

# Potter County Check Register for June 22, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 22
<b>ACCOUNTS PAYABLE CHECKS</b>								
191052	6/4/2020	ADRIAN DESEAN BOOKER	32.99 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75293D	
		<i>Total - Wire / Check # 191052 (1 detail record)</i>	<b>32.99</b>					
191053	6/4/2020	AQUAONE, INC	30.00	723783 RENTALS	110	JURY & JURY RELATED	289905 JURY	
		<i>Total - Wire / Check # 191053 (1 detail record)</i>	<b>30.00</b>					
191054	6/4/2020	AT&T MOBILITY	142.82	CELLPHONE	110	DIST ATTORNEY	826017338X052620	
		<i>Total - Wire / Check # 191054 (1 detail record)</i>	<b>142.82</b>					
191055	6/4/2020	ATMOS ENERGY	2,094.08	UTILITIES	110	DETENTION CENTER	5/20 3005412830	
191055	6/4/2020	ATMOS ENERGY	219.77	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3007529461	
191055	6/4/2020	ATMOS ENERGY	190.65	UTILITIES	110	FACILITIES MAINTENANCE	5/20 3009685146	
191055	6/4/2020	ATMOS ENERGY	202.91	UTILITIES	110	DETENTION CENTER	5/20 3010802891	
191055	6/4/2020	ATMOS ENERGY	200.45	UTILITIES	110	DETENTION CENTER	5/20 3010802953	
191055	6/4/2020	ATMOS ENERGY	192.03	UTILITIES	110	FIRING RANGE	5/20 3010803809	
191055	6/4/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4026125897	
191055	6/4/2020	ATMOS ENERGY	227.81	UTILITIES	110	FACILITIES MAINTENANCE	5/20 4026126930	
		<i>Total - Wire / Check # 191055 (8 detail records)</i>	<b>3,393.46</b>					
191056	6/4/2020	CITY OF AMARILLO - UTILITIES	156.42	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0122418	
191056	6/4/2020	CITY OF AMARILLO - UTILITIES	1,609.03	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0124458	
191056	6/4/2020	CITY OF AMARILLO - UTILITIES	13.86	UTILITIES	110	ROAD & BRIDGE	5/20 0159035	
191056	6/4/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0310044	
		<i>Total - Wire / Check # 191056 (4 detail records)</i>	<b>1,963.06</b>					
191057	6/4/2020	FEDEX	639.15	EXPRESS SERVICES	110	DETENTION CENTER	7-017-41633	
191057	6/4/2020	FEDEX	37.97	EXPRESS SERVICES	110	PURCHASING AGENT	7-017-92160	
		<i>Total - Wire / Check # 191057 (2 detail records)</i>	<b>677.12</b>					
191058	6/4/2020	FEDEX	5.24	EXPRESS SERVICES	110	SHERIFF	7-017-64537	
		<i>Total - Wire / Check # 191058 (1 detail record)</i>	<b>5.24</b>					
191059	6/4/2020	IVAN KING	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15577	
		<i>Total - Wire / Check # 191059 (1 detail record)</i>	<b>180.00</b>					
191060	6/4/2020	JERIMEY PATRICK DENT	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74021D	
		<i>Total - Wire / Check # 191060 (1 detail record)</i>	<b>18.00</b>					
191061	6/4/2020	KOREY GAIL PRATHER	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71755D	
		<i>Total - Wire / Check # 191061 (1 detail record)</i>	<b>6.00</b>					
191062	6/4/2020	MATTHEW BUETTNER	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135759	
		<i>Total - Wire / Check # 191062 (1 detail record)</i>	<b>17.00</b>					
191063	6/4/2020	MERIDIAN ASSET SERVICES INC	4.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5573	
		<i>Total - Wire / Check # 191063 (1 detail record)</i>	<b>4.25</b>					
191064	6/4/2020	MONICA GUERRERO	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5411	
		<i>Total - Wire / Check # 191064 (1 detail record)</i>	<b>28.00</b>					
191065	6/4/2020	OKLAHOMA SHERIFF DEPARTMENT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15623	

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<i>Total - Wire / Check # 191065 (1 detail record)</i>			<b>100.00</b>					
191066	6/4/2020	PACE ENTERPRISE LLC	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15584	
191066	6/4/2020	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15585	
<i>Total - Wire / Check # 191066 (2 detail records)</i>			<b>270.00</b>					
191067	6/4/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/20	
191067	6/4/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 6/1/20	
191067	6/4/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 6/1/20	
191067	6/4/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 6/1/20	
<i>Total - Wire / Check # 191067 (4 detail records)</i>			<b>1,350.00</b>					
191068	6/4/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60820	
191068	6/4/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60832	
<i>Total - Wire / Check # 191068 (2 detail records)</i>			<b>180.00</b>					
191069	6/4/2020	RC HOELSCHER	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-4303	
<i>Total - Wire / Check # 191069 (1 detail record)</i>			<b>20.00</b>					
191070	6/4/2020	TALITHA L THOMAS	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD20-05-2	
<i>Total - Wire / Check # 191070 (1 detail record)</i>			<b>94.00</b>					
191071	6/4/2020	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5278	
<i>Total - Wire / Check # 191071 (1 detail record)</i>			<b>10.00</b>					
191072	6/4/2020	XCEL ENERGY	6,669.20	RE-ROUTING SERVICE COURTS BLDG	430	COURTS BUILDING	2/20 54-11719659	
191072	6/4/2020	XCEL ENERGY	115.01	UTILITIES	110	DETENTION CENTER	5/20 54-1478222	
191072	6/4/2020	XCEL ENERGY	5,752.00	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-1607305	
191072	6/4/2020	XCEL ENERGY	5,512.63	UTILITIES	110	DETENTION CENTER	5/20 54-1795077	
191072	6/4/2020	XCEL ENERGY	101.08	UTILITIES	110	DETENTION CENTER	5/20 54-1821795	
191072	6/4/2020	XCEL ENERGY	13.09	UTILITIES	110	DETENTION CENTER	5/20 54-1822518	
191072	6/4/2020	XCEL ENERGY	13.86	UTILITIES	110	DETENTION CENTER	5/20 54-9167304	
<i>Total - Wire / Check # 191072 (7 detail records)</i>			<b>18,176.87</b>					
191073	6/15/2020	AETNA LIFE INSURANCE COMPANY	84,950.30	JUN20 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	JUN20 G#143727	
<i>Total - Wire / Check # 191073 (1 detail record)</i>			<b>84,950.30</b>					
191074	6/15/2020	ALISA ROBERTSON	132.42	WITNESS EXPENSES	110	DIST ATTORNEY	74517C 3/1-4/20	
<i>Total - Wire / Check # 191074 (1 detail record)</i>			<b>132.42</b>					
191075	6/15/2020	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	260976/262923 DA	
191075	6/15/2020	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	263478 JP4	
<i>Total - Wire / Check # 191075 (2 detail records)</i>			<b>78.50</b>					
191076	6/15/2020	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 5/19/20	
<i>Total - Wire / Check # 191076 (1 detail record)</i>			<b>1,115.89</b>					
191077	6/15/2020	ATMOS ENERGY	53.74	UTILITIES	110	VFD-BUSHLAND	5/20 3008658730	
<i>Total - Wire / Check # 191077 (1 detail record)</i>			<b>53.74</b>					
191078	6/15/2020	BEXAR CO CONSTABLE PCT #3	75.00 *	OUT OF COUNTY SERVICE REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	21128D PHEA	
<i>Total - Wire / Check # 191078 (1 detail record)</i>			<b>75.00</b>					
191079	6/15/2020	BEXAR COUNTY SHERIFF DEPT	75.00 *	OUT OF COUNTY SERVICE REISSUE	700	PAYABLE-OUT OF COUNTY SERVICE	21261A MORRIS.	
<i>Total - Wire / Check # 191079 (1 detail record)</i>			<b>75.00</b>					
191080	6/15/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	4/20 0159038	

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191080	6/15/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	4/20 0163833	
191080	6/15/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	5/20 0159068	
		<i>Total - Wire / Check # 191080 (3 detail records)</i>	<b>140.44</b>					
191081	6/15/2020	FIRST NATIONAL BANK AMERICA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5879	
		<i>Total - Wire / Check # 191081 (1 detail record)</i>	<b>10.00</b>					
191082	6/15/2020	FRANCISCO LEYVA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135102	
		<i>Total - Wire / Check # 191082 (1 detail record)</i>	<b>10.00</b>					
191083	6/15/2020	GEORGE HARWOOD	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-5825	
		<i>Total - Wire / Check # 191083 (1 detail record)</i>	<b>20.00</b>					
191084	6/15/2020	JACK O'BOYLE & ASSOCIATES	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15751	
		<i>Total - Wire / Check # 191084 (1 detail record)</i>	<b>180.00</b>					
191085	6/15/2020	JOHNNY LEE ALLEN	186.47	SO INMATE TRUST REFUND	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED REFUND	
		<i>Total - Wire / Check # 191085 (1 detail record)</i>	<b>186.47</b>					
191086	6/15/2020	METLIFE - GROUP BENEFITS	7,406.55	JUN20 VISION INS PREMS	600	GENERAL ADMINISTRATION	JUN20 KM05994420	
		<i>Total - Wire / Check # 191086 (1 detail record)</i>	<b>7,406.55</b>					
191087	6/15/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	242.42	MAY20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	MAY20 10255757	
		<i>Total - Wire / Check # 191087 (1 detail record)</i>	<b>242.42</b>					
191088	6/15/2020	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12862-0	
		<i>Total - Wire / Check # 191088 (1 detail record)</i>	<b>65.00</b>					
191089	6/15/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60834	
191089	6/15/2020	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60838	
		<i>Total - Wire / Check # 191089 (2 detail records)</i>	<b>180.00</b>					
191090	6/15/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15633	
191090	6/15/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15634	
		<i>Total - Wire / Check # 191090 (2 detail records)</i>	<b>180.00</b>					
191091	6/15/2020	REAN CHRISTOPHER COPIA	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 135858	
		<i>Total - Wire / Check # 191091 (1 detail record)</i>	<b>200.00</b>					
191092	6/15/2020	UNITED CONCORDIA INSURANCE COMPANY	31,106.46	JUN20 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	JUN20 298524	
		<i>Total - Wire / Check # 191092 (1 detail record)</i>	<b>31,106.46</b>					
191093	6/15/2020	URIAHA KENDALE MCMURRAY	144.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74078D-CR	
		<i>Total - Wire / Check # 191093 (1 detail record)</i>	<b>144.00</b>					
191094	6/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 6/20	
191094	6/15/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 6/20	
191094	6/15/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 6/20	
191094	6/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 6/20	
191094	6/15/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 6/20	
191094	6/15/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 6/20	
		<i>Total - Wire / Check # 191094 (6 detail records)</i>	<b>304.00</b>					
191095	6/15/2020	XCEL ENERGY	135.27	UTILITIES	110	PUBLIC SERVICE	5/20 54-12055196	
191095	6/15/2020	XCEL ENERGY	23.36	UTILITIES	110	ROAD & BRIDGE	5/20 54-1383724	
191095	6/15/2020	XCEL ENERGY	36.79	UTILITIES	110	ROAD & BRIDGE	5/20 54-1607749	
191095	6/15/2020	XCEL ENERGY	148.32	UTILITIES	110	DETENTION CENTER	5/20 54-1765290	

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191095	6/15/2020	XCEL ENERGY	178.33	UTILITIES	110	FIRE & RESCUE	5/20 54-1801039	
191095	6/15/2020	XCEL ENERGY	319.32	UTILITIES	110	ROAD & BRIDGE	5/20 54-1842541	
191095	6/15/2020	XCEL ENERGY	38.06	UTILITIES	110	VFD-ROLLING HILLS	5/20 54-8054349	
191095	6/15/2020	XCEL ENERGY	113.15	UTILITIES	110	FACILITIES MAINTENANCE	5/20 54-9915039	
		<i>Total - Wire / Check # 191095 (8 detail records)</i>	<b>992.60</b>					
191096	6/15/2020	T C S D U	150.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191096 (1 detail record)</i>	<b>150.00</b>					
191097	6/15/2020	T C S D U	300.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191097 (1 detail record)</i>	<b>300.00</b>					
191098	6/15/2020	T C S D U	263.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191098 (1 detail record)</i>	<b>263.00</b>					
191099	6/15/2020	T C S D U	450.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191099 (1 detail record)</i>	<b>450.00</b>					
191100	6/15/2020	T C S D U	8.34	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191100 (1 detail record)</i>	<b>8.34</b>					
191101	6/15/2020	T C S D U	325.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191101 (1 detail record)</i>	<b>325.00</b>					
191102	6/15/2020	T C S D U	568.31	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191102 (1 detail record)</i>	<b>568.31</b>					
191103	6/15/2020	T C S D U	210.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191103 (1 detail record)</i>	<b>210.00</b>					
191104	6/15/2020	T C S D U	421.50	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191104 (1 detail record)</i>	<b>421.50</b>					
191105	6/15/2020	T C S D U	250.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191105 (1 detail record)</i>	<b>250.00</b>					
191106	6/15/2020	T C S D U	250.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191106 (1 detail record)</i>	<b>250.00</b>					
191107	6/15/2020	T C S D U	226.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191107 (1 detail record)</i>	<b>226.00</b>					
191108	6/15/2020	T C S D U	115.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191108 (1 detail record)</i>	<b>115.00</b>					
191109	6/15/2020	T C S D U	479.50	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191109 (1 detail record)</i>	<b>479.50</b>					
191110	6/15/2020	T C S D U	311.00	PAYROLL FOR - 061520	110	MISC PAYROLL PAYABLE	061520 PAYROLL	
		<i>Total - Wire / Check # 191110 (1 detail record)</i>	<b>311.00</b>					
191111	6/22/2020	ACE LOCK AND KEY SERVICE	8.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	41981	
		<i>Total - Wire / Check # 191111 (1 detail record)</i>	<b>8.00</b>					
191112	6/22/2020	ACTION PRINT	23.00	NOTARY STAMP FOR TILLIE NIX	110	SHERIFF	92053	
191112	6/22/2020	ACTION PRINT	23.00	NOTARY STAMP FOR ANNA HERNANDE	110	TAX ASSESSOR/COLLECTOR	92062	
191112	6/22/2020	ACTION PRINT	23.00	NOTARY STAMP FOR DENISE BANES	110	TAX ASSESSOR/COLLECTOR	92062	
		<i>Total - Wire / Check # 191112 (3 detail records)</i>	<b>69.00</b>					

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191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38745	
191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38751	
191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38761	
191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38773	
191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	504.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38802	
191113	6/22/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	502.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38809	
		<i>Total - Wire / Check # 191113 (6 detail records)</i>	<b>2,376.72</b>					
191114	6/22/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/11 B.BROWN	
		<i>Total - Wire / Check # 191114 (1 detail record)</i>	<b>35.00</b>					
191115	6/22/2020	AMARILLO FIRE DEPARTMENT	10,000.00	TRAINING TOWER MAINT/ACCESS	202	FIRE & RESCUE	2020 FEE	
		<i>Total - Wire / Check # 191115 (1 detail record)</i>	<b>10,000.00</b>					
191116	6/22/2020	AMARILLO GLOBE NEWS DEPT 1277	1,488.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 5/31/20	
191116	6/22/2020	AMARILLO GLOBE NEWS DEPT 1277	114.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 5/31/20	
		<i>Total - Wire / Check # 191116 (2 detail records)</i>	<b>1,602.00</b>					
191117	6/22/2020	AMARILLO WINAIR CO.	53.88	FILTERS: 16 X 16 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	266328 01	
191117	6/22/2020	AMARILLO WINAIR CO.	72.00	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	266328 01	
		<i>Total - Wire / Check # 191117 (2 detail records)</i>	<b>125.88</b>					
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	367389	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	367389	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	367389	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	367389	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	367390	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	367390	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	367390	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	367391	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	367392	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	367392	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	367392	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	367392	
191118	6/22/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	367392	
		<i>Total - Wire / Check # 191118 (13 detail records)</i>	<b>2,631.00</b>					
191119	6/22/2020	AMG PRINTING & MAILING, LLC	5,800.00	08-200 EARLY VOTING KITS	110	ELECTIONS ADMINISTRATION	112262	
		<i>Total - Wire / Check # 191119 (1 detail record)</i>	<b>5,800.00</b>					
191120	6/22/2020	APPRISS-GOVERNMENT	7,542.56	TX VINE SERVICE FEE	110	DETENTION CENTER	77129 MAR-MAY20	
		<i>Total - Wire / Check # 191120 (1 detail record)</i>	<b>7,542.56</b>					
191121	6/22/2020	AXON ENTERPRISE, INC	1,548.00	FLEET 2 UNLIMITED PACKAGE YEAR	110	SHERIFF	1637324	
191121	6/22/2020	AXON ENTERPRISE, INC	9,612.00	EVIDENCE.COM UNLIMITED PLUS LIC	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	216.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	25,447.50	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	6,636.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	4,740.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	4,740.00	EVIDENCE.COM UNLIMITED LICENSE	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	3,744.00	PROFESSIONAL EVIDENCE.COM LICE	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	1,080.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534	

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191121	6/22/2020	AXON ENTERPRISE, INC	336.00	TECH ASSURANCE PLAN DOCK 2 ANN	110	SHERIFF	1637534	
191121	6/22/2020	AXON ENTERPRISE, INC	252.00	TECH ASSURANCE PLAN DOCK ANNUA	110	SHERIFF	1637534	
		<i>Total - Wire / Check # 191121 (11 detail records)</i>	<b>58,351.50</b>					
191122	6/22/2020	CARE TODAY URGENT HEALTH	436.00	DRUG SCREENS	110	ROAD & BRIDGE	145070-200605	
		<i>Total - Wire / Check # 191122 (1 detail record)</i>	<b>436.00</b>					
191123	6/22/2020	CATHERINE E. BROWN DODSON	355.00	F2 COURT APPT ATTY	110	108TH	76171IC CORCORAN	
		<i>Total - Wire / Check # 191123 (1 detail record)</i>	<b>355.00</b>					
191124	6/22/2020	CHARTER EQUINE	60.00	COGGINS TEST COLT/MARE	110	SHERIFF	24871 5/15/20	
		<i>Total - Wire / Check # 191124 (1 detail record)</i>	<b>60.00</b>					
191125	6/22/2020	CINTAS	231.61	UNIFORM SERVICES	110	ROAD & BRIDGE	4046957219 4/1RB	
191125	6/22/2020	CINTAS	231.61	UNIFORM SERVICES	110	ROAD & BRIDGE	4048657433 4/22RB	
191125	6/22/2020	CINTAS	231.61	UNIFORM SERVICES	110	ROAD & BRIDGE	4049176606 4/29RB	
191125	6/22/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4051767336 5/29DT	
191125	6/22/2020	CINTAS	231.61	UNIFORM SERVICES	110	ROAD & BRIDGE	4052085134 6/2RB	
191125	6/22/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052885572 6/4DT	
191125	6/22/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4052945858 6/11DT	
		<i>Total - Wire / Check # 191125 (7 detail records)</i>	<b>1,181.05</b>					
191126	6/22/2020	CITY OF AMARILLO - ACCOUNTING	95.00	ANIMAL CONTROL	110	SHERIFF	2124697 IMPOUND	
191126	6/22/2020	CITY OF AMARILLO - ACCOUNTING	760.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2124700 5/20	
191126	6/22/2020	CITY OF AMARILLO - ACCOUNTING	6.60	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	BUSINESS CARDS	
		<i>Total - Wire / Check # 191126 (3 detail records)</i>	<b>861.60</b>					
191127	6/22/2020	CLERK, 7TH COURT OF APPEALS	39.99	WEBCAM,HD,C615,LOGITECH	110	CO JUDGE	2-WEBCAM,HD,C615	
191127	6/22/2020	CLERK, 7TH COURT OF APPEALS	39.99	WEBCAM,HD,C615,LOGITECH	110	FACILITIES MAINTENANCE	2-WEBCAM,HD,C615	
		<i>Total - Wire / Check # 191127 (2 detail records)</i>	<b>79.98</b>					
191128	6/22/2020	CODY PIRTLE	100.00	F DISMISSED	110	108TH	PCDC224-20 ALCALA	
		<i>Total - Wire / Check # 191128 (1 detail record)</i>	<b>100.00</b>					
191129	6/22/2020	COLLEEN HANCOCK	19.37	MILEAGE	110	EXTENSION SERVICES	MAR20 MILEAGE	
191129	6/22/2020	COLLEEN HANCOCK	6.32	MILEAGE	110	EXTENSION SERVICES	MAY20 MILEAGE	
		<i>Total - Wire / Check # 191129 (2 detail records)</i>	<b>25.69</b>					
191130	6/22/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953D SHARPE	
		<i>Total - Wire / Check # 191130 (1 detail record)</i>	<b>200.00</b>					
191131	6/22/2020	DACO FIRE EQUIPMENT CO.	5,888.00	RESCUE COAT - VERSAPRO PLUS CO	202	FIRE & RESCUE	22969	
191131	6/22/2020	DACO FIRE EQUIPMENT CO.	6,080.00	RESCUE PANTS - VERSAPRO PLUS P	202	FIRE & RESCUE	22969	
191131	6/22/2020	DACO FIRE EQUIPMENT CO.	1,440.00	SUSPENDERS - 42" (REGULAR) LEN	202	FIRE & RESCUE	22969	
		<i>Total - Wire / Check # 191131 (3 detail records)</i>	<b>13,408.00</b>					
191132	6/22/2020	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	320TH	78313D WEST	
		<i>Total - Wire / Check # 191132 (1 detail record)</i>	<b>700.00</b>					
191133	6/22/2020	DARRELL R. CAREY	2,500.00	F1X3 NOLLE PROSEQUI	110	320TH	71966D MARLIN.	
191133	6/22/2020	DARRELL R. CAREY	1,050.00	F1 COURT APPT ATTY	110	181ST	78685B PEEL	
		<i>Total - Wire / Check # 191133 (2 detail records)</i>	<b>3,550.00</b>					
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-242 K.L.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-243 K.C.	

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191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R.	
191134	6/22/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R..	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-246 A.E.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-248 J.W.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R.	
191134	6/22/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R..	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-250 D.M.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-251 P.P.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-252 R.L.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-253 C.B.	
191134	6/22/2020	DAVID G. KEMP	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-254 Y.C.	
		<i>Total - Wire / Check # 191134 (13 detail records)</i>	<b>1,500.00</b>					
191135	6/22/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89302D OLIVER	
191135	6/22/2020	DIANNA L MCCOY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89838D RENDON	
191135	6/22/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91275E LELIVELT--	
191135	6/22/2020	DIANNA L MCCOY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E SPENCER...	
		<i>Total - Wire / Check # 191135 (4 detail records)</i>	<b>800.00</b>					
191136	6/22/2020	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	78756IC MADDEN	
		<i>Total - Wire / Check # 191136 (1 detail record)</i>	<b>700.00</b>					
191137	6/22/2020	DONNA KAY SIMS CHRISTIE	500.00	FSJX2 COURT APPT ATTY	110	251ST	79015C GONZALES	
191137	6/22/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94227D CAIN.	
		<i>Total - Wire / Check # 191137 (2 detail records)</i>	<b>700.00</b>					
191138	6/22/2020	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86295 GARCIA 6/2	
		<i>Total - Wire / Check # 191138 (1 detail record)</i>	<b>400.00</b>					
191139	6/22/2020	ELECTION SYSTEMS & SOFTWARE, INC.	2,043.88	ES&S CHECK-IN PROTECTIVE SHIEL	110	ELECTIONS ADMINISTRATION	1137605	
		<i>Total - Wire / Check # 191139 (1 detail record)</i>	<b>2,043.88</b>					
191140	6/22/2020	ELECTIONSOURCE	315.00	SIGN "LINE STARTS HERE" -	110	ELECTIONS ADMINISTRATION	19-49067	
191140	6/22/2020	ELECTIONSOURCE	381.76	SHIPPING& HANDLING	110	ELECTIONS ADMINISTRATION	19-49067	
191140	6/22/2020	ELECTIONSOURCE	525.00	36" TRAFFIC CONES "ELECTIONS D	110	ELECTIONS ADMINISTRATION	19-49067	
191140	6/22/2020	ELECTIONSOURCE	525.00	SIGN "CURBSIDE VOTING ONLY" -	110	ELECTIONS ADMINISTRATION	19-49067	
191140	6/22/2020	ELECTIONSOURCE	840.00	WEIGHTABLE BASE SIGN STAND -	110	ELECTIONS ADMINISTRATION	19-49067	
		<i>Total - Wire / Check # 191140 (5 detail records)</i>	<b>2,586.76</b>					
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-242 K.L.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-243 K.C.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-245 F.R.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-246 A.E.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-248 J.W.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-249 R.R.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-257 C.L.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-258 S.G.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-259 F.T.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-260 M.Y.	
191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-262 S.H.	

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191141	6/22/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-263 R.V.	
		<i>Total - Wire / Check # 191141 (13 detail records)</i>	<b>1,300.00</b>					
191142	6/22/2020	FAIRLY GROUP	71.00	NOTARY COMMISSION RENEWAL FOR	110	DETENTION CENTER	19599 DIXON	
191142	6/22/2020	FAIRLY GROUP	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	19679 FEE IN LIEU	
191142	6/22/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19690 CHITTAVONG	
191142	6/22/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19691 BROOKS	
191142	6/22/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	19692 SOLIS	
		<i>Total - Wire / Check # 191142 (5 detail records)</i>	<b>58,221.00</b>					
191143	6/22/2020	FIVE STAR CORRECTIONAL SERVICES	11,928.25	INMATE MEALS	110	DETENTION CENTER	35779 6/3/20	
191143	6/22/2020	FIVE STAR CORRECTIONAL SERVICES	11,930.37	INMATE MEALS	110	DETENTION CENTER	35833 6/10/20	
		<i>Total - Wire / Check # 191143 (2 detail records)</i>	<b>23,858.62</b>					
191144	6/22/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,856.00	TIRES, 265/60R17 EAG RSA VSB 1	110	SHERIFF BARN	423-1027887	
191144	6/22/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	294.06	TIRES, 235/R18 EAG RSA VSB 99W	110	SHERIFF BARN	423-1027887	
191144	6/22/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	464.00	TIRES, 75R16 WRL HT BSL TL 10	110	SHERIFF BARN	423-1027887	
		<i>Total - Wire / Check # 191144 (3 detail records)</i>	<b>2,614.06</b>					
191145	6/22/2020	GT DISTRIBUTORS, INC.	126.00	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	1,348.20	MUNITIONS, LESS LETHAL, DEF-TE	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	190.00	SHIPPING	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	136.32	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	127.20	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	125.28	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	120.00	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	40.40	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	40.40	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	125.28	MUNITION, LESS LETHAL, DEF-TEC	110	SHERIFF	755754.	
191145	6/22/2020	GT DISTRIBUTORS, INC.	354.50	DISTRACTION DEVICE FUZE, DEF T	110	SHERIFF	770679	
		<i>Total - Wire / Check # 191145 (11 detail records)</i>	<b>2,733.58</b>					
191146	6/22/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS COLLECTIONS MAINT	110	TAX ASSESSOR/COLLECTOR	13496 JUL-SEP20	
		<i>Total - Wire / Check # 191146 (1 detail record)</i>	<b>11,287.49</b>					
191147	6/22/2020	HILLARY S NETARDUS	450.00	F NOLLE PROSEQUI	110	181ST	77833B SANDERS	
191147	6/22/2020	HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	78515D COMBS	
191147	6/22/2020	HILLARY S NETARDUS	100.00	F CASE REFUSED	110	108TH	PCDC377-20 QUIROS	
		<i>Total - Wire / Check # 191147 (3 detail records)</i>	<b>1,250.00</b>					
191148	6/22/2020	HOLLY J CRAVEN	1,879.00	COURT REPORTER RECORDS	110	320TH	74439D BRITT	
		<i>Total - Wire / Check # 191148 (1 detail record)</i>	<b>1,879.00</b>					
191149	6/22/2020	HUSQVARNA	2,312.57	HUSQVARNA Z246 CARB ZERO TURN	110	FACILITIES MAINTENANCE	13421253	
		<i>Total - Wire / Check # 191149 (1 detail record)</i>	<b>2,312.57</b>					
191150	6/22/2020	INK & IMAGE PRINTING	840.00	ENVELOPE, 24# WHITE WOVE, #10	110	COLLECTIONS DEPT	1863	
		<i>Total - Wire / Check # 191150 (1 detail record)</i>	<b>840.00</b>					
191151	6/22/2020	IRENE CLAIRE GRAMMER	900.00	F NO BILLED	110	108TH	76935IC GRAYSON	
191151	6/22/2020	IRENE CLAIRE GRAMMER	480.00	FX3 DISMISSAL	110	181ST	78392B WALTER	
		<i>Total - Wire / Check # 191151 (2 detail records)</i>	<b>1,380.00</b>					
191152	6/22/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7106	



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191152	6/22/2020	J. LEE MILLIGAN, INC.	21,175.89	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7107	
191152	6/22/2020	J. LEE MILLIGAN, INC.	16,931.88	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7114	
191152	6/22/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7120	
191152	6/22/2020	J. LEE MILLIGAN, INC.	6,319.95	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7121	
191152	6/22/2020	J. LEE MILLIGAN, INC.	5,510.05	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7127	
191152	6/22/2020	J. LEE MILLIGAN, INC.	3,201.58	AGGREGATE, TYPE B, GRADE 4; FO	110	ROAD & BRIDGE	7130	
		<i>Total - Wire / Check # 191152 (7 detail records)</i>	<b>53,176.85</b>					
191153	6/22/2020	JACOB POWELL	542.00	TRAVEL ADVANCE	110	SHERIFF	7/5 WILLOW PARK	
		<i>Total - Wire / Check # 191153 (1 detail record)</i>	<b>542.00</b>					
191154	6/22/2020	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	108TH	78698E MACIAS	
191154	6/22/2020	JAMES B JOHNSTON, PC	100.00	F2 NO BILLED	110	108TH	79170IC MUNOZ	
		<i>Total - Wire / Check # 191154 (2 detail records)</i>	<b>600.00</b>					
191155	6/22/2020	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	251ST	78145C MACHADO	
191155	6/22/2020	JAMES EDD WOOLDRIDGE	100.00	F2 NO BILLED	110	108TH	78362IC SALDANA	
		<i>Total - Wire / Check # 191155 (2 detail records)</i>	<b>800.00</b>					
191156	6/22/2020	JAMES ETHAN MURPHY	900.00	MISDX3 COURT APPT ATTY	110	CCL #2	19-1163 HERNANDEZ	
191156	6/22/2020	JAMES ETHAN MURPHY	1,500.00	F1 COURT APPT ATTY	110	320TH	76224D BALDAREZ	
191156	6/22/2020	JAMES ETHAN MURPHY	100.00	F NO CHARGE ACCEPTED	110	108TH	PCDC158-20 HERNAN	
		<i>Total - Wire / Check # 191156 (3 detail records)</i>	<b>2,500.00</b>					
191157	6/22/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93788E LARA 6/4	
		<i>Total - Wire / Check # 191157 (1 detail record)</i>	<b>200.00</b>					
191158	6/22/2020	JANA HARRIS SMITH	100.00	DE NOVO HEARING	110	108TH	92108E KC/FC	
191158	6/22/2020	JANA HARRIS SMITH	175.00	ITIO TEMP HEARING	110	DIST ATTORNEY	94259E PEREZ	
		<i>Total - Wire / Check # 191158 (2 detail records)</i>	<b>275.00</b>					
191159	6/22/2020	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1056 PELTS	
191159	6/22/2020	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	320TH	78711D PENA	
		<i>Total - Wire / Check # 191159 (2 detail records)</i>	<b>1,100.00</b>					
191160	6/22/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	78524A MILTON.	
		<i>Total - Wire / Check # 191160 (1 detail record)</i>	<b>500.00</b>					
191161	6/22/2020	JOE MARR WILSON	100.00	F3 RETAINED OTHER COUNSEL	110	181ST	79089B ADAME	
191161	6/22/2020	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	47TH	79166A CALVILLO	
		<i>Total - Wire / Check # 191161 (2 detail records)</i>	<b>600.00</b>					
191162	6/22/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E SANDERS...	
		<i>Total - Wire / Check # 191162 (1 detail record)</i>	<b>200.00</b>					
191163	6/22/2020	JOSEPH D BATSON	1,063.99	FSJ COURT APPT ATTY	110	251ST	75667C DUBOIS	
		<i>Total - Wire / Check # 191163 (1 detail record)</i>	<b>1,063.99</b>					
191164	6/22/2020	KOFILE TECHNOLOGIES	376.20	MICROFILM CREATION/APRIL 2020	235	CO CLERK	234018	
191164	6/22/2020	KOFILE TECHNOLOGIES	318.20	MICROFILM CREATION/MARCH 2020	235	CO CLERK	234018	
191164	6/22/2020	KOFILE TECHNOLOGIES	319.45	MICROFILM CREATION / MAY 2020	235	CO CLERK	234018	
		<i>Total - Wire / Check # 191164 (3 detail records)</i>	<b>1,013.85</b>					
191165	6/22/2020	L. VAN WILLIAMSON	250.00	FX5 BOND HEARING	110	320TH	77968D RAMIREZ	
191165	6/22/2020	L. VAN WILLIAMSON	600.00	F1 COURT APPT ATTY	110	181ST	78329B MERRILL	

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<i>Total - Wire / Check # 191165 (2 detail records)</i>			<b>850.00</b>					
191166	6/22/2020	LABSOURCE INC	763.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6526055	
191166	6/22/2020	LABSOURCE INC	763.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6526055	
191166	6/22/2020	LABSOURCE INC	1,200.00	BIOFIT EXTENDED CUFF, NITRILE,	110	DETENTION CENTER	6526055	
<i>Total - Wire / Check # 191166 (3 detail records)</i>			<b>2,726.00</b>					
191167	6/22/2020	LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1196 BERMEA	
<i>Total - Wire / Check # 191167 (1 detail record)</i>			<b>400.00</b>					
191168	6/22/2020	MARSH ELECTRICAL SUPPLY	1,559.50	KT-LED12HID-E26-840-D -	110	FACILITIES MAINTENANCE	230557	
<i>Total - Wire / Check # 191168 (1 detail record)</i>			<b>1,559.50</b>					
191169	6/22/2020	MAYRA GOMEZ	16.10	MAY20 CSRP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	MAY20 MILEAGE	
<i>Total - Wire / Check # 191169 (1 detail record)</i>			<b>16.10</b>					
191170	6/22/2020	MICHAEL A WARNER	501.50	FSJ COURT APPT ATTY	110	251ST	71828C JACKSON..	
191170	6/22/2020	MICHAEL A WARNER	502.30	FSJ COURT APPT ATTY	110	251ST	72057C JACKSON	
191170	6/22/2020	MICHAEL A WARNER	576.00	FSJ COURT APPT ATTY	110	320TH	78902D KAYSER	
<i>Total - Wire / Check # 191170 (3 detail records)</i>			<b>1,579.80</b>					
191171	6/22/2020	MOORE ELECTRIC COMPANY, LLC	1,482.00	IR TESTING ON BUILDING, ELECTR	110	DETENTION CENTER	7337	
<i>Total - Wire / Check # 191171 (1 detail record)</i>			<b>1,482.00</b>					
191172	6/22/2020	NALS OF AMARILLO	64.00	4 REPLACEMENT PAGES	110	CCL #2	REPLACEMENTS CCL2	
<i>Total - Wire / Check # 191172 (1 detail record)</i>			<b>64.00</b>					
191173	6/22/2020	NEWMAN SIGNS, INC.	37.20	FREIGHT	110	ROAD & BRIDGE	21796	
191173	6/22/2020	NEWMAN SIGNS, INC.	337.80	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	21796	
<i>Total - Wire / Check # 191173 (2 detail records)</i>			<b>375.00</b>					
191174	6/22/2020	NORTH AMARILLO AUTO PARTS	3,899.99	REFRIGERANT RECOVERY TOOL, COO	110	ROAD & BRIDGE	146467	
<i>Total - Wire / Check # 191174 (1 detail record)</i>			<b>3,899.99</b>					
191175	6/22/2020	PANHANDLE PRESORT SERVICES	480.34	PRESORT SERVICES	110	POSTAGE	372443 4/30/20	
191175	6/22/2020	PANHANDLE PRESORT SERVICES	3,508.91	PRESORT SERVICES	110	POSTAGE	372721 5/15/20	
<i>Total - Wire / Check # 191175 (2 detail records)</i>			<b>3,989.25</b>					
191176	6/22/2020	PANHANDLE STRIPING & SEALCOATING	11,186.39	CRACKSEAL, SEAL COAT, STRIPING	110	FACILITIES MAINTENANCE	2643	
<i>Total - Wire / Check # 191176 (1 detail record)</i>			<b>11,186.39</b>					
191177	6/22/2020	PARKHILL, SMITH & COOPER, INC.	1,469.30	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-13.	
191177	6/22/2020	PARKHILL, SMITH & COOPER, INC.	1,472.00	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	03903419.00-13.	
191177	6/22/2020	PARKHILL, SMITH & COOPER, INC.	1,149.65	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-14	
191177	6/22/2020	PARKHILL, SMITH & COOPER, INC.	1,855.75	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	03903419.00-14	
<i>Total - Wire / Check # 191177 (4 detail records)</i>			<b>5,946.70</b>					
191178	6/22/2020	PATRICK ZAMORA	161.00	TRAVEL ADVANCE	110	SHERIFF	6/29 FT WORTH	
<i>Total - Wire / Check # 191178 (1 detail record)</i>			<b>161.00</b>					
191179	6/22/2020	PAUL HERRMANN	500.00	MISD COURT APPT ATTY	110	CCL #1	20-42 RUSS	
<i>Total - Wire / Check # 191179 (1 detail record)</i>			<b>500.00</b>					
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-250 D.M.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-251 P.P.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-252 R.L.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-253 C.B.	

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191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-254 Y.C.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F.	
191180	6/22/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F..	
191180	6/22/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-255 J.F...	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-257 C.L.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-258 S.G.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-259 F.T.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-260 M.Y.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-262 S.H.	
191180	6/22/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-263 R.V.	
		<i>Total - Wire / Check # 191180 (14 detail records)</i>	<b>1,550.00</b>					
191181	6/22/2020	PRICE OVERHEAD DOOR CO INC	630.00	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	72207	
		<i>Total - Wire / Check # 191181 (1 detail record)</i>	<b>630.00</b>					
191182	6/22/2020	PRIDE HOME CENTER	21.98	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	375480	
		<i>Total - Wire / Check # 191182 (1 detail record)</i>	<b>21.98</b>					
191183	6/22/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2447 5/20	
		<i>Total - Wire / Check # 191183 (1 detail record)</i>	<b>250.00</b>					
191184	6/22/2020	RYAN L TURMAN	500.00	F COURT APPT ATTY	110	181ST	64078B ROBERTS	
		<i>Total - Wire / Check # 191184 (1 detail record)</i>	<b>500.00</b>					
191185	6/22/2020	SHAFAER MORTUARY SERVICES	576.00	BODY REMOVAL/TRANSPORT	110	JP #4	2446 EDWARDS	
191185	6/22/2020	SHAFAER MORTUARY SERVICES	125.00	BODY 4/16 REMOVAL	110	JP #4	2447 SHELLEY	
191185	6/22/2020	SHAFAER MORTUARY SERVICES	125.00	BODY 4/16 REMOVAL	110	JP #4	2453 COFFMAN	
191185	6/22/2020	SHAFAER MORTUARY SERVICES	125.00	BODY 4/18 REMOVAL	110	JP #4	2458 GIAMALVO	
191185	6/22/2020	SHAFAER MORTUARY SERVICES	99.00	BODY TRANSPORT	110	JP #4	2463 AVENDANO	
		<i>Total - Wire / Check # 191185 (5 detail records)</i>	<b>1,050.00</b>					
191186	6/22/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/21-WICHITAFALLS	
191186	6/22/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/22-WICHITAFALLS	
191186	6/22/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	5/28 VAN HORN	
191186	6/22/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/4-WICHITAFALLS	
		<i>Total - Wire / Check # 191186 (4 detail records)</i>	<b>202.00</b>					
191187	6/22/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/12/20	110	JP #4	6087 LOPEZ	
191187	6/22/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 4/25/20	110	JP #3	6088 JOHNSTON	
191187	6/22/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 5/12/20	110	JP #4	6089 LOZA	
191187	6/22/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/7/20	110	JP #1	6111 MILLER	
		<i>Total - Wire / Check # 191187 (4 detail records)</i>	<b>9,900.00</b>					
191188	6/22/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES.	
191188	6/22/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN.	
191188	6/22/2020	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94302E CRUZ	
		<i>Total - Wire / Check # 191188 (3 detail records)</i>	<b>700.00</b>					
191189	6/22/2020	STATE BAR OF TEXAS	229.00	PUBLICATION	110	CCL #1	350533 CCL1	
191189	6/22/2020	STATE BAR OF TEXAS	483.00	PUBLICATION	110	CO ATTORNEY	351476 CA	
		<i>Total - Wire / Check # 191189 (2 detail records)</i>	<b>712.00</b>					
191190	6/22/2020	STEVE WHITE	123.00	TRAVEL ADVANCE	110	DETENTION CENTER	7/8 LUBBOCK	

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<i>Total - Wire / Check # 191190 (1 detail record)</i>			<b>123.00</b>					
191191	6/22/2020	SUSAN R MULLIN	325.00	DELIVER CITATIONS	110	DIST ATTORNEY	43 5/26/20	
<i>Total - Wire / Check # 191191 (1 detail record)</i>			<b>325.00</b>					
191192	6/22/2020	TAC RISK MANAGEMENT POOL	192,160.00	JUL20-21 LIABILITY PREMS	110	GENERAL ADMINISTRATION	29021 LIABILITY	
191192	6/22/2020	TAC RISK MANAGEMENT POOL	173,451.00	JUL20-21 PROPERTY PREMS	110	GENERAL ADMINISTRATION	29180 PROPERTY	
<i>Total - Wire / Check # 191192 (2 detail records)</i>			<b>365,611.00</b>					
191193	6/22/2020	TASCOSA OFFICE MACHINES	400.00	4/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	15.37	4/20 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	37.53	4/20 COPIER RENTAL	110	CO JUDGE	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	146.96	4/20 COPIER RENTAL	110	HUMAN RESOURCES	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	26.95	4/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	107.76	4/20 COPIER RENTAL	110	CO AUDITOR	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	149.43	4/20 COPIER RENTAL	110	CO TREASURER	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	39.10	4/20 COPIER RENTAL	110	PURCHASING AGENT	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	26.97	4/20 COPIER RENTAL	110	COLLECTIONS DEPT	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	249.46	4/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	32.71	4/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	172.91	4/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	231.24	4/20 COPIER RENTAL	110	CO CLERK	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	686.03	4/20 COPIER RENTAL	110	DIST CLERK	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	25.01	4/20 COPIER RENTAL	110	47TH	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	88.77	4/20 COPIER RENTAL	110	108TH	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	25.66	4/20 COPIER RENTAL	110	181ST	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	36.63	4/20 COPIER RENTAL	110	251ST	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	29.92	4/20 COPIER RENTAL	110	320TH	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	26.87	4/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	28.57	4/20 COPIER RENTAL	110	CCL #1	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	26.62	4/20 COPIER RENTAL	110	CCL #2	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	84.64	4/20 COPIER RENTAL	110	JP #1	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	28.82	4/20 COPIER RENTAL	110	JP #2	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	51.54	4/20 COPIER RENTAL	110	JP #3	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	117.18	4/20 COPIER RENTAL	110	JP #4	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	208.52	4/20 COPIER RENTAL	110	JURY & JURY RELATED	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	226.12	4/20 COPIER RENTAL	110	CO ATTORNEY	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	394.35	4/20 COPIER RENTAL	110	DIST ATTORNEY	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	770.57	4/20 COPIER RENTAL	110	SHERIFF	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	59.58	4/20 COPIER RENTAL	110	FIRE & RESCUE	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	778.75	4/20 COPIER RENTAL	110	DETENTION CENTER	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	956.14	4/20 COPIER RENTAL	110	CSCD	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	193.95	4/20 COPIER RENTAL	110	EXTENSION SERVICES	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	124.58	4/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	192714 5/11/20	
191193	6/22/2020	TASCOSA OFFICE MACHINES	80.33	4/20 COPIER RENTAL	110	ROAD & BRIDGE	192714 5/11/20	
<i>Total - Wire / Check # 191193 (36 detail records)</i>			<b>6,685.54</b>					
191194	6/22/2020	TD HAMMONS	1,200.00	F1 HIRED OTHER COUNSEL	110	47TH	74889A WATSON	
191194	6/22/2020	TD HAMMONS	200.00	F3 INCOMPETENT FOR TRIAL	110	108TH	79259IC CRUZ	

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191194	6/22/2020	TD HAMMONS	250.00	CPS A/G ADLITEM	110	320TH	90893D ASHRAFI6/3	
191194	6/22/2020	TD HAMMONS	250.00	F3 EVALUATION	110	251ST	PCDC 399-20 CORTE	
191194	6/22/2020	TD HAMMONS	100.00	F2 REFUSED	110	251ST	PCDC365-02 BOOKER	
		<i>Total - Wire / Check # 191194 (5 detail records)</i>	<b>2,000.00</b>					
191195	6/22/2020	TDCAA	55.00	DUES	110	DIST ATTORNEY	20-21 K.BROWN	
		<i>Total - Wire / Check # 191195 (1 detail record)</i>	<b>55.00</b>					
191196	6/22/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE CREDIT	110	SHERIFF	432236 MCINTOSH	
		<i>Total - Wire / Check # 191196 (1 detail record)</i>	<b>35.00</b>					
191197	6/22/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	04302020P	
191197	6/22/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	05312020P	
		<i>Total - Wire / Check # 191197 (2 detail records)</i>	<b>609.20</b>					
191198	6/22/2020	TEXAS POLICE ASSOCIATION	30.00	DUES	110	CO ATTORNEY	20-21 S.BRUMLEY	
		<i>Total - Wire / Check # 191198 (1 detail record)</i>	<b>30.00</b>					
191199	6/22/2020	THE SUPPLY CACHE	147.20	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
191199	6/22/2020	THE SUPPLY CACHE	441.61	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
191199	6/22/2020	THE SUPPLY CACHE	199.41	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190B	
191199	6/22/2020	THE SUPPLY CACHE	441.61	TECASAFE PLUS, 7 OZ, BRUSH PAN	110	FIRE & RESCUE	240190B	
191199	6/22/2020	THE SUPPLY CACHE	398.81	TECASAFE PLUS, 5.8 OZ, WILDLAN	110	FIRE & RESCUE	240190B	
		<i>Total - Wire / Check # 191199 (5 detail records)</i>	<b>1,628.64</b>					
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842399384 COLL	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842402775 CC	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842405798 CONSTBL	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842412921	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842416212 DA	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842416213 CA	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842439813 SO	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,552.00	SUBSCRIPTIONS	110	CO ATTORNEY	842502501 CA	
191200	6/22/2020	THOMSON REUTERS-WEST PAYMENT CENTER	268.00	SUBSCRIPTIONS	110	181ST	842525056 181ST	
		<i>Total - Wire / Check # 191200 (9 detail records)</i>	<b>7,481.28</b>					
191201	6/22/2020	VFIS OF TEXAS	8,979.00	VFP POLICY RENEWAL	110	GENERAL ADMINISTRATION	81147 POTTE-1	
		<i>Total - Wire / Check # 191201 (1 detail record)</i>	<b>8,979.00</b>					
191202	6/22/2020	WAGNER SUPPLY	603.60	MAXITHIN, SUPER LONG, W-WINGS,	110	DETENTION CENTER	12698-02	
191202	6/22/2020	WAGNER SUPPLY	254.40	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	15046	
191202	6/22/2020	WAGNER SUPPLY	1,650.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	15222	
191202	6/22/2020	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	15223	
191202	6/22/2020	WAGNER SUPPLY	1,991.20	E-12 GLASS CLEANER	110	DETENTION CENTER	15223	
		<i>Total - Wire / Check # 191202 (5 detail records)</i>	<b>6,592.00</b>					
191203	6/22/2020	WESTAIR -- PRAXAIR DIST., INC.	73.00	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	96718195	
		<i>Total - Wire / Check # 191203 (1 detail record)</i>	<b>73.00</b>					
191204	6/22/2020	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTY	110	CCL #1	20-148 UPTON	
191204	6/22/2020	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	320TH	77620D MORQUECHO	
		<i>Total - Wire / Check # 191204 (2 detail records)</i>	<b>2,000.00</b>					

**Total Accounts Payable Checks** 899,832.25

**WIRE TRANSFERS**

1419	6/15/2020	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1419 (1 detail record)</i>	<u>3,061.51</u> <b>3,061.51</b>	PAYROLL FOR - 061520	110	DEFERRED COMP PAYABLE	061520 PAYROLL	
1420	6/10/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1420 (1 detail record)</i>	<u>59,794.00</u> <b>59,794.00</b>	6/8/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/8/20 CLAIMS	
1421	6/15/2020	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1421 (1 detail record)</i>	<u>425.00</u> <b>425.00</b>	CONTRIBUTIONS	110	DEFERRED COMP PAYABLE	6/15/20 PAYROLL	
1422	6/16/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1422 (1 detail record)</i>	<u>68,359.98</u> <b>68,359.98</b>	6/15/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/15/20 CLAIMS	
<b>Total Wire Transfers</b>			<u><b>131,640.49</b></u>					

**PAYROLL TRANSFERS**

7599	6/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	WORKERS` COMPENSATION INSURANCE	4.54	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061520	110	CO JUDGE	1100
7599	6/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	6/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	6/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	6/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	6/15/2020	WORKERS` COMPENSATION INSURANCE	33.44	PAYROLL FOR 061520	110	CO COMMISSIONERS'	1110
7599	6/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	SOCIAL SECURITY TAX	569.25	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	WORKERS` COMPENSATION INSURANCE	4.89	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 061520	110	HUMAN RESOURCES	1120
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	WORKERS` COMPENSATION INSURANCE	6.73	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 061520	110	RECORDS MANAGEMENT	1140
7599	6/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 061520	110	CO AUDITOR	1200
7599	6/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 061520	110	CO AUDITOR	1200
7599	6/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 061520	110	CO AUDITOR	1200

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7599	6/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599	6/15/2020	SOCIAL SECURITY TAX	1,214.01	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 061520	110	CO AUDITOR	1200	
7599	6/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 061520	110	CO TREASURER	1210	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 061520	110	PURCHASING AGENT	1220	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	RETIREMENT	911.99	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 061520	110	COLLECTIONS DEPT	1230	
7599	6/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	SALARIES- ASSISTANTS	29,835.25	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	RETIREMENT	5,229.24	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	SOCIAL SECURITY TAX	2,322.85	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.89	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 061520	110	TAX ASSESSOR/COLLECTOR	1300	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	SALARIES- ASSISTANTS	36,807.84	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	GROUP INSURANCE	12,023.00	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	RETIREMENT	6,399.94	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	SOCIAL SECURITY TAX	2,913.39	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	446.29	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	20.30	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	FACILITIES MAINTENANCE	1400	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	

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7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 061520	110	ELECTIONS ADMINISTRATION	1500	
7599	6/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	SOCIAL SECURITY TAX	1,924.82	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 061520	110	CO CLERK	2100	
7599	6/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	SOCIAL SECURITY TAX	2,493.68	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 061520	110	DIST CLERK	2110	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061520	110	COURT OF APPEALS	2120	
7599	6/15/2020	RETIREMENT	54.96	PAYROLL FOR 061520	110	COURT OF APPEALS	2120	
7599	6/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061520	110	COURT OF APPEALS	2120	
7599	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 061520	110	47TH	2130	
7599	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	SALARIES- EXTRA STAFFING	293.00	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	SOCIAL SECURITY TAX	782.54	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061520	110	108TH	2140	
7599	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 061520	110	181ST	2150	
7599	6/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 061520	110	251ST	2160	



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7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	SOCIAL SECURITY TAX	964.71	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061520	110	251ST	2160	
7599	6/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	SALARIES- EXTRA STAFFING	293.00	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	SOCIAL SECURITY TAX	764.90	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061520	110	320TH	2170	
7599	6/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 061520	110	CCL #1	2190	
7599	6/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 061520	110	CCL #2	2200	
7599	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #1	2210	
7599	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 061520	110	JP #2	2220	

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7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #2	2220	
7599	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #3	2230	
7599	6/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	JP #4	2240	
7599	6/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	RETIREMENT	808.91	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	SOCIAL SECURITY TAX	371.90	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 061520	110	JURY & JURY RELATED	2250	
7599	6/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	SOCIAL SECURITY TAX	5,052.63	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CO ATTORNEY	2260	
7599	6/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	RETIREMENT	39.81	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 061520	255	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7599	6/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	

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7599	6/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	RETIREMENT	98.50	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 061520	258	CO ATTORNEY	2260	
7599	6/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	SALARIES- ASSISTANTS	99,068.71	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	SALARIES- STATE MANDATED LONGEVITY	-560.00	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	GROUP INSURANCE	15,064.52	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	RETIREMENT	15,789.61	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	SOCIAL SECURITY TAX	7,286.77	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	328.40	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	49.37	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	CELL PHONES	260.00	PAYROLL FOR 061520	110	DIST ATTORNEY	2270	
7599	6/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	RETIREMENT	112.37	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 061520	261	DIST ATTORNEY	2270	
7599	6/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	CELL PHONES	60.00	PAYROLL FOR 061520	268	DIST ATTORNEY	2270	
7599	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #1	3110	
7599	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599	6/15/2020	RETIREMENT	362.93	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599	6/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 061520	110	CONSTABLE #2	3120	
7599	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #3	3130	
7599	6/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061520	110	CONSTABLE #4	3140	

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7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599	6/15/2020	RETIREMENT	366.08	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599	6/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599	6/15/2020	CELL PHONES	20.00	PAYROLL FOR 061520	110	CONSTABLE #4	3140	
7599	6/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	SALARIES- ASSISTANTS	244,544.43	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	SALARIES- EXTRA STAFFING	2,824.48	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	GROUP INSURANCE	44,167.86	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	RETIREMENT	39,871.18	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	SOCIAL SECURITY TAX	18,135.79	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	2,022.56	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	125.02	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	CELL PHONES	610.77	PAYROLL FOR 061520	110	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	431.73	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	82.28	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	68.04	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	30.48	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	3.66	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	0.21	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	SALARIES- EXTRA STAFFING	469.53	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	RETIREMENT	1,635.32	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	SOCIAL SECURITY TAX	731.96	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	48.77	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	FIRE & RESCUE	3210	
7599	6/15/2020	SALARIES- ASSISTANTS	286,003.55	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	SALARIES- EXTRA STAFFING	6,334.53	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	GROUP INSURANCE	66,111.44	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	RETIREMENT	45,978.19	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	SOCIAL SECURITY TAX	20,817.14	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	2,401.54	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	146.27	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	CELL PHONES	100.00	PAYROLL FOR 061520	110	DETENTION CENTER	4100	
7599	6/15/2020	SALARIES-ASS'T DEPT	3,849.60 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	RETIREMENT	616.02 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	SOCIAL SECURITY TAX	295.82 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	2.34 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.96 *	PAYROLL FOR 061520	770	DETENTION CENTER	4100	
7599	6/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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7599	6/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599	6/15/2020	RETIREMENT	333.54	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599	6/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7599	6/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	RETIREMENT	401.88	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 061520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	SALARIES- ASSISTANTS	2,169.03	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	RETIREMENT	341.84	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	SOCIAL SECURITY TAX	452.75	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	16.42	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	3.03	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	CELL PHONES	60.00	PAYROLL FOR 061520	110	EXTENSION SERVICES	5310	
7599	6/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 061520	110	DOM VIOLENCE TASK FORCE	5330	
7599	6/15/2020	SALARIES- ASSISTANTS	10,018.21	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	GROUP INSURANCE	-1.22	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	RETIREMENT	1,586.64	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	SOCIAL SECURITY TAX	783.23	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	22.15	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	CELL PHONES	49.23	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VOCA	5340	
7599	6/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	RETIREMENT	281.32	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 061520	110	VICTIM ASSISTANCE - VCLG	5350	
7599	6/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	SALARIES- EXTRA STAFFING	1,200.00	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	RETIREMENT	6,407.05	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	SOCIAL SECURITY TAX	2,978.99	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	WORKERS' COMPENSATION INSURANCE	888.29	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 22
7599	6/15/2020	UNEMPLOYMENT INSURANCE	20.93	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
7599	6/15/2020	CELL PHONES	80.00	PAYROLL FOR 061520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7599 (355 detail records)</i>	<b>1,667,596.11</b>					
		<b>Total Payroll Transfers</b>	<b>1,667,596.11</b>					
		<b>Grand Total</b>	<b><u>\$2,699,068.85</u></b>					

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