

# Potter County Check Register for June 8, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 23
<b>ACCOUNTS PAYABLE CHECKS</b>								
190907	5/21/2020	AQUAONE, INC	21.40	719496 BOTTLED WATER/RENTAL	110	JP #1	232071 JP1	
190907	5/21/2020	AQUAONE, INC	15.74	709296 BOTTLED WATER/RENTAL	110	CCL #2	259992 CCL2	
190907	5/21/2020	AQUAONE, INC	22.00	705688 BOTTLED WATER/RENTAL	110	251ST	260971 251ST	
190907	5/21/2020	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	260972 181ST	
190907	5/21/2020	AQUAONE, INC	23.99	715953 BOTTLED WATER/RENTAL	110	JP #4	261697 JP4	
190907	5/21/2020	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	288052 251ST	
		<i>Total - Wire / Check # 190907 (6 detail records)</i>	<b>182.11</b>					
190908	5/21/2020	AT&T	1,119.80	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 4/19/20	
		<i>Total - Wire / Check # 190908 (1 detail record)</i>	<b>1,119.80</b>					
190909	5/21/2020	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X0520	
		<i>Total - Wire / Check # 190909 (1 detail record)</i>	<b>777.00</b>					
190910	5/21/2020	ATMOS ENERGY	254.16	UTILITIES	110	ROAD & BRIDGE	5/20 3005350148	
190910	5/21/2020	ATMOS ENERGY	1,045.52	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007418643	
190910	5/21/2020	ATMOS ENERGY	220.80	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007495613	
190910	5/21/2020	ATMOS ENERGY	220.23	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007529185	
190910	5/21/2020	ATMOS ENERGY	184.62	UTILITIES	110	VFD-CRAWFORD	5/20 3011348550	
190910	5/21/2020	ATMOS ENERGY	184.90	UTILITIES	110	VFD-ROLLING HILLS	5/20 3011348854	
		<i>Total - Wire / Check # 190910 (6 detail records)</i>	<b>2,110.23</b>					
190911	5/21/2020	CITY OF AMARILLO - UTILITIES	90.77	UTILITIES	110	ROAD & BRIDGE	4/20 0245160	
190911	5/21/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	4/20 0263694	
190911	5/21/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	4/20 0311965	
190911	5/21/2020	CITY OF AMARILLO - UTILITIES	117.39	UTILITIES	110	FIRE & RESCUE	4/20 0316815	
190911	5/21/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0330766	
		<i>Total - Wire / Check # 190911 (5 detail records)</i>	<b>338.50</b>					
190912	5/21/2020	D.A. FORFEITURE RELEASE	398.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA	
190912	5/21/2020	D.A. FORFEITURE RELEASE	2,293.32 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA	
		<i>Total - Wire / Check # 190912 (2 detail records)</i>	<b>2,692.30</b>					
190913	5/21/2020	HARVEY RUVIN, CLERK OF CIRCUIT & COUNTY CO	30.00	CERTIFIED COPIES	110	DIST ATTORNEY	F90-19503 RAMOS	
		<i>Total - Wire / Check # 190913 (1 detail record)</i>	<b>30.00</b>					
190914	5/21/2020	KATHERINE ALLISON VALENCIA-MORALES	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 72523B	
		<i>Total - Wire / Check # 190914 (1 detail record)</i>	<b>66.00</b>					
190915	5/21/2020	MELISSA LYNN NELSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252491	
		<i>Total - Wire / Check # 190915 (1 detail record)</i>	<b>4.00</b>					
190916	5/21/2020	PEOPLES FEDERAL CREDIT UNION	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5133	
		<i>Total - Wire / Check # 190916 (1 detail record)</i>	<b>8.00</b>					
190917	5/21/2020	POTTER COUNTY DISTRICT CLERK	855.61 *	COURT COSTS	760	DIST ATTORNEY	101784D MENDOZA	
		<i>Total - Wire / Check # 190917 (1 detail record)</i>	<b>855.61</b>					
190918	5/21/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-104	
		<i>Total - Wire / Check # 190918 (1 detail record)</i>	<b>40.27</b>					

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190919	5/21/2020	STATE OF TEXAS GENERAL REVENUE FUND	398.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA	
190919	5/21/2020	STATE OF TEXAS GENERAL REVENUE FUND	<u>2,293.32</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA	
		<i>Total - Wire / Check # 190919 (2 detail records)</i>	<b>2,692.30</b>					
190920	5/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	531.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101784D MENDOZA	
190920	5/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	<u>3,057.75</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101784D MENDOZA	
		<i>Total - Wire / Check # 190920 (2 detail records)</i>	<b>3,589.72</b>					
190921	5/21/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/20	
190921	5/21/2020	VERIZON WIRELESS	<u>37.99</u>	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 5/20	
		<i>Total - Wire / Check # 190921 (2 detail records)</i>	<b>75.98</b>					
190922	5/21/2020	XCEL ENERGY	323.76	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-11125077	
190922	5/21/2020	XCEL ENERGY	143.93	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-1378023	
190922	5/21/2020	XCEL ENERGY	44.58	UTILITIES	110	VFD-BUSHLAND	4/20 54-1606590	
190922	5/21/2020	XCEL ENERGY	47.36	UTILITIES	110	VFD-VALLE DE ORO	4/20 54-1613938.	
190922	5/21/2020	XCEL ENERGY	117.18	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7750713	
190922	5/21/2020	XCEL ENERGY	25.07	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7750721	
190922	5/21/2020	XCEL ENERGY	<u>285.81</u>	UTILITIES	110	FACILITIES MAINTENANCE	4/20 54-7916950	
		<i>Total - Wire / Check # 190922 (7 detail records)</i>	<b>987.69</b>					
190923	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	375.00 *	APR20 AGENCY EOM ADRC	700	CO CLERK	APR20 ADRC	
190923	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	705.00 *	APR20 AGENCY EOM ADRC	700	DIST CLERK	APR20 ADRC	
190923	5/29/2020	ADRC DISPUTE RESOLUTION CENTER	<u>765.00</u> *	APR20 AGENCY EOM ADRC	700	DIST CLERK	APR20 ADRC	
		<i>Total - Wire / Check # 190923 (3 detail records)</i>	<b>1,845.00</b>					
190924	5/29/2020	AFLAC	3,487.23	PAYROLL FOR - 051520	110	MISC INSURANCE PAYABLE	051520 PAYROLL	
190924	5/29/2020	AFLAC	<u>3,487.23</u>	PAYROLL FOR - 052920	110	MISC INSURANCE PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190924 (2 detail records)</i>	<b>6,974.46</b>					
190925	5/29/2020	AQUAONE, INC	<u>5.00</u>	710177 RENTAL	110	108TH	260970 108TH	
		<i>Total - Wire / Check # 190925 (1 detail record)</i>	<b>5.00</b>					
190926	5/29/2020	ATMOS ENERGY	273.93	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685520	
190926	5/29/2020	ATMOS ENERGY	1,502.71	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685833	
190926	5/29/2020	ATMOS ENERGY	<u>226.99</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4017792335	
		<i>Total - Wire / Check # 190926 (3 detail records)</i>	<b>2,003.63</b>					
190927	5/29/2020	BAY BRIDGE ADMINISTRATORS	4,786.71	PAYROLL FOR - 051520	110	MISC INSURANCE PAYABLE	051520 PAYROLL	
190927	5/29/2020	BAY BRIDGE ADMINISTRATORS	<u>4,786.71</u>	PAYROLL FOR - 052920	110	MISC INSURANCE PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190927 (2 detail records)</i>	<b>9,573.42</b>					
190928	5/29/2020	BUREAU OF VITAL STATISTICS	<u>120.00</u> *	APR20 AGENCY EOM CAR FUND	700	DIST CLERK	APR20 CAR FUND	
		<i>Total - Wire / Check # 190928 (1 detail record)</i>	<b>120.00</b>					
190929	5/29/2020	CARD SERVICE CENTER - MASTERCARD	<u>185.00</u>	REGISTRATIONS	110	SHERIFF	0237 5/10/20	
		<i>Total - Wire / Check # 190929 (1 detail record)</i>	<b>185.00</b>					
190930	5/29/2020	CITY OF AMARILLO - ACCOUNTING	<u>33.88</u> *	APR20 AGENCY EOM ARREST FEES	700	CO CLERK	APR20 ARREST FEES	
		<i>Total - Wire / Check # 190930 (1 detail record)</i>	<b>33.88</b>					
190931	5/29/2020	CLERK, 7TH COURT OF APPEALS	125.00 *	APR20 AGENCY EOM COA FEES	700	CO CLERK	APR20 COA FEES	
190931	5/29/2020	CLERK, 7TH COURT OF APPEALS	235.00 *	APR20 AGENCY EOM COA FEES	700	DIST CLERK	APR20 COA FEES	
190931	5/29/2020	CLERK, 7TH COURT OF APPEALS	245.00 *	APR20 AGENCY EOM COA FEES	700	DIST CLERK	APR20 COA FEES	

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<i>Total - Wire / Check # 190931 (3 detail records)</i>			<b>605.00</b>					
190932	5/29/2020	DEBRA MCCRAW	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5202	
<i>Total - Wire / Check # 190932 (1 detail record)</i>			<b>4.00</b>					
190933	5/29/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 051520	110	LEGAL INSURANCE PAYABLE	051520 PAYROLL	
190933	5/29/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 052920	110	LEGAL INSURANCE PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190933 (2 detail records)</i>			<b>164.44</b>					
190934	5/29/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 051520	110	WHOLE LIFE INS PAYABLE	051520 PAYROLL	
190934	5/29/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 052920	110	WHOLE LIFE INS PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190934 (2 detail records)</i>			<b>30.00</b>					
190935	5/29/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 051520	110	WHOLE LIFE INS PAYABLE	051520 PAYROLL	
190935	5/29/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 052920	110	WHOLE LIFE INS PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190935 (2 detail records)</i>			<b>908.68</b>					
190936	5/29/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	419.29 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #1	APR20 PRIV ATTY	
190936	5/29/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	59.72 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #2	APR20 PRIV ATTY	
190936	5/29/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,836.56 *	APR20 AGENCY EOM PRIVATE ATTY	700	JP #3	APR20 PRIV ATTY	
<i>Total - Wire / Check # 190936 (3 detail records)</i>			<b>3,315.57</b>					
190937	5/29/2020	POTTER SHERIFF DEPUTY ASSOCIATION	240.00	PAYROLL FOR - 052920	110	PAYROLL DUES PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190937 (1 detail record)</i>			<b>240.00</b>					
190938	5/29/2020	RAYVON MARQUISE HOUSTON	11.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 37071	
<i>Total - Wire / Check # 190938 (1 detail record)</i>			<b>11.68</b>					
190939	5/29/2020	SAM'S CLUB DIRECT	80.70	SUPPLIES AS NEEDED	110	SHERIFF	3086	
190939	5/29/2020	SAM'S CLUB DIRECT	8.98	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	6983	
190939	5/29/2020	SAM'S CLUB DIRECT	7.56	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	7201	
<i>Total - Wire / Check # 190939 (3 detail records)</i>			<b>97.24</b>					
190940	5/29/2020	TEXAS PARKS & WILDLIFE	170.00 *	APR20 AGENCY EOM TP&W	700	JP #3	APR20 TP&W	
<i>Total - Wire / Check # 190940 (1 detail record)</i>			<b>170.00</b>					
190941	5/29/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 051520	110	TERM LIFE INS PAYABLE	051520 PAYROLL	
190941	5/29/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 052920	110	TERM LIFE INS PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190941 (2 detail records)</i>			<b>479.94</b>					
190942	5/29/2020	UNITED WAY	41.67	PAYROLL FOR - 051520	110	UNITED WAY PAYABLE	051520 PAYROLL	
190942	5/29/2020	UNITED WAY	41.67	PAYROLL FOR - 052920	110	UNITED WAY PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 190942 (2 detail records)</i>			<b>83.34</b>					
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	272.74	FUEL 5/24/20	110	ACCOUNTS REC. -JUV PROBATION	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	62.07	FUEL 5/24/20	110	PURCHASING AGENT	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	477.78	FUEL 5/24/20	110	FACILITIES MAINTENANCE	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	144.46	FUEL 5/24/20	110	CO ATTORNEY	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	46.00	FUEL 5/24/20	110	DIST ATTORNEY	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	18.25	FUEL 5/24/20	110	CONSTABLE #1	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	20.86	FUEL 5/24/20	110	CONSTABLE #4	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	8,806.43	FUEL 5/24/20	110	SHERIFF BARN	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	3,448.51	FUEL 5/24/20	110	FIRE & RESCUE	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	222.38	FUEL 5/24/20	110	SHERIFF BARN	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	627.41	FUEL 5/24/20	110	DETENTION CENTER	869348086022 5/20	

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190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	52.09	FUEL 5/24/20	110	EXTENSION SERVICES	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	504.63	FUEL 5/24/20	110	ROAD & BRIDGE	869348086022 5/20	
190943	5/29/2020	US BANK VOYAGER FLEET SYSTEMS	467.18	FUEL 5/24/20	268	DIST ATTORNEY	869348086022 5/20	
		<i>Total - Wire / Check # 190943 (14 detail records)</i>	<b>15,170.79</b>					
190944	5/29/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 051520	110	MISC INSURANCE PAYABLE	051520 PAYROLL	
190944	5/29/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 052920	110	MISC INSURANCE PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190944 (2 detail records)</i>	<b>494.42</b>					
190945	5/29/2020	XCEL ENERGY	1,555.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11230899	
190945	5/29/2020	XCEL ENERGY	255.46	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-11231738	
190945	5/29/2020	XCEL ENERGY	24.42	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1482328	
190945	5/29/2020	XCEL ENERGY	48.78	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1485466	
190945	5/29/2020	XCEL ENERGY	3,385.93	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1542874	
190945	5/29/2020	XCEL ENERGY	1,560.05	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1600314	
190945	5/29/2020	XCEL ENERGY	51.88	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1711661	
190945	5/29/2020	XCEL ENERGY	85.47	UTILITIES	110	VFD-CRAWFORD	5/20 54-1852209	
		<i>Total - Wire / Check # 190945 (8 detail records)</i>	<b>6,967.94</b>					
190946	5/29/2020	T C S D U	150.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190946 (1 detail record)</i>	<b>150.00</b>					
190947	5/29/2020	T C S D U	300.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190947 (1 detail record)</i>	<b>300.00</b>					
190948	5/29/2020	T C S D U	263.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190948 (1 detail record)</i>	<b>263.00</b>					
190949	5/29/2020	T C S D U	450.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190949 (1 detail record)</i>	<b>450.00</b>					
190950	5/29/2020	T C S D U	8.34	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190950 (1 detail record)</i>	<b>8.34</b>					
190951	5/29/2020	T C S D U	325.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190951 (1 detail record)</i>	<b>325.00</b>					
190952	5/29/2020	T C S D U	568.31	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190952 (1 detail record)</i>	<b>568.31</b>					
190953	5/29/2020	T C S D U	210.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190953 (1 detail record)</i>	<b>210.00</b>					
190954	5/29/2020	T C S D U	421.50	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190954 (1 detail record)</i>	<b>421.50</b>					
190955	5/29/2020	T C S D U	250.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190955 (1 detail record)</i>	<b>250.00</b>					
190956	5/29/2020	T C S D U	250.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190956 (1 detail record)</i>	<b>250.00</b>					
190957	5/29/2020	T C S D U	226.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190957 (1 detail record)</i>	<b>226.00</b>					
190958	5/29/2020	T C S D U	115.00	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
		<i>Total - Wire / Check # 190958 (1 detail record)</i>	<b>115.00</b>					

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190959	5/29/2020	T C S D U <i>Total - Wire / Check # 190959 (1 detail record)</i>	<u>600.00</u> <b>600.00</b>	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
190960	5/29/2020	T C S D U <i>Total - Wire / Check # 190960 (1 detail record)</i>	<u>479.50</u> <b>479.50</b>	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
190961	5/29/2020	T C S D U <i>Total - Wire / Check # 190961 (1 detail record)</i>	<u>311.00</u> <b>311.00</b>	PAYROLL FOR - 052920	110	MISC PAYROLL PAYABLE	052920 PAYROLL	
190962	6/8/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 6/1/20	
190962	6/8/2020	ACE PEST CONTROL <i>Total - Wire / Check # 190962 (24 detail records)</i>	<u>5.00</u> <b>1,151.55</b>	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 6/1/20	
190963	6/8/2020	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 190963 (1 detail record)</i>	<u>278.00</u> <b>278.00</b>	SWAHILI INTERPRETER	110	CCL #2	4835 4/9&20/20	
190964	6/8/2020	AMARILLO WINAIR CO.	188.16	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264695 03	
190964	6/8/2020	AMARILLO WINAIR CO.	91.80	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	264696 03	
190964	6/8/2020	AMARILLO WINAIR CO.	107.46	FILTERS: 20 X 20 X 4, Z-LINE	110	FACILITIES MAINTENANCE	264696 03	
190964	6/8/2020	AMARILLO WINAIR CO.	125.72	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	265382 01	
190964	6/8/2020	AMARILLO WINAIR CO.	381.94	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	265382 01	
190964	6/8/2020	AMARILLO WINAIR CO. <i>Total - Wire / Check # 190964 (6 detail records)</i>	<u>517.44</u> <b>1,412.52</b>	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	265931 01	
190965	6/8/2020	AMY E TAYLOR <i>Total - Wire / Check # 190965 (1 detail record)</i>	<u>875.00</u> <b>875.00</b>	CPS APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	92108E COOPER	
190966	6/8/2020	CAREXPRESS OCCMED <i>Total - Wire / Check # 190966 (1 detail record)</i>	<u>160.00</u> <b>160.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	4701 5/20	

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190967	6/8/2020	CATHERINE E. BROWN DODSON	250.00	MISD COURT APPT ATTY	110	CCL #2	19-811 WILSON	
190967	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ.	
190967	6/8/2020	CATHERINE E. BROWN DODSON	2,201.00	F1X2/F2X2/F3 COURT APPT ATTY	110	320TH	78115D WILSON	
190967	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720 FLORENTINO-	
190967	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 GUITERREZ^	
190967	6/8/2020	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E EVERLY	
190967	6/8/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94247 NUNEZ.	
190967	6/8/2020	CATHERINE E. BROWN DODSON	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ	
		<i>Total - Wire / Check # 190967 (8 detail records)</i>	<b>3,851.00</b>					
190968	6/8/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	175,542.90	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 5/31/20	
		<i>Total - Wire / Check # 190968 (1 detail record)</i>	<b>175,542.90</b>					
190969	6/8/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4051135825 5/21DT	
		<i>Total - Wire / Check # 190969 (1 detail record)</i>	<b>84.87</b>					
190970	6/8/2020	CITY OF AMARILLO - ACCOUNTING	100.00	RABIES TESTING	110	SHERIFF	2114774 3/20	
190970	6/8/2020	CITY OF AMARILLO - ACCOUNTING	60.00	ANIMAL CONTROL	110	SHERIFF	2114777 5/20	
		<i>Total - Wire / Check # 190970 (2 detail records)</i>	<b>160.00</b>					
190971	6/8/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA...	
		<i>Total - Wire / Check # 190971 (1 detail record)</i>	<b>200.00</b>					
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER.	
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA..	
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE.-	
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D TD/IM	
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D DODD	
190972	6/8/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94206D POQUE	
		<i>Total - Wire / Check # 190972 (6 detail records)</i>	<b>1,700.00</b>					
190973	6/8/2020	DALLAS MCKIBBEN	900.00	FX2 COURT APPT ATTY	110	47TH	78835A	
190973	6/8/2020	DALLAS MCKIBBEN	1,400.00	FSJ/F2/F3 COURT APPT ATTY	110	320TH	78991D RADKE	
		<i>Total - Wire / Check # 190973 (2 detail records)</i>	<b>2,300.00</b>					
190974	6/8/2020	DARRELL R. CAREY	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	11174J1 AVALOS	
		<i>Total - Wire / Check # 190974 (1 detail record)</i>	<b>1,000.00</b>					
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M.	
190975	6/8/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M..	
190975	6/8/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M...	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-215 M.H.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-220 S.G.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-222 C.L.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-223 N.M.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-224 S.R.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-225 B.T.G.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-226 R.R.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-227 A.G.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-228 E.R.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D.	
190975	6/8/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D..	

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190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-230 K.T.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-231 J.G.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-232 T.F.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-233 C.H.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-234 M.M.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-235 B.C.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-236 T.H.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-237 T.R.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-238 I.A.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-239 H.A.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-240 G.A.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-241 J.J.	
190975	6/8/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-244 M.D.	
		<i>Total - Wire / Check # 190975 (27 detail records)</i>	<b>2,950.00</b>					
190976	6/8/2020	DAVID L JEPPSON	3,551.53	EXPERT CONSULTANT	110	320TH	76947D REED	
		<i>Total - Wire / Check # 190976 (1 detail record)</i>	<b>3,551.53</b>					
190977	6/8/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20040753N 4/30/20	
		<i>Total - Wire / Check # 190977 (1 detail record)</i>	<b>314.60</b>					
190978	6/8/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
190978	6/8/2020	DIANNA L MCCOY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON....	
190978	6/8/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWS^	
190978	6/8/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY.	
190978	6/8/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93924D CAROTHER	
		<i>Total - Wire / Check # 190978 (5 detail records)</i>	<b>1,550.00</b>					
190979	6/8/2020	DONALD PARKER II	500.00	F3 COURT APPT ATTY	110	108TH	78089E PHONGSAVA	
		<i>Total - Wire / Check # 190979 (1 detail record)</i>	<b>500.00</b>					
190980	6/8/2020	DONNA KAY SIMS CHRISTIE	1,700.00	FSJX4/F3X2 COURT APPT ATTY	110	251ST	75495 MARTINEZ	
		<i>Total - Wire / Check # 190980 (1 detail record)</i>	<b>1,700.00</b>					
190981	6/8/2020	EDWARD NORFLEET	500.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY	
190981	6/8/2020	EDWARD NORFLEET	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE..	
190981	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ-	
190981	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933 GENTRY	
190981	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL..	
190981	6/8/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA..	
		<i>Total - Wire / Check # 190981 (6 detail records)</i>	<b>1,600.00</b>					
190982	6/8/2020	RESTRICTED	1,700.00	RESTRICTED	271	SHERIFF	5/11/20	
190982	6/8/2020	RESTRICTED	90.00	RESTRICTED	271	SHERIFF	5/11/20	
190982	6/8/2020	RESTRICTED	100.00	RESTRICTED	271	SHERIFF	5/11/20	
190982	6/8/2020	RESTRICTED	170.00	RESTRICTED	271	SHERIFF	5/11/20	
190982	6/8/2020	RESTRICTED	250.00	RESTRICTED	271	SHERIFF	5/11/20	
190982	6/8/2020	RESTRICTED	630.00	RESTRICTED	271	SHERIFF	5/11/20	
		<i>Total - Wire / Check # 190982 (6 detail records)</i>	<b>2,940.00</b>					
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-211 P.M.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-215 M.H.	

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190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-220 S.G.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-222 C.L.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-223 N.M.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-224 S.R.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-225 B.T.G.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-226 R.R.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-227 A.G.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-228 E.R.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-229 T.D.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-230 K.T.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-231 J.G.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-232 T.F.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-233 C.H.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-234 M.M.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-235 B.C.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-236 T.H.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-237 T.R.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-238 I.A.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-239 H.A.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-240 G.A.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-241 J.J.	
190983	6/8/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-244 M.D.	
		<i>Total - Wire / Check # 190983 (24 detail records)</i>	<b>2,400.00</b>					
190984	6/8/2020	EVIDENT INC.	417.00	SHIPPING AND HANDLING	272	SHERIFF	152738A	
190984	6/8/2020	EVIDENT INC.	519.75	HEPA/CARBON 36" DWS PRIMARY FI	272	SHERIFF	152738A	
190984	6/8/2020	EVIDENT INC.	172.26	6-36" DWS PRE-FILTERS	272	SHERIFF	152738A	
190984	6/8/2020	EVIDENT INC.	2,253.02	36" DWS DOWNFLOW WORKSTATION	272	SHERIFF	152738A	
		<i>Total - Wire / Check # 190984 (4 detail records)</i>	<b>3,362.03</b>					
190985	6/8/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19136 SOMMERS	
190985	6/8/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19138 HOPPE	
190985	6/8/2020	FAIRLY GROUP	71.00	NOTARY FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	19259 BANES	
190985	6/8/2020	FAIRLY GROUP	71.00	NOTARY FOR ANNA HERNANDEZ	110	TAX ASSESSOR/COLLECTOR	19260 HERNANDEZ	
190985	6/8/2020	FAIRLY GROUP	71.00	RENEW NOTARY FOR TILLIE NIX	110	SHERIFF	19269 NIX	
		<i>Total - Wire / Check # 190985 (5 detail records)</i>	<b>313.00</b>					
190986	6/8/2020	FIVE STAR CORRECTIONAL SERVICES	11,761.22	INMATE MEALS	110	DETENTION CENTER	35724 5/27/20	
		<i>Total - Wire / Check # 190986 (1 detail record)</i>	<b>11,761.22</b>					
190987	6/8/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	77460D CARDOZA.	
		<i>Total - Wire / Check # 190987 (1 detail record)</i>	<b>500.00</b>					
190988	6/8/2020	GT DISTRIBUTORS, INC.	374.82	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	766555	
		<i>Total - Wire / Check # 190988 (1 detail record)</i>	<b>374.82</b>					
190989	6/8/2020	HELLMUTH OBATA & KASSABAUM, INC.	239,321.16	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-21	
190989	6/8/2020	HELLMUTH OBATA & KASSABAUM, INC.	434.66	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-22	
		<i>Total - Wire / Check # 190989 (2 detail records)</i>	<b>239,755.82</b>					
190990	6/8/2020	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	79021D FERNANDEZ	



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		<i>Total - Wire / Check # 190990 (1 detail record)</i>	<b>500.00</b>					
190991	6/8/2020	I-PLOW.COM	3,600.00	JC&C SOFTWARE 7/20-21	110	COLLECTIONS DEPT	202005151	
		<i>Total - Wire / Check # 190991 (1 detail record)</i>	<b>3,600.00</b>					
190992	6/8/2020	INCLUSION SOLUTIONS, LLC	349.90	SURGICAL FACE MASK, PACK OF 50	110	ELECTIONS ADMINISTRATION	14763	
190992	6/8/2020	INCLUSION SOLUTIONS, LLC	49.00	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	14763	
		<i>Total - Wire / Check # 190992 (2 detail records)</i>	<b>398.90</b>					
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	20-454 NAV 4/29	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73130A ROD 4/7	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	73130A ROD 4/8	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78586IC SAU 4/13	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 4/21	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 4/22	
190993	6/8/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	108TH	78747E JIM 5/15	
		<i>Total - Wire / Check # 190993 (7 detail records)</i>	<b>1,995.00</b>					
190994	6/8/2020	INTERBORO PACKAGING CORP.	468.00	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	66728	
190994	6/8/2020	INTERBORO PACKAGING CORP.	468.00	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	66728	
		<i>Total - Wire / Check # 190994 (2 detail records)</i>	<b>936.00</b>					
190995	6/8/2020	JACOB D. SCHMIDT	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94052D BRADLEY	
		<i>Total - Wire / Check # 190995 (1 detail record)</i>	<b>750.00</b>					
190996	6/8/2020	JAMES AVERY RUSH IV M.D. P.A.	1,025.00	5/27/20 EVALUATIONS	110	47TH	78180A BREWER	
190996	6/8/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	5/28/20 EVALUATION	110	108TH	PCDC346-20 CRUZ	
190996	6/8/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	5/22/20 EVALUATION	110	108TH	PCDC362-20 YOSTEN	
190996	6/8/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	5/28/20 EVALUATION	110	108TH	PCDC399-20 CORTEZ	
		<i>Total - Wire / Check # 190996 (4 detail records)</i>	<b>2,600.00</b>					
190997	6/8/2020	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	181ST	78416B STEWART	
190997	6/8/2020	JAMES B JOHNSTON, PC	200.00	FSJ COURT APPT ATTY	110	108TH	78969E EARLY	
190997	6/8/2020	JAMES B JOHNSTON, PC	1,000.00	F2 COURT APPT ATTY	110	108TH	79005E EARLY	
		<i>Total - Wire / Check # 190997 (3 detail records)</i>	<b>1,900.00</b>					
190998	6/8/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92807 DOMINGO	
190998	6/8/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT	
		<i>Total - Wire / Check # 190998 (2 detail records)</i>	<b>500.00</b>					
190999	6/8/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES...	
190999	6/8/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92781 LOUNGLTH	
		<i>Total - Wire / Check # 190999 (2 detail records)</i>	<b>400.00</b>					
191000	6/8/2020	JANIS ALEXANDER CROSS	202.50	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO.	
191000	6/8/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93362E PENNINGTN	
		<i>Total - Wire / Check # 191000 (2 detail records)</i>	<b>402.50</b>					
191001	6/8/2020	JEFFREY A HILL	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79044E SMITH.	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 5/19	
191001	6/8/2020	JEFFREY A HILL	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D COROTHERS!	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 5/19	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 5/19	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ 5/19	

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191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D RAMOS 5/5	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 LOPEZ 5/26	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPH 5/14	
191001	6/8/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA 5/5	
191001	6/8/2020	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94255 MCLAUGHLN	
191001	6/8/2020	JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E PACHECO	
		<i>Total - Wire / Check # 191001 (12 detail records)</i>	<b>2,675.00</b>					
191002	6/8/2020	JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	251ST	73037C HAYS.	
191002	6/8/2020	JERRY MCLAUGHLIN	213.80	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES..	
191002	6/8/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933 GENTRY	
		<i>Total - Wire / Check # 191002 (3 detail records)</i>	<b>913.80</b>					
191003	6/8/2020	JERRY MORALES	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11234 CARDENAS	
191003	6/8/2020	JERRY MORALES	1,900.00	JUVENILE COURT APPT ATTY	110	CCL #2	11252 PIERSON	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84957D MONTOYA.-	
191003	6/8/2020	JERRY MORALES	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.	
191003	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 5/7	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS..-	
191003	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D VELASQUEZ^	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPB 5/5	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES..	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES...	
191003	6/8/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUMPHON	
191003	6/8/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS.	
191003	6/8/2020	JERRY MORALES	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94336 CHAVEZ	
		<i>Total - Wire / Check # 191003 (13 detail records)</i>	<b>4,700.00</b>					
191004	6/8/2020	JOE MARR WILSON	1,508.80	F2 COURT APPT ATTY	110	108TH	78046E HLANG	
191004	6/8/2020	JOE MARR WILSON	304.70	F2 COURT APPT ATTY	110	320TH	78395D OBRYAN	
		<i>Total - Wire / Check # 191004 (2 detail records)</i>	<b>1,813.50</b>					
191005	6/8/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARP	
191005	6/8/2020	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD!	
191005	6/8/2020	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92996 HUTSON 5/28	
191005	6/8/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCULLOU	
191005	6/8/2020	JOEL B JACKSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E CORDOVA	
		<i>Total - Wire / Check # 191005 (5 detail records)</i>	<b>1,850.00</b>					
191006	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO 5/5	
191006	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINEYARD.	
191006	6/8/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS..	
		<i>Total - Wire / Check # 191006 (3 detail records)</i>	<b>600.00</b>					
191007	6/8/2020	JOSEPH D BATSON	1,000.00	FSJ COURT APPT ATTY	110	47TH	76007A MINOR	
191007	6/8/2020	JOSEPH D BATSON	900.00	FSJ/F3 COURT APPT ATTY	110	47TH	78194A MEYER	
		<i>Total - Wire / Check # 191007 (2 detail records)</i>	<b>1,900.00</b>					
191008	6/8/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MOR/REYES	
191008	6/8/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MOR/REYES.	
		<i>Total - Wire / Check # 191008 (2 detail records)</i>	<b>400.00</b>					

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191009	6/8/2020	L. VAN WILLIAMSON	500.00	FX2 COURT APPT ATTY	110	251ST	72914C KING..	
191009	6/8/2020	L. VAN WILLIAMSON	100.00	FSJ COURT APPT ATTY	110	108TH	PC INLOW	
191009	6/8/2020	L. VAN WILLIAMSON	100.00	F2 NOT FILED	110	108TH	PC LONG	
191009	6/8/2020	L. VAN WILLIAMSON	100.00	F3 REFUSED	110	108TH	PCDC212-20 GROOM	
		<i>Total - Wire / Check # 191009 (4 detail records)</i>	<b>800.00</b>					
191010	6/8/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	6/10 A.VILLALON	
191010	6/8/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	REGISTRATION	110	PURCHASING AGENT	7/15 A. VILLALON	
		<i>Total - Wire / Check # 191010 (2 detail records)</i>	<b>870.00</b>					
191011	6/8/2020	LEAH HOUSLER	750.00	MISD DISMISSED	110	CCL #2	19-981 HUTSON	
		<i>Total - Wire / Check # 191011 (1 detail record)</i>	<b>750.00</b>					
191012	6/8/2020	RESTRICTED	210.00	RESTRICTED	271	SHERIFF	K9 5/6-12/20	
		<i>Total - Wire / Check # 191012 (1 detail record)</i>	<b>210.00</b>					
191013	6/8/2020	LENDON E. RAY	100.00	F COURT APPT ATTY	110	108TH	78415IC THORNTON	
		<i>Total - Wire / Check # 191013 (1 detail record)</i>	<b>100.00</b>					
191014	6/8/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E VELASQU	
191014	6/8/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVEL	
191014	6/8/2020	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE..	
191014	6/8/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS...	
191014	6/8/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY 5/26	
		<i>Total - Wire / Check # 191014 (5 detail records)</i>	<b>1,000.00</b>					
191015	6/8/2020	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	4974459	
191015	6/8/2020	MCKESSON MEDICAL-SURGICAL	298.50	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	4986973	
		<i>Total - Wire / Check # 191015 (2 detail records)</i>	<b>690.10</b>					
191016	6/8/2020	MICHAEL A WARNER	714.00	F3 COURT APPT ATTY	110	320TH	72378D GUTIERREZ	
		<i>Total - Wire / Check # 191016 (1 detail record)</i>	<b>714.00</b>					
191017	6/8/2020	MICHAEL J. SHARPEE	752.20	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90564D DANIEL.	
		<i>Total - Wire / Check # 191017 (1 detail record)</i>	<b>752.20</b>					
191018	6/8/2020	NALS OF AMARILLO	16.00	1-REPLACEMENT PAGE	110	DIST CLERK	REPLACEMENTS DC	
		<i>Total - Wire / Check # 191018 (1 detail record)</i>	<b>16.00</b>					
191019	6/8/2020	NORTH AMERICAN RESCUE, LLC	83.96	STRAP, EX-TRACT	272	SHERIFF	439408	
		<i>Total - Wire / Check # 191019 (1 detail record)</i>	<b>83.96</b>					
191020	6/8/2020	NORTHWEST TEXAS HOSPITALS	4,860.91	INMATE MEDICAL	110	DETENTION CENTER	10572 APR20	
191020	6/8/2020	NORTHWEST TEXAS HOSPITALS	5,542.00	INMATE PHARMACY	110	DETENTION CENTER	10572 APR20	
		<i>Total - Wire / Check # 191020 (2 detail records)</i>	<b>10,402.91</b>					
191021	6/8/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	630.00	EMPLOYEE CHEST XRAYS	110	SHERIFF	321346358	
191021	6/8/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	180.00	EMPLOYEE CHEST XRAYS	110	SHERIFF	321362144	
		<i>Total - Wire / Check # 191021 (2 detail records)</i>	<b>810.00</b>					
191022	6/8/2020	PARKHILL, SMITH & COOPER, INC.	2,941.30	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	3903419.00-13	
		<i>Total - Wire / Check # 191022 (1 detail record)</i>	<b>2,941.30</b>					
191023	6/8/2020	PATHWAYZ COMMUNICATIONS, INC	4,896.12	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/20	
		<i>Total - Wire / Check # 191023 (1 detail record)</i>	<b>4,896.12</b>					
191024	6/8/2020	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11251J1 ROMERO.	

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191024	6/8/2020	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #2	11293J2 HARRIS	
191024	6/8/2020	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11302J1 ROMERO	
191024	6/8/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11335J1 CARDENAS	
		<i>Total - Wire / Check # 191024 (4 detail records)</i>	<b>1,650.00</b>					
191025	6/8/2020	PRIDE HOME CENTER	51.47	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	371919	
		<i>Total - Wire / Check # 191025 (1 detail record)</i>	<b>51.47</b>					
191026	6/8/2020	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	73828C LAIN	
		<i>Total - Wire / Check # 191026 (1 detail record)</i>	<b>500.00</b>					
191027	6/8/2020	RANDALL COUNTY AUDITOR	35.00	MAY20 CELLPHONE	268	DIST ATTORNEY	MAY20 ABTPA	
191027	6/8/2020	RANDALL COUNTY AUDITOR	10,883.34	MAY20 PAYROLL	268	DIST ATTORNEY	MAY20 ABTPA	
		<i>Total - Wire / Check # 191027 (2 detail records)</i>	<b>10,918.34</b>					
191028	6/8/2020	RYAN L TURMAN	325.00	F3 WITHDRAWAL	110	320TH	78635D GIVEN	
191028	6/8/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	79800D AGUILERA	
191028	6/8/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 5/14	
191028	6/8/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E MOUTOS	
191028	6/8/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 RAMIREZ .	
191028	6/8/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93830E MONTESS5/26	
		<i>Total - Wire / Check # 191028 (6 detail records)</i>	<b>1,875.00</b>					
191029	6/8/2020	SERFILCO	183.44	WATER FILTERS: SF-50U20U4-5 PP	110	FACILITIES MAINTENANCE	281796	
		<i>Total - Wire / Check # 191029 (1 detail record)</i>	<b>183.44</b>					
191030	6/8/2020	SHAFER MORTUARY SERVICES	215.00	BODY REMOVAL	110	JP #1	2416 HARKNESS	
191030	6/8/2020	SHAFER MORTUARY SERVICES	125.00	BODY 4/8 REMOVAL	110	JP #1	2422 BROOKS	
191030	6/8/2020	SHAFER MORTUARY SERVICES	125.00	BODY 4/15 REMOVAL	110	JP #1	2445 PHILLIPS	
191030	6/8/2020	SHAFER MORTUARY SERVICES	125.00	BODY 5/5 REMOVAL	110	JP #1	2517 BOX	
191030	6/8/2020	SHAFER MORTUARY SERVICES	125.00	SKULL REMOVAL 5/5/20	110	JP #1	2518 WILD HORSE	
191030	6/8/2020	SHAFER MORTUARY SERVICES	551.00	BODY 5/7 REMOVAL/TRANSPORT	110	JP #1	2522 MILLER	
		<i>Total - Wire / Check # 191030 (6 detail records)</i>	<b>1,266.00</b>					
191031	6/8/2020	SIDDONS-MARTIN EMERGENCY GROUP	4,865.67	REPAIR FOAM SYSTEM E6, PC #240	110	FIRE & RESCUE	28300347	
		<i>Total - Wire / Check # 191031 (1 detail record)</i>	<b>4,865.67</b>					
191032	6/8/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20347 JUN20	
		<i>Total - Wire / Check # 191032 (1 detail record)</i>	<b>6,250.00</b>					
191033	6/8/2020	SOUTHERN TIRE MART	38.00	VALVE STEM, METAL OTR, TRACTOR	110	ROAD & BRIDGE	4910043516	
191033	6/8/2020	SOUTHERN TIRE MART	75.00	SERVICE CALL-OTR SERVICE	110	ROAD & BRIDGE	4910043516	
191033	6/8/2020	SOUTHERN TIRE MART	220.00	TIRE MOUNT AND DISMOUNT, 16.9-	110	ROAD & BRIDGE	4910043516	
191033	6/8/2020	SOUTHERN TIRE MART	980.00	TIRE, GALAXY EARTH-PRO R1 8PR,	110	ROAD & BRIDGE	4910043516	
		<i>Total - Wire / Check # 191033 (4 detail records)</i>	<b>1,313.00</b>					
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D DR	
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN.^	
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92487D LIKES.	
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES.	
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS.6	
191034	6/8/2020	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE...	
191034	6/8/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D FRANKLIN..	

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<i>Total - Wire / Check # 191034 (7 detail records)</i>			<b>1,950.00</b>					
191035	6/8/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON 5/7	
191035	6/8/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ..^	
191035	6/8/2020	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE...	
191035	6/8/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93830E LOUANGLA	
191035	6/8/2020	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D PADGETT	
<i>Total - Wire / Check # 191035 (5 detail records)</i>			<b>1,650.00</b>					
191036	6/8/2020	T-MILLER WRECKER SERVICE	135.00	TOWING FOR 2014 NISSAN ALTIMA	110	SHERIFF	312911	
191036	6/8/2020	T-MILLER WRECKER SERVICE	227.00	TOWING FOR 2012 KIA SORRENTO O	110	SHERIFF	318018	
<i>Total - Wire / Check # 191036 (2 detail records)</i>			<b>362.00</b>					
191037	6/8/2020	TALON/LPE	210.00	32 OZ BOTTLES 6% HYDROGEN PERO	110	GENERAL ADMINISTRATION	33556	
191037	6/8/2020	TALON/LPE	222.00	1-GAL BOTTLES HYDROGEN PEROXID	110	GENERAL ADMINISTRATION	33556	
191037	6/8/2020	TALON/LPE	55.00	5-GAL. CONTAINERS HYDROGEN	110	GENERAL ADMINISTRATION	33556	
191037	6/8/2020	TALON/LPE	240.00	HAND SANITIZER 8-OZ BOTTLES	110	GENERAL ADMINISTRATION	33556	
<i>Total - Wire / Check # 191037 (4 detail records)</i>			<b>727.00</b>					
191038	6/8/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ^	
191038	6/8/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E LINARES^	
191038	6/8/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES^	
191038	6/8/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA....	
191038	6/8/2020	TD HAMMONS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO^	
191038	6/8/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES^	
191038	6/8/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94153 HAWKINS	
191038	6/8/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 MATA	
<i>Total - Wire / Check # 191038 (8 detail records)</i>			<b>2,150.00</b>					
191039	6/8/2020	TEXAS DEPARTMENT OF TRANSPORTATION	33.50	TAGS	110	SHERIFF BARN	VEHICLE TAGS	
<i>Total - Wire / Check # 191039 (1 detail record)</i>			<b>33.50</b>					
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D SANDOVAL.	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 4/2	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 5/19	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 4/2	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 5/19	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ^	
191040	6/8/2020	THERESA LYNN RATLIFF	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE 5/1	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/2	
191040	6/8/2020	THERESA LYNN RATLIFF	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/29	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 5/19	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D SANDOVAL	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D SANDOVAL.	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E PERALES4/2	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 TAY	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA 4/28	
191040	6/8/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283 BELTRAN	

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191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ4/30	
191040	6/8/2020	THERESA LYNN RATLIFF	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93819 HERNANDEZ .	
191040	6/8/2020	THERESA LYNN RATLIFF	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94003D MUNOZ	
191040	6/8/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE	
		<i>Total - Wire / Check # 191040 (22 detail records)</i>	<b>4,700.00</b>					
191041	6/8/2020	THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	320TH	6133850685 320TH	
191041	6/8/2020	THOMSON REUTERS-WEST PAYMENT CENTER	551.00	SUBSCRIPTIONS	110	CO ATTORNEY	842339419 CA	
		<i>Total - Wire / Check # 191041 (2 detail records)</i>	<b>701.00</b>					
191042	6/8/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
191042	6/8/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER...	
191042	6/8/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL^	
191042	6/8/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E SAY...	
		<i>Total - Wire / Check # 191042 (4 detail records)</i>	<b>800.00</b>					
191043	6/8/2020	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #2	20-128 RIVERA	
		<i>Total - Wire / Check # 191043 (1 detail record)</i>	<b>500.00</b>					
191044	6/8/2020	USIC LOCATING SERVICES, LLC	397.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	383672	
		<i>Total - Wire / Check # 191044 (1 detail record)</i>	<b>397.50</b>					
191045	6/8/2020	WAGNER SUPPLY	85.70	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	14273	
191045	6/8/2020	WAGNER SUPPLY	257.10	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	14273-01	
		<i>Total - Wire / Check # 191045 (2 detail records)</i>	<b>342.80</b>					
191046	6/8/2020	WAYNE BROOKS BARFIELD JR	5,138.78	APPEAL COURT APPT ATTY	110	47TH	77069A HERRERA	
191046	6/8/2020	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	78388C HERNANDEZ	
191046	6/8/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER....	
191046	6/8/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BATH.	
191046	6/8/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E FLEMING.	
		<i>Total - Wire / Check # 191046 (5 detail records)</i>	<b>7,338.78</b>					
191047	6/8/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT 5/5	
191047	6/8/2020	WHITTENBURG & STRANGE, P.C.	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD-	
191047	6/8/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT^	
191047	6/8/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON.	
191047	6/8/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES 5/11	
		<i>Total - Wire / Check # 191047 (5 detail records)</i>	<b>1,500.00</b>					
191048	6/8/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES^	
191048	6/8/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN 5/5	
191048	6/8/2020	WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOU	
191048	6/8/2020	WILLIAM R TAYLOR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN..	
191048	6/8/2020	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94203E SANDOVAL^	
		<i>Total - Wire / Check # 191048 (5 detail records)</i>	<b>1,100.00</b>					
191049	6/8/2020	CDW GOVERNMENT, INC.	111.72	TRIPP LITE 5M DUPLEX SMF 8.3/1	110	INFORMATION TECHNOLOGY	XSW1508	
191049	6/8/2020	CDW GOVERNMENT, INC.	250.98	TRIPP LITE RACK ENCLOSURE 6'	110	INFORMATION TECHNOLOGY	XSW1508	
191049	6/8/2020	CDW GOVERNMENT, INC.	97.68	TRIPP LITE 1M DUPLEX SMF 8.3/1	110	INFORMATION TECHNOLOGY	XSW1508	
		<i>Total - Wire / Check # 191049 (3 detail records)</i>	<b>460.38</b>					
191050	6/8/2020	GEORGE HARWOOD	300.00	F COURT APPT ATTY	110	320TH	79454D WEEMS	

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<i>Total - Wire / Check # 191050 (1 detail record)</i>			<b>300.00</b>					
191051	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1110 GIBSON	
191051	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-187 UPTON	
191051	6/8/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-46 GALLEGOS	
191051	6/8/2020	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	108TH	74509Z NANEZ	
191051	6/8/2020	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	251ST	78804C GARLAND	
191051	6/8/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94213D MATTHEWS	
191051	6/8/2020	JEFFREY TODD HENDERSON	100.00	FSJ CASE NOT TAKEN	110	108TH	PC RODRIQUEZ	
<i>Total - Wire / Check # 191051 (7 detail records)</i>			<b>3,300.00</b>					
<b>Total Accounts Payable Checks</b>			<b>643,326.62</b>					

**WIRE TRANSFERS**

1408	5/13/2020	AETNA CLAIMS - WIRE	38,136.97	5/4/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/4/20 CLAIMS	
<i>Total - Wire / Check # 1408 (1 detail record)</i>			<b>38,136.97</b>					
1409	5/13/2020	AETNA CLAIMS - WIRE	82,121.96	5/11/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/11/20 CLAIMS	
<i>Total - Wire / Check # 1409 (1 detail record)</i>			<b>82,121.96</b>					
1410	5/20/2020	AETNA CLAIMS - WIRE	65,036.40	5/18/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/18/20 CLAIMS	
<i>Total - Wire / Check # 1410 (1 detail record)</i>			<b>65,036.40</b>					
1411	5/13/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	2,524.40	5/1-8/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/1-8/20 CLAIMS	
<i>Total - Wire / Check # 1411 (1 detail record)</i>			<b>2,524.40</b>					
1412	5/26/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	0.39	5/1-15/20 PHARMACY CLAIM	600	GENERAL ADMINISTRATION	5/1-15/20 RX	
<i>Total - Wire / Check # 1412 (1 detail record)</i>			<b>0.39</b>					
1413	5/29/2020	EMPOWER RETIREMENT - WIRE	3,061.51	PAYROLL FOR - 052920	110	DEFERRED COMP PAYABLE	052920 PAYROLL	
<i>Total - Wire / Check # 1413 (1 detail record)</i>			<b>3,061.51</b>					
1414	5/28/2020	AETNA CLAIMS - WIRE	58,752.35	5/26/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/26/20 CLAIMS	
<i>Total - Wire / Check # 1414 (1 detail record)</i>			<b>58,752.35</b>					
1415	5/28/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	110.93	5/18-22/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/18-22/20 CLAIMS	
<i>Total - Wire / Check # 1415 (1 detail record)</i>			<b>110.93</b>					
1416	6/1/2020	AETNA CLAIMS - WIRE	34,120.71	5/29/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/29/20 CLAIMS	
<i>Total - Wire / Check # 1416 (1 detail record)</i>			<b>34,120.71</b>					
1417	6/2/2020	DISTRICT CLERK JURY FUND WIRE	5,000.00	GRAND JURORS	110	JURY & JURY RELATED	6/2/20 JURORS	
<i>Total - Wire / Check # 1417 (1 detail record)</i>			<b>5,000.00</b>					
1418	6/3/2020	AETNA CLAIMS - WIRE	79,680.54	6/1/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/1/20 CLAIMS	
<i>Total - Wire / Check # 1418 (1 detail record)</i>			<b>79,680.54</b>					
<b>Total Wire Transfers</b>			<b>368,546.16</b>					

**PAYROLL TRANSFERS**

7590	5/29/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 052920	110	CO JUDGE	1100	

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7590	5/29/2020	RETIREMENT	1,191.42	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 052920	110	CO JUDGE	1100	
7590	5/29/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590	5/29/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590	5/29/2020	RETIREMENT	1,098.56	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590	5/29/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 052920	110	CO COMMISSIONERS'	1110	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	GROUP INSURANCE	2,086.94	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	RETIREMENT	1,285.18	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	SOCIAL SECURITY TAX	576.30	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 052920	110	HUMAN RESOURCES	1120	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	RETIREMENT	1,764.17	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 052920	110	RECORDS MANAGEMENT	1140	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	RETIREMENT	2,669.79	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 052920	110	CO AUDITOR	1200	
7590	5/29/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	RETIREMENT	1,086.57	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 052920	110	CO TREASURER	1210	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	RETIREMENT	1,718.44	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 052920	110	PURCHASING AGENT	1220	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	



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7590	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	RETIREMENT	911.99	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 052920	110	COLLECTIONS DEPT	1230	
7590	5/29/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	RETIREMENT	5,229.24	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 052920	110	TAX ASSESSOR/COLLECTOR	1300	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	SALARIES- ASSISTANTS	36,776.62	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	SALARIES- EXTRA STAFFING	128.31	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	RETIREMENT	6,415.23	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	SOCIAL SECURITY TAX	2,921.28	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	447.40	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	20.34	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	FACILITIES MAINTENANCE	1400	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	RETIREMENT	1,331.95	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 052920	110	ELECTIONS ADMINISTRATION	1500	
7590	5/29/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	RETIREMENT	4,338.32	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	SOCIAL SECURITY TAX	1,921.60	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 052920	110	CO CLERK	2100	
7590	5/29/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	RETIREMENT	5,541.20	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 052920	110	DIST CLERK	2110	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 052920	110	COURT OF APPEALS	2120	
7590	5/29/2020	RETIREMENT	54.96	PAYROLL FOR 052920	110	COURT OF APPEALS	2120	
7590	5/29/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 052920	110	COURT OF APPEALS	2120	

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7590	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	RETIREMENT	1,628.94	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 052920	110	47TH	2130	
7590	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	SALARIES- EXTRA STAFFING	488.33	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	RETIREMENT	1,624.21	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	SOCIAL SECURITY TAX	797.47	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.02	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 052920	110	108TH	2140	
7590	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	GROUP INSURANCE	538.95	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	RETIREMENT	1,628.15	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 052920	110	181ST	2150	
7590	5/29/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	RETIREMENT	2,028.72	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 052920	110	251ST	2160	
7590	5/29/2020	SALARY- JUDGE	592.98	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	SALARIES- EXTRA STAFFING	488.33	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	RETIREMENT	1,628.94	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	SOCIAL SECURITY TAX	779.85	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 052920	110	320TH	2170	
7590	5/29/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CCL #1	2190	

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7590	5/29/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	RETIREMENT	2,594.73	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 052920	110	CCL #1	2190	
7590	5/29/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	RETIREMENT	2,599.45	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 052920	110	CCL #2	2200	
7590	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	RETIREMENT	1,285.94	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #1	2210	
7590	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	RETIREMENT	1,047.66	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #2	2220	
7590	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	RETIREMENT	1,311.67	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #3	2230	
7590	5/29/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	RETIREMENT	1,047.68	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 052920	110	JP #4	2240	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	JP #4	2240	

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7590	5/29/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	RETIREMENT	808.91	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	SOCIAL SECURITY TAX	379.55	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 052920	110	JURY & JURY RELATED	2250	
7590	5/29/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	SALARIES- STATE MANDATED LONGEVITY	2,230.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	RETIREMENT	11,320.47	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	SOCIAL SECURITY TAX	5,186.51	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	274.45	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	32.87	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CO ATTORNEY	2260	
7590	5/29/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	GROUP INSURANCE	61.52	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	RETIREMENT	39.81	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 052920	255	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7590	5/29/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	GROUP INSURANCE	213.40	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	RETIREMENT	98.50	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 052920	258	CO ATTORNEY	2260	
7590	5/29/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	SALARIES- ASSISTANTS	95,203.06	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	SALARIES- STATE MANDATED LONGEVITY	8,290.00	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	GROUP INSURANCE	14,717.06	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	RETIREMENT	16,547.43	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	SOCIAL SECURITY TAX	7,670.36	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	314.43	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	51.78	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	CELL PHONES	227.08	PAYROLL FOR 052920	110	DIST ATTORNEY	2270	
7590	5/29/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590	5/29/2020	GROUP INSURANCE	112.33	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	

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7590	5/29/2020	RETIREMENT	134.90	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590	5/29/2020	SOCIAL SECURITY TAX	62.09	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.88	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 052920	261	DIST ATTORNEY	2270	
7590	5/29/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	RETIREMENT	1,457.20	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	268	DIST ATTORNEY	2270	
7590	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #1	3110	
7590	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590	5/29/2020	RETIREMENT	362.93	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590	5/29/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 052920	110	CONSTABLE #2	3120	
7590	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #3	3130	
7590	5/29/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	RETIREMENT	366.08	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	CELL PHONES	20.00	PAYROLL FOR 052920	110	CONSTABLE #4	3140	
7590	5/29/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	SALARIES- ASSISTANTS	230,481.80	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	SALARIES- EXTRA STAFFING	1,965.98	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	GROUP INSURANCE	44,975.90	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	RETIREMENT	37,448.65	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	SOCIAL SECURITY TAX	16,859.00	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1,892.17	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	117.54	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	CELL PHONES	572.92	PAYROLL FOR 052920	110	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	286.46	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	56.48	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	45.15	RESTRICTED	271	SHERIFF	3160	

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7590	5/29/2020	RESTRICTED	20.04	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	2.43	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	SALARIES- EXTRA STAFFING	363.44	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	RETIREMENT	1,618.60	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	SOCIAL SECURITY TAX	723.85	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	48.27	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.14	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	FIRE & RESCUE	3210	
7590	5/29/2020	SALARIES- ASSISTANTS	291,013.28	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	SALARIES- EXTRA STAFFING	6,017.14	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	GROUP INSURANCE	64,648.51	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	RETIREMENT	46,791.91	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	SOCIAL SECURITY TAX	20,936.34	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	2,445.12	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	148.63	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	CELL PHONES	100.00	PAYROLL FOR 052920	110	DETENTION CENTER	4100	
7590	5/29/2020	SALARIES-ASS'T DEPT	4,369.35 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	RETIREMENT	697.92 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	SOCIAL SECURITY TAX	335.58 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	2.66 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	2.22 *	PAYROLL FOR 052920	770	DETENTION CENTER	4100	
7590	5/29/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	GROUP INSURANCE	521.43	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	RETIREMENT	333.54	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 052920	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7590	5/29/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	RETIREMENT	401.88	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 052920	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	GROUP INSURANCE	529.58	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	RETIREMENT	460.05	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	

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7590	5/29/2020	WORKERS` COMPENSATION INSURANCE	16.87	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	110	EXTENSION SERVICES	5310	
7590	5/29/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	RETIREMENT	1,701.85	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	SOCIAL SECURITY TAX	771.41	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	WORKERS` COMPENSATION INSURANCE	40.12	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 052920	110	DOM VIOLENCE TASK FORCE	5330	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	RETIREMENT	1,016.25	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	WORKERS` COMPENSATION INSURANCE	14.18	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	CELL PHONES	60.00	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VOCA	5340	
7590	5/29/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	GROUP INSURANCE	522.65	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	RETIREMENT	281.32	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	WORKERS` COMPENSATION INSURANCE	3.93	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 052920	110	VICTIM ASSISTANCE - VCLG	5350	
7590	5/29/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	RETIREMENT	6,407.05	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	SOCIAL SECURITY TAX	2,884.42	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	WORKERS` COMPENSATION INSURANCE	861.65	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
7590	5/29/2020	CELL PHONES	80.00	PAYROLL FOR 052920	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7590 (358 detail records)</i>	<b>1,659,965.41</b>					
		<b>Total Payroll TransferS</b>	<b>1,659,965.41</b>					
		<b>Grand Total</b>	<b>\$2,671,838.19</b>					

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