 254715 CCL1       |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 5.00            | 715868 RENTAL                | 110  | 181ST                         | 255636 181ST      |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 22.25           | 715953 BOTTLED WATER/RENTAL  | 110  | JP #4                         | 256485 JP4        |              |
| 189744                         | 2/20/2020 | AQUAONE, INC  | 32.30           | 709297 COFFEE                | 110  | CCL #1                        | 285442 CCL1       |              |
|                                |           | <i>Total - Wire / Check # 189744 (6 detail records)</i> | <b>98.45</b>    |                              |      |                               |                   |              |
| 189745                         | 2/20/2020 | AT&T  | 1,119.80        | INTERNET                     | 110  | INFORMATION TECHNOLOGY        | 75640 188 1/19/20 |              |
|                                |           | <i>Total - Wire / Check # 189745 (1 detail record)</i>  | <b>1,119.80</b> |                              |      |                               |                   |              |
| 189746                         | 2/20/2020 | ATMOS ENERGY  | 254.84          | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 2/20 3007495613   |              |
| 189746                         | 2/20/2020 | ATMOS ENERGY  | 246.38          | UTILITIES                    | 110  | VFD-ROLLING HILLS             | 2/20 3011348854   |              |
| 189746                         | 2/20/2020 | ATMOS ENERGY  | 342.46          | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 2/20 4017792335   |              |
|                                |           | <i>Total - Wire / Check # 189746 (3 detail records)</i> | <b>843.68</b>   |                              |      |                               |                   |              |
| 189747                         | 2/20/2020 | AZELIN ELIZABETH ROBERTS                                | 16.00 *         | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY        | JP1 252051        |              |
|                                |           | <i>Total - Wire / Check # 189747 (1 detail record)</i>  | <b>16.00</b>    |                              |      |                               |                   |              |
| 189748                         | 2/20/2020 | BUREAU OF VITAL STATISTICS                              | 90.00 *         | JAN20 AGENCY EOM CAR FUND    | 700  | DIST CLERK                    | JAN20 CAR FUND    |              |
|                                |           | <i>Total - Wire / Check # 189748 (1 detail record)</i>  | <b>90.00</b>    |                              |      |                               |                   |              |
| 189749                         | 2/20/2020 | CARD SERVICE CENTER - MASTERCARD                        | 249.96          | TRAVEL EXPENSE               | 110  | CO ATTORNEY                   | 0153 2/7/20       |              |
|                                |           | <i>Total - Wire / Check # 189749 (1 detail record)</i>  | <b>249.96</b>   |                              |      |                               |                   |              |
| 189750                         | 2/20/2020 | CARSON COUNTY SHERIFF                                   | 100.00 *        | OUT OF COUNTY SERVICE        | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21589E-TAX ROWE   |              |
|                                |           | <i>Total - Wire / Check # 189750 (1 detail record)</i>  | <b>100.00</b>   |                              |      |                               |                   |              |
| 189751                         | 2/20/2020 | CENLAR  | 4.00 *          | AGENCY REFUND                | 700  | REFUND OF FEES- AGENCY        | CC 20-1710        |              |
|                                |           | <i>Total - Wire / Check # 189751 (1 detail record)</i>  | <b>4.00</b>     |                              |      |                               |                   |              |
| 189752                         | 2/20/2020 | CITY OF AMARILLO - ACCOUNTING                           | 126.76 *        | JAN20 AGENCY EOM ARREST FEES | 700  | CO CLERK                      | JAN20 ARREST FEE  |              |
|                                |           | <i>Total - Wire / Check # 189752 (1 detail record)</i>  | <b>126.76</b>   |                              |      |                               |                   |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 93.95           | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 1/20 0129028      |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 40.97           | UTILITIES                    | 110  | DETENTION CENTER              | 1/20 0152025      |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 60.95           | UTILITIES                    | 110  | DETENTION CENTER              | 1/20 0152026      |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 219.21          | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 1/20 0159026      |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 336.46          | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 1/20 0159029      |              |
| 189753                         | 2/20/2020 | CITY OF AMARILLO - UTILITIES                            | 106.28          | UTILITIES                    | 110  | FACILITIES MAINTENANCE        | 1/20 0159039      |              |

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|--------------|-----------|--|------------------|---------------------------|------|-------------------------------|-------------------|--------------|
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 13,091.42        | UTILITIES                 | 110  | DETENTION CENTER              | 1/20 0159044      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 140.36           | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0159190      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 38.52            | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0163833      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 84.15            | UTILITIES                 | 110  | ROAD & BRIDGE                 | 1/20 0245160      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 38.52            | UTILITIES                 | 110  | DETENTION CENTER              | 1/20 0263694      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 30.87            | UTILITIES                 | 110  | VFD-CRAWFORD                  | 1/20 0311965      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 103.32           | UTILITIES                 | 110  | FIRE & RESCUE                 | 1/20 0316815      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 59.69            | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0323042      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 631.71           | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0330499      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 366.83           | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0330550      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 375.84           | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0330710      |              |
| 189753       | 2/20/2020 | CITY OF AMARILLO - UTILITIES                             | 66.31            | UTILITIES                 | 110  | FACILITIES MAINTENANCE        | 1/20 0330766      |              |
|              |           | <i>Total - Wire / Check # 189753 (18 detail records)</i> | <b>15,885.36</b> |                           |      |                               |                   |              |
| 189754       | 2/20/2020 | CLERK, 7TH COURT OF APPEALS                              | 150.00 *         | JAN20 AGENCY EOM COA FEES | 700  | CO CLERK                      | JAN20 COA FEES    |              |
| 189754       | 2/20/2020 | CLERK, 7TH COURT OF APPEALS                              | 230.00 *         | JAN20 AGENCY EOM COA FEES | 700  | DIST CLERK                    | JAN20 COA FEES    |              |
| 189754       | 2/20/2020 | CLERK, 7TH COURT OF APPEALS                              | 480.00 *         | JAN20 AGENCY EOM COA FEES | 700  | DIST CLERK                    | JAN20 COA FEES    |              |
|              |           | <i>Total - Wire / Check # 189754 (3 detail records)</i>  | <b>860.00</b>    |                           |      |                               |                   |              |
| 189755       | 2/20/2020 | DALLAS CO CONSTABLE PCT 1                                | 80.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21010E GRIEGO     |              |
| 189755       | 2/20/2020 | DALLAS CO CONSTABLE PCT 1                                | 80.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21092D VAUGHN     |              |
| 189755       | 2/20/2020 | DALLAS CO CONSTABLE PCT 1                                | 80.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21553D-TAX BATTON |              |
|              |           | <i>Total - Wire / Check # 189755 (3 detail records)</i>  | <b>240.00</b>    |                           |      |                               |                   |              |
| 189756       | 2/20/2020 | DALLAS CO CONSTABLE PCT 5                                | 70.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 18617E WILKINS    |              |
| 189756       | 2/20/2020 | DALLAS CO CONSTABLE PCT 5                                | 80.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21553D-TAX BATTON |              |
|              |           | <i>Total - Wire / Check # 189756 (2 detail records)</i>  | <b>150.00</b>    |                           |      |                               |                   |              |
| 189757       | 2/20/2020 | EL PASO COUNTY   | 100.00 *         | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21507B-TAX AVILA  |              |
|              |           | <i>Total - Wire / Check # 189757 (1 detail record)</i>   | <b>100.00</b>    |                           |      |                               |                   |              |
| 189758       | 2/20/2020 | ENTERPRISE RENT-A-CAR COMPANY                            | 197.13           | TRAVEL EXPENSE            | 110  | DIST ATTORNEY                 | 763652704 PAIRIS  |              |
| 189758       | 2/20/2020 | ENTERPRISE RENT-A-CAR COMPANY                            | 564.00           | TRAVEL EXPENSE            | 110  | CO CLERK                      | 8F5FW3 SMITH      |              |
|              |           | <i>Total - Wire / Check # 189758 (2 detail records)</i>  | <b>761.13</b>    |                           |      |                               |                   |              |
| 189759       | 2/20/2020 | FORT BEND COUNTY CONSTABLE PCT 2                         | 80.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21833E-TAX MOORE  |              |
|              |           | <i>Total - Wire / Check # 189759 (1 detail record)</i>   | <b>80.00</b>     |                           |      |                               |                   |              |
| 189760       | 2/20/2020 | GENE STORRS  | 94.00 *          | AGENCY REFUND             | 700  | REFUND OF FEES- AGENCY        | CCPR-20-31        |              |
|              |           | <i>Total - Wire / Check # 189760 (1 detail record)</i>   | <b>94.00</b>     |                           |      |                               |                   |              |
| 189761       | 2/20/2020 | HAPPY STATE BANK   | 10.00 *          | AGENCY REFUND             | 700  | REFUND OF FEES- AGENCY        | CC 20-1890        |              |
|              |           | <i>Total - Wire / Check # 189761 (1 detail record)</i>   | <b>10.00</b>     |                           |      |                               |                   |              |
| 189762       | 2/20/2020 | HARRIS CO CONSTABLE PCT 1                                | 75.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21282C PRESTON    |              |
|              |           | <i>Total - Wire / Check # 189762 (1 detail record)</i>   | <b>75.00</b>     |                           |      |                               |                   |              |
| 189763       | 2/20/2020 | HARRIS CO CONSTABLE PCT 3                                | 75.00 *          | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21282C PRESTON    |              |
|              |           | <i>Total - Wire / Check # 189763 (1 detail record)</i>   | <b>75.00</b>     |                           |      |                               |                   |              |
| 189764       | 2/20/2020 | HARRIS CO CONSTABLE PCT 7                                | 150.00 *         | OUT OF COUNTY SERVICE     | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21016E HOOD/SMITH |              |
|              |           | <i>Total - Wire / Check # 189764 (1 detail record)</i>   | <b>150.00</b>    |                           |      |                               |                   |              |
| 189765       | 2/20/2020 | INCREASE CAPITAL LLC                                     | 20.00 *          | AGENCY REFUND             | 700  | REFUND OF FEES- AGENCY        | CC 20-1959        |              |

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|              |           | <i>Total - Wire / Check # 189765 (1 detail record)</i>  | <b>20.00</b>     |                               |      |                               |                   |              |
| 189766       | 2/20/2020 | JIMMY MOON GRESSETT                                     | 2.00 *           | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | CC 20-1829        |              |
|              |           | <i>Total - Wire / Check # 189766 (1 detail record)</i>  | <b>2.00</b>      |                               |      |                               |                   |              |
| 189767       | 2/20/2020 | KHAMISI KHOSRO  | 5.00 *           | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | JP3 133788        |              |
|              |           | <i>Total - Wire / Check # 189767 (1 detail record)</i>  | <b>5.00</b>      |                               |      |                               |                   |              |
| 189768       | 2/20/2020 | MERIDIAN ASSET SERVICES INC                             | 0.50 *           | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | CC 20-1893        |              |
|              |           | <i>Total - Wire / Check # 189768 (1 detail record)</i>  | <b>0.50</b>      |                               |      |                               |                   |              |
| 189769       | 2/20/2020 | PANHANDLE REGIONAL PLANNING COMMISSION                  | 10,291.21        | DUES                          | 110  | GENERAL ADMINISTRATION        | 19-20 MEMBERSHIP  |              |
|              |           | <i>Total - Wire / Check # 189769 (1 detail record)</i>  | <b>10,291.21</b> |                               |      |                               |                   |              |
| 189770       | 2/20/2020 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                | 1,125.05 *       | JAN20 AGENCY EOM PRIVATE ATTY | 700  | JP #1                         | JAN20 PRIV ATTY   |              |
| 189770       | 2/20/2020 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                | 175.83 *         | JAN20 AGENCY EOM PRIVATE ATTY | 700  | JP #2                         | JAN20 PRIV ATTY   |              |
| 189770       | 2/20/2020 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT                | 2,634.46 *       | JAN20 AGENCY EOM PRIVATE ATTY | 700  | JP #3                         | JAN20 PRIV ATTY   |              |
|              |           | <i>Total - Wire / Check # 189770 (3 detail records)</i> | <b>3,935.34</b>  |                               |      |                               |                   |              |
| 189771       | 2/20/2020 | POTTER COUNTY TAX OFFICE                                | 75.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | DC 21623E         |              |
| 189771       | 2/20/2020 | POTTER COUNTY TAX OFFICE                                | 27.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | DC 21629E         |              |
| 189771       | 2/20/2020 | POTTER COUNTY TAX OFFICE                                | 75.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | DC 21833E         |              |
|              |           | <i>Total - Wire / Check # 189771 (3 detail records)</i> | <b>177.00</b>    |                               |      |                               |                   |              |
| 189772       | 2/20/2020 | RANDALL COUNTY  | 65.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | JP3 12572-0       |              |
|              |           | <i>Total - Wire / Check # 189772 (1 detail record)</i>  | <b>65.00</b>     |                               |      |                               |                   |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 75.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21322D EAST AMA   |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 90.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21398D-TAX MCKINN |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 90.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21502D-TAX STRONG |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 180.00 *         | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21803A-TAX FUENTE |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 90.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21806C-TAX DIAZ   |              |
| 189773       | 2/20/2020 | RANDALL COUNTY SHERIFF                                  | 77.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21839D-TAX YARBOU |              |
|              |           | <i>Total - Wire / Check # 189773 (6 detail records)</i> | <b>602.00</b>    |                               |      |                               |                   |              |
| 189774       | 2/20/2020 | RICARDO DALE TRAVIS #01915523                           | 15.00 *          | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | DC 20-61610       |              |
|              |           | <i>Total - Wire / Check # 189774 (1 detail record)</i>  | <b>15.00</b>     |                               |      |                               |                   |              |
| 189775       | 2/20/2020 | SPRINT  | 40.27            | CONNECTION PLAN               | 110  | SHERIFF                       | 193143372-101     |              |
|              |           | <i>Total - Wire / Check # 189775 (1 detail record)</i>  | <b>40.27</b>     |                               |      |                               |                   |              |
| 189776       | 2/20/2020 | SUSAN COX   | 500.00 *         | AD LITEM FEE                  | 700  | PAYABLE-AD LITEM              | DC 21398D-TAX     |              |
|              |           | <i>Total - Wire / Check # 189776 (1 detail record)</i>  | <b>500.00</b>    |                               |      |                               |                   |              |
| 189777       | 2/20/2020 | TARRANT CO CONSTABLE PCT 7                              | 75.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21833E-TAX MOORE  |              |
|              |           | <i>Total - Wire / Check # 189777 (1 detail record)</i>  | <b>75.00</b>     |                               |      |                               |                   |              |
| 189778       | 2/20/2020 | TARRANT CO CONSTABLE PCT 8                              | 75.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 20592C MOORE      |              |
|              |           | <i>Total - Wire / Check # 189778 (1 detail record)</i>  | <b>75.00</b>     |                               |      |                               |                   |              |
| 189779       | 2/20/2020 | TEXAS DEPARTMENT OF MOTOR VEHICLES                      | 37.50            | VEHICLE TAGS                  | 110  | SHERIFF BARN                  | MAR20 ALIAS TAGS  |              |
|              |           | <i>Total - Wire / Check # 189779 (1 detail record)</i>  | <b>37.50</b>     |                               |      |                               |                   |              |
| 189780       | 2/20/2020 | TEXAS PARKS & WILDLIFE                                  | 340.00 *         | JAN20 AGENCY EOM TP&W         | 700  | JP #3                         | JAN20 TP&W        |              |
|              |           | <i>Total - Wire / Check # 189780 (1 detail record)</i>  | <b>340.00</b>    |                               |      |                               |                   |              |
| 189781       | 2/20/2020 | TRAVIS CO CONSTABLE PCT 5                               | 75.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 20587E JOHNSON    |              |
| 189781       | 2/20/2020 | TRAVIS CO CONSTABLE PCT 5                               | 75.00 *          | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21803A-TAX FUENTE |              |

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| <i>Total - Wire / Check # 189781 (2 detail records)</i> |           |                           | <b>150.00</b>     |                             |      |                               |                   |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | 10,500.00         | SAAS USER FEE 11/19-10/20   | 110  | CO CLERK                      | 020-22228 SAAS    |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | 10,500.00         | SAAS USER FEE 11/19-10/20   | 110  | DIST CLERK                    | 020-22228 SAAS    |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | 42,500.00         | SAAS USER FEE 11/19-10/20   | 235  | CO CLERK                      | 020-22228 SAAS    |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | 42,500.00         | SAAS USER FEE 11/19-10/20   | 245  | DIST CLERK                    | 020-22228 SAAS    |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | 90,491.00         | SAAS USER FEE 11/19-10/20   | 400  | GENERAL JUDICIAL              | 020-22228 SAAS    |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | -10,668.35        | FEB-MAY20 CREDIT MAINT/SUPP | 235  | CO CLERK                      | 020-22773.        |              |
| 189782  | 2/20/2020 | TYLER TECHNOLOGIES, INC.  | -10,668.35        | FEB-MAY20 CREDIT MAINT/SUPP | 245  | DIST CLERK                    | 020-22773.        |              |
| <i>Total - Wire / Check # 189782 (7 detail records)</i> |           |                           | <b>175,154.30</b> |                             |      |                               |                   |              |
| 189783  | 2/20/2020 | VERIZON WIRELESS          | 37.99             | BROADBAND                   | 110  | INFORMATION TECHNOLOGY        | 242082073-1 2/20  |              |
| 189783  | 2/20/2020 | VERIZON WIRELESS          | 91.20             | BROADBAND                   | 236  | ELECTIONS ADMINISTRATION      | 642054481-8 2/20  |              |
| 189783  | 2/20/2020 | VERIZON WIRELESS          | 37.99             | BROADBAND                   | 110  | ROAD & BRIDGE                 | 642054481-9 2/20  |              |
| <i>Total - Wire / Check # 189783 (3 detail records)</i> |           |                           | <b>167.18</b>     |                             |      |                               |                   |              |
| 189784  | 2/20/2020 | WRIGHT & DALE             | 10.00 *           | AGENCY REFUND               | 700  | REFUND OF FEES- AGENCY        | CC 20-1917        |              |
| <i>Total - Wire / Check # 189784 (1 detail record)</i>  |           |                           | <b>10.00</b>      |                             |      |                               |                   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 333.79            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 1/20 54-11125077  |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 139.61            | UTILITIES                   | 110  | PUBLIC SERVICE                | 1/20 54-12059012  |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 285.56            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 1/20 54-1378023   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 62.29             | UTILITIES                   | 110  | VFD-BUSHLAND                  | 1/20 54-1606590   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 77.95             | UTILITIES                   | 110  | VFD-VALLE DE ORO              | 1/20 54-1613938   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 200.83            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 1/20 54-7750713   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 25.81             | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 1/20 54-7750721   |              |
| 189785  | 2/20/2020 | XCEL ENERGY               | 656.06            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 1/20 54-7916950   |              |
| <i>Total - Wire / Check # 189785 (8 detail records)</i> |           |                           | <b>1,781.90</b>   |                             |      |                               |                   |              |
| 189786  | 2/27/2020 | ANGELINA COUNTY SHERIFF   | 90.00 *           | OUT OF COUNTY SERVICE       | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21448E-TAX NELSON |              |
| <i>Total - Wire / Check # 189786 (1 detail record)</i>  |           |                           | <b>90.00</b>      |                             |      |                               |                   |              |
| 189787  | 2/27/2020 | AQUAONE, INC              | 16.75             | 705688 BOTTLED WATER/RENTAL | 110  | 251ST                         | 254126 251ST      |              |
| 189787  | 2/27/2020 | AQUAONE, INC              | 22.00             | 705688 BOTTLED WATER/RENTAL | 110  | 251ST                         | 255637 251ST      |              |
| <i>Total - Wire / Check # 189787 (2 detail records)</i> |           |                           | <b>38.75</b>      |                             |      |                               |                   |              |
| 189788  | 2/27/2020 | AT&T MOBILITY             | 777.00            | FIRSTNET                    | 110  | SHERIFF                       | 287286962250X220  |              |
| <i>Total - Wire / Check # 189788 (1 detail record)</i>  |           |                           | <b>777.00</b>     |                             |      |                               |                   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 658.78            | UTILITIES                   | 110  | ROAD & BRIDGE                 | 2/20 3005350148   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 1,840.91          | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 2/20 3007418643   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 851.73            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 2/20 3007529185   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 853.57            | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 2/20 3009685520   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 3,137.60          | UTILITIES                   | 110  | FACILITIES MAINTENANCE        | 2/20 3009685833   |              |
| 189789  | 2/27/2020 | ATMOS ENERGY              | 282.20            | UTILITIES                   | 110  | VFD-CRAWFORD                  | 2/20 3011348550   |              |
| <i>Total - Wire / Check # 189789 (6 detail records)</i> |           |                           | <b>7,624.79</b>   |                             |      |                               |                   |              |
| 189790  | 2/27/2020 | BELL CO CONSTABLE PCT 4   | 70.00 *           | OUT OF COUNTY SERVICE       | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21128D PHEA       |              |
| <i>Total - Wire / Check # 189790 (1 detail record)</i>  |           |                           | <b>70.00</b>      |                             |      |                               |                   |              |
| 189791  | 2/27/2020 | BEXAR COUNTY SHERIFF DEPT | 60.00 *           | OUT OF COUNTY SERVICE       | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21128D PHEA       |              |
| 189791  | 2/27/2020 | BEXAR COUNTY SHERIFF DEPT | 75.00 *           | OUT OF COUNTY SERVICE       | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21261A MORRIS     |              |
| <i>Total - Wire / Check # 189791 (2 detail records)</i> |           |                           | <b>135.00</b>     |                             |      |                               |                   |              |

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| 189792       | 2/27/2020 | BRENDA CANO<br><i>Total - Wire / Check # 189792 (1 detail record)</i>                       | <u>111.00</u><br><b>111.00</b>     | TRAVEL ADVANCE                | 110  | DIST CLERK                    | 3/8 DENTON        |              |
| 189793       | 2/27/2020 | CARD SERVICE CENTER - MASTERCARD  | 56.74                              | LATE FEES/INTEREST            | 110  | GENERAL ADMINISTRATION        | 0096 2/7/20       |              |
| 189793       | 2/27/2020 | CARD SERVICE CENTER - MASTERCARD  | 550.00                             | REGISTRATIONS                 | 110  | DETENTION CENTER              | 0096 2/7/20       |              |
| 189793       | 2/27/2020 | CARD SERVICE CENTER - MASTERCARD  | 88.93                              | LATE FEES/INTEREST            | 110  | GENERAL ADMINISTRATION        | 0237 2/7/20       |              |
| 189793       | 2/27/2020 | CARD SERVICE CENTER - MASTERCARD  | 55.00                              | NEW HIRE EXPENSE FINGERPRINTS | 110  | DETENTION CENTER              | 0237 2/7/20       |              |
| 189793       | 2/27/2020 | CARD SERVICE CENTER - MASTERCARD<br><i>Total - Wire / Check # 189793 (5 detail records)</i> | <u>4,211.36</u><br><b>4,962.03</b> | TRAVEL HOTEL/REGISTRATIONS    | 110  | DETENTION CENTER              | 0237 2/7/20       |              |
| 189794       | 2/27/2020 | CHRISTINA HOFFMAN<br><i>Total - Wire / Check # 189794 (1 detail record)</i>                 | <u>111.00</u><br><b>111.00</b>     | TRAVEL ADVANCE                | 110  | DIST CLERK                    | 3/8 DENTON        |              |
| 189795       | 2/27/2020 | COLFAX COUNTY SHERIFF DEPT<br><i>Total - Wire / Check # 189795 (1 detail record)</i>        | <u>42.00</u><br><b>42.00</b>       | SERVICE FEE                   | 110  | TAX ASSESSOR/COLLECTOR        | 21882E-TAX MALONE |              |
| 189796       | 2/27/2020 | CURRY COUNTY SHERIFF<br><i>Total - Wire / Check # 189796 (1 detail record)</i>              | <u>40.00</u><br><b>40.00</b>       | SERVICE FEE                   | 110  | TAX ASSESSOR/COLLECTOR        | 21252C BROWN      |              |
| 189797       | 2/27/2020 | DALLAS CO CONSTABLE PCT 1<br><i>Total - Wire / Check # 189797 (1 detail record)</i>         | <u>80.00</u> *<br><b>80.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21745A-TAX GUNSLI |              |
| 189798       | 2/27/2020 | ELLIS COUNTY SHERIFF DEPT<br><i>Total - Wire / Check # 189798 (1 detail record)</i>         | <u>90.00</u> *<br><b>90.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21754B-TAX CASTIL |              |
| 189799       | 2/27/2020 | ELNA THINAKONE<br><i>Total - Wire / Check # 189799 (1 detail record)</i>                    | <u>111.00</u><br><b>111.00</b>     | TRAVEL ADVANCE                | 110  | DIST CLERK                    | 3/8 DENTON        |              |
| 189800       | 2/27/2020 | ENTERPRISE RENT-A-CAR COMPANY<br><i>Total - Wire / Check # 189800 (1 detail record)</i>     | <u>267.66</u><br><b>267.66</b>     | TRAVEL EXPENSE                | 110  | EXTENSION SERVICES            | 846822126 BERRY   |              |
| 189801       | 2/27/2020 | FORT BEND CO CONSTABLE PCT 3<br><i>Total - Wire / Check # 189801 (1 detail record)</i>      | <u>80.00</u> *<br><b>80.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21500D-TAX ROUK   |              |
| 189802       | 2/27/2020 | GERONIMO RUIZ MARTINEZ<br><i>Total - Wire / Check # 189802 (1 detail record)</i>            | <u>10.00</u> *<br><b>10.00</b>     | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | JP3 134201        |              |
| 189803       | 2/27/2020 | HOCKLEY COUNTY SHERIFF DEPT<br><i>Total - Wire / Check # 189803 (1 detail record)</i>       | <u>75.00</u> *<br><b>75.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21453A-TAX THOMPS |              |
| 189804       | 2/27/2020 | HUTCHINSON COUNTY SHERIFF<br><i>Total - Wire / Check # 189804 (1 detail record)</i>         | <u>75.00</u> *<br><b>75.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21453A-TAX THOMPS |              |
| 189805       | 2/27/2020 | INCREASE CAPITAL LLC<br><i>Total - Wire / Check # 189805 (1 detail record)</i>              | <u>10.00</u> *<br><b>10.00</b>     | AGENCY REFUND                 | 700  | REFUND OF FEES- AGENCY        | CC 20-2219        |              |
| 189806       | 2/27/2020 | JEFFERSON COUNTY PCT 6<br><i>Total - Wire / Check # 189806 (1 detail record)</i>            | <u>70.00</u> *<br><b>70.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21128D PHEA       |              |
| 189807       | 2/27/2020 | JOHNSON CO CONSTABLE PCT 1<br><i>Total - Wire / Check # 189807 (1 detail record)</i>        | <u>85.00</u> *<br><b>85.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21500D-TAX ROUK   |              |
| 189808       | 2/27/2020 | LUBBOCK COUNTY SHERIFF  | 60.00 *                            | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21448E-TAX NELSON |              |
| 189808       | 2/27/2020 | LUBBOCK COUNTY SHERIFF<br><i>Total - Wire / Check # 189808 (2 detail records)</i>           | <u>60.00</u> *<br><b>120.00</b>    | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21453A-TAX THOMPS |              |
| 189809       | 2/27/2020 | MIDLAND COUNTY SHERIFF<br><i>Total - Wire / Check # 189809 (1 detail record)</i>            | <u>75.00</u> *<br><b>75.00</b>     | OUT OF COUNTY SERVICE         | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21448E-TAX NELSON |              |

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| 189810       | 2/27/2020 | NANCY CLAYTON<br><i>Total - Wire / Check # 189810 (1 detail record)</i>                    | <u>27.00</u> *<br><b>27.00</b>    | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY        | DC 32432          |              |
| 189811       | 2/27/2020 | RANDALL COUNTY<br><i>Total - Wire / Check # 189811 (1 detail record)</i>                   | <u>90.00</u> *<br><b>90.00</b>    | AGENCY REFUND                  | 700  | REFUND OF FEES- AGENCY        | JP1 60301         |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 75.00 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 20892C JONES      |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 180.00 *                          | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 20892C JONES.     |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 21.31 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21261A MORRIS     |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 150.00 *                          | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21453A-TAX THOMPS |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 180.00 *                          | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21509A-TAX HENDER |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 180.00 *                          | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21591C-TAX HOFFMA |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 68.04 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21702D-TAX HARDIN |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 90.00 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21749D-TAX TOP TX |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 90.00 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21795E-TAX MUSICK |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF   | 90.00 *                           | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21817D-TAX COLDIR |              |
| 189812       | 2/27/2020 | RANDALL COUNTY SHERIFF<br><i>Total - Wire / Check # 189812 (11 detail records)</i>         | <u>13.00</u> *<br><b>1,137.35</b> | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21839D-TAX YARBO. |              |
| 189813       | 2/27/2020 | SAM'S CLUB DIRECT<br><i>Total - Wire / Check # 189813 (1 detail record)</i>                | <u>73.35</u><br><b>73.35</b>      | SUPPLIES AS NEEDED FOR DA'S OF | 260  | DIST ATTORNEY                 | 2966              |              |
| 189814       | 2/27/2020 | STANISLAUS COUNTY SHERIFF OFFICE<br><i>Total - Wire / Check # 189814 (1 detail record)</i> | <u>55.00</u><br><b>55.00</b>      | SERVICE FEE                    | 110  | TAX ASSESSOR/COLLECTOR        | 21911A-TAX SANDOV |              |
| 189815       | 2/27/2020 | SUSAN COX  | 97.58 *                           | ADLITEM FEE                    | 700  | PAYABLE-AD LITEM              | 20872E TAX        |              |
| 189815       | 2/27/2020 | SUSAN COX  | 200.00 *                          | ADLITEM FEE                    | 700  | PAYABLE-AD LITEM              | 21448E-TAX        |              |
| 189815       | 2/27/2020 | SUSAN COX<br><i>Total - Wire / Check # 189815 (3 detail records)</i>                       | <u>200.00</u> *<br><b>497.58</b>  | ADLITEM FEE                    | 700  | PAYABLE-AD LITEM              | 21702D-TAX        |              |
| 189816       | 2/27/2020 | TARRANT CO CONSTABLE PCT 5<br><i>Total - Wire / Check # 189816 (1 detail record)</i>       | <u>75.00</u> *<br><b>75.00</b>    | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 20940C MOORE      |              |
| 189817       | 2/27/2020 | TOM GREEN CO SHERIFF DEPT<br><i>Total - Wire / Check # 189817 (1 detail record)</i>        | <u>24.15</u> *<br><b>24.15</b>    | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21261A MORRIS     |              |
| 189818       | 2/27/2020 | TRAVIS CO CONSTABLE PCT 5<br><i>Total - Wire / Check # 189818 (1 detail record)</i>        | <u>150.00</u> *<br><b>150.00</b>  | OUT OF COUNTY SERVICE          | 700  | PAYABLE-OUT OF COUNTY SERVICE | 21441B-TAX TRAVIS |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 1,649.43                          | FUEL 2/24/20                   | 110  | ACCOUNTS REC.-JUV PROBATION   | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 81.79                             | FUEL 2/24/20                   | 110  | PURCHASING AGENT              | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 809.08                            | FUEL 2/24/20                   | 110  | FACILITIES MAINTENANCE        | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 152.17                            | FUEL 2/24/20                   | 110  | JP #1                         | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 48.33                             | FUEL 2/24/20                   | 110  | JP #3                         | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 189.28                            | FUEL 2/24/20                   | 110  | DIST ATTORNEY                 | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 101.00                            | FUEL 2/24/20                   | 110  | CONSTABLE #1                  | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 80.88                             | FUEL 2/24/20                   | 110  | CONSTABLE #2                  | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 91.20                             | FUEL 2/24/20                   | 110  | CONSTABLE #3                  | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 67.56                             | FUEL 2/24/20                   | 110  | CONSTABLE #4                  | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 14,222.53                         | FUEL 2/24/20                   | 110  | SHERIFF BARN                  | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 3,464.72                          | FUEL 2/24/20                   | 110  | FIRE & RESCUE                 | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS  | 183.85                            | FUEL 2/24/20                   | 110  | SHERIFF BARN                  | 869348086 2/24/20 |              |

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| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS                            | 1,519.22         | FUEL 2/24/20         | 110  | DETENTION CENTER        | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS                            | 634.45           | FUEL 2/24/20         | 110  | EXTENSION SERVICES      | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS                            | 5,753.08         | FUEL 2/24/20         | 110  | ROAD & BRIDGE           | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | RESTRICTED   | 503.83           | RESTRICTED           | 256  | CO ATTORNEY             | 869348086 2/24/20 |              |
| 189819       | 2/27/2020 | US BANK VOYAGER FLEET SYSTEMS                            | 913.72           | FUEL 2/24/20         | 268  | DIST ATTORNEY           | 869348086 2/24/20 |              |
|              |           | <i>Total - Wire / Check # 189819 (18 detail records)</i> | <b>30,466.12</b> |                      |      |                         |                   |              |
| 189820       | 2/27/2020 | XCEL ENERGY  | 57.31            | UTILITIES            | 110  | FACILITIES MAINTENANCE  | 1/20 54-1711661   |              |
| 189820       | 2/27/2020 | XCEL ENERGY  | 14.32            | UTILITIES            | 110  | DETENTION CENTER        | 1/20 54-1822518   |              |
|              |           | <i>Total - Wire / Check # 189820 (2 detail records)</i>  | <b>71.63</b>     |                      |      |                         |                   |              |
| 189821       | 2/27/2020 | YAVAPAI COUNTY SHERIFF OFFICE                            | 28.00            | SERVICE FEE          | 110  | CO ATTORNEY             | 92865E-FM.        |              |
|              |           | <i>Total - Wire / Check # 189821 (1 detail record)</i>   | <b>28.00</b>     |                      |      |                         |                   |              |
| 189822       | 2/28/2020 | AFLAC  | 3,546.59         | PAYROLL FOR - 021420 | 110  | MISC INSURANCE PAYABLE  | 021420 PAYROLL    |              |
| 189822       | 2/28/2020 | AFLAC  | 3,467.67         | PAYROLL FOR - 022820 | 110  | MISC INSURANCE PAYABLE  | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189822 (2 detail records)</i>  | <b>7,014.26</b>  |                      |      |                         |                   |              |
| 189823       | 2/28/2020 | BAY BRIDGE ADMINISTRATORS                                | 4,900.58         | PAYROLL FOR - 021420 | 110  | MISC INSURANCE PAYABLE  | 021420 PAYROLL    |              |
| 189823       | 2/28/2020 | BAY BRIDGE ADMINISTRATORS                                | 4,839.24         | PAYROLL FOR - 022820 | 110  | MISC INSURANCE PAYABLE  | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189823 (2 detail records)</i>  | <b>9,739.82</b>  |                      |      |                         |                   |              |
| 189824       | 2/28/2020 | GWN MARKETING, INC.                                      | 1,594.83         | PAYROLL FOR - 022820 | 110  | DEFERRED COMP PAYABLE   | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189824 (1 detail record)</i>   | <b>1,594.83</b>  |                      |      |                         |                   |              |
| 189825       | 2/28/2020 | J.P. MORGAN CHASE (TX1-0029)                             | 1,470.15         | PAYROLL FOR - 022820 | 110  | DEFERRED COMP PAYABLE   | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189825 (1 detail record)</i>   | <b>1,470.15</b>  |                      |      |                         |                   |              |
| 189826       | 2/28/2020 | LEGAL SHIELD   | 82.22            | PAYROLL FOR - 021420 | 110  | LEGAL INSURANCE PAYABLE | 021420 PAYROLL    |              |
| 189826       | 2/28/2020 | LEGAL SHIELD   | 82.22            | PAYROLL FOR - 022820 | 110  | LEGAL INSURANCE PAYABLE | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189826 (2 detail records)</i>  | <b>164.44</b>    |                      |      |                         |                   |              |
| 189827       | 2/28/2020 | LOYAL AMERICAN LIFE INSURANCE CO                         | 15.00            | PAYROLL FOR - 021420 | 110  | WHOLE LIFE INS PAYABLE  | 021420 PAYROLL    |              |
| 189827       | 2/28/2020 | LOYAL AMERICAN LIFE INSURANCE CO                         | 15.00            | PAYROLL FOR - 022820 | 110  | WHOLE LIFE INS PAYABLE  | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189827 (2 detail records)</i>  | <b>30.00</b>     |                      |      |                         |                   |              |
| 189828       | 2/28/2020 | NATIONWIDE LIFE & ANNUITY                                | 1,479.21         | PAYROLL FOR - 022820 | 110  | DEFERRED COMP PAYABLE   | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189828 (1 detail record)</i>   | <b>1,479.21</b>  |                      |      |                         |                   |              |
| 189829       | 2/28/2020 | NEW YORK LIFE INSURANCE CO                               | 454.34           | PAYROLL FOR - 021420 | 110  | WHOLE LIFE INS PAYABLE  | 021420 PAYROLL    |              |
| 189829       | 2/28/2020 | NEW YORK LIFE INSURANCE CO                               | 454.34           | PAYROLL FOR - 022820 | 110  | WHOLE LIFE INS PAYABLE  | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189829 (2 detail records)</i>  | <b>908.68</b>    |                      |      |                         |                   |              |
| 189830       | 2/28/2020 | POTTER SHERIFF DEPUTY ASSOCIATION                        | 244.00           | PAYROLL FOR - 022820 | 110  | PAYROLL DUES PAYABLE    | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189830 (1 detail record)</i>   | <b>244.00</b>    |                      |      |                         |                   |              |
| 189831       | 2/28/2020 | TRANSAMERICA LIFE INSURANCE CO                           | 239.97           | PAYROLL FOR - 021420 | 110  | TERM LIFE INS PAYABLE   | 021420 PAYROLL    |              |
| 189831       | 2/28/2020 | TRANSAMERICA LIFE INSURANCE CO                           | 239.97           | PAYROLL FOR - 022820 | 110  | TERM LIFE INS PAYABLE   | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189831 (2 detail records)</i>  | <b>479.94</b>    |                      |      |                         |                   |              |
| 189832       | 2/28/2020 | UNITED WAY   | 41.67            | PAYROLL FOR - 021420 | 110  | UNITED WAY PAYABLE      | 021420 PAYROLL    |              |
| 189832       | 2/28/2020 | UNITED WAY   | 41.67            | PAYROLL FOR - 022820 | 110  | UNITED WAY PAYABLE      | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189832 (2 detail records)</i>  | <b>83.34</b>     |                      |      |                         |                   |              |
| 189833       | 2/28/2020 | US DEPARTMENT OF EDUCATION                               | 230.81           | PAYROLL FOR - 022820 | 110  | MISC PAYROLL PAYABLE    | 022820 PAYROLL    |              |
|              |           | <i>Total - Wire / Check # 189833 (1 detail record)</i>   | <b>230.81</b>    |                      |      |                         |                   |              |

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|--------------|-----------|---|------------------|------------------------------|------|------------------------|----------------|--------------|
| 189834       | 2/28/2020 | WASHINGTON NATIONAL INS CO                              | 267.69           | PAYROLL FOR - 021420         | 110  | MISC INSURANCE PAYABLE | 021420 PAYROLL |              |
| 189834       | 2/28/2020 | WASHINGTON NATIONAL INS CO                              | 267.69           | PAYROLL FOR - 022820         | 110  | MISC INSURANCE PAYABLE | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189834 (2 detail records)</i> | <b>535.38</b>    |                              |      |                        |                |              |
| 189835       | 2/28/2020 | T C S D U   | 150.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189835 (1 detail record)</i>  | <b>150.00</b>    |                              |      |                        |                |              |
| 189836       | 2/28/2020 | T C S D U   | 300.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189836 (1 detail record)</i>  | <b>300.00</b>    |                              |      |                        |                |              |
| 189837       | 2/28/2020 | T C S D U   | 263.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189837 (1 detail record)</i>  | <b>263.00</b>    |                              |      |                        |                |              |
| 189838       | 2/28/2020 | T C S D U   | 450.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189838 (1 detail record)</i>  | <b>450.00</b>    |                              |      |                        |                |              |
| 189839       | 2/28/2020 | T C S D U   | 8.34             | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189839 (1 detail record)</i>  | <b>8.34</b>      |                              |      |                        |                |              |
| 189840       | 2/28/2020 | T C S D U   | 325.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189840 (1 detail record)</i>  | <b>325.00</b>    |                              |      |                        |                |              |
| 189841       | 2/28/2020 | T C S D U   | 568.31           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189841 (1 detail record)</i>  | <b>568.31</b>    |                              |      |                        |                |              |
| 189842       | 2/28/2020 | T C S D U   | 210.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189842 (1 detail record)</i>  | <b>210.00</b>    |                              |      |                        |                |              |
| 189843       | 2/28/2020 | T C S D U   | 421.50           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189843 (1 detail record)</i>  | <b>421.50</b>    |                              |      |                        |                |              |
| 189844       | 2/28/2020 | T C S D U   | 250.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189844 (1 detail record)</i>  | <b>250.00</b>    |                              |      |                        |                |              |
| 189845       | 2/28/2020 | T C S D U   | 250.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189845 (1 detail record)</i>  | <b>250.00</b>    |                              |      |                        |                |              |
| 189846       | 2/28/2020 | T C S D U   | 226.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189846 (1 detail record)</i>  | <b>226.00</b>    |                              |      |                        |                |              |
| 189847       | 2/28/2020 | T C S D U   | 115.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189847 (1 detail record)</i>  | <b>115.00</b>    |                              |      |                        |                |              |
| 189848       | 2/28/2020 | T C S D U   | 600.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189848 (1 detail record)</i>  | <b>600.00</b>    |                              |      |                        |                |              |
| 189849       | 2/28/2020 | T C S D U   | 479.50           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189849 (1 detail record)</i>  | <b>479.50</b>    |                              |      |                        |                |              |
| 189850       | 2/28/2020 | T C S D U   | 311.00           | PAYROLL FOR - 022820         | 110  | MISC PAYROLL PAYABLE   | 022820 PAYROLL |              |
|              |           | <i>Total - Wire / Check # 189850 (1 detail record)</i>  | <b>311.00</b>    |                              |      |                        |                |              |
| 189851       | 3/9/2020  | ACCENT AUTO BODY & AUTOMOTIVE                           | 2,229.85         | REPAIR SUPPLEMENT            | 110  | SHERIFF                | 15287          |              |
| 189851       | 3/9/2020  | ACCENT AUTO BODY & AUTOMOTIVE                           | 4,846.25         | REPAIR 2017 CHEVY TAHOE;     | 110  | SHERIFF                | 15287          |              |
| 189851       | 3/9/2020  | ACCENT AUTO BODY & AUTOMOTIVE                           | 6,052.14         | REPAIR 2017 CHEVY TAHOE;     | 110  | SHERIFF                | 15303          |              |
|              |           | <i>Total - Wire / Check # 189851 (3 detail records)</i> | <b>13,128.24</b> |                              |      |                        |                |              |
| 189852       | 3/9/2020  | ACE PEST CONTROL  | 108.80           | COURTHOUSE PEST CONTROL      | 110  | FACILITIES MAINTENANCE | 4714 2/28/20   |              |
| 189852       | 3/9/2020  | ACE PEST CONTROL  | 164.75           | COURTS BUILDING PEST CONTROL | 110  | FACILITIES MAINTENANCE | 4714 2/28/20   |              |



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|--------------|----------|--|-----------------|--------------------------------|------|-----------------------------|-----------------|--------------|
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 8.05            | LIBRARY BUILDING PEST CONTROL  | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 6.15            | EXTENSION PEST CONTROL         | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 290.95          | SANTA FE PEST CONTROL          | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.50           | JP#3 SCALE PEST CONTROL        | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 7.75            | JP#3 PEST CONTROL              | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 4.50            | BOWIE GROUNDS MAINT #1 PEST CO | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 25.50           | BOWIE GROUNDS MAINT #2 PEST CO | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 20.50           | BOWIE PCFM OLD MORGUE PEST CON | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 4.95            | BOWIE LAB PEST CONTROL         | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 5.00            | BOWIE BLDG F PEST CONTROL      | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 14.00           | AUCTION/STORAGE 6TH AVE PEST C | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 120.00          | LEC PEST CONTROL               | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 50.00           | VMG PEST CONTROL               | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.00           | F/R#3 SONCY PEST CONTROL       | 110  | FACILITIES MAINTENANCE      | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.00           | F/R#2 VDO-TASCOSA RD PEST CONT | 110  | FIRE & RESCUE               | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.00           | F/R#5 WC CENTRAL PEST CONTROL  | 110  | FIRE & RESCUE               | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 14.00           | F/R#6 CRAWFORD TX136 PEST CONT | 110  | FIRE & RESCUE               | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.00           | F/R#1 BUSHLAND PEST CONTROL    | 110  | FIRE & RESCUE               | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 10.00           | F/R#4 TULE PEST CONTROL        | 110  | FIRE & RESCUE               | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 6.10            | SO MORGUE 9705 L AVE           | 110  | DETENTION CENTER            | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 235.05          | CORRECTIONS CENTER PEST CONTRO | 110  | DETENTION CENTER            | 4714 2/28/20    |              |
| 189852       | 3/9/2020 | ACE PEST CONTROL   | 5.00            | R&B PEST CONTROL               | 110  | ROAD & BRIDGE               | 4714 2/28/20    |              |
|              |          | <i>Total - Wire / Check # 189852 (24 detail records)</i> | <b>1,151.55</b> |                                |      |                             |                 |              |
| 189853       | 3/9/2020 | ACTION PRINT   | 36.70           | INDIGENT ISSUE SELF-INKING STA | 110  | DETENTION CENTER            | 91606           |              |
|              |          | <i>Total - Wire / Check # 189853 (1 detail record)</i>   | <b>36.70</b>    |                                |      |                             |                 |              |
| 189854       | 3/9/2020 | ADP OVERHEAD DOOR  | 2,800.00        | REPLACE OVERHEAD BAY DOOR ON   | 110  | ROAD & BRIDGE               | 1390            |              |
|              |          | <i>Total - Wire / Check # 189854 (1 detail record)</i>   | <b>2,800.00</b> |                                |      |                             |                 |              |
| 189855       | 3/9/2020 | ADVANTAGE ASPHALT PRODUCTS, LTD.                         | 284.00          | ROAD MATERIALS FOR 2019/2020   | 110  | ROAD & BRIDGE               | 37988           |              |
| 189855       | 3/9/2020 | ADVANTAGE ASPHALT PRODUCTS, LTD.                         | 783.13          | ROAD MATERIALS FOR 2019/2020   | 110  | ROAD & BRIDGE               | 38015           |              |
|              |          | <i>Total - Wire / Check # 189855 (2 detail records)</i>  | <b>1,067.13</b> |                                |      |                             |                 |              |
| 189856       | 3/9/2020 | ALAMO INVESTIGATIONS                                     | 1,500.00        | INVESTIGATOR SERVICES          | 110  | 320TH                       | 72968D/75921D   |              |
|              |          | <i>Total - Wire / Check # 189856 (1 detail record)</i>   | <b>1,500.00</b> |                                |      |                             |                 |              |
| 189857       | 3/9/2020 | ALLEN'S TRI-STATE MECHANICAL, INC.                       | 2,782.52        | PLUMBING MAINTENANCE 2019/2020 | 110  | ROAD & BRIDGE               | 118740          |              |
|              |          | <i>Total - Wire / Check # 189857 (1 detail record)</i>   | <b>2,782.52</b> |                                |      |                             |                 |              |
| 189858       | 3/9/2020 | AMARILLO AREA BAR ASSOCIATION                            | 65.00           | DUES                           | 110  | 251ST                       | 19-20 A.ESTEBEZ |              |
|              |          | <i>Total - Wire / Check # 189858 (1 detail record)</i>   | <b>65.00</b>    |                                |      |                             |                 |              |
| 189859       | 3/9/2020 | AMARILLO AREA BAR ASSOCIATION                            | 330.00          | CLE LUNCHEON                   | 110  | DIST ATTORNEY               | 2/13/20 CLE     |              |
|              |          | <i>Total - Wire / Check # 189859 (1 detail record)</i>   | <b>330.00</b>   |                                |      |                             |                 |              |
| 189860       | 3/9/2020 | AMARILLO COLLEGE   | 35.00           | BASIC JAILER EXAM              | 110  | DETENTION CENTER            | 2/13/20         |              |
|              |          | <i>Total - Wire / Check # 189860 (1 detail record)</i>   | <b>35.00</b>    |                                |      |                             |                 |              |
| 189861       | 3/9/2020 | AMARILLO GLOBE NEWS DEPT 1277                            | 1,800.00        | CPS ADVERTISING                | 110  | CO ATTORNEY                 | 16001017 2/2/20 |              |
|              |          | <i>Total - Wire / Check # 189861 (1 detail record)</i>   | <b>1,800.00</b> |                                |      |                             |                 |              |
| 189862       | 3/9/2020 | AMARILLO INTERPRETING & TRANSLATION SERVI                | 110.00          | KAREN INTERPRETER              | 110  | ASSOCIATE JUDGE CHILD ABUSE | 4781 1/7/20     |              |

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|              |          | <i>Total - Wire / Check # 189862 (1 detail record)</i>  | <b>110.00</b>   |                                |      |                             |                  |               |
| 189863       | 3/9/2020 | AMARILLO MEDICAL OXYGEN                                 | 532.95          | MEDICAL OXYGEN AND HYDROSTATIC | 110  | FIRE & RESCUE               | 81914            |               |
|              |          | <i>Total - Wire / Check # 189863 (1 detail record)</i>  | <b>532.95</b>   |                                |      |                             |                  |               |
| 189864       | 3/9/2020 | ANDON SPECIALTIES INC                                   | 355.47          | FREIGHT                        | 110  | FACILITIES MAINTENANCE      | 3166388          |               |
| 189864       | 3/9/2020 | ANDON SPECIALTIES INC                                   | 5,220.00        | CHARCOAL FILTERS: 24 X 24 X 12 | 110  | FACILITIES MAINTENANCE      | 3166388          |               |
|              |          | <i>Total - Wire / Check # 189864 (2 detail records)</i> | <b>5,575.47</b> |                                |      |                             |                  |               |
| 189865       | 3/9/2020 | APPRISS-GOVERNMENT                                      | 7,542.56        | VINE QTRLY FEE SEP-NOV19       | 110  | DETENTION CENTER            | 69289 FY20 Q1    |               |
|              |          | <i>Total - Wire / Check # 189865 (1 detail record)</i>  | <b>7,542.56</b> |                                |      |                             |                  |               |
| 189866       | 3/9/2020 | ARBORLOGICAL INC.                                       | 1,955.00        | LOWER SOIL, GRASS, ROOT REMOVA | 110  | FACILITIES MAINTENANCE      | 56593            |               |
| 189866       | 3/9/2020 | ARBORLOGICAL INC.                                       | 2,185.00        | CROWN CLEAN/CROWN THIN, PRUNIN | 110  | FACILITIES MAINTENANCE      | 56593            |               |
| 189866       | 3/9/2020 | ARBORLOGICAL INC.                                       | 1,530.00        | CROWN CLEAN/CROWN THIN, PRUNIN | 110  | FACILITIES MAINTENANCE      | 56691            |               |
| 189866       | 3/9/2020 | ARBORLOGICAL INC.                                       | 2,550.00        | LOWER SOIL LEVEL, GRASS & ROOT | 110  | FACILITIES MAINTENANCE      | 56691            |               |
|              |          | <i>Total - Wire / Check # 189866 (4 detail records)</i> | <b>8,220.00</b> |                                |      |                             |                  |               |
| 189867       | 3/9/2020 | AUTONATION, INC   | -1,000.00       | CORE DEPOSIT REFUND            | 110  | SHERIFF BARN                | CM3357968        |               |
| 189867       | 3/9/2020 | AUTONATION, INC   | 3,899.00        | TRANSMISSION, AUTOMATIC, TAHOE | 110  | SHERIFF BARN                | Q29689           |               |
|              |          | <i>Total - Wire / Check # 189867 (2 detail records)</i> | <b>2,899.00</b> |                                |      |                             |                  |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 203.00          | CRATING AND HANDLING FEE       | 272  | SHERIFF                     | 160120           |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 4,848.11        | DUAL SWING RAM PRY BREACHING   | 272  | SHERIFF                     | 160120           |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 200.00          | FREIGHT                        | 272  | SHERIFF                     | 160120           |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 151.13          | METAL FRAME BEACHING PINS      | 272  | SHERIFF                     | 160120           |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 80.60           | WOOD FILLER FOR PRY DOOR       | 272  | SHERIFF                     | 160120           |               |
| 189868       | 3/9/2020 | BREACHING TECHNOLOGIES INC.                             | 151.13          | WOOD FRAME BREACHING PINS      | 272  | SHERIFF                     | 160120           |               |
|              |          | <i>Total - Wire / Check # 189868 (6 detail records)</i> | <b>5,633.97</b> |                                |      |                             |                  |               |
| 189869       | 3/9/2020 | BRENT WOMBLE  | 479.85          | UNIFORM REIMBURSEMENT          | 110  | 251ST                       | UNIFORM PURCHASE |               |
|              |          | <i>Total - Wire / Check # 189869 (1 detail record)</i>  | <b>479.85</b>   |                                |      |                             |                  |               |
| 189870       | 3/9/2020 | CAROLINE SMITH  | 436.00          | TRAVEL ADVANCE                 | 110  | SHERIFF                     | 3/22 SAN MARCOS  |               |
|              |          | <i>Total - Wire / Check # 189870 (1 detail record)</i>  | <b>436.00</b>   |                                |      |                             |                  |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #2                      | 19-1343 KING     |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 1,700.00        | F1/F2 COURT APPT ATTY          | 110  | 320TH                       | 76059D RODRIGUEZ |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 1,683.00        | F3X3 COURT APPT ATTY           | 110  | 47TH                        | 76949A GRIFFIN   |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 500.00          | FSJ COURT APPT ATTY            | 110  | 320TH                       | 78535D WILDEMANN |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 750.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92781 GARCIA.    |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93891 FLORES.    |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93892E FLORES.   |               |
| 189871       | 3/9/2020 | CATHERINE E. BROWN DODSON                               | 200.00          | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93942D FLETCHER  |               |
|              |          | <i>Total - Wire / Check # 189871 (8 detail records)</i> | <b>5,633.00</b> |                                |      |                             |                  |               |
| 189872       | 3/9/2020 | CDW GOVERNMENT, INC.                                    | 6,522.45        | CISCO - SFP+ TRANSCEIVER MODUL | 110  | INFORMATION TECHNOLOGY      | WRX6052          |               |
|              |          | <i>Total - Wire / Check # 189872 (1 detail record)</i>  | <b>6,522.45</b> |                                |      |                             |                  |               |
| 189873       | 3/9/2020 | CDW GOVERNMENT, INC.                                    | 187.69          | ACER V277U-LED MONITOR - 27"   | 110  | DIST CLERK                  | WSQ9238          |               |
|              |          | <i>Total - Wire / Check # 189873 (1 detail record)</i>  | <b>187.69</b>   |                                |      |                             |                  |               |
| 189874       | 3/9/2020 | CENTERLINE SUPPLY, LTD.                                 | 165.00          | FREIGHT                        | 110  | ROAD & BRIDGE               | 13815            |               |
| 189874       | 3/9/2020 | CENTERLINE SUPPLY, LTD.                                 | 510.00          | SIGN CLAMP, 30L(P), 2-3/8" ALU | 110  | ROAD & BRIDGE               | 13815            |               |
| 189874       | 3/9/2020 | CENTERLINE SUPPLY, LTD.                                 | 1,075.00        | SOCKET & WEDGE KIT, 30U        | 110  | ROAD & BRIDGE               | 13815            |               |

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| <i>Total - Wire / Check # 189874 (3 detail records)</i> |          |  | <b>1,750.00</b>   |                                |      |                             |                   |               |
| 189875  | 3/9/2020 | CIB - COMMERCIAL INDUSTRIAL BUILDERS     | 202,635.00        | CONSTRUCTION CONTRACTOR FOR    | 202  | FIRE & RESCUE               | 9034.19 9/29/20   |               |
| <i>Total - Wire / Check # 189875 (1 detail record)</i>  |          |  | <b>202,635.00</b> |                                |      |                             |                   |               |
| 189876  | 3/9/2020 | CINTAS                                   | 212.88            | UNIFORM SERVICES               | 110  | ROAD & BRIDGE               | 4043142542 2/19RB |               |
| 189876  | 3/9/2020 | CINTAS                                   | 83.61             | UNIFORM SERVICES               | 110  | DETENTION CENTER            | 4043272887 2/20DT |               |
| 189876  | 3/9/2020 | CINTAS                                   | 216.12            | UNIFORM SERVICES               | 110  | ROAD & BRIDGE               | 4043774968 2/26RB |               |
| <i>Total - Wire / Check # 189876 (3 detail records)</i> |          |  | <b>512.61</b>     |                                |      |                             |                   |               |
| 189877  | 3/9/2020 | CITY OF AMARILLO - ACCOUNTING            | 90.00             | ANIMAL CONTROL                 | 110  | SHERIFF                     | 2051834           |               |
| 189877  | 3/9/2020 | CITY OF AMARILLO - ACCOUNTING            | 45.00             | ANIMAL CONTROL                 | 110  | SHERIFF                     | 2075342           |               |
| 189877  | 3/9/2020 | CITY OF AMARILLO - ACCOUNTING            | 1,120.00          | MAGISTRATE SERVICES            | 110  | GENERAL JUDICIAL            | 2087117 1/20      |               |
| <i>Total - Wire / Check # 189877 (3 detail records)</i> |          |  | <b>1,255.00</b>   |                                |      |                             |                   |               |
| 189878  | 3/9/2020 | CLAUDIA BASTARDO                         | 114.50            | TRAVEL EXPENSE                 | 110  | JP #1                       | 2/1 WACO.         |               |
| <i>Total - Wire / Check # 189878 (1 detail record)</i>  |          |  | <b>114.50</b>     |                                |      |                             |                   |               |
| 189879  | 3/9/2020 | COMBATIVE FIREARMS TRAINING LLC          | 450.00            | REGISTRATION                   | 110  | DETENTION CENTER            | 4/20 K.SOE        |               |
| <i>Total - Wire / Check # 189879 (1 detail record)</i>  |          |  | <b>450.00</b>     |                                |      |                             |                   |               |
| 189880  | 3/9/2020 | CONTECH                                  | 500.00            | SF HEAT EXCHANGER COMPUTER     | 110  | FACILITIES MAINTENANCE      | W13262            |               |
| <i>Total - Wire / Check # 189880 (1 detail record)</i>  |          |  | <b>500.00</b>     |                                |      |                             |                   |               |
| 189881  | 3/9/2020 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 500.00            | ANNUAL COUNTY DUES             | 110  | CO JUDGE                    | 2020 DUES         |               |
| 189881  | 3/9/2020 | COUNTY JUDGES & COMMISSIONERS ASSOC OF T | 2,000.00          | ANNUAL COUNTY DUES             | 110  | CO COMMISSIONERS'           | 2020 DUES         |               |
| <i>Total - Wire / Check # 189881 (2 detail records)</i> |          |  | <b>2,500.00</b>   |                                |      |                             |                   |               |
| 189882  | 3/9/2020 | CRAMER MARKETING NORTH WING              | 660.00            | CITATION BOOKLETS, 4 SHEETS PE | 110  | SHERIFF                     | 33918             |               |
| <i>Total - Wire / Check # 189882 (1 detail record)</i>  |          |  | <b>660.00</b>     |                                |      |                             |                   |               |
| 189883  | 3/9/2020 | D. DALE STEMPLER LAW FIRM, PLLC          | 300.00            | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94003D DOMINGUEZ  |               |
| 189883  | 3/9/2020 | D. DALE STEMPLER LAW FIRM, PLLC          | 300.00            | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94003D DOMINGUEZ+ |               |
| <i>Total - Wire / Check # 189883 (2 detail records)</i> |          |  | <b>600.00</b>     |                                |      |                             |                   |               |
| 189884  | 3/9/2020 | DALLAS MCKIBBEN                          | 200.00            | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 85594E MORRIS.... |               |
| <i>Total - Wire / Check # 189884 (1 detail record)</i>  |          |  | <b>200.00</b>     |                                |      |                             |                   |               |
| 189885  | 3/9/2020 | DANA SAFETY SUPPLY, INC.                 | 300.00            | FREIGHT                        | 110  | SHERIFF                     | 615737.           |               |
| 189885  | 3/9/2020 | DANA SAFETY SUPPLY, INC.                 | 943.60            | SMC #12 COATED REAR PARTITION, | 110  | SHERIFF                     | 615737.           |               |
| 189885  | 3/9/2020 | DANA SAFETY SUPPLY, INC.                 | 643.30            | SMC #10VS RECESSED PANEL COATE | 110  | SHERIFF                     | 615737.           |               |
| 189885  | 3/9/2020 | DANA SAFETY SUPPLY, INC.                 | 328.30            | SMC DUAL T-RAIL GUN LOCK,      | 110  | SHERIFF                     | 615737.           |               |
| <i>Total - Wire / Check # 189885 (4 detail records)</i> |          |  | <b>2,215.20</b>   |                                |      |                             |                   |               |
| 189886  | 3/9/2020 | DARRELL R. CAREY                         | 300.00            | JUVENILE COURT APPT ATTY       | 110  | CCL #2                      | 11285J2 FABRAGANS |               |
| <i>Total - Wire / Check # 189886 (1 detail record)</i>  |          |  | <b>300.00</b>     |                                |      |                             |                   |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 19,800.00         | DELL LATITUDE 5500             | 110  | INFORMATION TECHNOLOGY      | 10368024557       |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 53,206.00         | OPTIPLEX 3070 SFF MLK          | 110  | INFORMATION TECHNOLOGY      | 10368024557       |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 4,410.00          | DELL THUNDERBOLT DOCK - WD19TB | 110  | INFORMATION TECHNOLOGY      | 10373194978       |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 20,790.02         | HW/SW RENEWAL FOR EQUALLOGIC,  | 110  | INFORMATION TECHNOLOGY      | 10373232498       |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 15,091.36         | HW/SW MAINTENANCE ON EQUALLOGI | 110  | INFORMATION TECHNOLOGY      | 10373517560       |               |
| 189887  | 3/9/2020 | DELL MARKETING L.P.                      | 19,233.86         | BACKUP HARDWARE                | 110  | INFORMATION TECHNOLOGY      | 10377729458       |               |
| <i>Total - Wire / Check # 189887 (6 detail records)</i> |          |  | <b>132,531.24</b> |                                |      |                             |                   |               |
| 189888  | 3/9/2020 | DELL MARKETING L.P.                      | 8,534.00          | DOCKING STATION, HAVIS         | 202  | SHERIFF                     | 10374746642       |               |

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|              |          | <i>Total - Wire / Check # 189888 (1 detail record)</i>  | <b>8,534.00</b> |                                |      |                                |                   |               |
| 189889       | 3/9/2020 | DENISE HEFLEY WILLIAMS                                  | 247.54          | TRAVEL EXPENSES                | 110  | DIST ATTORNEY                  | 12/3 LUBBOCK      |               |
|              |          | <i>Total - Wire / Check # 189889 (1 detail record)</i>  | <b>247.54</b>   |                                |      |                                |                   |               |
| 189890       | 3/9/2020 | DEPARTMENT OF INFORMATION RESOURCES                     | 314.60          | T1 LINES                       | 110  | INFORMATION TECHNOLOGY         | 20010751N         |               |
|              |          | <i>Total - Wire / Check # 189890 (1 detail record)</i>  | <b>314.60</b>   |                                |      |                                |                   |               |
| 189891       | 3/9/2020 | DIAMOND BUSINESS SERVICES, INC.                         | 246.40          | BLANK CARDS FOR KID PRINT (CRD | 110  | SHERIFF                        | 4671.             |               |
| 189891       | 3/9/2020 | DIAMOND BUSINESS SERVICES, INC.                         | 801.52          | COLOR RIBBON FOR KID PRINT (S1 | 110  | SHERIFF                        | 4671.             |               |
|              |          | <i>Total - Wire / Check # 189891 (2 detail records)</i> | <b>1,047.92</b> |                                |      |                                |                   |               |
| 189892       | 3/9/2020 | DINA WALL   | 448.00          | TRIAL ON APPEAL                | 110  | 47TH                           | 77069A HERRERA..  |               |
|              |          | <i>Total - Wire / Check # 189892 (1 detail record)</i>  | <b>448.00</b>   |                                |      |                                |                   |               |
| 189893       | 3/9/2020 | DODSON TRAINING RESOURCES, INC.                         | 300.00          | REGISTRATION                   | 110  | DETENTION CENTER               | 3/24 1-OFFICER    |               |
|              |          | <i>Total - Wire / Check # 189893 (1 detail record)</i>  | <b>300.00</b>   |                                |      |                                |                   |               |
| 189894       | 3/9/2020 | DONALD PARKER II  | 400.00          | MISD COURT APPT ATTY           | 110  | CCL #1                         | 20-54 TOWNSEND    |               |
| 189894       | 3/9/2020 | DONALD PARKER II  | 500.00          | FSJ COURT APPT ATTY            | 110  | 47TH                           | 76741A THOMAS     |               |
|              |          | <i>Total - Wire / Check # 189894 (2 detail records)</i> | <b>900.00</b>   |                                |      |                                |                   |               |
| 189895       | 3/9/2020 | DONNA KAY SIMS CHRISTIE                                 | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 70456D UVALLE..   |               |
|              |          | <i>Total - Wire / Check # 189895 (1 detail record)</i>  | <b>200.00</b>   |                                |      |                                |                   |               |
| 189896       | 3/9/2020 | DONNIE REAVIS   | 10.00           | TRUCK CHIP REPAIR REIMBURSEMEN | 110  | ROAD & BRIDGE                  | CHIP REPAIR       |               |
|              |          | <i>Total - Wire / Check # 189896 (1 detail record)</i>  | <b>10.00</b>    |                                |      |                                |                   |               |
| 189897       | 3/9/2020 | EDWARD NORFLEET   | 750.00          | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 90386E RODRIGUEZ/ |               |
| 189897       | 3/9/2020 | EDWARD NORFLEET   | 750.00          | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92736E ZEPEDA..   |               |
| 189897       | 3/9/2020 | EDWARD NORFLEET   | 200.00          | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93466 BARNETT     |               |
|              |          | <i>Total - Wire / Check # 189897 (3 detail records)</i> | <b>1,700.00</b> |                                |      |                                |                   |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 475.00          | FAMILY COURT APPT ATTY         | 110  | ASSOCIATE JUDGE                | 85027D BOSQUEZ    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-57 M.B.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-68 A.S.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-69 R.R.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-72 S.S.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-73 M.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-74 J.F.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-75 S.W.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-76 R.H.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-77 A.S.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-78 E.B.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-79 B.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-80 H.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-81 I.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-82 R.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-83 J.C.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-84 C.B.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-85 M.B.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-86 J.H.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST  | 100.00          | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-87 K.M.    |               |

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| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-88 C.M.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-89 C.G.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-90 K.W.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-91 A.S.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-93 N.D.    |               |
| 189898       | 3/9/2020 | EVERETT J. HURST   | 100.00           | SHOW CAUSE EXAMINER            | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-97 R.H.    |               |
|              |          | <i>Total - Wire / Check # 189898 (26 detail records)</i> | <b>2,975.00</b>  |                                |      |                                |                   |               |
| 189899       | 3/9/2020 | FASTENAL COMPANY   | 367.25           | FILTERS: 24 X 24 X 4 GLASFLOSS | 110  | FACILITIES MAINTENANCE         | TXAM132600        |               |
| 189899       | 3/9/2020 | FASTENAL COMPANY   | 28.32            | FILTERS: 12 X 12 X 1 GLASFLOSS | 110  | FACILITIES MAINTENANCE         | TXAM132600        |               |
| 189899       | 3/9/2020 | FASTENAL COMPANY   | 47.52            | FILTERS: 20 X 20 X 1 GLASFLOSS | 110  | FACILITIES MAINTENANCE         | TXAM132600        |               |
|              |          | <i>Total - Wire / Check # 189899 (3 detail records)</i>  | <b>443.09</b>    |                                |      |                                |                   |               |
| 189900       | 3/9/2020 | FIREHAWK SAFETY SYSTEMS, INC.                            | 225.00           | BI-ANNUAL INSPECTION OF DC HAL | 110  | FACILITIES MAINTENANCE         | 152548            |               |
| 189900       | 3/9/2020 | FIREHAWK SAFETY SYSTEMS, INC.                            | 4,870.72         | ANNUAL FIRE ALARM INSPECTION - | 110  | FACILITIES MAINTENANCE         | 152585            |               |
|              |          | <i>Total - Wire / Check # 189900 (2 detail records)</i>  | <b>5,095.72</b>  |                                |      |                                |                   |               |
| 189901       | 3/9/2020 | FIVE STAR CORRECTIONAL SERVICES                          | 12,633.61        | INMATE MEALS                   | 110  | DETENTION CENTER               | 34963 2/19/20     |               |
| 189901       | 3/9/2020 | FIVE STAR CORRECTIONAL SERVICES                          | 12,635.51        | INMATE MEALS                   | 110  | DETENTION CENTER               | 35031 2/26/20     |               |
|              |          | <i>Total - Wire / Check # 189901 (2 detail records)</i>  | <b>25,269.12</b> |                                |      |                                |                   |               |
| 189902       | 3/9/2020 | FRESENIUS KIDNEY CARE                                    | 1,650.00         | 2/3-7/20 DIALYSIS              | 110  | DETENTION CENTER               | 119247402 HILL    |               |
| 189902       | 3/9/2020 | FRESENIUS KIDNEY CARE                                    | 1,650.00         | 2/10-14/20 DIALYSIS            | 110  | DETENTION CENTER               | 120278460 HILL    |               |
|              |          | <i>Total - Wire / Check # 189902 (2 detail records)</i>  | <b>3,300.00</b>  |                                |      |                                |                   |               |
| 189903       | 3/9/2020 | GEORGE HARWOOD   | 1,000.00         | F2 COURT APPT ATTY             | 110  | 47TH                           | 75246A SANCHEZ    |               |
| 189903       | 3/9/2020 | GEORGE HARWOOD   | 900.00           | FX3 COURT APPT ATTY            | 110  | 320TH                          | 76119D LUCHEY     |               |
| 189903       | 3/9/2020 | GEORGE HARWOOD   | 700.00           | FSJX2 COURT APPT ATTY          | 110  | 320TH                          | 77819D WARD       |               |
|              |          | <i>Total - Wire / Check # 189903 (3 detail records)</i>  | <b>2,600.00</b>  |                                |      |                                |                   |               |
| 189904       | 3/9/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTE                 | 608.48           | TIRE, GOODYEAR, 245/75R17, WRL | 110  | SHERIFF BARN                   | 423-1027796       |               |
| 189904       | 3/9/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTE                 | 4,176.00         | TIRES, GOODYEAR, 265/60R17, EA | 110  | SHERIFF BARN                   | 423-1027796       |               |
| 189904       | 3/9/2020 | GOODYEAR COMMERCIAL TIRE & SERVICE CENTE                 | 2,104.08         | TIRE, GOODYEAR, 215/75R17.5    | 110  | SHERIFF BARN                   | 423-1027797       |               |
|              |          | <i>Total - Wire / Check # 189904 (3 detail records)</i>  | <b>6,888.56</b>  |                                |      |                                |                   |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 9,348.57         | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 731416            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 221.00           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 750490            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 124.98           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 750532            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 419.93           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 750784            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 10.00            | SHIPPING                       | 110  | SHERIFF                        | 751290            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 287.70           | FECH-VTX8001BLK VERTEX, BLACK  | 110  | SHERIFF                        | 751290            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 156.97           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 751462            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 230.37           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 751581            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 276.25           | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 751865            |               |
| 189905       | 3/9/2020 | GT DISTRIBUTORS, INC.                                    | 55.25            | UNIFORM AND MERCHANDISE PURCHA | 110  | SHERIFF                        | 752100            |               |
|              |          | <i>Total - Wire / Check # 189905 (10 detail records)</i> | <b>11,131.02</b> |                                |      |                                |                   |               |
| 189906       | 3/9/2020 | HARRIS COMPUTER SYSTEMS                                  | 71,424.68        | 5/20-4/21 MAINT & SUPPORT      | 110  | CO AUDITOR                     | 128098 GEMS 20-21 |               |
|              |          | <i>Total - Wire / Check # 189906 (1 detail record)</i>   | <b>71,424.68</b> |                                |      |                                |                   |               |
| 189907       | 3/9/2020 | HARRIS LOCAL GOVERNMENT SOLUTIONS INC.                   | 440.00           | 3/9/20 PLANO REGISTRATION      | 110  | TAX ASSESSOR/COLLECTOR         | CT3759 S.AYLOR    |               |
|              |          | <i>Total - Wire / Check # 189907 (1 detail record)</i>   | <b>440.00</b>    |                                |      |                                |                   |               |

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| 189908       | 3/9/2020 | HELLMUTH OBATA & KASSABAUM, INC.                         | 298,212.92        | POTTER COUNTY DISTRICT COURTHO | 430  | COURTS BUILDING             | 19.09018.00-16    |               |
| 189908       | 3/9/2020 | HELLMUTH OBATA & KASSABAUM, INC.                         | 1,905.01          | POTTER COUNTY DISTRICT COURTHO | 430  | COURTS BUILDING             | 19.09018.00-17    |               |
|              |          | <i>Total - Wire / Check # 189908 (2 detail records)</i>  | <b>300,117.93</b> |                                |      |                             |                   |               |
| 189909       | 3/9/2020 | HILLARY S NETARDUS                                       | 400.00            | MISD COURT APPT ATTY           | 110  | CCL #2                      | 20-81 RAMIREZ     |               |
| 189909       | 3/9/2020 | HILLARY S NETARDUS                                       | 660.00            | F3 COURT APPT ATTY             | 110  | 320TH                       | 76356D HOBBS      |               |
|              |          | <i>Total - Wire / Check # 189909 (2 detail records)</i>  | <b>1,060.00</b>   |                                |      |                             |                   |               |
| 189910       | 3/9/2020 | HOLMES MURPHY & ASSOCIATES LLC                           | 3,333.33          | CONSULTING SERVICES            | 600  | GENERAL ADMINISTRATION      | 532214 FEB20      |               |
|              |          | <i>Total - Wire / Check # 189910 (1 detail record)</i>   | <b>3,333.33</b>   |                                |      |                             |                   |               |
| 189911       | 3/9/2020 | HUCKABAY LAW FIRM, PLLC                                  | 250.00            | JUVENILE COURT APPT ATTY       | 110  | CCL #2                      | 11289J2 THURMON   |               |
|              |          | <i>Total - Wire / Check # 189911 (1 detail record)</i>   | <b>250.00</b>     |                                |      |                             |                   |               |
| 189912       | 3/9/2020 | IMPERIAL LLC   | 65.90             | COFFEE                         | 260  | DIST ATTORNEY               | I24337            |               |
|              |          | <i>Total - Wire / Check # 189912 (1 detail record)</i>   | <b>65.90</b>      |                                |      |                             |                   |               |
| 189913       | 3/9/2020 | IRENE CLAIRE GRAMMER                                     | 250.00            | MISDX2 DISMISSAL               | 110  | CCL #1                      | 19-163 QUINTELL   |               |
| 189913       | 3/9/2020 | IRENE CLAIRE GRAMMER                                     | 700.00            | F3 COURT APPT ATTY             | 110  | 320TH                       | 76752D SPEARS     |               |
| 189913       | 3/9/2020 | IRENE CLAIRE GRAMMER                                     | 1,700.00          | FX2 COURT APPT ATTY            | 110  | 108TH                       | 77292E QUINTELL   |               |
| 189913       | 3/9/2020 | IRENE CLAIRE GRAMMER                                     | 700.00            | F3 COURT APPT ATTY             | 110  | 251ST                       | 77593C COSTELLO   |               |
| 189913       | 3/9/2020 | IRENE CLAIRE GRAMMER                                     | 500.00            | F COURT APPT ATTY              | 110  | 320TH                       | 78411D BYARS      |               |
|              |          | <i>Total - Wire / Check # 189913 (5 detail records)</i>  | <b>3,850.00</b>   |                                |      |                             |                   |               |
| 189914       | 3/9/2020 | J. LEE MILLIGAN, INC.                                    | 18.75             | ROAD MATERIALS FOR 2019/2020   | 110  | ROAD & BRIDGE               | 6651              |               |
|              |          | <i>Total - Wire / Check # 189914 (1 detail record)</i>   | <b>18.75</b>      |                                |      |                             |                   |               |
| 189915       | 3/9/2020 | JAMES AVERY RUSH IV M.D. P.A.                            | 525.00            | 2/28/20 EVALUATION             | 110  | 320TH                       | 70084D SMALL.     |               |
| 189915       | 3/9/2020 | JAMES AVERY RUSH IV M.D. P.A.                            | 525.00            | 2/19/20 EVALUATION             | 110  | 320TH                       | 78309D JACKSON    |               |
| 189915       | 3/9/2020 | JAMES AVERY RUSH IV M.D. P.A.                            | 250.00            | 2/19/20 EVALUATION             | 110  | 320TH                       | 78322D RANDLE     |               |
| 189915       | 3/9/2020 | JAMES AVERY RUSH IV M.D. P.A.                            | 525.00            | 2/20/20 EVALUATION             | 110  | 108TH                       | 78625E HUNT       |               |
|              |          | <i>Total - Wire / Check # 189915 (4 detail records)</i>  | <b>1,825.00</b>   |                                |      |                             |                   |               |
| 189916       | 3/9/2020 | JAMES B JOHNSTON, PC                                     | 500.00            | FSJ COURT APPT ATTY            | 110  | 47TH                        | 76907A ATER       |               |
| 189916       | 3/9/2020 | JAMES B JOHNSTON, PC                                     | 700.00            | F3 COURT APPT ATTY             | 110  | 108TH                       | 77385E WELCH      |               |
| 189916       | 3/9/2020 | JAMES B JOHNSTON, PC                                     | 500.00            | FSJ COURT APPT ATTY            | 110  | 320TH                       | 77860D GREEN      |               |
| 189916       | 3/9/2020 | JAMES B JOHNSTON, PC                                     | 500.00            | FSJ COURT APPT ATTY            | 110  | 251ST                       | 78020C MCCORMICK  |               |
|              |          | <i>Total - Wire / Check # 189916 (4 detail records)</i>  | <b>2,200.00</b>   |                                |      |                             |                   |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 400.00            | MISDX2 COURT APPT ATTY         | 110  | CCL #2                      | 19-1362 GRAY      |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 400.00            | MISD COURT APPT ATTY           | 110  | CCL #2                      | 19-376 ORTIZ      |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 500.00            | MISD COURT APPT ATTY           | 110  | CCL #1                      | 20-52 BROCKMEYER  |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 700.00            | FSJX2 COURT APPT ATTY          | 110  | 181ST                       | 78562B MCILROY    |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 750.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92761E STANTON..  |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 200.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93079 BENNETT..   |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 200.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93159 MCQUEARY.   |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 200.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93501D LEMONS..   |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 200.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93874D JUAREZ.    |               |
| 189917       | 3/9/2020 | JAMES ETHAN MURPHY                                       | 300.00            | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93993E BENNETT    |               |
|              |          | <i>Total - Wire / Check # 189917 (10 detail records)</i> | <b>3,850.00</b>   |                                |      |                             |                   |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 750.00            | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 83050E MONTES...  |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 200.00            | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90930E SMITH..... |               |

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|--------------|----------|--|-----------------|--------------------------|------|-----------------------------|-------------------|---------------|
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 750.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92781 LOUNGLATH.. |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93496D GALLEGOS.. |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93501D LEMONS..   |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93916D WYATT      |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 600.00          | CPS ATTY                 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93924D ALEXANDER  |               |
| 189918       | 3/9/2020 | JAMES MICHAEL MOORE                                      | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93924D ALEXANDER. |               |
|              |          | <i>Total - Wire / Check # 189918 (8 detail records)</i>  | <b>3,100.00</b> |                          |      |                             |                   |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 400.00          | JUVENILE COURT APPT ATTY | 110  | CCL #2                      | 11247J2 KARIEM    |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 700.00          | FX2 COURT APPT ATTY      | 110  | 320TH                       | 74959D KHAMPHOUMY |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 700.00          | FX2 COURT APPT ATTY      | 110  | 320TH                       | 78050D ROBINSON.  |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 750.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 83050E HERNANDEZ  |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 88037D COROTHERS/ |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91059D COUSIMAN   |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93029D RUSSELL... |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 300.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94011D PIERCE     |               |
| 189919       | 3/9/2020 | JEFFREY A HILL   | 300.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94016D ROSS       |               |
|              |          | <i>Total - Wire / Check # 189919 (9 detail records)</i>  | <b>3,750.00</b> |                          |      |                             |                   |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 600.00          | MISDX2 COURT APPT ATTY   | 110  | CCL #2                      | 19-1277 GIVENS    |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 1,000.00        | F2 COURT APPT ATTY       | 110  | 320TH                       | 74601D SUAREZ     |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 500.00          | F COURT APPT ATTY        | 110  | 320TH                       | 76911D BOONE.     |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 200.00          | CPS ATTY                 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93460 CLEVELAND++ |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93874D GALVAN.    |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 200.00          | CPS ATTY                 | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93878D ROSS.      |               |
| 189920       | 3/9/2020 | JEFFREY TODD HENDERSON                                   | 100.00          | F2 COURT APPT ATTY       | 110  | 47TH                        | PC ADI            |               |
|              |          | <i>Total - Wire / Check # 189920 (7 detail records)</i>  | <b>2,800.00</b> |                          |      |                             |                   |               |
| 189921       | 3/9/2020 | JEREMY SRADER  | 70.00           | TRAVEL EXPENSE           | 110  | DETENTION CENTER            | 2/19 PANHANDLE    |               |
| 189921       | 3/9/2020 | JEREMY SRADER  | 58.00           | TRAVEL EXPENSES          | 110  | DETENTION CENTER            | 2/19-21 PANHANDLE |               |
|              |          | <i>Total - Wire / Check # 189921 (2 detail records)</i>  | <b>128.00</b>   |                          |      |                             |                   |               |
| 189922       | 3/9/2020 | JERRY MCLAUGHLIN   | 400.00          | MISD COURT APPT ATTY     | 110  | CCL #2                      | 19-990 FLORES     |               |
| 189922       | 3/9/2020 | JERRY MCLAUGHLIN   | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92609E PERALES    |               |
| 189922       | 3/9/2020 | JERRY MCLAUGHLIN   | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93306E ESQUIVEL.. |               |
|              |          | <i>Total - Wire / Check # 189922 (3 detail records)</i>  | <b>800.00</b>   |                          |      |                             |                   |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 250.00          | JUVENILE COURT APPT ATTY | 110  | CCL #2                      | 11282J2 NTIHOBUWA |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 500.00          | MISD COURT APPT ATTY     | 110  | CCL #1                      | 19-710 HERRERA    |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 500.00          | FSJ COURT APPT ATTY      | 110  | 47TH                        | 74998A HUGHES.    |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 700.00          | F3 COURT APPT ATTY       | 110  | 47TH                        | 76957A ZAMORA     |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 450.00          | FAMILY COURT APPT ATTY   | 110  | ASSOCIATE JUDGE             | 86521-2 WALZIER   |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 88865E GIBSON+++  |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 89473 REYES*      |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 200.00          | CPS A/G ADLITEM          | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92304D ROBERTS..  |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93501D WEDGEWORT. |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 200.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93932 SALINAS     |               |
| 189923       | 3/9/2020 | JERRY MORALES  | 300.00          | CPS ATTY ADLITEM         | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94003D DOMINGUEZ  |               |
|              |          | <i>Total - Wire / Check # 189923 (11 detail records)</i> | <b>3,700.00</b> |                          |      |                             |                   |               |

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| 189924       | 3/9/2020 | JOE MARR WILSON   | 502.60          | F3 COURT APPT ATTY            | 110  | 181ST                       | 68610B MAYES.     |               |
| 189924       | 3/9/2020 | JOE MARR WILSON   | 1,374.80        | F1/F3 PAYMENT AMENDED         | 110  | 251ST                       | 72213C BAKER.     |               |
| 189924       | 3/9/2020 | JOE MARR WILSON   | 270.80          | F1 COURT APPT ATTY            | 110  | 181ST                       | 75340B PATTERSON  |               |
| 189924       | 3/9/2020 | JOE MARR WILSON   | 1,007.70        | F2 COURT APPT ATTY            | 110  | 47TH                        | 76773A LUNDEGREE. |               |
| 189924       | 3/9/2020 | JOE MARR WILSON   | 500.00          | F3 COURT APPT ATTY            | 110  | 320TH                       | 76827D MEDLOCK    |               |
|              |          | <i>Total - Wire / Check # 189924 (5 detail records)</i> | <b>3,655.90</b> |                               |      |                             |                   |               |
| 189925       | 3/9/2020 | JOEL B JACKSON  | 200.00          | CPS ATTY ADLITEM              | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92791 PENNY..     |               |
| 189925       | 3/9/2020 | JOEL B JACKSON  | 200.00          | CPS ATTY ADLITEM              | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93345D MCCULLOUGH |               |
| 189925       | 3/9/2020 | JOEL B JACKSON  | 300.00          | CPS ATTY ADLITEM              | 110  | ASSOCIATE JUDGE CHILD ABUSE | 94025E WIMBERLY   |               |
|              |          | <i>Total - Wire / Check # 189925 (3 detail records)</i> | <b>700.00</b>   |                               |      |                             |                   |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 200.00          | CPS ATTY ADLITEM              | 110  | ASSOCIATE JUDGE CHILD ABUSE | 72324D MARTINEZ.+ |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 500.00          | F COURT APPT ATTY             | 110  | 181ST                       | 75677B BENFIELD   |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 500.00          | F3 COURT APPT ATTY            | 110  | 108TH                       | 77660E DOBY       |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 200.00          | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92761E EDWARDS... |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 200.00          | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93159 VINYARD.    |               |
| 189926       | 3/9/2020 | JOHN MICHAEL WATKINS                                    | 200.00          | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93932 FERNANDEZ.+ |               |
|              |          | <i>Total - Wire / Check # 189926 (6 detail records)</i> | <b>1,800.00</b> |                               |      |                             |                   |               |
| 189927       | 3/9/2020 | JOSEPH D BATSON   | 700.00          | F2 COURT APPT ATTY            | 110  | 320TH                       | 77862D NDUWAMUGU  |               |
| 189927       | 3/9/2020 | JOSEPH D BATSON   | 700.00          | F3 COURT APPT ATTY            | 110  | 108TH                       | 78310E ELEVARIO   |               |
| 189927       | 3/9/2020 | JOSEPH D BATSON   | 500.00          | FSJ COURT APPT ATTY           | 110  | 320TH                       | 78556D PINGRY     |               |
|              |          | <i>Total - Wire / Check # 189927 (3 detail records)</i> | <b>1,900.00</b> |                               |      |                             |                   |               |
| 189928       | 3/9/2020 | JOSH WOODBURN   | 200.00          | CPS A/G ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | MORAN/REYES 2/25  |               |
|              |          | <i>Total - Wire / Check # 189928 (1 detail record)</i>  | <b>200.00</b>   |                               |      |                             |                   |               |
| 189929       | 3/9/2020 | JULIE SMITH   | 349.26          | TRAVEL AIRFARE REIMBURSEMENT  | 110  | CO CLERK                    | 5/5 CORPUS        |               |
|              |          | <i>Total - Wire / Check # 189929 (1 detail record)</i>  | <b>349.26</b>   |                               |      |                             |                   |               |
| 189930       | 3/9/2020 | JULIE SMITH   | 40.00           | REGISTRATION REIMBURSEMENT    | 110  | CO CLERK                    | 2/20 REGION 1     |               |
|              |          | <i>Total - Wire / Check # 189930 (1 detail record)</i>  | <b>40.00</b>    |                               |      |                             |                   |               |
| 189931       | 3/9/2020 | KOLOGIK   | 1,199.40        | COPSYNC 3/20-21               | 110  | CONSTABLE #1                | 7018891 PCT1      |               |
| 189931       | 3/9/2020 | KOLOGIK   | 1,199.40        | COPSYNC 3/20-21               | 110  | CONSTABLE #2                | 7018892 PCT2      |               |
| 189931       | 3/9/2020 | KOLOGIK   | 1,199.40        | COPSYNC 3/20-21               | 110  | CONSTABLE #3                | 7018893 PCT3      |               |
|              |          | <i>Total - Wire / Check # 189931 (3 detail records)</i> | <b>3,598.20</b> |                               |      |                             |                   |               |
| 189932       | 3/9/2020 | KORY BROWN  | 296.00          | TRAVEL ADVANCE                | 110  | SHERIFF                     | 3/22 AUSTIN       |               |
|              |          | <i>Total - Wire / Check # 189932 (1 detail record)</i>  | <b>296.00</b>   |                               |      |                             |                   |               |
| 189933       | 3/9/2020 | L. VAN WILLIAMSON                                       | 500.00          | MISD COURT APPT ATTY          | 110  | CCL #1                      | 19-987 PENNS      |               |
|              |          | <i>Total - Wire / Check # 189933 (1 detail record)</i>  | <b>500.00</b>   |                               |      |                             |                   |               |
| 189934       | 3/9/2020 | LABSOURCE INC   | 109.00          | NITRILE MEDICAL GRADE GLOVES, | 110  | SHERIFF                     | 6514516           |               |
| 189934       | 3/9/2020 | LABSOURCE INC   | 109.00          | NITRILE MEDICAL GRADE GLOVES, | 110  | SHERIFF                     | 6514516           |               |
| 189934       | 3/9/2020 | LABSOURCE INC   | 324.00          | NITRILE MEDICAL GRADE GLOVES, | 110  | SHERIFF                     | 6514516           |               |
| 189934       | 3/9/2020 | LABSOURCE INC   | 327.00          | NITRILE MEDICAL GRADE GLOVES, | 110  | SHERIFF                     | 6514516           |               |
|              |          | <i>Total - Wire / Check # 189934 (4 detail records)</i> | <b>869.00</b>   |                               |      |                             |                   |               |
| 189935       | 3/9/2020 | LAURIE GRADY  | 164.00          | TRAVEL ADVANCE                | 110  | JP #2                       | 3/21 SAN ANTONIO  |               |
|              |          | <i>Total - Wire / Check # 189935 (1 detail record)</i>  | <b>164.00</b>   |                               |      |                             |                   |               |
| 189936       | 3/9/2020 | LONDON E. RAY   | 500.00          | MISD COURT APPT ATTY          | 110  | CCL #1                      | 19-958 CRUZ       |               |



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| 189936       | 3/9/2020 | LENDON E. RAY  | 500.00          | F COURT APPT ATTY              | 110  | 47TH                           | 37566A SALAZAR    |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 88188D GRAY....   |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 750.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92092D WALDEN..   |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92107E YANIS.     |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92126E FREEMAN... |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92932E SPENCER    |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92945D RAY..      |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93298D FLEGEL.    |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93463 WIN/AYE++   |               |
| 189936       | 3/9/2020 | LENDON E. RAY  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93788E LARA       |               |
|              |          | <i>Total - Wire / Check # 189936 (11 detail records)</i> | <b>3,350.00</b> |                                |      |                                |                   |               |
| 189937       | 3/9/2020 | LESLIE BRICE   | 70.00           | TRAVEL EXPENSES                | 110  | DETENTION CENTER               | 2/17-19 PANHANDLE |               |
|              |          | <i>Total - Wire / Check # 189937 (1 detail record)</i>   | <b>70.00</b>    |                                |      |                                |                   |               |
| 189938       | 3/9/2020 | LISA THRASH, CSR   | 377.00          | REPORTERS RECORD               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 88044E JS/BR      |               |
|              |          | <i>Total - Wire / Check # 189938 (1 detail record)</i>   | <b>377.00</b>   |                                |      |                                |                   |               |
| 189939       | 3/9/2020 | LIZABETH GRESHAM   | 205.00          | TRAVEL EXPENSES                | 110  | EXTENSION SERVICES             | 2/25 LUBBOCK      |               |
|              |          | <i>Total - Wire / Check # 189939 (1 detail record)</i>   | <b>205.00</b>   |                                |      |                                |                   |               |
| 189940       | 3/9/2020 | LORI BOHANNON, COUNTY CLERK                              | 516.00          | DRUG REFUSAL - CIVIL           | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCL1-MH20-247 VIT |               |
|              |          | <i>Total - Wire / Check # 189940 (1 detail record)</i>   | <b>516.00</b>   |                                |      |                                |                   |               |
| 189941       | 3/9/2020 | LORREN L. LUCERO   | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93932 RODRIGUEZ   |               |
|              |          | <i>Total - Wire / Check # 189941 (1 detail record)</i>   | <b>200.00</b>   |                                |      |                                |                   |               |
| 189942       | 3/9/2020 | MAURITA E MULANAX  | 500.00          | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-1098 MEDLOCK   |               |
| 189942       | 3/9/2020 | MAURITA E MULANAX  | 500.00          | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-432 GUTIERREZ  |               |
| 189942       | 3/9/2020 | MAURITA E MULANAX  | 500.00          | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-433 GUTIERREZ  |               |
| 189942       | 3/9/2020 | MAURITA E MULANAX  | 500.00          | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-566 TIPTON     |               |
|              |          | <i>Total - Wire / Check # 189942 (4 detail records)</i>  | <b>2,000.00</b> |                                |      |                                |                   |               |
| 189943       | 3/9/2020 | MAYFIELD PAPER COMPANY                                   | 156.91          | SOUR SOFT, 15 OR 30 GALLON DRU | 110  | DETENTION CENTER               | 2589655           |               |
|              |          | <i>Total - Wire / Check # 189943 (1 detail record)</i>   | <b>156.91</b>   |                                |      |                                |                   |               |
| 189944       | 3/9/2020 | MAYFIELD, RAHLFS, WEABER & PARSONS, LLP                  | 440.00          | COURT APPT ATTY                | 110  | CO JUDGE                       | CCGRD19-24 RIVERA |               |
|              |          | <i>Total - Wire / Check # 189944 (1 detail record)</i>   | <b>440.00</b>   |                                |      |                                |                   |               |
| 189945       | 3/9/2020 | MCKESSON MEDICAL-SURGICAL                                | 391.60          | TEST STRIP, BLOOD GLUCOSE      | 110  | DETENTION CENTER               | 76359318          |               |
| 189945       | 3/9/2020 | MCKESSON MEDICAL-SURGICAL                                | 225.90          | LANCET MEDLANCE, FIXED DEPTH   | 110  | DETENTION CENTER               | 76388352          |               |
| 189945       | 3/9/2020 | MCKESSON MEDICAL-SURGICAL                                | 31.10           | FOAM DRESSING, AD SIL LT/ WITH | 110  | DETENTION CENTER               | 77556299          |               |
| 189945       | 3/9/2020 | MCKESSON MEDICAL-SURGICAL                                | 72.04           | URINE TEST STRIP, 10SG F/121-1 | 110  | DETENTION CENTER               | 77556299          |               |
|              |          | <i>Total - Wire / Check # 189945 (4 detail records)</i>  | <b>720.64</b>   |                                |      |                                |                   |               |
| 189946       | 3/9/2020 | MICHAEL A WARNER   | 771.00          | MISDX2 COURT APPT ATTY         | 110  | CCL #1                         | 19-738 HOLGUIN    |               |
| 189946       | 3/9/2020 | MICHAEL A WARNER   | 2,040.00        | F1 COURT APPT ATTY             | 110  | 320TH                          | 76006D WILLIAMS   |               |
| 189946       | 3/9/2020 | MICHAEL A WARNER   | 500.00          | F COURT APPT ATTY              | 110  | 108TH                          | 76991E GARCIA.    |               |
| 189946       | 3/9/2020 | MICHAEL A WARNER   | 581.00          | F3 COURT APPT ATTY             | 110  | 181ST                          | 77746B THOMAS     |               |
| 189946       | 3/9/2020 | MICHAEL A WARNER   | 5,164.00        | F2 COURT APPT ATTY             | 110  | 108TH                          | 77763E HILL       |               |
|              |          | <i>Total - Wire / Check # 189946 (5 detail records)</i>  | <b>9,056.00</b> |                                |      |                                |                   |               |
| 189947       | 3/9/2020 | MONIQUE VELA   | 359.96          | TRAVEL AIRFARE REIMBURSEMENT   | 110  | CO AUDITOR                     | 4/28 AUSTIN       |               |
|              |          | <i>Total - Wire / Check # 189947 (1 detail record)</i>   | <b>359.96</b>   |                                |      |                                |                   |               |

| Wire/Check # | Date     | Vendor  | Amount                               | Description                    | Fund | Department                     | Invoice #        | Page 18 of 33 |
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| 189948       | 3/9/2020 | MOORE ELECTRIC COMPANY, LLC<br><i>Total - Wire / Check # 189948 (1 detail record)</i>     | <u>2,816.25</u><br><b>2,816.25</b>   | DISTRICT COURTS TRANSFORMER    | 110  | FACILITIES MAINTENANCE         | 7258             |               |
| 189949       | 3/9/2020 | MOTOROLA SOLUTIONS<br><i>Total - Wire / Check # 189949 (1 detail record)</i>              | <u>47,924.00</u><br><b>47,924.00</b> | XML CITATION INTERFACE, DIGITI | 272  | SHERIFF                        | 42209            |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230256992 OCT19 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230256993 NOV19 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230256994 DEC19 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230256995 JAN20 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230256996 SEP19 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC   | 10,446.77                            | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230257425 FEB20 |               |
| 189950       | 3/9/2020 | MOTOROLA SOLUTIONS, INC<br><i>Total - Wire / Check # 189950 (7 detail records)</i>        | <u>10,446.77</u><br><b>73,127.39</b> | RADIO COMMUNICATIONS           | 110  | GENERAL PUBLIC SAFETY          | 8230261086 MAR20 |               |
| 189951       | 3/9/2020 | NAVAJO OFFICE PRODUCTS  | 131.46                               | INSTALLATION                   | 110  | DIST ATTORNEY                  | 23756-0          |               |
| 189951       | 3/9/2020 | NAVAJO OFFICE PRODUCTS  | 354.02                               | DESK, 10500 SERIES, 48W X 24D  | 110  | DIST ATTORNEY                  | 23756-0          |               |
| 189951       | 3/9/2020 | NAVAJO OFFICE PRODUCTS<br><i>Total - Wire / Check # 189951 (3 detail records)</i>         | <u>452.27</u><br><b>937.75</b>       | DESK, 10500 SERIES, 66W X 30D  | 110  | DIST ATTORNEY                  | 23756-0          |               |
| 189952       | 3/9/2020 | NEWMAN SIGNS, INC.  | 250.30                               | SIGN, 36X18, .080 1 POST STAND | 110  | ROAD & BRIDGE                  | 18916            |               |
| 189952       | 3/9/2020 | NEWMAN SIGNS, INC.  | 271.70                               | SIGN, 24X30, .080 1 POST, STAN | 110  | ROAD & BRIDGE                  | 18916            |               |
| 189952       | 3/9/2020 | NEWMAN SIGNS, INC.  | 86.61                                | FREIGHT                        | 110  | ROAD & BRIDGE                  | 18916            |               |
| 189952       | 3/9/2020 | NEWMAN SIGNS, INC.<br><i>Total - Wire / Check # 189952 (4 detail records)</i>             | <u>186.80</u><br><b>795.41</b>       | SIGN, 18X24, .080 1 POST, STAN | 110  | ROAD & BRIDGE                  | 18916            |               |
| 189953       | 3/9/2020 | NICHOLAS NEVAREZ JR.  | 400.00                               | MISD COURT APPT ATTY           | 110  | CCL #2                         | 19-1185 WOOLLEY  |               |
| 189953       | 3/9/2020 | NICHOLAS NEVAREZ JR.  | 500.00                               | MISD COURT APPT ATTY           | 110  | CCL #1                         | 20-08 DAVIDSON   |               |
| 189953       | 3/9/2020 | NICHOLAS NEVAREZ JR.<br><i>Total - Wire / Check # 189953 (3 detail records)</i>           | <u>400.00</u><br><b>1,300.00</b>     | MISD COURT APPT ATTY           | 110  | CCL #2                         | 20-48 RODRIGUEZ  |               |
| 189954       | 3/9/2020 | OMNI HOUSTON HOTEL AT WESTSIDE  | 438.75                               | TRAVEL HOTEL ADVANCE           | 110  | CO ATTORNEY                    | 4/14 J.JUDD      |               |
| 189954       | 3/9/2020 | OMNI HOUSTON HOTEL AT WESTSIDE<br><i>Total - Wire / Check # 189954 (2 detail records)</i> | <u>438.75</u><br><b>877.50</b>       | TRAVEL HOTEL ADVANCE           | 110  | CO ATTORNEY                    | 4/14 M.POWELL    |               |
| 189955       | 3/9/2020 | PANHANDLE PRESORT SERVICES<br><i>Total - Wire / Check # 189955 (1 detail record)</i>      | <u>93.80</u><br><b>93.80</b>         | PRESORT SERVICES               | 110  | POSTAGE                        | 371051 2/15/20   |               |
| 189956       | 3/9/2020 | PARKHILL, SMITH & COOPER, INC.<br><i>Total - Wire / Check # 189956 (1 detail record)</i>  | <u>19,433.60</u><br><b>19,433.60</b> | PROFESSIONAL SERVICES FROM     | 202  | FIRE & RESCUE                  | 3903419-00-10    |               |
| 189957       | 3/9/2020 | PAT FITZPATRICK<br><i>Total - Wire / Check # 189957 (1 detail record)</i>                 | <u>234.00</u><br><b>234.00</b>       | TRAVEL ADVANCE                 | 110  | FIRE & RESCUE                  | 3/22 AUSTIN.     |               |
| 189958       | 3/9/2020 | PATHWAYZ COMMUNICATIONS, INC<br><i>Total - Wire / Check # 189958 (1 detail record)</i>    | <u>4,908.91</u><br><b>4,908.91</b>   | TELEPHONE                      | 110  | INFORMATION TECHNOLOGY         | 17960 3/1/20     |               |
| 189959       | 3/9/2020 | PAUL JEW, MD<br><i>Total - Wire / Check # 189959 (1 detail record)</i>                    | <u>4,166.67</u><br><b>4,166.67</b>   | MEDICAL SERVICES               | 110  | DETENTION CENTER               | 115 FEB 2020     |               |
| 189960       | 3/9/2020 | PHILLIP CARTER  | 250.00                               | JUVENILE COURT APPT ATTY       | 110  | CCL #1                         | 11263J1 HARDWICK |               |
| 189960       | 3/9/2020 | PHILLIP CARTER  | 100.00                               | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-57 M.B.   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER  | 100.00                               | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-68 A.S.   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER  | 100.00                               | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-69 R.R.   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER  | 200.00                               | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-69 R.R..  |               |

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|--------------|----------|--|-----------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-72 S.S.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-73 M.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 150.00          | MEDICAL HEARING                | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-73 M.M..   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-73 M.M...  |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-74 J.F.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-75 S.W.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-75 S.W..   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-76 R.H.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-77 A.S.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-78 E.B.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-79 B.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-79 B.M..   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-80 H.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-81 I.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-82 R.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 150.00          | MEDICAL HEARING                | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-82 R.M..   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-82 R.M...  |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-83 J.C.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-84 C.B.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-85 M.B.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-86 J.H.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-87 K.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-88 C.M.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-89 C.G.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-90 K.W.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-91 A.S.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 200.00          | FINAL HEARING                  | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-91 A.S..   |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-93 N.D.    |               |
| 189960       | 3/9/2020 | PHILLIP CARTER   | 100.00          | SHOW CAUSE HEARING             | 110  | MENTAL HEALTH-COMMUNITY SERVIC | CCMH20-97 R.H.    |               |
|              |          | <i>Total - Wire / Check # 189960 (34 detail records)</i> | <b>4,250.00</b> |                                |      |                                |                   |               |
| 189961       | 3/9/2020 | PUBLIC AGENCY TRAINING COUNCIL                           | 700.00          | REGISTRATION                   | 110  | SHERIFF                        | 5/4 ATKINS/WRIGHT |               |
|              |          | <i>Total - Wire / Check # 189961 (1 detail record)</i>   | <b>700.00</b>   |                                |      |                                |                   |               |
| 189962       | 3/9/2020 | RANDALL COUNTY AUDITOR                                   | 35.00           | FEB20 CELLPHONE                | 268  | DIST ATTORNEY                  | FEB2020 ABTPA     |               |
| 189962       | 3/9/2020 | RANDALL COUNTY AUDITOR                                   | 7,444.81        | FEB20 PAYROLL                  | 268  | DIST ATTORNEY                  | FEB2020 ABTPA     |               |
|              |          | <i>Total - Wire / Check # 189962 (2 detail records)</i>  | <b>7,479.81</b> |                                |      |                                |                   |               |
| 189963       | 3/9/2020 | RICHARD LAKE   | 234.00          | TRAVEL ADVANCE                 | 110  | FIRE & RESCUE                  | 3/22 AUSTIN.      |               |
|              |          | <i>Total - Wire / Check # 189963 (1 detail record)</i>   | <b>234.00</b>   |                                |      |                                |                   |               |
| 189964       | 3/9/2020 | ROBERT W KINKAID, JR                                     | 177.10          | VISITING JUDGE EXPENSE         | 110  | 251ST                          | 1/22-23/20 251ST  |               |
|              |          | <i>Total - Wire / Check # 189964 (1 detail record)</i>   | <b>177.10</b>   |                                |      |                                |                   |               |
| 189965       | 3/9/2020 | ROBERTS TRUCK CENTER                                     | 75.00           | FREIGHT                        | 110  | FIRE & RESCUE                  | 801018930         |               |
| 189965       | 3/9/2020 | ROBERTS TRUCK CENTER                                     | 941.55          | STEERING GEAR BOX, E1, PC 1213 | 110  | FIRE & RESCUE                  | 801018930         |               |
|              |          | <i>Total - Wire / Check # 189965 (2 detail records)</i>  | <b>1,016.55</b> |                                |      |                                |                   |               |
| 189966       | 3/9/2020 | RYAN L TURMAN  | 1,400.00        | FSJX5 COURT APPT ATTY          | 110  | 320TH                          | 78607D PACHECO    |               |
| 189966       | 3/9/2020 | RYAN L TURMAN  | 750.00          | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 83050E MONTES...  |               |

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|--------------|----------|---|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 189966       | 3/9/2020 | RYAN L TURMAN   | 500.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 89007E LEE        |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 90016D GRANADOS.+ |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 200.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 91932D JACKSON.+  |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 200.00           | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92756E WASHINGTO. |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 750.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92781 MONTES...   |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93029D MITCHELL.  |               |
| 189966       | 3/9/2020 | RYAN L TURMAN   | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93040D MATA       |               |
|              |          | <i>Total - Wire / Check # 189966 (9 detail records)</i> | <b>4,400.00</b>  |                                |      |                             |                   |               |
| 189967       | 3/9/2020 | SAM HOUSTON STATE UNIVERSITY                            | 300.00           | REGISTRATION                   | 110  | DIST ATTORNEY               | 4/8 A.CASTILLO    |               |
|              |          | <i>Total - Wire / Check # 189967 (1 detail record)</i>  | <b>300.00</b>    |                                |      |                             |                   |               |
| 189968       | 3/9/2020 | SANDRA L BOYD   | 57.50            | COURT REPORTER SERVICES        | 110  | 251ST                       | 2/26/20 MILEAGE   |               |
|              |          | <i>Total - Wire / Check # 189968 (1 detail record)</i>  | <b>57.50</b>     |                                |      |                             |                   |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 125.00           | BODY 1/22 REMOVAL              | 110  | JP #3                       | 2116 DUNN         |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 551.00           | BODY 1/24 REMOVAL/TRANSPORT    | 110  | JP #3                       | 2117 HERRING      |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 551.00           | BODY 1/25 REMOVAL/TRANSPORT    | 110  | JP #3                       | 2150 SHAFFER      |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 551.00           | BODY 1/26 REMOVAL/TRANSPORT    | 110  | JP #3                       | 2152 TODD         |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 500.00           | COUNTY CREMATION 2/24/20       | 110  | PUBLIC SERVICE              | 2217 CLARK        |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 500.00           | COUNTY CREMATION 2/18/20       | 110  | PUBLIC SERVICE              | 2217 NEWMAN       |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 500.00           | COUNTY CREMATION 2/19/20       | 110  | PUBLIC SERVICE              | 2217 RICKETTS     |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 551.00           | BODY 2/17 REMOVAL/TRANSPORT    | 110  | JP #3                       | 2224 WOOD         |               |
| 189969       | 3/9/2020 | SHAFFER MORTUARY SERVICES                               | 125.00           | BODY 2/15 REMOVAL              | 110  | JP #3                       | 2228 LYNCH        |               |
|              |          | <i>Total - Wire / Check # 189969 (9 detail records)</i> | <b>3,954.00</b>  |                                |      |                             |                   |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 188.96           | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/13 DAYTON       |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 147.58           | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/19 BRECKENRIDG. |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 58.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/19 WINKLER CO   |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 48.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/24 WICHITAFALL. |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 193.56           | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/26 DAYTON       |               |
| 189970       | 3/9/2020 | SHERIFF'S OFFICE PETTY CASH - SHERIFF                   | 12.00            | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 2/27 ALTUS        |               |
|              |          | <i>Total - Wire / Check # 189970 (6 detail records)</i> | <b>648.10</b>    |                                |      |                             |                   |               |
| 189971       | 3/9/2020 | SHI - GOVERNMENT SOLUTIONS, INC.                        | 190.60           | ADOBE ACROBAT PRO DC FOR TEAMS | 110  | 320TH                       | 360221            |               |
|              |          | <i>Total - Wire / Check # 189971 (1 detail record)</i>  | <b>190.60</b>    |                                |      |                             |                   |               |
| 189972       | 3/9/2020 | SIDDONS-MARTIN EMERGENCY GROUP                          | 1,491.39         | REPAIR FOAM SYSTEM ON E5, PC   | 110  | FIRE & RESCUE               | 28300345          |               |
|              |          | <i>Total - Wire / Check # 189972 (1 detail record)</i>  | <b>1,491.39</b>  |                                |      |                             |                   |               |
| 189973       | 3/9/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 11/3/19        | 110  | JP #1                       | 5831 BEARD        |               |
| 189973       | 3/9/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 2/2/20         | 110  | JP #4                       | 5847 DELISLE      |               |
| 189973       | 3/9/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 2/2/20         | 110  | JP #4                       | 5847 KLUMPE       |               |
| 189973       | 3/9/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,750.00         | AUTOPSY LEVEL 2 1/27/20        | 110  | JP #4                       | 5847 RHOADES      |               |
| 189973       | 3/9/2020 | SOUTH PLAINS FORENSIC PATHOLOGY PA                      | 2,200.00         | AUTOPSY LEVEL I 2/8/20         | 110  | JP #2                       | 5851 LOUIS        |               |
|              |          | <i>Total - Wire / Check # 189973 (5 detail records)</i> | <b>12,650.00</b> |                                |      |                             |                   |               |
| 189974       | 3/9/2020 | STACY GRANT   | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 75303D MOSLEY.    |               |
| 189974       | 3/9/2020 | STACY GRANT   | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 79120D SAG/JS..   |               |
| 189974       | 3/9/2020 | STACY GRANT   | 200.00           | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93029D TM..       |               |
| 189974       | 3/9/2020 | STACY GRANT   | 200.00           | CPS ATTY                       | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93460 MOSLEY.     |               |

| Wire/Check #  | Date     | Vendor                    | Amount          | Description                 | Fund | Department                    | Invoice #         | Page 21 of 33 |
|---|----------|---------------------------|-----------------|-----------------------------|------|-------------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 189974 (4 detail records)</i> |          |                           | <b>800.00</b>   |                             |      |                               |                   |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 200.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 90386E RODRIGUEZZ |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 750.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 92781 LOVANGLATH. |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 200.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 93463 TUN.        |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 200.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 93478 JOHNSON...  |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 300.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 93916D SHELTON.   |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 600.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 93942D FLETCHER.  |               |
| 189975  | 3/9/2020 | STACY ZAVALA              | 200.00          | CPS A/G ADLITEM             | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 94030 GRISSETT    |               |
| <i>Total - Wire / Check # 189975 (7 detail records)</i> |          |                           | <b>2,450.00</b> |                             |      |                               |                   |               |
| 189976  | 3/9/2020 | STEVEN C SCHNEIDER        | 1,350.00        | 1/17/20 EVALUATIONS         | 110  | 251ST                         | 74104C FISHER     |               |
| <i>Total - Wire / Check # 189976 (1 detail record)</i>  |          |                           | <b>1,350.00</b> |                             |      |                               |                   |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 500.00          | MISD COURT APPT ATTY        | 110  | CCL #1                        | 18-1960 BROWN     |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 300.00          | MISD COURT APPT ATTY        | 110  | CCL #2                        | 18-532 FAULKNER   |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 300.00          | MISD COURT APPT ATTY        | 110  | CCL #2                        | 19-1336 WILLIAMS  |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 600.00          | MISDX2 COURT APPT ATTY      | 110  | CCL #1                        | 19-756 RODRIGUEZ  |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 2,500.00        | F1 COURT APPT ATTY          | 110  | 47TH                          | 76542A CRAIN      |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 500.00          | FSJ COURT APPT ATTY         | 110  | 108TH                         | 78563E SCOTT      |               |
| 189977  | 3/9/2020 | STEVEN M. DENNY           | 100.00          | F1 REFUSED                  | 110  | 47TH                          | PCDC692-19 RIVERA |               |
| <i>Total - Wire / Check # 189977 (7 detail records)</i> |          |                           | <b>4,800.00</b> |                             |      |                               |                   |               |
| 189978  | 3/9/2020 | TAC - MEMBERSHIP SERVICES | 150.00          | DUES                        | 110  | CO TREASURER                  | 2020 L.JENNINGS   |               |
| <i>Total - Wire / Check # 189978 (1 detail record)</i>  |          |                           | <b>150.00</b>   |                             |      |                               |                   |               |
| 189979  | 3/9/2020 | TAC RISK MANAGEMENT POOL  | 867.00          | 7/19-20 LIABILITY           | 110  | GENERAL ADMINISTRATION        | NRCN27504-GL/LE   |               |
| <i>Total - Wire / Check # 189979 (1 detail record)</i>  |          |                           | <b>867.00</b>   |                             |      |                               |                   |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 47.69           | 1/20 COPIER SWITCHOUT FINAL | 110  | ACCTS REC: CSCD MISCELLANEOUS | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 19.34           | 1/20 COPIER SWITCHOUT FINAL | 110  | CO JUDGE                      | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 41.69           | 1/20 COPIER SWITCHOUT FINAL | 110  | HUMAN RESOURCES               | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 2.89            | 1/20 COPIER SWITCHOUT FINAL | 110  | INFORMATION TECHNOLOGY        | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 21.43           | 1/20 COPIER SWITCHOUT FINAL | 110  | CO AUDITOR                    | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 18.79           | 1/20 COPIER SWITCHOUT FINAL | 110  | PURCHASING AGENT              | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 111.94          | 1/20 COPIER SWITCHOUT FINAL | 110  | TAX ASSESSOR/COLLECTOR        | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 15.98           | 1/20 COPIER SWITCHOUT FINAL | 110  | FACILITIES MAINTENANCE        | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 97.79           | 1/20 COPIER SWITCHOUT FINAL | 110  | ELECTIONS ADMINISTRATION      | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 112.75          | 1/20 COPIER SWITCHOUT FINAL | 110  | CO CLERK                      | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 85.71           | 1/20 COPIER SWITCHOUT FINAL | 110  | DIST CLERK                    | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 1.20            | 1/20 COPIER SWITCHOUT FINAL | 110  | 181ST                         | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 10.59           | 1/20 COPIER SWITCHOUT FINAL | 110  | ASSOCIATE JUDGE CHILD ABUSE   | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 37.67           | 1/20 COPIER SWITCHOUT FINAL | 110  | JP #2                         | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 54.37           | 1/20 COPIER SWITCHOUT FINAL | 110  | JP #3                         | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 26.87           | 1/20 COPIER SWITCHOUT FINAL | 110  | JURY & JURY RELATED           | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 49.55           | 1/20 COPIER SWITCHOUT FINAL | 110  | CO ATTORNEY                   | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 32.64           | 1/20 COPIER SWITCHOUT FINAL | 110  | FIRE & RESCUE                 | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 639.49          | 1/20 COPIER SWITCHOUT FINAL | 110  | CSCD                          | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 463.91          | 1/20 COPIER SWITCHOUT FINAL | 110  | EXTENSION SERVICES            | 180209 2/26/20    |               |
| 189980  | 3/9/2020 | TASCOSA OFFICE MACHINES   | 6.65            | 1/20 COPIER SWITCHOUT FINAL | 110  | ROAD & BRIDGE                 | 180209 2/26/20    |               |

| Wire/Check # | Date     | Vendor   | Amount          | Description             | Fund | Department                  | Invoice #       | Page 22 of 33 |
|--------------|----------|--|-----------------|-------------------------|------|-----------------------------|-----------------|---------------|
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 191.93          | 1/20 COPIER RENTAL      | 110  | ACCOUNTS REC.-JUV PROBATION | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 25.00           | 1/20 COPIER RENTAL      | 110  | CO JUDGE                    | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 183.24          | 1/20 COPIER RENTAL      | 110  | HUMAN RESOURCES             | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 25.00           | 1/20 COPIER RENTAL      | 110  | INFORMATION TECHNOLOGY      | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 89.64           | 1/20 COPIER RENTAL      | 110  | CO AUDITOR                  | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 104.74          | 1/20 COPIER RENTAL      | 110  | CO TREASURER                | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 35.00           | 1/20 COPIER RENTAL      | 110  | PURCHASING AGENT            | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 29.69           | 1/20 COPIER RENTAL      | 110  | COLLECTIONS DEPT            | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 139.50          | 1/20 COPIER RENTAL      | 110  | TAX ASSESSOR/COLLECTOR      | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 29.00           | 1/20 COPIER RENTAL      | 110  | FACILITIES MAINTENANCE      | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 164.47          | 1/20 COPIER RENTAL      | 110  | ELECTIONS ADMINISTRATION    | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 178.00          | 1/20 COPIER RENTAL      | 110  | CO CLERK                    | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 765.72          | 1/20 COPIER RENTAL      | 110  | DIST CLERK                  | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 26.56           | 1/20 COPIER RENTAL      | 110  | 47TH                        | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 94.91           | 1/20 COPIER RENTAL      | 110  | 108TH                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 25.00           | 1/20 COPIER RENTAL      | 110  | 181ST                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 26.06           | 1/20 COPIER RENTAL      | 110  | 251ST                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 26.62           | 1/20 COPIER RENTAL      | 110  | 320TH                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 25.00           | 1/20 COPIER RENTAL      | 110  | ASSOCIATE JUDGE CHILD ABUSE | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 29.45           | 1/20 COPIER RENTAL      | 110  | CCL #1                      | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 27.35           | 1/20 COPIER RENTAL      | 110  | CCL #2                      | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 91.98           | 1/20 COPIER RENTAL      | 110  | JP #1                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 25.00           | 1/20 COPIER RENTAL      | 110  | JP #2                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 35.00           | 1/20 COPIER RENTAL      | 110  | JP #3                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 101.36          | 1/20 COPIER RENTAL      | 110  | JP #4                       | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 308.11          | 1/20 COPIER RENTAL      | 110  | JURY & JURY RELATED         | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 208.92          | 1/20 COPIER RENTAL      | 110  | CO ATTORNEY                 | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 379.85          | 1/20 COPIER RENTAL      | 110  | DIST ATTORNEY               | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 815.93          | 1/20 COPIER RENTAL      | 110  | SHERIFF                     | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 50.00           | 1/20 COPIER RENTAL      | 110  | FIRE & RESCUE               | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 776.65          | 1/20 COPIER RENTAL      | 110  | DETENTION CENTER            | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 830.50          | 1/20 COPIER RENTAL      | 110  | CSCD                        | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 177.50          | 1/20 COPIER RENTAL      | 110  | EXTENSION SERVICES          | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 259.57          | 1/20 COPIER RENTAL      | 110  | DOM VIOLENCE TASK FORCE     | 180758 2/28/20  |               |
| 189980       | 3/9/2020 | TASCOSA OFFICE MACHINES                                  | 83.71           | 1/20 COPIER RENTAL      | 110  | ROAD & BRIDGE               | 180758 2/28/20  |               |
|              |          | <i>Total - Wire / Check # 189980 (56 detail records)</i> | <b>8,284.90</b> |                         |      |                             |                 |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 300.00          | MISD COURT APPT ATTY    | 110  | CCL #2                      | 19-158 WILLIAMS |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 250.00          | F2 COURT APPT ATTY      | 110  | 320TH                       | 66737D CAUTHEN+ |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 1,400.00        | F2 COURT APPT ATTY      | 110  | 181ST                       | 72470B PRESSLY  |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 900.00          | F2/F3X2 COURT APPT ATTY | 110  | 320TH                       | 74533D KATES    |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93040D VILLA... |               |
| 189981       | 3/9/2020 | TD HAMMONS   | 200.00          | CPS ATTY ADLITEM        | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93460 PAYNER    |               |
|              |          | <i>Total - Wire / Check # 189981 (6 detail records)</i>  | <b>3,250.00</b> |                         |      |                             |                 |               |
| 189982       | 3/9/2020 | TDCAA  | 350.00          | REGISTRATION            | 110  | CO ATTORNEY                 | 4/14 J.JUDD     |               |
| 189982       | 3/9/2020 | TDCAA  | 350.00          | REGISTRATION            | 110  | CO ATTORNEY                 | 4/14 M.POWELL   |               |

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| <i>Total - Wire / Check # 189982 (2 detail records)</i> |          |                                       | <b>700.00</b>   |                                |      |                             |                  |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 75.00           | FLAGS: #350-70-654005 3 X 5 TE | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 100.00          | FLAGS: #350-70-853805 3 X 5 US | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 66.00           | FLAGS: #350-70-655671 4 X 6 TE | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 129.00          | FLAGS: #350-70-854902 4 X 6 US | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 30.00           | FLAGS: #350-70-654005 3 X 5 TE | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 50.00           | FLAGS: #350-70-853805 3 X 5 US | 110  | FACILITIES MAINTENANCE      | 462915           |               |
| 189983  | 3/9/2020 | TDCJ - CASHIER                        | 46.00           | FLAG: #350-70-657008 5 X 8 TEX | 110  | FACILITIES MAINTENANCE      | 464377           |               |
| <i>Total - Wire / Check # 189983 (7 detail records)</i> |          |                                       | <b>496.00</b>   |                                |      |                             |                  |               |
| 189984  | 3/9/2020 | TEXAS COMMISSION ON LAW ENFORCEMENT   | 210.00          | JAILER FIREARMS CERTIFICATES   | 110  | DETENTION CENTER            | 6-OFFICERS       |               |
| <i>Total - Wire / Check # 189984 (1 detail record)</i>  |          |                                       | <b>210.00</b>   |                                |      |                             |                  |               |
| 189985  | 3/9/2020 | TEXAS LABOR LAW POSTERS               | 20.90           | 2020 TEXAS/FEDERAL LABOR LAW   | 110  | CO ATTORNEY                 | 25P7423028       |               |
| <i>Total - Wire / Check # 189985 (1 detail record)</i>  |          |                                       | <b>20.90</b>    |                                |      |                             |                  |               |
| 189986  | 3/9/2020 | THERESA LYNN RATLIFF                  | 200.00          | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE | 92791 PENNY.     |               |
| 189986  | 3/9/2020 | THERESA LYNN RATLIFF                  | 200.00          | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 93090D VILLA     |               |
| <i>Total - Wire / Check # 189986 (2 detail records)</i> |          |                                       | <b>400.00</b>   |                                |      |                             |                  |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 350.00          | SUBSCRIPTION                   | 110  | 181ST                       | 6133311045 181ST |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 67.00           | SUBSCRIPTION                   | 110  | JP #4                       | 841476069 JP4    |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 4,166.28        | INFORMATION CHARGES            | 110  | GENERAL JUDICIAL            | 841756571        |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 540.00          | CLEAR LAW ENFORCEMENT          | 110  | GENERAL JUDICIAL            | 84177487 SO      |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 264.00          | SUBSCRIPTION                   | 110  | 108TH                       | 841868635 108TH  |               |
| 189987  | 3/9/2020 | THOMSON REUTERS-WEST PAYMENT CENTER   | 264.00          | SUBSCRIPTION                   | 110  | 181ST                       | 841868638 181ST  |               |
| <i>Total - Wire / Check # 189987 (6 detail records)</i> |          |                                       | <b>5,651.28</b> |                                |      |                             |                  |               |
| 189988  | 3/9/2020 | TINSLEY HANDWRITING                   | 750.00          | HANDWRITING INVESTIGATOR       | 110  | 320TH                       | 72968D/75921D    |               |
| <i>Total - Wire / Check # 189988 (1 detail record)</i>  |          |                                       | <b>750.00</b>   |                                |      |                             |                  |               |
| 189989  | 3/9/2020 | TRAVIS LEE TIDMORE                    | 700.00          | F3 COURT APPT ATTY             | 110  | 320TH                       | 75674D JIMINEZ   |               |
| 189989  | 3/9/2020 | TRAVIS LEE TIDMORE                    | 1,500.00        | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE | 88044E RODRIGUEZ |               |
| <i>Total - Wire / Check # 189989 (2 detail records)</i> |          |                                       | <b>2,200.00</b> |                                |      |                             |                  |               |
| 189990  | 3/9/2020 | U.S. CORRECTIONS                      | 819.95          | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 197667 MAYEUX    |               |
| 189990  | 3/9/2020 | U.S. CORRECTIONS                      | 1,605.40        | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 197668 WOOTEN    |               |
| 189990  | 3/9/2020 | U.S. CORRECTIONS                      | 882.05          | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 197669 GWINN     |               |
| 189990  | 3/9/2020 | U.S. CORRECTIONS                      | 726.65          | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 197670 MOLINA    |               |
| 189990  | 3/9/2020 | U.S. CORRECTIONS                      | 1,570.90        | INMATE TRANSPORT               | 110  | DETENTION CENTER            | 197928 WATSON    |               |
| <i>Total - Wire / Check # 189990 (5 detail records)</i> |          |                                       | <b>5,604.95</b> |                                |      |                             |                  |               |
| 189991  | 3/9/2020 | UNDERWOOD LAW FIRM                    | 200.00          | JUVENILE COURT APPT ATTY       | 110  | CCL #2                      | 11285J2 FABREGAS |               |
| <i>Total - Wire / Check # 189991 (1 detail record)</i>  |          |                                       | <b>200.00</b>   |                                |      |                             |                  |               |
| 189992  | 3/9/2020 | USIC LOCATING SERVICES, LLC           | 441.00          | FIBER LOCATES                  | 110  | INFORMATION TECHNOLOGY      | 371641           |               |
| <i>Total - Wire / Check # 189992 (1 detail record)</i>  |          |                                       | <b>441.00</b>   |                                |      |                             |                  |               |
| 189993  | 3/9/2020 | WAGNER SUPPLY                         | 272.00          | POLY BAGS, 9"X12", 4 MIL, HEAT | 110  | DETENTION CENTER            | 7076-01          |               |
| 189993  | 3/9/2020 | WAGNER SUPPLY                         | 524.00          | E-12 GLASS CLEANER             | 110  | DETENTION CENTER            | 7848-01          |               |
| <i>Total - Wire / Check # 189993 (2 detail records)</i> |          |                                       | <b>796.00</b>   |                                |      |                             |                  |               |
| 189994  | 3/9/2020 | WEST TECHS CHILL WATER SPECIALIST,LLC | 648.34          | EMERG. REPAIRS TO SF DAIKEN AI | 110  | FACILITIES MAINTENANCE      | 512189           |               |

| Wire/Check #  | Date     | Vendor                               | Amount              | Description                    | Fund | Department                     | Invoice #         | Page 24 of 33 |
|---|----------|--------------------------------------|---------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 189994 (1 detail record)</i>  |          |                                      | <b>648.34</b>       |                                |      |                                |                   |               |
| 189995  | 3/9/2020 | WEST TEXAS UTILITY CONTRACTORS, INC. | 124,224.00          | RE-LOCATION OF SEWER & WATER F | 430  | COURTS BUILDING                | 201903701         |               |
| <i>Total - Wire / Check # 189995 (1 detail record)</i>  |          |                                      | <b>124,224.00</b>   |                                |      |                                |                   |               |
| 189996  | 3/9/2020 | WESTAIR -- PRAXAIR DIST., INC.       | 61.00               | 1 YR. LEASE, ACETYLENE CYLINDE | 110  | FACILITIES MAINTENANCE         | 94561495          |               |
| 189996  | 3/9/2020 | WESTAIR -- PRAXAIR DIST., INC.       | 61.00               | 1 YR. LEASE, OXYGEN CYLINDER,  | 110  | FACILITIES MAINTENANCE         | 94561495          |               |
| <i>Total - Wire / Check # 189996 (2 detail records)</i> |          |                                      | <b>122.00</b>       |                                |      |                                |                   |               |
| 189997  | 3/9/2020 | WHIT-CO                              | 58.75               | CUSTOM HEAVY DUTY DATER, 10 YE | 110  | CO AUDITOR                     | M110367           |               |
| <i>Total - Wire / Check # 189997 (1 detail record)</i>  |          |                                      | <b>58.75</b>        |                                |      |                                |                   |               |
| 189998  | 3/9/2020 | WHITTENBURG & STRANGE, P.C.          | 200.00              | CPS G ADLITEM                  | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 72324D WALL.      |               |
| 189998  | 3/9/2020 | WHITTENBURG & STRANGE, P.C.          | 200.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 91446D GOMEZ...   |               |
| 189998  | 3/9/2020 | WHITTENBURG & STRANGE, P.C.          | 750.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92704 GARZA..     |               |
| 189998  | 3/9/2020 | WHITTENBURG & STRANGE, P.C.          | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93499D ALLEN..    |               |
| 189998  | 3/9/2020 | WHITTENBURG & STRANGE, P.C.          | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93891 FLORES..    |               |
| <i>Total - Wire / Check # 189998 (5 detail records)</i> |          |                                      | <b>1,550.00</b>     |                                |      |                                |                   |               |
| 189999  | 3/9/2020 | WILBARGER COUNTY CLERK               | 720.00              | MED-2168 HEARING               | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 1/22/20 BUSTOS    |               |
| <i>Total - Wire / Check # 189999 (1 detail record)</i>  |          |                                      | <b>720.00</b>       |                                |      |                                |                   |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 84615 BARHAM.     |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS A/G ADLITEM                | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 89698D PEREZ+     |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 92791 PERRY       |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS G ADLITEM                  | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93345D MCCOLLOUG. |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93466 BARHAM.     |               |
| 190000  | 3/9/2020 | WILLIAM R TAYLOR                     | 200.00              | CPS ATTY ADLITEM               | 110  | ASSOCIATE JUDGE CHILD ABUSE    | 93499D BLACK      |               |
| <i>Total - Wire / Check # 190000 (6 detail records)</i> |          |                                      | <b>1,200.00</b>     |                                |      |                                |                   |               |
| 190001  | 3/9/2020 | WOLFE OFFICE MACHINES                | 291.75              | REPAIR CHECK PRINTER PC#21835  | 110  | CO TREASURER                   | 9632              |               |
| <i>Total - Wire / Check # 190001 (1 detail record)</i>  |          |                                      | <b>291.75</b>       |                                |      |                                |                   |               |
| 190002  | 3/9/2020 | WTJPCA                               | 100.00              | REGISTRATION                   | 110  | CONSTABLE #3                   | 4/27 M.DUVAL      |               |
| <i>Total - Wire / Check # 190002 (1 detail record)</i>  |          |                                      | <b>100.00</b>       |                                |      |                                |                   |               |
| 190003  | 3/9/2020 | KERRY B HANEY                        | 400.00              | MISD COURT APPT ATTY           | 110  | CCL #1                         | 19-995 JOHNSON    |               |
| <i>Total - Wire / Check # 190003 (1 detail record)</i>  |          |                                      | <b>400.00</b>       |                                |      |                                |                   |               |
| <b>Total Accounts Payable Checks</b>                    |          |                                      | <b>1,580,475.34</b> |                                |      |                                |                   |               |

**WIRE TRANSFERS**

|  |           |                                     |                   |                         |     |                        |                 |  |
|--|-----------|-------------------------------------|-------------------|-------------------------|-----|------------------------|-----------------|--|
| 1370   | 2/24/2020 | DISTRICT CLERK JURY FUND WIRE       | 1,176.00          | 2/21/20 PETIT JURORS    | 110 | JURY & JURY RELATED    | 2/21/20 JURORS  |  |
| <i>Total - Wire / Check # 1370 (1 detail record)</i> |           |                                     | <b>1,176.00</b>   |                         |     |                        |                 |  |
| 1371   | 2/11/2020 | AETNA CLAIMS - WIRE                 | 40,997.98         | 2/10/20 MEDICAL CLAIMS  | 600 | GENERAL ADMINISTRATION | 2/10/20 CLAIMS  |  |
| <i>Total - Wire / Check # 1371 (1 detail record)</i> |           |                                     | <b>40,997.98</b>  |                         |     |                        |                 |  |
| 1372   | 2/11/2020 | TAC HEALTH & EMPLOYEE BENEFITS WIRE | 51,323.45         | 2/3-7/20 MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 2/3-7/20 CLAIMS |  |
| <i>Total - Wire / Check # 1372 (1 detail record)</i> |           |                                     | <b>51,323.45</b>  |                         |     |                        |                 |  |
| 1373   | 2/19/2020 | AETNA CLAIMS - WIRE                 | 119,972.23        | 2/17/20 MEDICAL CLAIMS  | 600 | GENERAL ADMINISTRATION | 2/17/20 CLAIMS  |  |
| <i>Total - Wire / Check # 1373 (1 detail record)</i> |           |                                     | <b>119,972.23</b> |                         |     |                        |                 |  |
| 1374   | 2/28/2020 | DISTRICT CLERK JURY FUND WIRE       | 984.00            | 2/28/20 PETIT JURORS    | 110 | JURY & JURY RELATED    | 2/28/20 JURORS  |  |
| <i>Total - Wire / Check # 1374 (1 detail record)</i> |           |                                     | <b>984.00</b>     |                         |     |                        |                 |  |



Total Wire Transfers 214,453.66

**PAYROLL TRANSFERS**

|      |           |                                     |           |                    |     |                    |      |
|------|-----------|-------------------------------------|-----------|--------------------|-----|--------------------|------|
| 7503 | 2/28/2020 | SALARY- COUNTY JUDGE                | 4,236.36  | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | SALARIES- ASSISTANTS                | 2,116.40  | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | SALARIES- SUPPLEMENTAL              | 1,050.00  | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02    | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 1,044.08  | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | RETIREMENT                          | 1,191.42  | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 550.40    | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 4.54      | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 1.06      | PAYROLL FOR 022820 | 110 | CO JUDGE           | 1100 |
| 7503 | 2/28/2020 | SALARY- COMMISSIONERS               | 6,970.48  | PAYROLL FOR 022820 | 110 | CO COMMISSIONERS'  | 1110 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 1,061.60  | PAYROLL FOR 022820 | 110 | CO COMMISSIONERS'  | 1110 |
| 7503 | 2/28/2020 | RETIREMENT                          | 1,098.56  | PAYROLL FOR 022820 | 110 | CO COMMISSIONERS'  | 1110 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 493.79    | PAYROLL FOR 022820 | 110 | CO COMMISSIONERS'  | 1110 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 33.44     | PAYROLL FOR 022820 | 110 | CO COMMISSIONERS'  | 1110 |
| 7503 | 2/28/2020 | SALARY- DEPARTMENT HEAD             | 2,873.43  | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | SALARIES- ASSISTANTS                | 5,281.35  | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 2,089.38  | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | RETIREMENT                          | 1,285.18  | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 562.14    | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 4.89      | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 4.08      | PAYROLL FOR 022820 | 110 | HUMAN RESOURCES    | 1120 |
| 7503 | 2/28/2020 | SALARY- DEPARTMENT HEAD             | 3,013.30  | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | SALARIES- ASSISTANTS                | 11,778.67 | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 4,178.76  | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | RETIREMENT                          | 2,334.38  | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 1,037.11  | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 8.90      | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 7.41      | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | CELL PHONES                         | 20.00     | PAYROLL FOR 022820 | 110 | RECORDS MANAGEMENT | 1140 |
| 7503 | 2/28/2020 | SALARY- DEPARTMENT HEAD             | 4,379.85  | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | SALARIES- ASSISTANTS                | 12,460.32 | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 3,134.68  | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | RETIREMENT                          | 2,654.03  | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 1,206.24  | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 10.12     | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 8.42      | PAYROLL FOR 022820 | 110 | CO AUDITOR         | 1200 |
| 7503 | 2/28/2020 | SALARY- COUNTY TREASURER            | 3,345.27  | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | SALARIES- ASSISTANTS                | 3,632.58  | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | GROUP INSURANCE                     | 1,566.73  | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | RETIREMENT                          | 1,099.71  | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | SOCIAL SECURITY TAX                 | 515.51    | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | WORKERS` COMPENSATION INSURANCE     | 4.19      | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |
| 7503 | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 1.82      | PAYROLL FOR 022820 | 110 | CO TREASURER       | 1210 |

| Wire/Check # | Date      | Vendor                          | Amount    | Description        | Fund | Department               | Invoice # | Page 26 of 33 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 3,658.85  | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 7,245.02  | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 2,097.53  | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,718.44  | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 797.25    | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 6.55      | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 5.45      | PAYROLL FOR 022820 | 110  | PURCHASING AGENT         | 1220      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 2,451.34  | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 3,335.39  | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,567.95  | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 911.99    | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 414.79    | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 3.47      | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 2.90      | PAYROLL FOR 022820 | 110  | COLLECTIONS DEPT         | 1230      |               |
| 7503         | 2/28/2020 | SALARY- TAX ASSESSOR/COLLECTOR  | 3,345.27  | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 31,021.17 | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 8,385.24  | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 5,416.14  | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 2,425.55  | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 20.60     | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 15.52     | PAYROLL FOR 022820 | 110  | TAX ASSESSOR/COLLECTOR   | 1300      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 3,720.91  | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 35,397.99 | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 10,985.85 | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 6,177.75  | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 2,806.95  | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 430.08    | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 19.59     | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 80.00     | PAYROLL FOR 022820 | 110  | FACILITIES MAINTENANCE   | 1400      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 2,729.48  | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 5,722.02  | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING        | 1,011.41  | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 2,088.16  | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,448.04  | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 695.18    | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 5.68      | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 4.72      | PAYROLL FOR 022820 | 110  | ELECTIONS ADMINISTRATION | 1500      |               |
| 7503         | 2/28/2020 | SALARY- COUNTY CLERK            | 3,345.27  | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 24,182.14 | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 7,321.59  | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 4,338.32  | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 1,912.14  | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 16.53     | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 12.10     | PAYROLL FOR 022820 | 110  | CO CLERK                 | 2100      |               |
| 7503         | 2/28/2020 | SALARY- DISTRICT CLERK          | 3,345.27  | PAYROLL FOR 022820 | 110  | DIST CLERK               | 2110      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 31,752.74 | PAYROLL FOR 022820 | 110  | DIST CLERK               | 2110      |               |

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|--------------|-----------|-------------------------------------|----------|--------------------|------|------------------|-----------|---------------|
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 6,832.76 | PAYROLL FOR 022820 | 110  | DIST CLERK       | 2110      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 5,531.42 | PAYROLL FOR 022820 | 110  | DIST CLERK       | 2110      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 2,488.85 | PAYROLL FOR 022820 | 110  | DIST CLERK       | 2110      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 21.07    | PAYROLL FOR 022820 | 110  | DIST CLERK       | 2110      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 15.88    | PAYROLL FOR 022820 | 110  | DIST CLERK       | 2110      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD             | 348.84   | PAYROLL FOR 022820 | 110  | COURT OF APPEALS | 2120      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 54.96    | PAYROLL FOR 022820 | 110  | COURT OF APPEALS | 2120      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 26.68    | PAYROLL FOR 022820 | 110  | COURT OF APPEALS | 2120      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 592.98   | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,585.96 | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING            | 511.56   | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,053.45 | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,628.94 | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 798.21   | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 6.06     | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 5.06     | PAYROLL FOR 022820 | 110  | 47TH             | 2130      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 592.98   | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,555.96 | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING            | 488.33   | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,567.95 | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,624.21 | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 797.48   | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 6.08     | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 5.08     | PAYROLL FOR 022820 | 110  | 108TH            | 2140      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 592.98   | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,580.96 | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 538.95   | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,628.15 | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 769.10   | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 5.75     | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 4.80     | PAYROLL FOR 022820 | 110  | 181ST            | 2150      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 592.98   | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,580.96 | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,562.67 | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,628.15 | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 770.21   | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 5.75     | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 4.80     | PAYROLL FOR 022820 | 110  | 251ST            | 2160      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 592.98   | PAYROLL FOR 022820 | 110  | 320TH            | 2170      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,585.96 | PAYROLL FOR 022820 | 110  | 320TH            | 2170      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING            | 959.76   | PAYROLL FOR 022820 | 110  | 320TH            | 2170      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | 320TH            | 2170      |               |

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| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,566.73 | PAYROLL FOR 022820 | 110  | 320TH      | 2170      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,628.94 | PAYROLL FOR 022820 | 110  | 320TH      | 2170      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 815.84   | PAYROLL FOR 022820 | 110  | 320TH      | 2170      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 6.27     | PAYROLL FOR 022820 | 110  | 320TH      | 2170      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 5.24     | PAYROLL FOR 022820 | 110  | 320TH      | 2170      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 3,311.12 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,495.85 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SALARIES- SUPPLEMENTAL              | 3,500.00 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SALARIES- VISITING JUDGES           | 668.94   | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 2,090.60 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 2,594.73 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 1,226.38 | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 10.28    | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 5.07     | PAYROLL FOR 022820 | 110  | CCL #1     | 2190      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 3,311.12 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 9,525.85 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | SALARIES- SUPPLEMENTAL              | 3,500.00 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02   | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 2,089.38 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 2,599.45 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 1,222.72 | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 9.89     | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 4.76     | PAYROLL FOR 022820 | 110  | CCL #2     | 2200      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 3,345.27 | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 4,794.21 | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,576.10 | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,285.94 | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 583.12   | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 4.89     | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 2.41     | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | CELL PHONES                         | 20.00    | PAYROLL FOR 022820 | 110  | JP #1      | 2210      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 3,345.27 | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 3,282.31 | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,053.45 | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,047.66 | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 483.26   | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 3.99     | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE              | 1.64     | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | CELL PHONES                         | 20.00    | PAYROLL FOR 022820 | 110  | JP #2      | 2220      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                       | 3,345.27 | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS                | 4,957.42 | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                     | 1,574.88 | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |
| 7503         | 2/28/2020 | RETIREMENT                          | 1,311.67 | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX                 | 592.39   | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE     | 4.99     | PAYROLL FOR 022820 | 110  | JP #3      | 2230      |               |

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| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 2.49      | PAYROLL FOR 022820 | 110  | JP #3               | 2230      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00     | PAYROLL FOR 022820 | 110  | JP #3               | 2230      |               |
| 7503         | 2/28/2020 | SALARY- JUDGE                   | 3,345.27  | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 3,282.40  | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,053.45  | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,047.68  | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 477.90    | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 3.99      | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 1.64      | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00     | PAYROLL FOR 022820 | 110  | JP #4               | 2240      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 3,778.50  | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | SALARIES- GRAND JURY BAILIFF    | 200.00    | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,045.30  | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 595.49    | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 293.49    | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 2.39      | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 1.99      | PAYROLL FOR 022820 | 110  | JURY & JURY RELATED | 2250      |               |
| 7503         | 2/28/2020 | SALARY- COUNTY ATTORNEY         | 4,370.85  | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 66,606.28 | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SALARIES- SUPPLEMENTAL          | 1,750.00  | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 11,174.80 | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 11,464.97 | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 5,236.71  | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 276.47    | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 33.32     | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00     | PAYROLL FOR 022820 | 110  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SALARIES-ASS'T DEPT             | 252.57    | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 61.52     | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 39.81     | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 17.36     | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1.34      | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 0.12      | PAYROLL FOR 022820 | 255  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 295.12    | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 51.85     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 46.51     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 20.89     | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 0.65      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 0.15      | RESTRICTED         | 256  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SALARIES - ASSISTANTS           | 625.06    | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 213.40    | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 98.50     | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 39.05     | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1.38      | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 0.31      | PAYROLL FOR 022820 | 258  | CO ATTORNEY         | 2260      |               |
| 7503         | 2/28/2020 | SALARY- DISTRICT ATTORNEY       | 1,419.15  | PAYROLL FOR 022820 | 110  | DIST ATTORNEY       | 2270      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 93,182.85 | PAYROLL FOR 022820 | 110  | DIST ATTORNEY       | 2270      |               |

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| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING        | 473.74    | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 12,976.36 | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 15,021.78 | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 6,969.94  | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 307.91    | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 46.93     | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 240.00    | PAYROLL FOR 022820 | 110  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SALARIES-ASS'T DEPT             | 712.98    | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 112.33    | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 112.37    | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 51.15     | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1.57      | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 0.36      | PAYROLL FOR 022820 | 261  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 436.05    | RESTRICTED         | 262  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 68.72     | RESTRICTED         | 262  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 33.36     | RESTRICTED         | 262  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 0.96      | RESTRICTED         | 262  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 0.22      | RESTRICTED         | 262  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SALARIES-ASS'T DEPT             | 9,108.21  | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,567.95  | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,444.90  | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 670.90    | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 61.50     | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 4.59      | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 60.00     | PAYROLL FOR 022820 | 268  | DIST ATTORNEY | 2270      |               |
| 7503         | 2/28/2020 | SALARY- CONSTABLE               | 2,302.87  | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 366.08    | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 171.27    | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 19.74     | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00     | PAYROLL FOR 022820 | 110  | CONSTABLE #1  | 3110      |               |
| 7503         | 2/28/2020 | SALARY- CONSTABLE               | 2,302.87  | PAYROLL FOR 022820 | 110  | CONSTABLE #2  | 3120      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | CONSTABLE #2  | 3120      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 362.93    | PAYROLL FOR 022820 | 110  | CONSTABLE #2  | 3120      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 160.49    | PAYROLL FOR 022820 | 110  | CONSTABLE #2  | 3120      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 19.57     | PAYROLL FOR 022820 | 110  | CONSTABLE #2  | 3120      |               |
| 7503         | 2/28/2020 | SALARY- CONSTABLE               | 2,302.87  | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 366.08    | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 167.55    | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 19.74     | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00     | PAYROLL FOR 022820 | 110  | CONSTABLE #3  | 3130      |               |
| 7503         | 2/28/2020 | SALARY- CONSTABLE               | 2,302.87  | PAYROLL FOR 022820 | 110  | CONSTABLE #4  | 3140      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | CONSTABLE #4  | 3140      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 366.08    | PAYROLL FOR 022820 | 110  | CONSTABLE #4  | 3140      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 168.55    | PAYROLL FOR 022820 | 110  | CONSTABLE #4  | 3140      |               |

| Wire/Check # | Date      | Vendor                          | Amount     | Description        | Fund | Department                     | Invoice # | Page 31 of 33 |
|--------------|-----------|---------------------------------|------------|--------------------|------|--------------------------------|-----------|---------------|
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 19.74      | PAYROLL FOR 022820 | 110  | CONSTABLE #4                   | 3140      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 20.00      | PAYROLL FOR 022820 | 110  | CONSTABLE #4                   | 3140      |               |
| 7503         | 2/28/2020 | SALARY- SHERIFF                 | 5,137.86   | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 234,853.40 | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING        | 4,684.85   | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 43,720.61  | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 38,570.36  | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 17,572.90  | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1,958.07   | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 121.08     | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 580.00     | PAYROLL FOR 022820 | 110  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 2,502.78   | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 297.31     | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 394.44     | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 183.42     | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 21.27      | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 1.25       | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | RESTRICTED                      | 60.00      | RESTRICTED         | 271  | SHERIFF                        | 3160      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 3,175.03   | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 6,651.87   | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,576.10   | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,561.32   | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 696.04     | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 46.56      | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 4.96       | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 80.00      | PAYROLL FOR 022820 | 110  | FIRE & RESCUE                  | 3210      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 286,810.54 | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING        | 9,169.00   | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 64,251.01  | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 46,662.15  | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 21,150.60  | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 2,436.76   | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 148.08     | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 100.00     | PAYROLL FOR 022820 | 110  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SALARIES-ASS'T DEPT             | 3,781.35 * | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SALARIES-OVERTIME               | 59.06 *    | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65 *   | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 605.26 *   | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 290.60 *   | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 2.30 *     | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 1.92 *     | PAYROLL FOR 022820 | 770  | DETENTION CENTER               | 4100      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 2,116.40   | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 521.43     | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 333.54     | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 157.01     | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1.27       | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |

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|--------------|-----------|---------------------------------|-----------|--------------------|------|--------------------------------|-----------|---------------|
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 1.06      | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-COMMUNITY SERVIC | 5300      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 2,550.00  | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 401.88    | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 190.72    | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 1.53      | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 1.28      | PAYROLL FOR 022820 | 110  | MENTAL HEALTH-SPECIALTY SVC    | 5305      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 3,288.39  | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 1,502.42  | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | SALARIES- AUTO ALLOWANCE        | 525.00    | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 236.78    | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 401.77    | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 16.02     | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 2.70      | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 60.00     | PAYROLL FOR 022820 | 110  | EXTENSION SERVICES             | 5310      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 10,318.56 | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,576.10  | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,626.21  | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 734.69    | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 39.07     | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 5.16      | PAYROLL FOR 022820 | 110  | DOM VIOLENCE TASK FORCE        | 5330      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 2,200.25  | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 4,188.02  | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 1,566.73  | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 1,016.25  | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 455.65    | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 14.18     | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 3.23      | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 60.00     | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VOCA       | 5340      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 1,785.00  | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 522.65    | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 281.32    | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 115.86    | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 3.93      | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 0.89      | PAYROLL FOR 022820 | 110  | VICTIM ASSISTANCE - VCLG       | 5350      |               |
| 7503         | 2/28/2020 | SALARY- DEPARTMENT HEAD         | 3,162.70  | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | SALARIES- ASSISTANTS            | 35,686.46 | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | SALARIES- EXTRA STAFFING        | 130.69    | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | GROUP INSURANCE                 | 8,903.40  | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | RETIREMENT                      | 6,155.83  | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | SOCIAL SECURITY TAX             | 2,824.56  | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | WORKERS' COMPENSATION INSURANCE | 826.26    | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | UNEMPLOYMENT INSURANCE          | 19.53     | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |
| 7503         | 2/28/2020 | CELL PHONES                     | 80.00     | PAYROLL FOR 022820 | 110  | ROAD & BRIDGE                  | 7100      |               |



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|--------------|------|---|------------------------------|-------------|------|------------|-----------|---------------|
|              |      | <i>Total - Wire / Check # 7503 (364 detail records)</i> | <u>1,653,002.11</u>          |             |      |            |           |               |
|              |      | <b>Total Payroll Transfers</b>                          | <u>1,653,002.11</u>          |             |      |            |           |               |
|              |      | <b>Grand Total</b>                                      | <u><u>\$3,447,931.11</u></u> |             |      |            |           |               |

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