

**Potter County Check Register Summary**  
**September 28, 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,106,696.70
202	COUNTY ASST DISTRICT #1	64,338.51
255	CO ATTY HOT CHECK FUND	372.88
256	CO ATTY FORFEITURE FUND	745.62
257	CO ATTY FED FORFEITURE FUND	10,215.09
258	CO ATTY PRETRIAL DIVERSION FUN	978.28
261	DIST ATTY PAYROLL FUND	988.74
268	PANHANDLE AUTO THEFT UNIT FUND	13,292.10
271	SHERIFF FED FORFEITURE FUND	40.00
273	SHERIFF OFFICE FORFEITURE FUND	869.67
275	SHERIFF OFFICE CESF GRANT FUND	7,997.12
400	CAPITAL PROJECTS FUND	1,242.56
600	EMPLOYEE INSURANCE FUND	480,334.14
* 700	STATE & COUNTY COLLECTION FUND	1,825.63 *
* 770	S.O. COMMISSARY FUND	5,727.68 *
TOTAL FOR CHECKS 192270 THRU 192460 AND WIRE # 1455 THRU 1463		<u>\$2,695,664.72</u>

\*ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge \_\_\_\_\_

Attest: \_\_\_\_\_

# Potter County Check Register for September 28, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
<b>ACCOUNTS PAYABLE CHECKS</b>								
192270	9/10/2020	21ST MORTGAGE CORP <i>Total - Wire / Check # 192270 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-10030	
192271	9/10/2020	AETNA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 192271 (1 detail record)</i>	<u>84,585.85</u> <b>84,585.85</b>	SEP20 HEALTH INS PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 #143727	
192272	9/10/2020	ATMOS ENERGY <i>Total - Wire / Check # 192272 (1 detail record)</i>	<u>59.69</u> <b>59.69</b>	UTILITIES	110	VFD-BUSHLAND	9/20 3008658730	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	207.95	UTILITIES	110	FACILITIES MAINTENANCE	9/20 129028	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	9/20 152025	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	9/20 152026	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	2,624.33	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159026	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159029	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	53.45	UTILITIES	110	DETENTION CENTER	9/20 159038	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159039	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	11,299.42	UTILITIES	110	DETENTION CENTER	9/20 159044	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159068	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	9/20 159190	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	9/20 163833	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	192.71	UTILITIES	110	FACILITIES MAINTENANCE	9/20 323042	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	1,745.41	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330499	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES	1,384.21	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330550	
192273	9/10/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 192273 (15 detail records)</i>	<u>568.80</u> <b>18,758.93</b>	UTILITIES	110	FACILITIES MAINTENANCE	9/20 330710	
192274	9/10/2020	DENVER SHERIFF DEPT. <i>Total - Wire / Check # 192274 (1 detail record)</i>	<u>41.95</u> <b>41.95</b>	SERVICE FEE	110	CO ATTORNEY	94558E JOHNSON	
192275	9/10/2020	FINNEY COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 192275 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	SERVICE FEE/946761-MARTINEZ	110	CO ATTORNEY	94559E MARTINEZ	
192276	9/10/2020	GREENE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 192276 (1 detail record)</i>	<u>35.00</u> <b>35.00</b>	SERVICE FEE	110	CO ATTORNEY	946761 MARTINEZ	
192277	9/10/2020	JIMMY BURROWS <i>Total - Wire / Check # 192277 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP1 61041	
192278	9/10/2020	LILLIAN ELAINE WILSON <i>Total - Wire / Check # 192278 (1 detail record)</i>	<u>73.00</u> * <b>73.00</b>	REFUND	700	REFUND OF FEES- AGENCY	DCR 2020-66591	
192279	9/10/2020	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 192279 (1 detail record)</i>	<u>7,491.58</u> <b>7,491.58</b>	SEPT INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	SEP KM05994420	
192280	9/10/2020	MICHAEL PAUL BUSE <i>Total - Wire / Check # 192280 (1 detail record)</i>	<u>13.38</u> * <b>13.38</b>	REFUND	700	REFUND OF FEES- AGENCY	DCR 2020-66646	
192281	9/10/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 192281 (1 detail record)</i>	<u>234.60</u> <b>234.60</b>	AUG20 COBRA ADMIN PREMIUMS	600	GENERAL ADMINISTRATION	AUG20.COBRA	
192282	9/10/2020	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61045	

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192282	9/10/2020	RANDALL COUNTY <i>Total - Wire / Check # 192282 (2 detail records)</i>	90.00 * <b>180.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP1 61049	
192283	9/10/2020	RANDALL COUNTY CLERK <i>Total - Wire / Check # 192283 (1 detail record)</i>	32.00 <b>32.00</b>	ABSTRACTS FOR TWO CASES	110	TAX ASSESSOR/COLLECTOR	15398/12595	
192284	9/10/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 192284 (1 detail record)</i>	90.00 * <b>90.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP4 15801	
192285	9/10/2020	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 192285 (1 detail record)</i>	23.00 * <b>23.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP3 12425	
192286	9/10/2020	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 192286 (1 detail record)</i>	30,219.33 <b>30,219.33</b>	SEPT20 DENTAL INSUR PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 R#298524	
192287	9/10/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	8/20 642054481-5	
192287	9/10/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	8/20 642054481-6	
192287	9/10/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	8/20 642054481-6	
192287	9/10/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	8/20 642054481-6	
192287	9/10/2020	VERIZON WIRELESS <i>Total - Wire / Check # 192287 (5 detail records)</i>	37.99 <b>265.93</b>	BROADBAND	110	CONSTABLE #4	8/20 642054481-6	
192288	9/10/2020	WILBARGER COUNTY SHERIFF <i>Total - Wire / Check # 192288 (1 detail record)</i>	75.00 * <b>75.00</b>	CIT LILLIAN	700	PAYABLE-OUT OF COUNTY SERVICE	20963B SMITH	
192289	9/10/2020	XCEL ENERGY	25.61	UTILITIES	110	ROAD & BRIDGE	9/20 54-1383724-6	
192289	9/10/2020	XCEL ENERGY	43.28	UTILITIES	110	ROAD & BRIDGE	9/20 54-1607749-1	
192289	9/10/2020	XCEL ENERGY	171.20	UTILITIES	110	DETENTION CENTER	9/20 54-1765290-1	
192289	9/10/2020	XCEL ENERGY	491.81	UTILITIES	110	FIRE & RESCUE	9/20 54-1801039-4	
192289	9/10/2020	XCEL ENERGY	754.52	UTILITIES	110	ROAD & BRIDGE	9/20 54-1842541-9	
192289	9/10/2020	XCEL ENERGY	91.01	UTILITIES	110	VFD-ROLLING HILLS	9/20 54-8054349-1	
192289	9/10/2020	XCEL ENERGY <i>Total - Wire / Check # 192289 (7 detail records)</i>	343.14 <b>1,920.57</b>	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-9915039-3	
192290	9/10/2020	AQUAONE, INC	17.25	5 GALLON & RENT	110	320TH	268568 320TH	
192290	9/10/2020	AQUAONE, INC	29.20	1 FOL SP RST FP/DC	110	DIST CLERK	283483/283484	
192290	9/10/2020	AQUAONE, INC <i>Total - Wire / Check # 192290 (3 detail records)</i>	30.00 <b>76.45</b>	RENT/JURY	110	JURY & JURY RELATED	283483/283484	
192291	9/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 192291 (1 detail record)</i>	236.00 <b>236.00</b>	PAYROLL FOR - 091520	110	PAYROLL DUES PAYABLE	091520 PAYROLL	
192292	9/15/2020	T C S D U <i>Total - Wire / Check # 192292 (1 detail record)</i>	150.00 <b>150.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192293	9/15/2020	T C S D U <i>Total - Wire / Check # 192293 (1 detail record)</i>	300.00 <b>300.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192294	9/15/2020	T C S D U <i>Total - Wire / Check # 192294 (1 detail record)</i>	263.00 <b>263.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192295	9/15/2020	T C S D U <i>Total - Wire / Check # 192295 (1 detail record)</i>	450.00 <b>450.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192296	9/15/2020	T C S D U <i>Total - Wire / Check # 192296 (1 detail record)</i>	8.34 <b>8.34</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	

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192297	9/15/2020	T C S D U <i>Total - Wire / Check # 192297 (1 detail record)</i>	325.00 <b>325.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192298	9/15/2020	T C S D U <i>Total - Wire / Check # 192298 (1 detail record)</i>	421.50 <b>421.50</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192299	9/15/2020	T C S D U <i>Total - Wire / Check # 192299 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192300	9/15/2020	T C S D U <i>Total - Wire / Check # 192300 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192301	9/15/2020	T C S D U <i>Total - Wire / Check # 192301 (1 detail record)</i>	226.00 <b>226.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192302	9/15/2020	T C S D U <i>Total - Wire / Check # 192302 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192303	9/15/2020	T C S D U <i>Total - Wire / Check # 192303 (1 detail record)</i>	479.50 <b>479.50</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192304	9/15/2020	T C S D U <i>Total - Wire / Check # 192304 (1 detail record)</i>	292.50 <b>292.50</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192305	9/15/2020	T C S D U <i>Total - Wire / Check # 192305 (1 detail record)</i>	103.00 <b>103.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192306	9/15/2020	T C S D U <i>Total - Wire / Check # 192306 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192307	9/15/2020	T C S D U <i>Total - Wire / Check # 192307 (1 detail record)</i>	225.00 <b>225.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192308	9/15/2020	T C S D U <i>Total - Wire / Check # 192308 (1 detail record)</i>	489.00 <b>489.00</b>	PAYROLL FOR - 091520	110	MISC PAYROLL PAYABLE	091520 PAYROLL	
192309	9/17/2020	ALBA RAMIREZ <i>Total - Wire / Check # 192309 (1 detail record)</i>	160.00 <b>160.00</b>	OVERPAYMENT OF FEE	268	DIST ATTORNEY	68A INSPECTION	
192310	9/17/2020	ANDREW CANTON <i>Total - Wire / Check # 192310 (1 detail record)</i>	1.00 * <b>1.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP3 135684	
192311	9/17/2020	ARMSTRONG COUNTY <i>Total - Wire / Check # 192311 (1 detail record)</i>	125.00 * <b>125.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP1 60953.	
192312	9/17/2020	ATMOS ENERGY <i>Total - Wire / Check # 192312 (1 detail record)</i>	2,527.87 <b>2,527.87</b>	UTILITIES	110	DETENTION CENTER	3005412830 08/20	
192313	9/17/2020	BRIAR L WILCOX <i>Total - Wire / Check # 192313 (1 detail record)</i>	180.00 * <b>180.00</b>	REFUND	700	REFUND OF FEES- AGENCY	DCF 85264D	
192314	9/17/2020	BURKE COUNTY SHERIFF'S OFFICE	43.00	SHERIFF FEE	110	TAX ASSESSOR/COLLECTOR	21969E S.HESS	
192314	9/17/2020	BURKE COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 192314 (2 detail records)</i>	20.00 <b>63.00</b>	SHERIFF FESS	110	TAX ASSESSOR/COLLECTOR	21969E S.HESS-ELI	
192315	9/17/2020	CAMERON COUNTY <i>Total - Wire / Check # 192315 (1 detail record)</i>	90.00 * <b>90.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP1 61067	
192316	9/17/2020	CHARLES JONES <i>Total - Wire / Check # 192316 (1 detail record)</i>	4.00 * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	DCR 20-152042	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 27
192317	9/17/2020	CITY OF AMARILLO - UTILITIES	1,266.77	UTILITIES	110	ROAD & BRIDGE	0245160 08/20	
192317	9/17/2020	CITY OF AMARILLO - UTILITIES	145.53	UTILITIES	110	FIRE & RESCUE	0316815 08/20	
		<i>Total - Wire / Check # 192317 (2 detail records)</i>	<b>1,412.30</b>					
192318	9/17/2020	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00	SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	21967E PHARES	
		<i>Total - Wire / Check # 192318 (1 detail record)</i>	<b>50.00</b>					
192319	9/17/2020	CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15833	
		<i>Total - Wire / Check # 192319 (1 detail record)</i>	<b>90.00</b>					
192320	9/17/2020	CROSBY COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61073	
		<i>Total - Wire / Check # 192320 (1 detail record)</i>	<b>75.00</b>					
192321	9/17/2020	DAN L. SCHAAP	65.00	REIMB BAR DUES	110	47TH	20/21 BAR DUES	
		<i>Total - Wire / Check # 192321 (1 detail record)</i>	<b>65.00</b>					
192322	9/17/2020	DAVID BRADLEY	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCF 94323E	
		<i>Total - Wire / Check # 192322 (1 detail record)</i>	<b>5.00</b>					
192323	9/17/2020	DEAF SMITH COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61070	
		<i>Total - Wire / Check # 192323 (1 detail record)</i>	<b>75.00</b>					
192324	9/17/2020	DIRECTOR OF FINANCE	105.00	SHERIFF FEES	110	TAX ASSESSOR/COLLECTOR	21443D WILLIAMS	
		<i>Total - Wire / Check # 192324 (1 detail record)</i>	<b>105.00</b>					
192325	9/17/2020	ELOY BURCIAGA GONZALEZ	81.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 136042	
		<i>Total - Wire / Check # 192325 (1 detail record)</i>	<b>81.00</b>					
192326	9/17/2020	HIDALGO COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61066	
		<i>Total - Wire / Check # 192326 (1 detail record)</i>	<b>80.00</b>					
192327	9/17/2020	HIDALGO COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61071	
		<i>Total - Wire / Check # 192327 (1 detail record)</i>	<b>80.00</b>					
192328	9/17/2020	JOANNA GONZALEZ	59.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 76311E	
		<i>Total - Wire / Check # 192328 (1 detail record)</i>	<b>59.00</b>					
192329	9/17/2020	MERIDIAN ASSET SERVICES INC	1.25 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 20-9911	
		<i>Total - Wire / Check # 192329 (1 detail record)</i>	<b>1.25</b>					
192330	9/17/2020	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61069	
		<i>Total - Wire / Check # 192330 (1 detail record)</i>	<b>90.00</b>					
192331	9/17/2020	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61068	
		<i>Total - Wire / Check # 192331 (1 detail record)</i>	<b>75.00</b>					
192332	9/17/2020	TRAVIS COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61074	
		<i>Total - Wire / Check # 192332 (1 detail record)</i>	<b>80.00</b>					
192333	9/17/2020	VERIZON WIRELESS	37.99	642054481-00003 08/20	110	SHERIFF	9861898606	
192333	9/17/2020	VERIZON WIRELESS	37.99	642054431-00009 08/20	110	ROAD & BRIDGE	9861898610	
		<i>Total - Wire / Check # 192333 (2 detail records)</i>	<b>75.98</b>					
192334	9/17/2020	WEBB COUNTY SHERIFF	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61072	
		<i>Total - Wire / Check # 192334 (1 detail record)</i>	<b>80.00</b>					
192335	9/17/2020	XCEL ENERGY	473.04	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 08/20	
192335	9/17/2020	XCEL ENERGY	193.80	UTILITIES	110	PUBLIC SERVICE	54-12059012 08/20	
192335	9/17/2020	XCEL ENERGY	342.95	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 08/20	

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192335	9/17/2020	XCEL ENERGY	72.88	UTILITIES	110	VFD-BUSHLAND	54-1606590 08/20	
192335	9/17/2020	XCEL ENERGY	64.69	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 08/20	
192335	9/17/2020	XCEL ENERGY	397.56	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 08/20	
192335	9/17/2020	XCEL ENERGY	26.22	UTILITIES	110	FACILITIES MAINTENANCE	54-7750721 08/20	
192335	9/17/2020	XCEL ENERGY	548.78	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 08/20	
		<i>Total - Wire / Check # 192335 (8 detail records)</i>	<b>2,119.92</b>					
192336	9/17/2020	AQUAONE, INC	32.50	715866 RENTAL	110	47TH	282474 47TH	
192336	9/17/2020	AQUAONE, INC	17.00	709297 RENTAL	110	CCL #1	283479 CCL1	
		<i>Total - Wire / Check # 192336 (2 detail records)</i>	<b>49.50</b>					
192337	9/28/2020	ADP OVERHEAD DOOR	135.00	OVERHEAD DOOR REPAIRS 2019/202	110	ROAD & BRIDGE	1203	
		<i>Total - Wire / Check # 192337 (1 detail record)</i>	<b>135.00</b>					
192338	9/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	429.84	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39396	
192338	9/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	385.20	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39411	
		<i>Total - Wire / Check # 192338 (2 detail records)</i>	<b>815.04</b>					
192339	9/28/2020	AMA TECHTEL COMM	7,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 8/28/20	
		<i>Total - Wire / Check # 192339 (1 detail record)</i>	<b>7,400.00</b>					
192340	9/28/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 BASKETT	
		<i>Total - Wire / Check # 192340 (1 detail record)</i>	<b>65.00</b>					
192341	9/28/2020	AMARILLO GLOBE NEWS DEPT 1277	1,530.00	EFFECTIVE TAX RATE AD	110	GENERAL ADMINISTRATION	16000909 8/31/20	
192341	9/28/2020	AMARILLO GLOBE NEWS DEPT 1277	324.00	ELECTIONS	110	ELECTIONS ADMINISTRATION	16001126 8/31/20	
192341	9/28/2020	AMARILLO GLOBE NEWS DEPT 1277	606.00	NOTICE OF PUBLIC MEETING	110	GENERAL ADMINISTRATION	16004420 8/31/20	
192341	9/28/2020	AMARILLO GLOBE NEWS DEPT 1277	1,380.00	ADVERTISING	110	PURCHASING AGENT	16004548 8/31/20	
		<i>Total - Wire / Check # 192341 (4 detail records)</i>	<b>3,840.00</b>					
192342	9/28/2020	AMARILLO LOCAL GOVERNMENT CORPORATION	32,850.00	PARKING RENT-30 SPACES	110	OTHER PREPAID EXPENSE	2149567	
		<i>Total - Wire / Check # 192342 (1 detail record)</i>	<b>32,850.00</b>					
192343	9/28/2020	AMARILLO WINAIR CO.	124.32	FILTERS: 20.5 X 22 X 1 GLASFLO	110	FACILITIES MAINTENANCE	27007602	
192343	9/28/2020	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27108901	
		<i>Total - Wire / Check # 192343 (2 detail records)</i>	<b>641.76</b>					
192344	9/28/2020	AT&T MOBILITY	789.33	8/20 FIRSTNET	110	SHERIFF	287286962250X0920	
		<i>Total - Wire / Check # 192344 (1 detail record)</i>	<b>789.33</b>					
192345	9/28/2020	BIOCYCLE, INC.	150.00	BIOHAZARD PICKUP	110	DETENTION CENTER	71595	
		<i>Total - Wire / Check # 192345 (1 detail record)</i>	<b>150.00</b>					
192346	9/28/2020	BOBBY SABEDRA	518.00	TRAVEL ADVANCE	110	SHERIFF	10/5/20 JACKSBORO	
		<i>Total - Wire / Check # 192346 (1 detail record)</i>	<b>518.00</b>					
192347	9/28/2020	BRIDGETT OROZCO	101.00	TX STATE BOARD STUDY & LICENSE	110	DETENTION CENTER	OROZCO-STATE	
		<i>Total - Wire / Check # 192347 (1 detail record)</i>	<b>101.00</b>					
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	2,425.94	REGISTRATION AND HOTEL	110	SHERIFF	0096 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	40.00	FISHER NASRO MEMBERSHIP DUES	110	SHERIFF	0096 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	1,200.00	REGISTRATION, STATE EXAMS, PRE	110	DETENTION CENTER	0096 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	390.00	CLASS REGISTRATIONS	110	SHERIFF	0096 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	3,300.00	LANGWELL & JONES REGISTRATION	110	SHERIFF	0369 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	695.00	DALLAS REGISTRATION	110	SHERIFF	0369 9/9/20	

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192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	300.00	2 TEEX AND GILES REFUND	110	DETENTION CENTER	0369 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	160.00	CAREXPRESS	110	DETENTION CENTER	0369 9/9/20	
192348	9/28/2020	CARD SERVICE CENTER - MASTERCARD	80.00	CAREXPRESS	110	DETENTION CENTER	0369 9/9/20	
		<i>Total - Wire / Check # 192348 (9 detail records)</i>	<b>8,590.94</b>					
192349	9/28/2020	CASCO INDUSTRIES INC	1,752.00	CHARGER, CRADEL ASSEMBLY, ALTA	110	FIRE & RESCUE	219849	
192349	9/28/2020	CASCO INDUSTRIES INC	692.00	MULTIGAS DETECTOR, ALTAIR 4XR	110	FIRE & RESCUE	220485	
192349	9/28/2020	CASCO INDUSTRIES INC	14.00	FREIGHT	110	FIRE & RESCUE	220485	
		<i>Total - Wire / Check # 192349 (3 detail records)</i>	<b>2,458.00</b>					
192350	9/28/2020	CATHERINE E. BROWN DODSON	400.00	MISD/COURT APPT ATTY	110	CCL #2	202062 GARAD	
192350	9/28/2020	CATHERINE E. BROWN DODSON	1,573.00	F3, F2 COURT APPT ATTY	110	181ST	79111B MITCHELL	
192350	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20	
192350	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 9/3/20	
192350	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	935722 WASHINGTON	
192350	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 9/15/20	
192350	9/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 9/1/20	
		<i>Total - Wire / Check # 192350 (7 detail records)</i>	<b>2,973.00</b>					
192351	9/28/2020	CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4060976781 9/9RB	
192351	9/28/2020	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4061185251 9/10DT	
192351	9/28/2020	CINTAS	236.46	UNIFORM SERVICES	110	ROAD & BRIDGE	4061574218 9/15RB	
192351	9/28/2020	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4061945307 9/17DT	
192351	9/28/2020	CINTAS	290.23	UNIFORM SERVICES	110	ROAD & BRIDGE	4062247591 9/22RB	
		<i>Total - Wire / Check # 192351 (5 detail records)</i>	<b>915.48</b>					
192352	9/28/2020	CITY OF AMARILLO - ACCOUNTING	18.15	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	2155346	
192352	9/28/2020	CITY OF AMARILLO - ACCOUNTING	1,120.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2156731	
		<i>Total - Wire / Check # 192352 (2 detail records)</i>	<b>1,138.15</b>					
192353	9/28/2020	CLERK OF THE CIRCUIT COURT	61.00	CERTIFIED COPIES	110	DIST ATTORNEY	79642IC MARTINEZ	
		<i>Total - Wire / Check # 192353 (1 detail record)</i>	<b>61.00</b>					
192354	9/28/2020	CLERK OF THE COURT	23.00	CERTIFIED COPIES	110	DIST ATTORNEY	D0182017CR001207	
		<i>Total - Wire / Check # 192354 (1 detail record)</i>	<b>23.00</b>					
192355	9/28/2020	CODY PIRTLE	850.00	FAMILY/CPS COURT APPT ATTY	110	320TH	84957D MONTOYA	
		<i>Total - Wire / Check # 192355 (1 detail record)</i>	<b>850.00</b>					
192356	9/28/2020	CRAFCO, INC.	5,460.00	POLYFLEX TYPE 2, PLEXI-MELT	110	ROAD & BRIDGE	9402339294	
		<i>Total - Wire / Check # 192356 (1 detail record)</i>	<b>5,460.00</b>					
192357	9/28/2020	CURRIE DRILLING CO	79.52	2" POLY PEX PRESS 90 L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	145.00	2" CHECK VALVE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	250.00	SET PRESS TANK	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	240.70	STROBE LIGHT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	254.00	PEX PRESS BALL VALVE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	189.00	1.25" PEX PIPE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	170.00	2" PEX PRESS M/A	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	130.00	FLOAT SWITCH	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	98.96	2" SS UNION	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	98.00	1.25" PEX PROPRESS ADAPT	202	FIRE & RESCUE	16163	

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192357	9/28/2020	CURRIE DRILLING CO	325.00	5X5X1 COLUMN ADAPTOR & WELL CA	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	80.00	1" PVC CONDUIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	400.00	RAN CONDUIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	66.96	2" SS 90 ST L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	62.00	CHECK VALVE 1.25"	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	55.15	1" PEX PIPE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	91.30	2" PEX PRESS T	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	1,480.00	1.5HP 16GPM GFS PUMP AND MOTOR	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	51.15	1.25" POLY PEX PRESS F/A	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	35.42	1.25" POLY PEX PRESS 90 ST L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	3,080.00	3000 GALLON POLY TANK	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2,925.00	5" PVC CASING/GRAVEL PACK	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2,750.00	PENTEK PID50 PUMP CONTROLLER	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2,325.00	DRILL 9"	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	400.00	DIG HOLE FOR VALVE BOX & STORA	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2,245.00	6X6 VALVE BOX	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	328.90	#12/4 JTP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	850.00	FL 40 119 GALLON PRESS. TANK	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	795.00	SIZE 1 PUMP PANEL	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	450.00	SET STORAGE TANK/DITCH FROM TA	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	400.00	PIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	392.00	1" KS SCH 80 PIPE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	337.76	2" PEX PRESS M/A	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2,300.00	5 HP BOOSTER PUMP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	4.70	3/4" PVC CONDUIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.20	3/4 X 1/2 REDUCER	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.20	3" PVC 90 CONDUIT BODY	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.00	1.25" X 1 SS BUSH	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	5.00	3/4" CL NIP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	5.00	100# PRESSURE GAUGE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.38	3 HOLE LAMP HOLDER	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	4.90	1.25" PEX PIPE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.08	BRASS PLUG	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	3.26	3/4" PVC 90 CONDUIT L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	3.00	1X5 GAL NIP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	2.20	1" PVC 90 CONDUIT L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	1.05	1" PVC COUPLING	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	0.76	3/4" PVC F/A	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	0.60	PVC M/ ADAPT 1"	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	4.92	1X3 SS NIP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	18.00	1.25" PEX POLY PEX PRESS 90L	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	43.93	2 X 1.25" PEX PRESS COUPLING	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	51.00	1.25" TANK T WITH UNION	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	28.00	FLOAT WEIGHT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	6.00	1.25" X 1 SS BUSH	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRIE DRILLING CO	24.40	#12/4 JTP	202	FIRE & RESCUE	16163	



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192357	9/28/2020	CURRI DRILLING CO	7.70	1/2" FLEX CONDUIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	16.50	SPLICE KIT	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	15.35	1.25" X 1.5" PEX PRESS COUPLIN	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	7.92	1" BRASS PLUG	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	10.76	BELL BOX	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	10.50	TORK ARRESTOR	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	10.48	1/2" FLEX CONNECTORS	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	26.00	2X2 SQUARE STONE	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	10.00	2X1" SS RED COUP	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	9.95	BOILER DRAIN VALVE 3/4"	202	FIRE & RESCUE	16163	
192357	9/28/2020	CURRI DRILLING CO	14.30	2 X CL SS NIP	202	FIRE & RESCUE	16163	
		<i>Total - Wire / Check # 192357 (67 detail records)</i>	<b>24,257.86</b>					
192358	9/28/2020	DACO FIRE EQUIPMENT CO.	1,664.00	2.5" MNST OUTLET X 2.5" NST IN	110	FIRE & RESCUE	23743	
192358	9/28/2020	DACO FIRE EQUIPMENT CO.	61.46	SHIPPING & HANDLING	110	FIRE & RESCUE	23743	
192358	9/28/2020	DACO FIRE EQUIPMENT CO.	504.00	3" CAMLOCK FEMALE X 2.5" NH RI	110	FIRE & RESCUE	23743	
		<i>Total - Wire / Check # 192358 (3 detail records)</i>	<b>2,229.46</b>					
192359	9/28/2020	DACO FIRE EQUIPMENT CO.	405.06	SHIPPING	110	FIRE & RESCUE	23742	
192359	9/28/2020	DACO FIRE EQUIPMENT CO.	2,108.00	FIREFIGHTING FOAM, CHEM-ATTACK	110	FIRE & RESCUE	23742	
		<i>Total - Wire / Check # 192359 (2 detail records)</i>	<b>2,513.06</b>					
192360	9/28/2020	DALLAS MCKIBBEN	700.00	F3 COURT APPT ATTY	110	181ST	78630B JACKSON	
192360	9/28/2020	DALLAS MCKIBBEN	700.00	F3/COURT APPT ATTY	110	108TH	79123E DUANG	
		<i>Total - Wire / Check # 192360 (2 detail records)</i>	<b>1,400.00</b>					
192361	9/28/2020	DARRELL R. CAREY	700.00	F3/COURT APPT ATTY	110	251ST	79750IC WALKER	
		<i>Total - Wire / Check # 192361 (1 detail record)</i>	<b>700.00</b>					
192362	9/28/2020	DELL MARKETING L.P.	20,710.00	LICENSE RENEWAL -	110	INFORMATION TECHNOLOGY	10424370785	
		<i>Total - Wire / Check # 192362 (1 detail record)</i>	<b>20,710.00</b>					
192363	9/28/2020	DELL MARKETING L.P.	212.00	DELL THUNDERBOLT DOCK - WD19TB	110	CO ATTORNEY	10424216419	
192363	9/28/2020	DELL MARKETING L.P.	1,084.99	DELL LATITUDE 5510 LAPTOP	110	CO ATTORNEY	10424216419	
		<i>Total - Wire / Check # 192363 (2 detail records)</i>	<b>1,296.99</b>					
192364	9/28/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20080753N 8/31/20	
		<i>Total - Wire / Check # 192364 (1 detail record)</i>	<b>314.60</b>					
192365	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	450.00	SERVICE AND SUPPORT AGREEMENT	110	GENERAL ADMINISTRATION	IN5268	
192365	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS SOFTWARE	110	GENERAL ADMINISTRATION	IN5269	
192365	9/28/2020	DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS TWAIN DRIVER	110	GENERAL ADMINISTRATION	IN5269	
		<i>Total - Wire / Check # 192365 (3 detail records)</i>	<b>1,200.00</b>					
192366	9/28/2020	DIANA E HATHAWAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	198811 MINJAREZ	
		<i>Total - Wire / Check # 192366 (1 detail record)</i>	<b>500.00</b>					
192367	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 9/15/20	
192367	9/28/2020	DIANNA L MCCOY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 9/17/20	
192367	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/10/20	
192367	9/28/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946152 9/15/20	
		<i>Total - Wire / Check # 192367 (4 detail records)</i>	<b>1,350.00</b>					
192368	9/28/2020	DYESS - PETERSON TESTING LABORATORY, INC.	92.00	MATERIALS TESTING FIRE STATION	202	FIRE & RESCUE	52262	

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		<i>Total - Wire / Check # 192368 (1 detail record)</i>	<b>92.00</b>					
192369	9/28/2020	EDWARD NORFLEET	630.00	CPS ATTY/GUARDIAN AT LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D 9/2/20	
		<i>Total - Wire / Check # 192369 (1 detail record)</i>	<b>630.00</b>					
192370	9/28/2020	EMERGENCY REPORTING	4,162.54	FIRE EMS/GOOGLE/WEB SERVICES	110	FIRE & RESCUE	INV202017962	
		<i>Total - Wire / Check # 192370 (1 detail record)</i>	<b>4,162.54</b>					
192371	9/28/2020	ENDICOTT MICROFILM, INC	77.70	EPM IMAGELINK FIXER - 111 7222	110	RECORDS MANAGEMENT	40361	
192371	9/28/2020	ENDICOTT MICROFILM, INC	594.00	EPM 5L IMAGELINK DEVELOPER AND	110	RECORDS MANAGEMENT	40361	
192371	9/28/2020	ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40361	
		<i>Total - Wire / Check # 192371 (3 detail records)</i>	<b>696.70</b>					
192372	9/28/2020	ENNIS-FLINT, INC	520.10	PM125WH Q30' BD 16" WHITE LINE	110	ROAD & BRIDGE	250025	
		<i>Total - Wire / Check # 192372 (1 detail record)</i>	<b>520.10</b>					
192373	9/28/2020	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT XL CARGO VAN	110	FACILITIES MAINTENANCE	FBN4036789	
192373	9/28/2020	ENTERPRISE FM TRUST	598.43	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN4036789	
192373	9/28/2020	ENTERPRISE FM TRUST	788.28	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN4036789	
192373	9/28/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN4036789.	
192373	9/28/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192373	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192373	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192373	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192373	9/28/2020	ENTERPRISE FM TRUST	1,443.58	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192373	9/28/2020	ENTERPRISE FM TRUST	1,452.66	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	

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192373	9/28/2020	ENTERPRISE FM TRUST <i>Total - Wire / Check # 192373 (34 detail records)</i>	1,443.58 <b>24,869.31</b>	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FNB4036789..	
192374	9/28/2020	ERGON ASPHALT & EMULSIONS <i>Total - Wire / Check # 192374 (1 detail record)</i>	14,998.92 <b>14,998.92</b>	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402270177	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20420 KG	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20424 MD	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20425 KK	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428 TC	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20429 KL	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20430 HN	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20431 JG	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20432 VS	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20433 BG	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20434 GJ	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20435 MR	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20436 AH	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20437 LM	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20438 LP	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20439 GN	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20440 TN	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20441 LC	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20442 CC	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20443 SN	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20445 MC	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20446 MJ	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20447 OH	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20448 OM	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20449 JE	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20450 MH	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20453 DM	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP	
192375	9/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB	
192375	9/28/2020	EVERETT J. HURST <i>Total - Wire / Check # 192375 (29 detail records)</i>	100.00 <b>2,900.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20456 MP	
192376	9/28/2020	FAIRLY GROUP <i>Total - Wire / Check # 192376 (1 detail record)</i>	50.00 <b>50.00</b>	BOND FOR RESERVE/CARLOS ORTEGA	110	GENERAL ADMINISTRATION	20636	
192377	9/28/2020	FIVE STAR CORRECTIONAL SERVICES	12,471.35	INMATE MEALS	110	DETENTION CENTER	26480 9/2/20	
192377	9/28/2020	FIVE STAR CORRECTIONAL SERVICES	12,380.56	INMATE MEALS	110	DETENTION CENTER	36479 8/26/20	
192377	9/28/2020	FIVE STAR CORRECTIONAL SERVICES	12,648.53	INMATE MEALS	110	DETENTION CENTER	36520 9/9/20	
192377	9/28/2020	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 192377 (4 detail records)</i>	12,871.07 <b>50,371.51</b>	INMATE MEALS	110	DETENTION CENTER	36576 9/16/20	
192378	9/28/2020	GRAINGER <i>Total - Wire / Check # 192378 (1 detail record)</i>	3,759.12 <b>3,759.12</b>	WARDROBE LOCKER, RED/BLACK, ME	202	FIRE & RESCUE	9659796230	
192379	9/28/2020	GRAYSON CADE HALES	500.00	REVOCATION-FELONY	110	108TH	77533E.KRAHN	

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<i>Total - Wire / Check # 192379 (1 detail record)</i>			<b>500.00</b>					
192380	9/28/2020	GT DISTRIBUTORS, INC.	153.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786348	
192380	9/28/2020	GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786395	
192380	9/28/2020	GT DISTRIBUTORS, INC.	154.87	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0786792	
192380	9/28/2020	GT DISTRIBUTORS, INC.	297.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787430	
192380	9/28/2020	GT DISTRIBUTORS, INC.	120.50	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787852	
192380	9/28/2020	GT DISTRIBUTORS, INC.	221.62	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0787863	
192380	9/28/2020	GT DISTRIBUTORS, INC.	843.24	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788235	
192380	9/28/2020	GT DISTRIBUTORS, INC.	292.74	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788254	
192380	9/28/2020	GT DISTRIBUTORS, INC.	41.49	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0788295	
192380	9/28/2020	GT DISTRIBUTORS, INC.	175.88	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789087	
192380	9/28/2020	GT DISTRIBUTORS, INC.	124.47	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789372	
192380	9/28/2020	GT DISTRIBUTORS, INC.	533.30	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0789428	
192380	9/28/2020	GT DISTRIBUTORS, INC.	312.12	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0790148	
192380	9/28/2020	GT DISTRIBUTORS, INC.	155.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791020	
192380	9/28/2020	GT DISTRIBUTORS, INC.	409.70	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791247	
<i>Total - Wire / Check # 192380 (15 detail records)</i>			<b>4,135.08</b>					
192381	9/28/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	558364 SEP20	
<i>Total - Wire / Check # 192381 (1 detail record)</i>			<b>3,333.33</b>					
192382	9/28/2020	INK & IMAGE PRINTING	220.00	PRINTING IN BLACK INK ON FRONT	110	DIST ATTORNEY	1984	
<i>Total - Wire / Check # 192382 (1 detail record)</i>			<b>220.00</b>					
192383	9/28/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7541	
<i>Total - Wire / Check # 192383 (1 detail record)</i>			<b>18.75</b>					
192384	9/28/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION	110	CCL #2	1910112 PUENTES-B	
192384	9/28/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATIONS	110	320TH	79682D CRUZ	
<i>Total - Wire / Check # 192384 (2 detail records)</i>			<b>1,050.00</b>					
192385	9/28/2020	JAMES ETHAN MURPHY	500.00	MISD/COURT APPT ATTY	110	CCL #1	209321 FULKROAD	
192385	9/28/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 9/3/20	
192385	9/28/2020	JAMES ETHAN MURPHY	500.00	SJF COURT APPT ATTY	110	251ST	78628C SIMS	
192385	9/28/2020	JAMES ETHAN MURPHY	1,200.00	F2 COURT APPT ATTY	110	108TH	79496E SOTELO	
192385	9/28/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 9/3/20	
192385	9/28/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 9/3/20	
<i>Total - Wire / Check # 192385 (6 detail records)</i>			<b>3,000.00</b>					
192386	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 9/1/20	
192386	9/28/2020	JAMES MICHAEL MOORE	200.00	ATTY AD LITEM/DISMISSED	110	ASSOCIATE JUDGE CHILD ABUSE	93097D 9/1/20	
192386	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 9/1/20	
192386	9/28/2020	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 9/3/20	
192386	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20	
192386	9/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 9/10/20	
<i>Total - Wire / Check # 192386 (6 detail records)</i>			<b>1,750.00</b>					
192387	9/28/2020	JANA HARRIS SMITH	150.00	REPORTER FEES/GUILTY PLEA	110	108TH	78725E BUTLER	
<i>Total - Wire / Check # 192387 (1 detail record)</i>			<b>150.00</b>					
192388	9/28/2020	JB FLORIDA PROCESS SERVICE	40.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21994B CREAMER	

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		<i>Total - Wire / Check # 192388 (1 detail record)</i>	<b>40.00</b>					
192389	9/28/2020	JEFFREY A HILL	1,500.00	F1 COURT APPT ATTY	110	181ST	78662B PERRY	
192389	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20	
192389	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 9/15/20	
192389	9/28/2020	JEFFREY A HILL	200.00	CPS/PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20	
192389	9/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 9/1/20	
192389	9/28/2020	JEFFREY A HILL	75.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 9/15/20	
		<i>Total - Wire / Check # 192389 (6 detail records)</i>	<b>2,375.00</b>					
192390	9/28/2020	JOSEPH D BATSON	700.00	J3 COURT APPT ATTY	110	47TH	77230A NAVARRO	
		<i>Total - Wire / Check # 192390 (1 detail record)</i>	<b>700.00</b>					
192391	9/28/2020	JULIE SMITH	100.00	URA MEMBERSHIP 2020 REIMBURSEM	110	CO CLERK	URA 2020	
		<i>Total - Wire / Check # 192391 (1 detail record)</i>	<b>100.00</b>					
192392	9/28/2020	K-LOG, INC	739.10	TUL-SC - FRENCH INDUSTRIAL	110	CO ATTORNEY	20-304112-1	
192392	9/28/2020	K-LOG, INC	408.92	SHIPPING	110	CO ATTORNEY	20-304112-1	
192392	9/28/2020	K-LOG, INC	627.95	TUL-WD - FRENCH INDUSTRIAL	110	CO ATTORNEY	20-304112-1	
		<i>Total - Wire / Check # 192392 (3 detail records)</i>	<b>1,775.97</b>					
192393	9/28/2020	L. VAN WILLIAMSON	1,200.00	SJF, F3 COURT APPT ATTY	110	320TH	75550D.HOGAN	
		<i>Total - Wire / Check # 192393 (1 detail record)</i>	<b>1,200.00</b>					
192394	9/28/2020	LEON CHURCH	50.00	SPOUSE REGISTRATION REFUND	110	CO COMMISSIONERS'	4/21 CHURCH REFUN	
		<i>Total - Wire / Check # 192394 (1 detail record)</i>	<b>50.00</b>					
192395	9/28/2020	LISA THRASH, CSR	410.00	RECORDERS RECORD 7/7 & 23/20	110	ASSOCIATE JUDGE CHILD ABUSE	20-20-2240	
		<i>Total - Wire / Check # 192395 (1 detail record)</i>	<b>410.00</b>					
192396	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	933871 9/15/20	
192396	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20	
192396	9/28/2020	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E MORENO	
192396	9/28/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	97604D 9/1/20	
		<i>Total - Wire / Check # 192396 (4 detail records)</i>	<b>900.00</b>					
192397	9/28/2020	MAYFIELD PAPER COMPANY	7,997.12	CLOROX 360 CLEANING MACHINE,	275	SHERIFF	2763367	
		<i>Total - Wire / Check # 192397 (1 detail record)</i>	<b>7,997.12</b>					
192398	9/28/2020	MAYRA GOMEZ	65.55	AUGUST 2020 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	AUG20 MILEAGE	
		<i>Total - Wire / Check # 192398 (1 detail record)</i>	<b>65.55</b>					
192399	9/28/2020	MCKESSON MEDICAL-SURGICAL	308.45	DEFIBRILLATOR ELECTRODE, ADULT	110	DETENTION CENTER	17025126	
192399	9/28/2020	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE,	110	DETENTION CENTER	17025126	
		<i>Total - Wire / Check # 192399 (2 detail records)</i>	<b>700.05</b>					
192400	9/28/2020	NEWMAN SIGNS, INC.	182.50	SIGN, 18X24, 1-POST STD,	110	ROAD & BRIDGE	TRFINV024531	
192400	9/28/2020	NEWMAN SIGNS, INC.	630.60	SIGN, 30X30, .080, 1-POST	110	ROAD & BRIDGE	TRFINV024531	
192400	9/28/2020	NEWMAN SIGNS, INC.	315.30	SIGN, 30X30, .080, 1-POST STD	110	ROAD & BRIDGE	TRFINV024531	
192400	9/28/2020	NEWMAN SIGNS, INC.	487.00	SIGN, 4X8, 0.080, 1-POST	110	ROAD & BRIDGE	TRFINV024531	
192400	9/28/2020	NEWMAN SIGNS, INC.	110.59	FREIGHT, OTHER SIGNS	110	ROAD & BRIDGE	TRFINV024531	
		<i>Total - Wire / Check # 192400 (5 detail records)</i>	<b>1,725.99</b>					
192401	9/28/2020	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,345.50	NFCSS SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	2086605 20-21	
		<i>Total - Wire / Check # 192401 (1 detail record)</i>	<b>1,345.50</b>					

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192402	9/28/2020	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 192402 (1 detail record)</i>	150.00 <b>150.00</b>	TAAO REG-TIFFANY FAGAN	110	TAX ASSESSOR/COLLECTOR	11/16/20 FAGAN	
192403	9/28/2020	NORTH TEXAS TOLLWAY AUTHORITY <i>Total - Wire / Check # 192403 (1 detail record)</i>	5.21 <b>5.21</b>	INMATE TRANSPORT	110	DETENTION CENTER	1123472427 8/4/20	
192404	9/28/2020	NORTHWEST TEXAS HOSPITAL	9,749.72	INMATE MEDICAL	110	DETENTION CENTER	10652 JUL20	
192404	9/28/2020	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 192404 (2 detail records)</i>	6,440.07 <b>16,189.79</b>	INMATE PHARMACY	110	DETENTION CENTER	10652 JUL20	
192405	9/28/2020	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 192405 (1 detail record)</i>	70.64 <b>70.64</b>	PRESORT SERVICES	110	POSTAGE	374546	
192406	9/28/2020	PARKHILL <i>Total - Wire / Check # 192406 (1 detail record)</i>	2,836.40 <b>2,836.40</b>	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-17	
192407	9/28/2020	PLAINS PLUMBING	200.00	BACKFLOW TEST	110	DETENTION CENTER	21475	
192407	9/28/2020	PLAINS PLUMBING	765.00	LABOR - TAMMY WALKER	110	DETENTION CENTER	21475	
192407	9/28/2020	PLAINS PLUMBING <i>Total - Wire / Check # 192407 (3 detail records)</i>	1,184.62 <b>2,149.62</b>	6" WATTS RPZ KIT	110	DETENTION CENTER	21475	
192408	9/28/2020	RESTRICTED <i>Total - Wire / Check # 192408 (1 detail record)</i>	869.67 <b>869.67</b>	RESTRICTED	273	SHERIFF	IR 19-12102	
192409	9/28/2020	PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 192409 (1 detail record)</i>	824.25 <b>824.25</b>	TAMPAX TAMPONS, ORIGINAL, REGU	110	DETENTION CENTER	S1419393.001	
192410	9/28/2020	RAMOS FENCE CO.	15,351.89	GATES FOR FIRE STATION #1	202	FIRE & RESCUE	176.	
192410	9/28/2020	RAMOS FENCE CO. <i>Total - Wire / Check # 192410 (2 detail records)</i>	11,880.00 <b>27,231.89</b>	CEDAR FENCE FOR FIRE STATION #	202	FIRE & RESCUE	213.	
192411	9/28/2020	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 192411 (1 detail record)</i>	94.90 <b>94.90</b>	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24255	
192412	9/28/2020	ROBERT W KINKAID, JR <i>Total - Wire / Check # 192412 (1 detail record)</i>	177.10 <b>177.10</b>	VISITING JUDGE EXPENSE	110	320TH	8/6-7/20 320TH	
192413	9/28/2020	ROYAL GLASS OF AMARILLO, LTD.	1,000.00	PROTECTIVE GLASS BARRIERS	110	JP #4	20-49-1	
192413	9/28/2020	ROYAL GLASS OF AMARILLO, LTD.	5,000.00	PROTECTIVE GLASS BARRIERS	110	CO CLERK	20-50-1	
192413	9/28/2020	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 192413 (3 detail records)</i>	6,000.00 <b>12,000.00</b>	30 - SHIELD, CLEAR PROTECTIVE	110	TAX ASSESSOR/COLLECTOR	20-51	
192414	9/28/2020	SARA SHOOK <i>Total - Wire / Check # 192414 (1 detail record)</i>	756.00 <b>756.00</b>	TRAVEL ADVANCE	110	DETENTION CENTER	10/13/20 ALLEN	
192415	9/28/2020	SCRAP PROCESSING CO.	413.12	4X20X5, 4 LB CHANNEL IRON	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO.	33.59	4X1/4X20 FLATS	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO.	35.48	7/8 X 14 GALV LAP SCREWS, 250/	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO.	79.48	1-1/4, #12, GALV & UC2 SELF-TA	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO.	117.60	10', R-PANEL, 26 GAUGE, 25 YR	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO.	202.77	4"X4"X20' SQUARE TUBING, 11 GA	110	ROAD & BRIDGE	303892	
192415	9/28/2020	SCRAP PROCESSING CO. <i>Total - Wire / Check # 192415 (7 detail records)</i>	353.40 <b>1,235.44</b>	4"X1-1/2"X20', C BAR, 14 GAUGE	110	ROAD & BRIDGE	303892	
192416	9/28/2020	SECOND LOOK TRAINING AND FORENSIC CONSUL <i>Total - Wire / Check # 192416 (1 detail record)</i>	3,300.00 <b>3,300.00</b>	6 REGISTRATIONS	110	SHERIFF	10/5/20 REGISTRAT	

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192417	9/28/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/4/20	110	JP #4	2899 SNELL	
192417	9/28/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2902 SMITH	
192417	9/28/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2904 SMITH	
192417	9/28/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/5/20	110	JP #4	2905 HITT	
192417	9/28/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/6/20	110	JP #4	2910 HILTON	
192417	9/28/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/9/20	110	JP #4	2915 BARNETT	
192417	9/28/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/19/20	110	JP #4	2918 HOGUE	
192417	9/28/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/9/20	110	JP #4	2919 GARCIA	
192417	9/28/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/6/20	110	JP #4	2959 STODDARD	
192417	9/28/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/6/20	110	JP #4	2960 BURLING	
		<i>Total - Wire / Check # 192417 (10 detail records)</i>	<b>3,380.00</b>					
192418	9/28/2020	SHELBI SCOTT	50.00	REGISTRATION REIMBURSEMENT	110	SHERIFF	9/16/20 OSS ACADE	
		<i>Total - Wire / Check # 192418 (1 detail record)</i>	<b>50.00</b>					
192419	9/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/3/20 WICHITA FA	
192419	9/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/8/20 BROWNFIELD	
192419	9/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	9/9/20 WICHITA FA	
		<i>Total - Wire / Check # 192419 (3 detail records)</i>	<b>202.00</b>					
192420	9/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY 7/29/20	110	JP #1	6266 ACOSTA	
192420	9/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1	110	JP #1	6269 FAULKNER	
192420	9/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	4,950.00	LVL 2 HEMPHILL/LVL 1 MILLER	110	JP #3	6274 HEMPHILL/MIL	
		<i>Total - Wire / Check # 192420 (3 detail records)</i>	<b>9,900.00</b>					
192421	9/28/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-108	
		<i>Total - Wire / Check # 192421 (1 detail record)</i>	<b>40.27</b>					
192422	9/28/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 9/10/20	
192422	9/28/2020	STACY GRANT	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 8/25/20	
192422	9/28/2020	STACY GRANT	750.00	CPS NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192422	9/28/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E GRANT	
192422	9/28/2020	STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 9/10/20	
192422	9/28/2020	STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 9/3/20	
		<i>Total - Wire / Check # 192422 (6 detail records)</i>	<b>1,950.00</b>					
192423	9/28/2020	STACY ZAVALA	750.00	CPS NON JURY TRIAL	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192423	9/28/2020	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	934782 9/3/20	
192423	9/28/2020	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	941541 9/1/20	
192423	9/28/2020	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW AFTER	110	ASSOCIATE JUDGE CHILD ABUSE	943732 9/3/20	
		<i>Total - Wire / Check # 192423 (4 detail records)</i>	<b>1,350.00</b>					
192424	9/28/2020	SUSAN R MULLIN	65.00	M MCCOLLUM CITATION	110	DIST ATTORNEY	85 109975C	
		<i>Total - Wire / Check # 192424 (1 detail record)</i>	<b>65.00</b>					
192425	9/28/2020	SYMETRA LIFE INSURANCE COMPANY	10,750.51	BASIC & VOLUNTARY LIFE PREMIUM	600	GENERAL ADMINISTRATION	AUG 20 01-18044	
		<i>Total - Wire / Check # 192425 (1 detail record)</i>	<b>10,750.51</b>					
192426	9/28/2020	TAC - CICA	100.00	VAUGHN TAC MONTHLY MEMBERSHIP	110	CO COMMISSIONERS'	216560 9/20	
		<i>Total - Wire / Check # 192426 (1 detail record)</i>	<b>100.00</b>					
192427	9/28/2020	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	251ST	76901C NGONG	
192427	9/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 9/3/20	

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192427	9/28/2020	TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	937922 9/10/20	
192427	9/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 9/1/20	
192427	9/28/2020	TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20	
		<i>Total - Wire / Check # 192427 (5 detail records)</i>	<b>1,800.00</b>					
192428	9/28/2020	TECHNIQUE DATA SYSTEMS	1,670.00	ANNUAL SOFTWARE AGREEMENT	110	TAX ASSESSOR/COLLECTOR	54684	
		<i>Total - Wire / Check # 192428 (1 detail record)</i>	<b>1,670.00</b>					
192429	9/28/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	210.00	6 JAILER FIREARMS CERTIFICATES	110	DETENTION CENTER	6 APPS 9/22/20	
		<i>Total - Wire / Check # 192429 (1 detail record)</i>	<b>210.00</b>					
192430	9/28/2020	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	ANNUAL MEMBERSHIP FEE	110	PURCHASING AGENT	C1880 9/8/20	
		<i>Total - Wire / Check # 192430 (1 detail record)</i>	<b>100.00</b>					
192431	9/28/2020	THERESA LYNN RATLIFF	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 9/16/20	
192431	9/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 9/10/20	
		<i>Total - Wire / Check # 192431 (2 detail records)</i>	<b>275.00</b>					
192432	9/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	226.00	AUGUST 20 FAMILY CODE/NEW SALE	110	CO ATTORNEY	1000649479 CA	
		<i>Total - Wire / Check # 192432 (1 detail record)</i>	<b>226.00</b>					
192433	9/28/2020	TRAVIS LEE TIDMORE	500.00	SJF COURT APPT ATTY	110	108TH	78164E HOWARD	
192433	9/28/2020	TRAVIS LEE TIDMORE	425.00	OTHER COURT APPT ATTY	110	108TH	78943E FIELDING	
192433	9/28/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192433	9/28/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20	
		<i>Total - Wire / Check # 192433 (4 detail records)</i>	<b>1,875.00</b>					
192434	9/28/2020	TROY ANDREW BLACKWELL	400.00	MISD/COURT APPT ATY	110	CCL #2	203302 BARBARER	
		<i>Total - Wire / Check # 192434 (1 detail record)</i>	<b>400.00</b>					
192435	9/28/2020	VARI SALES CORPORATION	265.50	VARIDESK PROPLUS 30 (BLACK)	110	CO CLERK	IVC-2-1590331	
		<i>Total - Wire / Check # 192435 (1 detail record)</i>	<b>265.50</b>					
192436	9/28/2020	WAGNER SUPPLY	132.00	BLEACH, GENERIC HOUSEHOLD	110	DETENTION CENTER	L019809	
192436	9/28/2020	WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L019810	
		<i>Total - Wire / Check # 192436 (2 detail records)</i>	<b>1,732.00</b>					
192437	9/28/2020	WARREN CAT	162.71	MIRROR	110	ROAD & BRIDGE	PS000569100	
192437	9/28/2020	WARREN CAT	172.57	FREIGHT	110	ROAD & BRIDGE	PS000569100	
192437	9/28/2020	WARREN CAT	765.44	GLASS FRONT	110	ROAD & BRIDGE	PS000569100	
		<i>Total - Wire / Check # 192437 (3 detail records)</i>	<b>1,100.72</b>					
192438	9/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D 9/17/20	
192438	9/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 9/10/20	
		<i>Total - Wire / Check # 192438 (2 detail records)</i>	<b>400.00</b>					
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	732.20	Z-MEDICA Z FOLD QUICKCLOT COMB	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	239.00	N.A. RESCUE COMBAT APPLICATION	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	66.16	DYNAREX GAUZE SPONGES & PADS -	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	11.59	DYNAREX INSTANT HOT PACKS, 5"X	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	195.00	FREIGHT	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	9.26	DYNAREX TRIANGULAR BANDAGE -	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	95.96	ALUMINUM O2 REGULATOR 0-15L,	110	FIRE & RESCUE	2060926	
192439	9/28/2020	WITMER PUBLIC SAFETY GROUP INC	12.18	DYNAREX DYNALUBE STERILE	110	FIRE & RESCUE	2060926	



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<i>Total - Wire / Check # 192439 (8 detail records)</i>			<b>1,361.35</b>					
192440	9/28/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	45914 9/21/20	
<i>Total - Wire / Check # 192440 (1 detail record)</i>			<b>89,259.42</b>					
192441	9/28/2020	CDW GOVERNMENT, INC.	941.36	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	LNTV885	
192441	9/28/2020	CDW GOVERNMENT, INC.	301.20	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	LNTV885	
<i>Total - Wire / Check # 192441 (2 detail records)</i>			<b>1,242.56</b>					
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20424 MD	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20425 KK	
192442	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428 TC	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20428.TC	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20429 KL	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20430 HN	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20431 JG	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20432 VS	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20433 BG	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20434 GJ	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20435 MR	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20436 AH	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20437 LM	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20438 LP	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20439 GN	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20440 TN	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20441 LC	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20442 CC	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20443 SN	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20445 MC	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20446 MJ	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20447 OH	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20448 OM	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20449 JE	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20450 MH	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20453 DM	
192442	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454 WP.	
192442	9/28/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20454.WP	
192442	9/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455 MB.	
192442	9/28/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20455.MB	
192442	9/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20456 MP	
<i>Total - Wire / Check # 192442 (33 detail records)</i>			<b>3,700.00</b>					
192443	9/28/2020	DONNA KAY SIMS CHRISTIE	1,743.76	APPEAL COURT APPT ATTY	110	320TH	74439D BRITTY	
192443	9/28/2020	DONNA KAY SIMS CHRISTIE	500.00	SJF COURT APPT ATTY	110	108TH	79580E MCGEE	
<i>Total - Wire / Check # 192443 (2 detail records)</i>			<b>2,243.76</b>					
192444	9/28/2020	GEORGE HARWOOD	500.00	MISD/COURT APPT ATTY	110	CCL #1	208891 MARTINEZ	

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192444	9/28/2020	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	181ST	75630B SAUTLER	
192444	9/28/2020	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	77995C STUART	
192444	9/28/2020	GEORGE HARWOOD	700.00	F3 COURT APPT ATT	110	108TH	79424E MARTINEZ	
192444	9/28/2020	GEORGE HARWOOD	100.00	COURT APPT ATTY	110	251ST	79667C REYNOSA	
		<i>Total - Wire / Check # 192444 (5 detail records)</i>	<b>2,800.00</b>					
192445	9/28/2020	HILLARY S NETARDUS	370.00	MOTION TO WITHDRAW	110	108TH	78951E MEDIANO	
192445	9/28/2020	HILLARY S NETARDUS	500.00	SJF/COURT APPT ATTY	110	251ST	79494C OLIVA	
192445	9/28/2020	HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	79597C BURDICK	
		<i>Total - Wire / Check # 192445 (3 detail records)</i>	<b>1,570.00</b>					
192446	9/28/2020	JAMES B JOHNSTON, PC	500.00	SJF COURT APPT ATTY	110	108TH	77392E POWERS	
192446	9/28/2020	JAMES B JOHNSTON, PC	500.00	SJF/COURT APPT ATTY	110	108TH	79011E POWERS	
		<i>Total - Wire / Check # 192446 (2 detail records)</i>	<b>1,000.00</b>					
192447	9/28/2020	JAMES EDD WOOLDRIDGE	2,150.30	APPEAL/COURT APPT ATTY	110	47TH	70087D OLIVAS	
192447	9/28/2020	JAMES EDD WOOLDRIDGE	500.00	SJF COURT APPT ATTY	110	47TH	79311A VILLEGAS	
192447	9/28/2020	JAMES EDD WOOLDRIDGE	1,500.00	F2 COURT APPT ATTY	110	108TH	79539E HARRIS	
192447	9/28/2020	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	320TH	79612D SILVA	
		<i>Total - Wire / Check # 192447 (4 detail records)</i>	<b>4,850.30</b>					
192448	9/28/2020	JEFFREY TODD HENDERSON	500.00	MISD/COURT APPT ATTY	110	CCL #2	207782 ALEXANDER	
192448	9/28/2020	JEFFREY TODD HENDERSON	500.00	SJF COURT APPT ATTY	110	108TH	78809B BEARD	
192448	9/28/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	86599D 9/1/20	
192448	9/28/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934782 7/7/20	
192448	9/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 8/20/20	
192448	9/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 9/1/20	
		<i>Total - Wire / Check # 192448 (6 detail records)</i>	<b>2,450.00</b>					
192449	9/28/2020	VOID	0.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 9/1/20	
192449	9/28/2020	VOID	0.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20	
192449	9/28/2020	VOID	0.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20	
192449	9/28/2020	VOID	0.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 9/15/20	
		<i>Total - Wire / Check # 192449 (4 detail records)</i>	<b>0.00</b>					
192450	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E 9/3/20	
192450	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 9/3/20	
192450	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 9/3/20	
192450	9/28/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 9/10/20	
		<i>Total - Wire / Check # 192450 (4 detail records)</i>	<b>800.00</b>					
192451	9/28/2020	JOHN MICHAEL WATKINS	500.00	FAMILY/CPS COURT APPT ATTY	110	CCL #2	816322 PRUITT	
192451	9/28/2020	JOHN MICHAEL WATKINS	450.00	FAMILY/CPS COURT APPT ATTY	110	CCL #2	821422 FERNANDEZ	
		<i>Total - Wire / Check # 192451 (2 detail records)</i>	<b>950.00</b>					
192452	9/28/2020	LENDON E. RAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	208431 TENNISON	
		<i>Total - Wire / Check # 192452 (1 detail record)</i>	<b>500.00</b>					
192453	9/28/2020	MICHAEL A WARNER	200.00	F2 COURT APPT ATTY	110	251ST	77062C.CHAVEZ	
192453	9/28/2020	MICHAEL A WARNER	1,055.10	J2 COURT APPT ATTY	110	251ST	78318C CHAVEZ	
		<i>Total - Wire / Check # 192453 (2 detail records)</i>	<b>1,255.10</b>					
192454	9/28/2020	MOORE ELECTRIC COMPANY, LLC	468.20	INSTALL ACCESS POINTS FOR RADI	110	SHERIFF	7400	

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		<i>Total - Wire / Check # 192454 (1 detail record)</i>	<b>468.20</b>					
192455	9/28/2020	PATHWAYZ COMMUNICATIONS, INC	32.00	SIP DEVICE LICENSE	110	INFORMATION TECHNOLOGY	09112020PC	
192455	9/28/2020	PATHWAYZ COMMUNICATIONS, INC	3.34	1 YEAR HARDWARE AND SOFTWARE	110	INFORMATION TECHNOLOGY	09112020PC	
		<i>Total - Wire / Check # 192455 (2 detail records)</i>	<b>35.34</b>					
192456	9/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20420 KG	
		<i>Total - Wire / Check # 192456 (1 detail record)</i>	<b>100.00</b>					
192457	9/28/2020	QUENTON TODD HATTER	300.00	SJF, JUVENILE COURT APPT ATTY	110	CCL #2	111502..PIERSON	
192457	9/28/2020	QUENTON TODD HATTER	700.00	SJF COURT APPT ATTY	110	108TH	79010E HARRIS	
		<i>Total - Wire / Check # 192457 (2 detail records)</i>	<b>1,000.00</b>					
192458	9/28/2020	RYAN L TURMAN	175.00	JUVENILE/CHILD WAIVED HEARING	110	CCL #2	113612..XIRUM	
192458	9/28/2020	RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 9/3/20	
192458	9/28/2020	RYAN L TURMAN	500.00	SJF COURT APPT ATTY	110	320TH	79485D VALERO	
192458	9/28/2020	RYAN L TURMAN	806.25	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 8/27/20	
192458	9/28/2020	RYAN L TURMAN	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 9/16/20	
192458	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	933871 9/15/20	
192458	9/28/2020	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 9/10/20	
192458	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 9/1/20	
192458	9/28/2020	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	937991 9/10/20	
192458	9/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 9/10/20	
192458	9/28/2020	RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 9/3/20	
		<i>Total - Wire / Check # 192458 (11 detail records)</i>	<b>3,831.25</b>					
192459	9/28/2020	STEVEN M. DENNY	1,000.00	F2 COURT APPT ATTY	110	251ST	78712C MCNEAL	
		<i>Total - Wire / Check # 192459 (1 detail record)</i>	<b>1,000.00</b>					
192460	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/110/20	
192460	9/28/2020	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86599D 9/1/20	
192460	9/28/2020	WILLIAM R TAYLOR	750.00	CPS ATTN/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D 9/1/20	
192460	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/10/20	
192460	9/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94203E 9/15/20	
		<i>Total - Wire / Check # 192460 (5 detail records)</i>	<b>2,100.00</b>					
<b>Total Accounts Payable Checks</b>			<b>648,292.82</b>					

<b>WIRE TRANSFERS</b>								
1455	9/2/2020	AETNA CLAIMS - WIRE	124,684.18	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/31/20 CLAIMS	
		<i>Total - Wire / Check # 1455 (1 detail record)</i>	<b>124,684.18</b>					
1456	9/2/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	1,299.76	8/24/20-8/28/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	8/24-28/20 DRUG	
		<i>Total - Wire / Check # 1456 (1 detail record)</i>	<b>1,299.76</b>					
1457	9/15/2020	EMPOWER RETIREMENT - WIRE	4,730.74	PAYROLL FOR - 091520	110	DEFERRED COMP PAYABLE	091520 PAYROLL	
		<i>Total - Wire / Check # 1457 (1 detail record)</i>	<b>4,730.74</b>					
1458	9/9/2020	CVS CAREMARK WIRE	9.00	7/1-31/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	7/1-31/20 CLAIMS	
		<i>Total - Wire / Check # 1458 (1 detail record)</i>	<b>9.00</b>					
1459	9/9/2020	CVS CAREMARK WIRE	77.81	7/16-31/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	7/16-31/20 CLAIMS	
		<i>Total - Wire / Check # 1459 (1 detail record)</i>	<b>77.81</b>					
1460	9/10/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	286.26	8/31-9/4/20 CLAIMS	600	GENERAL ADMINISTRATION	8/31-9/4/20 CLAIM	

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		<i>Total - Wire / Check # 1460 (1 detail record)</i>	<b>286.26</b>					
1461	8/4/2020	DISTRICT CLERK JURY FUND WIRE	840.00	8/4/20 JURY CHECKS	110	JURY & JURY RELATED	8/4/20 JURORS	
		<i>Total - Wire / Check # 1461 (1 detail record)</i>	<b>840.00</b>					
1462	9/16/2020	AETNA CLAIMS - WIRE	120,575.67	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/14/20 CLAIMS	
		<i>Total - Wire / Check # 1462 (1 detail record)</i>	<b>120,575.67</b>					
1463	9/16/2020	AETNA CLAIMS - WIRE	96,786.26	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/8/20 CLAIMS	
		<i>Total - Wire / Check # 1463 (1 detail record)</i>	<b>96,786.26</b>					
<b>Total Wire Transfers</b>			<b>349,289.68</b>					

**PAYROLL TRANSFERS**

7676	9/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	SOCIAL SECURITY TAX	552.83	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091520	110	CO JUDGE	1100
7676	9/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	9/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	9/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	9/15/2020	SOCIAL SECURITY TAX	495.09	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 091520	110	CO COMMISSIONERS'	1110
7676	9/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	GROUP INSURANCE	2,610.81	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	RETIREMENT	1,528.15	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	SOCIAL SECURITY TAX	677.31	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 091520	110	HUMAN RESOURCES	1120
7676	9/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	SOCIAL SECURITY TAX	779.17	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 091520	110	RECORDS MANAGEMENT	1140
7676	9/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	RETIREMENT	2,604.51	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	SOCIAL SECURITY TAX	1,195.78	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 091520	110	CO AUDITOR	1200
7676	9/15/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 091520	110	CO AUDITOR	1200

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7676	9/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	SOCIAL SECURITY TAX	517.53	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 091520	110	CO TREASURER	1210	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	SOCIAL SECURITY TAX	794.80	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 091520	110	PURCHASING AGENT	1220	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	RETIREMENT	911.99	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	SOCIAL SECURITY TAX	418.70	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 091520	110	COLLECTIONS DEPT	1230	
7676	9/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	SALARIES- ASSISTANTS	30,065.44	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	GROUP INSURANCE	8,902.18	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	RETIREMENT	5,265.51	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	SOCIAL SECURITY TAX	2,344.94	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	15.04	PAYROLL FOR 091520	110	TAX ASSESSOR/COLLECTOR	1300	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	SALARIES- ASSISTANTS	37,132.01	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	SALARIES- EXTRA STAFFING	233.70	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	GROUP INSURANCE	12,021.78	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	RETIREMENT	6,487.88	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	SOCIAL SECURITY TAX	2,974.36	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	452.71	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	20.57	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	CELL PHONES	80.00	PAYROLL FOR 091520	110	FACILITIES MAINTENANCE	1400	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	SOCIAL SECURITY TAX	622.34	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 091520	110	ELECTIONS ADMINISTRATION	1500	
7676	9/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 091520	110	CO CLERK	2100	

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7676	9/15/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	SOCIAL SECURITY TAX	1,942.04	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 091520	110	CO CLERK	2100	
7676	9/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	SALARIES- ASSISTANTS	30,272.22	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	GROUP INSURANCE	6,314.17	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	RETIREMENT	5,298.08	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	SOCIAL SECURITY TAX	2,396.86	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	20.18	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	15.12	PAYROLL FOR 091520	110	DIST CLERK	2110	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 091520	110	COURT OF APPEALS	2120	
7676	9/15/2020	RETIREMENT	54.96	PAYROLL FOR 091520	110	COURT OF APPEALS	2120	
7676	9/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091520	110	COURT OF APPEALS	2120	
7676	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	RETIREMENT	1,723.50	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	SOCIAL SECURITY TAX	807.13	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 091520	110	47TH	2130	
7676	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	SOCIAL SECURITY TAX	760.64	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 091520	110	108TH	2140	
7676	9/15/2020	SALARIES- ASSISTANTS	9,909.40	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	86.97	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	RETIREMENT	1,575.42	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	SOCIAL SECURITY TAX	746.45	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091520	110	181ST	2150	
7676	9/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	RETIREMENT	2,123.28	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	SOCIAL SECURITY TAX	1,013.13	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 091520	110	251ST	2160	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 091520	110	251ST	2160	

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7676	9/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	SOCIAL SECURITY TAX	750.27	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091520	110	320TH	2170	
7676	9/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	SOCIAL SECURITY TAX	1,181.30	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 091520	110	CCL #1	2190	
7676	9/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	SOCIAL SECURITY TAX	1,226.55	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 091520	110	CCL #2	2200	
7676	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	SALARIES- ASSISTANTS	3,466.95	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	RETIREMENT	1,076.76	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	SOCIAL SECURITY TAX	484.78	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.74	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #1	2210	
7676	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	SOCIAL SECURITY TAX	486.01	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #2	2220	
7676	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 091520	110	JP #3	2230	

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7676	9/15/2020	SOCIAL SECURITY TAX	597.59	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #3	2230	
7676	9/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	SOCIAL SECURITY TAX	481.43	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	JP #4	2240	
7676	9/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	RETIREMENT	808.91	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	SOCIAL SECURITY TAX	389.02	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 091520	110	JURY & JURY RELATED	2250	
7676	9/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	SALARIES- ASSISTANTS	68,116.79	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	GROUP INSURANCE	11,141.72	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	RETIREMENT	11,703.01	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	SOCIAL SECURITY TAX	5,401.84	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	279.80	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	32.83	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CO ATTORNEY	2260	
7676	9/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	RETIREMENT	39.81	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	SOCIAL SECURITY TAX	17.52	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 091520	255	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	38.06	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7676	9/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676	9/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676	9/15/2020	RETIREMENT	98.50	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676	9/15/2020	SOCIAL SECURITY TAX	39.63	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 091520	258	CO ATTORNEY	2260	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 091520	258	CO ATTORNEY	2260	



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7676	9/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	RETIREMENT	16,552.83	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	SOCIAL SECURITY TAX	7,661.95	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	339.07	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	51.82	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	CELL PHONES	260.00	PAYROLL FOR 091520	110	DIST ATTORNEY	2270	
7676	9/15/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	GROUP INSURANCE	109.76	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	RETIREMENT	112.39	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	SOCIAL SECURITY TAX	51.54	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 091520	261	DIST ATTORNEY	2270	
7676	9/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	RETIREMENT	1,457.20	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	SOCIAL SECURITY TAX	679.95	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	CELL PHONES	60.00	PAYROLL FOR 091520	268	DIST ATTORNEY	2270	
7676	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	SOCIAL SECURITY TAX	172.13	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #1	3110	
7676	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676	9/15/2020	RETIREMENT	362.93	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676	9/15/2020	SOCIAL SECURITY TAX	161.80	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 091520	110	CONSTABLE #2	3120	
7676	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	SOCIAL SECURITY TAX	168.94	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #3	3130	
7676	9/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	RETIREMENT	366.08	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	SOCIAL SECURITY TAX	169.93	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	110	CONSTABLE #4	3140	
7676	9/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	SALARIES- ASSISTANTS	226,388.49	PAYROLL FOR 091520	110	SHERIFF	3160	

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7676	9/15/2020	SALARIES- EXTRA STAFFING	6,459.57	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	GROUP INSURANCE	45,521.11	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	RETIREMENT	37,607.44	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	SOCIAL SECURITY TAX	17,037.67	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1,913.89	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	117.78	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	CELL PHONES	600.00	PAYROLL FOR 091520	110	SHERIFF	3160	
7676	9/15/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	SALARIES- ASSISTANTS	17,891.75	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	SALARIES- EXTRA STAFFING	1,163.01	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	GROUP INSURANCE	8.15	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	RETIREMENT	3,514.32	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	SOCIAL SECURITY TAX	1,664.87	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	104.81	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	11.16	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	CELL PHONES	69.23	PAYROLL FOR 091520	110	FIRE & RESCUE	3210	
7676	9/15/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	SALARIES-EXTRA STAFFING	916.30	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	RETIREMENT	653.20	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	SOCIAL SECURITY TAX	297.77	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	19.48	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	2.07	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	CELL PHONES	20.00	PAYROLL FOR 091520	202	FIRE & RESCUE	3300	
7676	9/15/2020	SALARIES- ASSISTANTS	300,722.47	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	SALARIES- EXTRA STAFFING	6,569.80	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	GROUP INSURANCE	63,785.80	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	RETIREMENT	48,356.37	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	SOCIAL SECURITY TAX	22,233.51	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	2,541.21	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	153.75	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	CELL PHONES	100.00	PAYROLL FOR 091520	110	DETENTION CENTER	4100	
7676	9/15/2020	SALARIES-ASS'T DEPT	4,164.60 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	RETIREMENT	665.65 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	SOCIAL SECURITY TAX	311.08 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	2.53 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	2.11 *	PAYROLL FOR 091520	770	DETENTION CENTER	4100	
7676	9/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676	9/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676	9/15/2020	RETIREMENT	333.54	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676	9/15/2020	SOCIAL SECURITY TAX	157.86	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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7676	9/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	RETIREMENT	401.88	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 091520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	SALARIES- ASSISTANTS	3,526.22	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	SALARIES- AUTO ALLOWANCE	446.93	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	RETIREMENT	460.05	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	SOCIAL SECURITY TAX	453.96	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	14.62	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	CELL PHONES	51.08	PAYROLL FOR 091520	110	EXTENSION SERVICES	5310	
7676	9/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	SOCIAL SECURITY TAX	738.89	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 091520	110	DOM VIOLENCE TASK FORCE	5330	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	RETIREMENT	1,016.24	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	SOCIAL SECURITY TAX	462.63	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	CELL PHONES	60.00	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VOCA	5340	
7676	9/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	RETIREMENT	281.32	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	SOCIAL SECURITY TAX	117.45	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 091520	110	VICTIM ASSISTANCE - VCLG	5350	
7676	9/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	SALARIES- EXTRA STAFFING	2,950.29	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	GROUP INSURANCE	9,940.55	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	RETIREMENT	6,531.60	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	SOCIAL SECURITY TAX	3,165.79	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	WORKERS' COMPENSATION INSURANCE	927.15	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	UNEMPLOYMENT INSURANCE	21.81	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
7676	9/15/2020	CELL PHONES	80.00	PAYROLL FOR 091520	110	ROAD & BRIDGE	7100	
Total - Wire / Check # 7676 (355 detail records)			1,698,082.22					

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		Total Payroll Transfers	1,698,082.22					
		<i>Grand Total</i>	<i>\$2,695,664.72</i>					

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