

# Potter County Check Register for September 23, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
<b>ACCOUNTS PAYABLE CHECKS</b>								
187448	9/5/2019	APOLLO MEDFLIGHT, LLC	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10234	
		<i>Total - Wire / Check # 187448 (1 detail record)</i>	<b>11.00</b>					
187449	9/5/2019	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	267352 JP4	
187449	9/5/2019	AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	288706 JURY	
187449	9/5/2019	AQUAONE, INC	29.20	723782 COFFEE	110	JURY & JURY RELATED	288707 DC	
		<i>Total - Wire / Check # 187449 (3 detail records)</i>	<b>76.20</b>					
187450	9/5/2019	AT&T MOBILITY	143.99	CELLPHONE	110	DIST ATTORNEY	826017338X082619	
		<i>Total - Wire / Check # 187450 (1 detail record)</i>	<b>143.99</b>					
187451	9/5/2019	ATMOS ENERGY	2,547.70	UTILITIES	110	DETENTION CENTER	8/19 3005412830	
187451	9/5/2019	ATMOS ENERGY	202.27	UTILITIES	110	FACILITIES MAINTENANCE	8/19 3007529461	
187451	9/5/2019	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	8/19 3010802891	
187451	9/5/2019	ATMOS ENERGY	192.89	UTILITIES	110	DETENTION CENTER	8/19 3010802953	
187451	9/5/2019	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	8/19 3010803809	
187451	9/5/2019	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	8/19 4026125897	
187451	9/5/2019	ATMOS ENERGY	226.97	UTILITIES	110	FACILITIES MAINTENANCE	8/19 4026126930	
		<i>Total - Wire / Check # 187451 (7 detail records)</i>	<b>3,616.87</b>					
187452	9/5/2019	BELL COUNTY	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 14096-0	
		<i>Total - Wire / Check # 187452 (1 detail record)</i>	<b>70.00</b>					
187453	9/5/2019	CARD SERVICE CENTER - MASTERCARD	750.00	REGISTRATIONS	110	DETENTION CENTER	0096 8/9/19	
187453	9/5/2019	CARD SERVICE CENTER - MASTERCARD	3,084.30	TRAVEL HOTEL EXPENSES	110	SHERIFF	0096 8/9/19	
187453	9/5/2019	CARD SERVICE CENTER - MASTERCARD	40.00	NASRO DUES	110	SHERIFF	0237 8/9/19	
187453	9/5/2019	CARD SERVICE CENTER - MASTERCARD	77.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 8/9/19	
187453	9/5/2019	CARD SERVICE CENTER - MASTERCARD	1,818.32	TRAVEL HOTEL/AIRFARE/REGISTRAT	110	SHERIFF	0237 8/9/19	
		<i>Total - Wire / Check # 187453 (5 detail records)</i>	<b>5,769.62</b>					
187454	9/5/2019	COOPER ALLAN POND	2.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 68964E	
		<i>Total - Wire / Check # 187454 (1 detail record)</i>	<b>2.05</b>					
187455	9/5/2019	DEAF SMITH COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59951	
		<i>Total - Wire / Check # 187455 (1 detail record)</i>	<b>90.00</b>					
187456	9/5/2019	DENTON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15393	
		<i>Total - Wire / Check # 187456 (1 detail record)</i>	<b>75.00</b>					
187457	9/5/2019	HUTCHINSON COUNTY	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59953	
		<i>Total - Wire / Check # 187457 (1 detail record)</i>	<b>180.00</b>					
187458	9/5/2019	JAMES DUNBAR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-55619	
		<i>Total - Wire / Check # 187458 (1 detail record)</i>	<b>10.00</b>					
187459	9/5/2019	LAWRENCE SNYDER	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-55610	
		<i>Total - Wire / Check # 187459 (1 detail record)</i>	<b>33.00</b>					
187460	9/5/2019	POTTER COUNTY TAX OFFICE	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15291	
		<i>Total - Wire / Check # 187460 (1 detail record)</i>	<b>54.00</b>					

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187461	9/5/2019	RANDALL COUNTY	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15291..	
187461	9/5/2019	RANDALL COUNTY	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15396	
187461	9/5/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15397	
		<i>Total - Wire / Check # 187461 (3 detail records)</i>	<b>172.00</b>					
187462	9/5/2019	RICKY LAMONT HILL	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 71953D	
		<i>Total - Wire / Check # 187462 (1 detail record)</i>	<b>100.00</b>					
187463	9/5/2019	SHAYNE DAMRON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15137	
		<i>Total - Wire / Check # 187463 (1 detail record)</i>	<b>90.00</b>					
187464	9/5/2019	TAC RISK MANAGEMENT POOL	1,000.00	4/12/18 CLAIM DEDUCTIBLE	110	SHERIFF	NRDD-0004496	
		<i>Total - Wire / Check # 187464 (1 detail record)</i>	<b>1,000.00</b>					
187465	9/5/2019	TEXAS DEPT OF TRANSPORTATION	7.50	RENEWAL	110	SHERIFF BARN	2012 KIA	
		<i>Total - Wire / Check # 187465 (1 detail record)</i>	<b>7.50</b>					
187466	9/5/2019	XCEL ENERGY	281.23	UTILITIES	110	PUBLIC SERVICE	8/19 54-12055196	
187466	9/5/2019	XCEL ENERGY	26.05	UTILITIES	110	ROAD & BRIDGE	8/19 54-1383724	
187466	9/5/2019	XCEL ENERGY	13,176.32	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-1607305	
187466	9/5/2019	XCEL ENERGY	390.45	UTILITIES	110	FIRE & RESCUE	8/19 54-1801039	
187466	9/5/2019	XCEL ENERGY	192.86	UTILITIES	110	DETENTION CENTER	8/19 54-1821795	
187466	9/5/2019	XCEL ENERGY	917.58	UTILITIES	110	ROAD & BRIDGE	8/19 54-1842541	
		<i>Total - Wire / Check # 187466 (6 detail records)</i>	<b>14,984.49</b>					
187467	9/12/2019	AMARILLO AREA CASA INC	1,764.25	CAPITAL CREDIT FUNDS	110	PUBLIC SERVICE	2019 CREDIT	
		<i>Total - Wire / Check # 187467 (1 detail record)</i>	<b>1,764.25</b>					
187468	9/12/2019	AQUAONE, INC	17.00	710177 BOTTLED WATER/RENTAL	110	108TH	266767 108TH	
187468	9/12/2019	AQUAONE, INC	74.85	709297 BOTTLED WATER/COFFEE	110	CCL #1	267351/288705CCL1	
		<i>Total - Wire / Check # 187468 (2 detail records)</i>	<b>91.85</b>					
187469	9/12/2019	ATMOS ENERGY	52.39	UTILITIES	110	VFD-BUSHLAND	8/19 3008658730	
187469	9/12/2019	ATMOS ENERGY	161.35	UTILITIES	110	VFD-CRAWFORD	8/19 3011348550	
		<i>Total - Wire / Check # 187469 (2 detail records)</i>	<b>213.74</b>					
187470	9/12/2019	BARRIO NEIGHBORHOOD PLANNING COMMITTEE	1,764.25	CAPITAL CREDIT FUNDS	110	PUBLIC SERVICE	2019 CREDIT	
		<i>Total - Wire / Check # 187470 (1 detail record)</i>	<b>1,764.25</b>					
187471	9/12/2019	BEXAR COUNTY CONSTABLE PCT 3	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21734DTAX DURAN	
		<i>Total - Wire / Check # 187471 (1 detail record)</i>	<b>150.00</b>					
187472	9/12/2019	BONNIE KAYE KELLOGG	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 78013C-CR	
		<i>Total - Wire / Check # 187472 (1 detail record)</i>	<b>50.00</b>					
187473	9/12/2019	CITY OF AMARILLO - UTILITIES	256.14	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0122418	
187473	9/12/2019	CITY OF AMARILLO - UTILITIES	2,383.76	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0124458	
187473	9/12/2019	CITY OF AMARILLO - UTILITIES	1,192.89	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0151571	
187473	9/12/2019	CITY OF AMARILLO - UTILITIES	56.96	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0159068	
187473	9/12/2019	CITY OF AMARILLO - UTILITIES	175.00	UTILITIES	110	FACILITIES MAINTENANCE	8/19 0310044	
		<i>Total - Wire / Check # 187473 (5 detail records)</i>	<b>4,064.75</b>					
187474	9/12/2019	DIANNA COX	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10613	
		<i>Total - Wire / Check # 187474 (1 detail record)</i>	<b>4.00</b>					
187475	9/12/2019	DILLON RAY ROTEN	25.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65075D	

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		<i>Total - Wire / Check # 187475 (1 detail record)</i>	<b>25.81</b>					
187476	9/12/2019	ESMERALDA CASTILLO	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-55683	
		<i>Total - Wire / Check # 187476 (1 detail record)</i>	<b>17.00</b>					
187477	9/12/2019	FIRST CAPITAL BANK OF TEXAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-10347	
		<i>Total - Wire / Check # 187477 (1 detail record)</i>	<b>4.00</b>					
187478	9/12/2019	GEORGE JOHNSON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 131450	
		<i>Total - Wire / Check # 187478 (1 detail record)</i>	<b>3.00</b>					
187479	9/12/2019	GRAY COUNTY SHERIFF	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21721DTAX KERR	
		<i>Total - Wire / Check # 187479 (1 detail record)</i>	<b>80.00</b>					
187480	9/12/2019	JUSTICE OF THE PEACE PCT 3	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 D DORSETT	
		<i>Total - Wire / Check # 187480 (1 detail record)</i>	<b>300.00</b>					
187481	9/12/2019	LETICIA TAPIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 19-55766	
		<i>Total - Wire / Check # 187481 (1 detail record)</i>	<b>10.00</b>					
187482	9/12/2019	MARTY DAN SHELTON	115.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 107166C-CV	
		<i>Total - Wire / Check # 187482 (1 detail record)</i>	<b>115.00</b>					
187483	9/12/2019	METLIFE - GROUP BENEFITS	7,113.72	SEP19 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	SEP19 KM05994420	
		<i>Total - Wire / Check # 187483 (1 detail record)</i>	<b>7,113.72</b>					
187484	9/12/2019	MONTGOMERY CO CONSTABLE PCT 1	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21156C SAYASANE	
		<i>Total - Wire / Check # 187484 (1 detail record)</i>	<b>150.00</b>					
187485	9/12/2019	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 9/1/19	
187485	9/12/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 9/1/19	
187485	9/12/2019	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 9/1/19	
187485	9/12/2019	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 9/1/19	
		<i>Total - Wire / Check # 187485 (4 detail records)</i>	<b>1,350.00</b>					
187486	9/12/2019	PORTFOLIO RECOVERY ASSOCIATES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 9371	
187486	9/12/2019	PORTFOLIO RECOVERY ASSOCIATES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 9373	
		<i>Total - Wire / Check # 187486 (2 detail records)</i>	<b>10.00</b>					
187487	9/12/2019	POTTER COUNTY CLERK	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 65204E	
		<i>Total - Wire / Check # 187487 (1 detail record)</i>	<b>80.00</b>					
187488	9/12/2019	POTTER COUNTY TAX OFFICE	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15395	
		<i>Total - Wire / Check # 187488 (1 detail record)</i>	<b>90.00</b>					
187489	9/12/2019	POTTER COUNTY TAX OFFICE	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21747DTAX	
		<i>Total - Wire / Check # 187489 (1 detail record)</i>	<b>180.00</b>					
187490	9/12/2019	PURE ELEMENT WATER	65.00	BOTTLED WATER	255	CO ATTORNEY	14023 CA	
		<i>Total - Wire / Check # 187490 (1 detail record)</i>	<b>65.00</b>					
187491	9/12/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 59963	
		<i>Total - Wire / Check # 187491 (1 detail record)</i>	<b>90.00</b>					
187492	9/12/2019	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 15395	
187492	9/12/2019	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 15564	
		<i>Total - Wire / Check # 187492 (2 detail records)</i>	<b>0.00</b>					
187493	9/12/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15151	

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<i>Total - Wire / Check # 187493 (1 detail record)</i>			<b>90.00</b>					
187494	9/12/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20632E RAMIREZ	
187494	9/12/2019	RANDALL COUNTY SHERIFF	225.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21156C SAYASANE	
187494	9/12/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21242D RIVERA	
187494	9/12/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21432DTAX SPENCER	
187494	9/12/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21462DTAX CREEL	
187494	9/12/2019	RANDALL COUNTY SHERIFF	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21489ETAX FOWLER	
187494	9/12/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21519DTAX MINJARE	
187494	9/12/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21589ETAX ROWE	
187494	9/12/2019	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21710DTAX RAMON	
187494	9/12/2019	RANDALL COUNTY SHERIFF	180.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21721DTAX KERR	
<i>Total - Wire / Check # 187494 (10 detail records)</i>			<b>1,140.00</b>					
187495	9/12/2019	ROBIN CLARK	7.04 *	ADLITEM FEE - TAX	700	PAYABLE-AD LITEM	18728B DOUANGDAR	
<i>Total - Wire / Check # 187495 (1 detail record)</i>			<b>7.04</b>					
187496	9/12/2019	SNACK PAK 4 KIDS	1,764.25	CAPITAL CREDIT FUNDS	110	PUBLIC SERVICE	2019 CREDIT	
<i>Total - Wire / Check # 187496 (1 detail record)</i>			<b>1,764.25</b>					
187497	9/12/2019	SUSAN COX	300.00 *	AD LITEM FEE - TAX	700	PAYABLE-AD LITEM	21183A QUISENBERR	
<i>Total - Wire / Check # 187497 (1 detail record)</i>			<b>300.00</b>					
187498	9/12/2019	TARRANT CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21715DTAX KING	
<i>Total - Wire / Check # 187498 (1 detail record)</i>			<b>75.00</b>					
187499	9/12/2019	TARRANT CO CONSTABLE PCT 6	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21519DTAX MINJARE	
<i>Total - Wire / Check # 187499 (1 detail record)</i>			<b>75.00</b>					
187500	9/12/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	79,550.46	SEP19 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	SEPT19 G#104098	
187500	9/12/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	2,131.70	SEP19 BASIC LIFE PREMS	600	GENERAL ADMINISTRATION	SEPT19 G#104098	
187500	9/12/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	11,677.44	SEP19 VOLUNTARY LIFE PREMS	600	GENERAL ADMINISTRATION	SEPT19 G#104098	
187500	9/12/2019	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	27,787.84	SEP19 DENTAL INS PREMS	600	GENERAL ADMINISTRATION	SEPT19 G#104098	
<i>Total - Wire / Check # 187500 (4 detail records)</i>			<b>121,147.44</b>					
187501	9/12/2019	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	2017 DODGE	
<i>Total - Wire / Check # 187501 (1 detail record)</i>			<b>7.50</b>					
187502	9/12/2019	THE BRIDGE CAC	1,764.25	CAPITAL CREDIT FUNDS	110	PUBLIC SERVICE	2019 CREDIT	
<i>Total - Wire / Check # 187502 (1 detail record)</i>			<b>1,764.25</b>					
187503	9/12/2019	THOMAS KIPP LESTER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-1417-2	
<i>Total - Wire / Check # 187503 (1 detail record)</i>			<b>60.00</b>					
187504	9/12/2019	TRAVIS CO CONSTABLE PCT 5	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21156C SAYASANE	
<i>Total - Wire / Check # 187504 (1 detail record)</i>			<b>75.00</b>					
187505	9/12/2019	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 9/19	
187505	9/12/2019	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 9/19	
187505	9/12/2019	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 9/19	
187505	9/12/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 9/19	
187505	9/12/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 9/19	
187505	9/12/2019	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	642054481-6 9/19	
<i>Total - Wire / Check # 187505 (6 detail records)</i>			<b>304.00</b>					

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187506	9/12/2019	XCEL ENERGY	44.29	UTILITIES	110	ROAD & BRIDGE	8/19 54-1607749	
187506	9/12/2019	XCEL ENERGY	176.42	UTILITIES	110	DETENTION CENTER	8/19 54-1765290	
187506	9/12/2019	XCEL ENERGY	92.16	UTILITIES	110	VFD-ROLLING HILLS	8/19 54-8054349	
187506	9/12/2019	XCEL ENERGY	258.39	UTILITIES	110	FACILITIES MAINTENANCE	8/19 54-9915039	
		<i>Total - Wire / Check # 187506 (4 detail records)</i>	<b>571.26</b>					
187507	9/13/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 091319	110	MISC PAYROLL PAYABLE	091319 PAYROLL	
		<i>Total - Wire / Check # 187507 (1 detail record)</i>	<b>200.00</b>					
187508	9/13/2019	GWN MARKETING, INC.	2,119.83	PAYROLL FOR - 091319	110	DEFERRED COMP PAYABLE	091319 PAYROLL	
		<i>Total - Wire / Check # 187508 (1 detail record)</i>	<b>2,119.83</b>					
187509	9/13/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 091319	110	DEFERRED COMP PAYABLE	091319 PAYROLL	
		<i>Total - Wire / Check # 187509 (1 detail record)</i>	<b>1,470.15</b>					
187510	9/13/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 091319	110	DEFERRED COMP PAYABLE	091319 PAYROLL	
		<i>Total - Wire / Check # 187510 (1 detail record)</i>	<b>1,645.87</b>					
187511	9/13/2019	POTTER SHERIFF DEPUTY ASSOCIATION	349.50	PAYROLL FOR - 091319	110	PAYROLL DUES PAYABLE	091319 PAYROLL	
		<i>Total - Wire / Check # 187511 (1 detail record)</i>	<b>349.50</b>					
187512	9/23/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/25 REMOVAL/TRANSPORT	110	JP #3	1883 BRUTON	
187512	9/23/2019	A TO D MORTUARY SERVICES	115.00	BODY 8/17 REMOVAL	110	JP #4	1891 JOHNSON	
187512	9/23/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 8/1/19	110	PUBLIC SERVICE	1900 BRUNETTE	
187512	9/23/2019	A TO D MORTUARY SERVICES	365.50	BODY 8/6 REMOVAL/TRANSPORT	110	JP #2	1904 NIBLICK	
187512	9/23/2019	A TO D MORTUARY SERVICES	115.00	BODY 6/21 REMOVAL	110	JP #4	1912 MOSELY	
187512	9/23/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1934 ALENDER	
		<i>Total - Wire / Check # 187512 (6 detail records)</i>	<b>1,961.00</b>					
187513	9/23/2019	ACE PEST CONTROL	1,275.00	RODENT BAIT STATIONS	110	FIRE & RESCUE	97358 4/29/19	
		<i>Total - Wire / Check # 187513 (1 detail record)</i>	<b>1,275.00</b>					
187514	9/23/2019	RESTRICTED	69.00	RESTRICTED	271	SHERIFF	268190	
187514	9/23/2019	RESTRICTED	899.00	RESTRICTED	271	SHERIFF	268190	
187514	9/23/2019	RESTRICTED	129.95	RESTRICTED	271	SHERIFF	268190	
187514	9/23/2019	RESTRICTED	30.55	RESTRICTED	271	SHERIFF	268190	
187514	9/23/2019	RESTRICTED	-94.85	RESTRICTED	271	SHERIFF	268190	
187514	9/23/2019	RESTRICTED	799.00	RESTRICTED	271	SHERIFF	268190	
		<i>Total - Wire / Check # 187514 (6 detail records)</i>	<b>1,832.65</b>					
187515	9/23/2019	ACTION PRINT	23.00	NOTARY STAMP FOR CLAUDIA LIZET	110	JP #1	90585	
187515	9/23/2019	ACTION PRINT	23.00	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	90586	
		<i>Total - Wire / Check # 187515 (2 detail records)</i>	<b>46.00</b>					
187516	9/23/2019	ADP OVERHEAD DOOR	85.00	OVERHEAD DOOR REPAIRS FOR 2018	110	ROAD & BRIDGE	1289	
		<i>Total - Wire / Check # 187516 (1 detail record)</i>	<b>85.00</b>					
187517	9/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	213.71	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37088	
187517	9/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	575.10	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37097	
187517	9/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	572.97	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37108	
187517	9/23/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	502.68	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	37136	
		<i>Total - Wire / Check # 187517 (4 detail records)</i>	<b>1,864.46</b>					
187518	9/23/2019	ALAMO INVESTIGATIONS	1,885.00	INVESTIGATOR SERVICES	110	251ST	628 74366Z SHACHT	

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		<i>Total - Wire / Check # 187518 (1 detail record)</i>	<b>1,885.00</b>					
187519	9/23/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	9,430.94	PARTS & LABOR TO TEST ALL THE	110	GENERAL ADMINISTRATION	117122	
187519	9/23/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	9,381.35	ANNUAL P.M. ON THE BUILDING	110	DETENTION CENTER	117694	
187519	9/23/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	9,027.94	EMERGERNCY REPAIR,REPAIR TO BO	110	DETENTION CENTER	117695	
187519	9/23/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	106.50	REPLACE RACK #4, #2 COMPRESSOR	110	DETENTION CENTER	118324	
		<i>Total - Wire / Check # 187519 (4 detail records)</i>	<b>27,946.73</b>					
187520	9/23/2019	ALPHA CONSULTING ENGINEERS	5,800.00	FIRE STATION 1, STORM SHELTER	202	FIRE & RESCUE	8040	
		<i>Total - Wire / Check # 187520 (1 detail record)</i>	<b>5,800.00</b>					
187521	9/23/2019	ALPHONSO VAUGHN	89.94	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/3 AUSTIN.	
		<i>Total - Wire / Check # 187521 (1 detail record)</i>	<b>89.94</b>					
187522	9/23/2019	AMARILLO AREA BAR ASSOCIATION	65.00	DUES	110	CO ATTORNEY	19-20 N.DAVIS	
		<i>Total - Wire / Check # 187522 (1 detail record)</i>	<b>65.00</b>					
187523	9/23/2019	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	9/11/19	
187523	9/23/2019	AMARILLO COLLEGE	100.00	ALEF FIREARMS INSTRUCTOR	110	DETENTION CENTER	9/11/19.	
		<i>Total - Wire / Check # 187523 (2 detail records)</i>	<b>135.00</b>					
187524	9/23/2019	AMARILLO COURT REPORTING, INC.	400.00	COURT REPORTER SERVICES	110	181ST	DM01082019 8/1/19	
		<i>Total - Wire / Check # 187524 (1 detail record)</i>	<b>400.00</b>					
187525	9/23/2019	AMARILLO GLOBE NEWS DEPT 1277	1,323.00	19-20 PROPOSED BUDGET	110	GENERAL ADMINISTRATION	16000909 9/1/19	
187525	9/23/2019	AMARILLO GLOBE NEWS DEPT 1277	984.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 9/1/19	
187525	9/23/2019	AMARILLO GLOBE NEWS DEPT 1277	702.00	ADVERTISE PUBLIC MEETING	110	GENERAL ADMINISTRATION	16004420 9/1/19	
187525	9/23/2019	AMARILLO GLOBE NEWS DEPT 1277	500.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 9/1/19	
187525	9/23/2019	AMARILLO GLOBE NEWS DEPT 1277	70.50	AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 9/1/19	
		<i>Total - Wire / Check # 187525 (5 detail records)</i>	<b>3,579.50</b>					
187526	9/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTEPRETER	110	108TH	4656 8/7/19	
187526	9/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	302.50	KAREN/SPANISH INTERPRETERS	110	CO ATTORNEY	4665 8/7&13/19	
187526	9/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	47TH	4676 8/23/19	
187526	9/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #1	4681 8/12/19	
187526	9/23/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	247.50	KAREN/SPANISH INTERPRETERS	110	CCL #2	4682 8/12&19/19	
		<i>Total - Wire / Check # 187526 (5 detail records)</i>	<b>880.00</b>					
187527	9/23/2019	AMARILLO MALL LLC	50.00	EVENT LICENSE FEE	268	DIST ATTORNEY	91619 PABTU	
		<i>Total - Wire / Check # 187527 (1 detail record)</i>	<b>50.00</b>					
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	308725	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	308725	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	308725	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	308725	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	308726	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	308726	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	308726	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	308727	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	425.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	308728	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	308728	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	308728	
187528	9/23/2019	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	308728	

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		<i>Total - Wire / Check # 187528 (12 detail records)</i>	<b>2,530.00</b>					
187529	9/23/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA CONSULTING	110	INFORMATION TECHNOLOGY	41973	
		<i>Total - Wire / Check # 187529 (1 detail record)</i>	<b>94,259.42</b>					
187530	9/23/2019	BOB BARKER COMPANY, INC.	1,876.40	MAXIMUM SERCURITY COLORED RAZO	110	DETENTION CENTER	509068	
		<i>Total - Wire / Check # 187530 (1 detail record)</i>	<b>1,876.40</b>					
187531	9/23/2019	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3429 8/19	
		<i>Total - Wire / Check # 187531 (1 detail record)</i>	<b>80.00</b>					
187532	9/23/2019	CATHERINE E. BROWN DODSON	360.00	MISD COURT APPT ATTY	110	CCL #1	19-906 PACHECO	
187532	9/23/2019	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	108TH	68220E FUENTES.	
187532	9/23/2019	CATHERINE E. BROWN DODSON	1,700.00	F1/F3 COURT APPT ATTY	110	320TH	77312D PADILLA	
187532	9/23/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88044E SALINAS--	
187532	9/23/2019	CATHERINE E. BROWN DODSON	200.00	F2 NO CHARGE ACCEPTED	110	251ST	PC FORET	
		<i>Total - Wire / Check # 187532 (5 detail records)</i>	<b>3,510.00</b>					
187533	9/23/2019	CATHY BLAKLEY O'KELLEY	2,137.50	8/19 DRUG COURT	110	181ST	AUG19 DRUG COURT	
187533	9/23/2019	CATHY BLAKLEY O'KELLEY	675.00	7/19 DRUG COURT	110	181ST	JUL19 DRUG COURT	
187533	9/23/2019	CATHY BLAKLEY O'KELLEY	1,275.00	6/19 DRUG COURT	110	181ST	JUN19 DRUG COURT	
		<i>Total - Wire / Check # 187533 (3 detail records)</i>	<b>4,087.50</b>					
187534	9/23/2019	CDW GOVERNMENT, INC.	256.40	TROY MICR TONER SECURE	110	CO TREASURER	TSR1539	
		<i>Total - Wire / Check # 187534 (1 detail record)</i>	<b>256.40</b>					
187535	9/23/2019	CHRISTOPHER TICKENER	82.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/8 LUBBOCK	
		<i>Total - Wire / Check # 187535 (1 detail record)</i>	<b>82.00</b>					
187536	9/23/2019	CINTAS CORPORATION #491	185.09	UNIFORM SERVICES	110	ROAD & BRIDGE	491418463 9/4RB	
187536	9/23/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491418735 9/5DT	
187536	9/23/2019	CINTAS CORPORATION #491	187.21	UNIFORM SERVICES	110	ROAD & BRIDGE	491419324 9/11RB	
187536	9/23/2019	CINTAS CORPORATION #491	83.61	UNIFORM SERVICES	110	DETENTION CENTER	491419590 9/12DT	
		<i>Total - Wire / Check # 187536 (4 detail records)</i>	<b>539.52</b>					
187537	9/23/2019	CITY OF AMARILLO - ACCOUNTING	1,000.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2039519 8/19	
		<i>Total - Wire / Check # 187537 (1 detail record)</i>	<b>1,000.00</b>					
187538	9/23/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	320TH	73394D WOODS.	
		<i>Total - Wire / Check # 187538 (1 detail record)</i>	<b>500.00</b>					
187539	9/23/2019	CONTECH	65,316.56	JAIL CONTROL SYSTEM UPGRADE	110	DETENTION CENTER	9AMC612.1	
187539	9/23/2019	CONTECH	854.22	EMERGENCY ACTUATOR REPLACEMENT	110	FACILITIES MAINTENANCE	W13054	
		<i>Total - Wire / Check # 187539 (2 detail records)</i>	<b>66,170.78</b>					
187540	9/23/2019	CRAIG JUSIAK	82.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/1 LUBBOCK	
		<i>Total - Wire / Check # 187540 (1 detail record)</i>	<b>82.00</b>					
187541	9/23/2019	DALE A RABE JR	500.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS.	
		<i>Total - Wire / Check # 187541 (1 detail record)</i>	<b>500.00</b>					
187542	9/23/2019	DALLAS DOTTS	510.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	9/30 SALT LAKE	
		<i>Total - Wire / Check # 187542 (1 detail record)</i>	<b>510.00</b>					
187543	9/23/2019	DALLAS MCKIBBEN	500.00	F COURT APPT ATTY	110	251ST	74034C SANDOVAL.	
187543	9/23/2019	DALLAS MCKIBBEN	1,200.00	F3 COURT APPT ATTY	110	320TH	76992D DILLS.	
187543	9/23/2019	DALLAS MCKIBBEN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D MARRUFO..	

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<i>Total - Wire / Check # 187543 (3 detail records)</i>			<b>2,450.00</b>					
187544	9/23/2019	DARRELL R. CAREY	700.00	F COURT APPT ATTY	110	320TH	72283D MEDIANO	
187544	9/23/2019	DARRELL R. CAREY	2,850.00	APPEAL COURT APPT ATTY	110	108TH	74930E BOSTON	
187544	9/23/2019	DARRELL R. CAREY	3,000.00	F1 COURT APPT ATTY	110	47TH	76765A MITCHELL	
187544	9/23/2019	DARRELL R. CAREY	1,400.00	F2/F3X2 COURT APPT ATTY	110	181ST	77482B MOORE	
187544	9/23/2019	DARRELL R. CAREY	200.00	F2/F3 DISMISSED	110	251ST	PCDC563-19 MIRELE	
<i>Total - Wire / Check # 187544 (5 detail records)</i>			<b>8,150.00</b>					
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-321	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-323 B.W.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-324 D.T.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-325 R.S.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-326 C.M.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-327 E.R.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-328 H.J.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-329 S.R.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-331 S.R.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-335 C.G.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-336 I.M.	
187545	9/23/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-338 B.B.	
<i>Total - Wire / Check # 187545 (12 detail records)</i>			<b>1,200.00</b>					
187546	9/23/2019	DEDRA MORGAN	1,511.98	TRAVEL EXPENSES	110	CCL #1	9/4 AUSTIN	
<i>Total - Wire / Check # 187546 (1 detail record)</i>			<b>1,511.98</b>					
187547	9/23/2019	DEITRA HILL	162.00	TRAVEL EXPENSES	110	CCL #2	9/3 CORPUS.	
<i>Total - Wire / Check # 187547 (1 detail record)</i>			<b>162.00</b>					
187548	9/23/2019	DENISE HEFLEY WILLIAMS	736.21	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	9/30 JACKSONVILLE	
<i>Total - Wire / Check # 187548 (1 detail record)</i>			<b>736.21</b>					
187549	9/23/2019	DIANA E HATHAWAY	450.00	MISD DISMISSED	110	CCL #1	19-3631 THANG	
187549	9/23/2019	DIANA E HATHAWAY	2,000.00	FX4 COURT APPT ATTY	110	320TH	76548D AVILA	
<i>Total - Wire / Check # 187549 (2 detail records)</i>			<b>2,450.00</b>					
187550	9/23/2019	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-696 REID	
<i>Total - Wire / Check # 187550 (1 detail record)</i>			<b>400.00</b>					
187551	9/23/2019	DIVERSIFIED WASTE MANAGEMENT	100.00	DUMPSTER SERVICES FOR HIGH NOO	110	FACILITIES MAINTENANCE	80336	
<i>Total - Wire / Check # 187551 (1 detail record)</i>			<b>100.00</b>					
187552	9/23/2019	DONNA KAY SIMS CHRISTIE	400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D ORTEZ.	
187552	9/23/2019	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA...	
187552	9/23/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92136E HODGEST..	
187552	9/23/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92889D MEDRANO	
<i>Total - Wire / Check # 187552 (4 detail records)</i>			<b>1,100.00</b>					
187553	9/23/2019	DOUGLAS R. WOODBURN	736.21	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	9/30 JACKSONVILLE	
<i>Total - Wire / Check # 187553 (1 detail record)</i>			<b>736.21</b>					
187554	9/23/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL....	
187554	9/23/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D HERRERA^	
187554	9/23/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHELBY...	



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187554	9/23/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ^	
187554	9/23/2019	EDWARD NORFLEET	100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91445D CAMP/BREW^	
187554	9/23/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93340E COOK.	
		<i>Total - Wire / Check # 187554 (6 detail records)</i>	<b>1,100.00</b>					
187555	9/23/2019	ERIC S COATS	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	18-2255 LUCAS	
		<i>Total - Wire / Check # 187555 (1 detail record)</i>	<b>750.00</b>					
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-307 S.M.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-308 A.G.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-309 B.W.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-310 J.L.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-311 J.G.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-312 B.J.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-313 A.W.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-314 N.R.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-315 A.R.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-316 L.S.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-317 J.S.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-318 M.W.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-319 G.W.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-320 T.D.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-321 W.P.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-323 B.W.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-324 D.T.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-325 R.S.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-326 C.M.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-327 E.R.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-328 H.J.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-329 S.R.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-331 S.R.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-335 C.G.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-336 I.M.	
187556	9/23/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-338 B.B.	
		<i>Total - Wire / Check # 187556 (26 detail records)</i>	<b>2,600.00</b>					
187557	9/23/2019	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	16603 ORTEGA	
		<i>Total - Wire / Check # 187557 (1 detail record)</i>	<b>50.00</b>					
187558	9/23/2019	FIVE STAR CORRECTIONAL SERVICES	13,193.79	INMATE MEALS	110	DETENTION CENTER	33674 8/28/19	
187558	9/23/2019	FIVE STAR CORRECTIONAL SERVICES	13,088.01	INMATE MEALS	110	DETENTION CENTER	33739 9/4/19	
		<i>Total - Wire / Check # 187558 (2 detail records)</i>	<b>26,281.80</b>					
187559	9/23/2019	GALLS, LLC - DBA MILLER UNIFORMS	81.09	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	13512528	
187559	9/23/2019	GALLS, LLC - DBA MILLER UNIFORMS	101.67	GALL'S OPEN PO FOR UNIFORM	110	SHERIFF	13583222	
		<i>Total - Wire / Check # 187559 (2 detail records)</i>	<b>182.76</b>					
187560	9/23/2019	GARLAND GASTON	53.00	CDL REIMBURSEMENT	110	ROAD & BRIDGE	CDL MODIFY	
		<i>Total - Wire / Check # 187560 (1 detail record)</i>	<b>53.00</b>					
187561	9/23/2019	GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS	

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187561	9/23/2019	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	251ST	77445C HAKIMI	
187561	9/23/2019	GEORGE HARWOOD	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92136E ANDERSON^	
		<i>Total - Wire / Check # 187561 (3 detail records)</i>	<b>1,150.00</b>					
187562	9/23/2019	GRANICUS	10,400.00	PEAK AGENDA MANAGEMENT	235	CO CLERK	116623	
187562	9/23/2019	GRANICUS	1,080.00	GRANICUS ENCODING APPLIANCE	235	CO CLERK	116623	
187562	9/23/2019	GRANICUS	1,890.00	UPGRADE TO SDI 720P STREAMING	235	CO CLERK	116623	
187562	9/23/2019	GRANICUS	2,700.00	PERFORMANCE ACCELERATOR SUITE	235	CO CLERK	116623	
187562	9/23/2019	GRANICUS	7,516.80	GOVERNMENT TRANSPARENCY SUITE	235	CO CLERK	116623	
		<i>Total - Wire / Check # 187562 (5 detail records)</i>	<b>23,586.80</b>					
187563	9/23/2019	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	251ST	77981C YOUNG	
		<i>Total - Wire / Check # 187563 (1 detail record)</i>	<b>700.00</b>					
187564	9/23/2019	GT DISTRIBUTORS, INC.	42.20	STOCK DT-3071, DEFTEC 12 GA.	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	21.10	STOCK DT-3020, DEF TEC 12 GA	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	42.20	STOCK DT-3021, DEF TEC SINGLE	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	42.20	STOCK DT-3071-2, DEF TEC STING	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	42.80	STOCK DT-3027, DEF TEC #23 12	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	84.40	STOCK DT-3016, DEF TEC 23 RP 1	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	106.00	STOCK DT-6320, DEF TEC FEL XM	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	840.00	STOCK DT-6530, DEF TEC FEL 250	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	180.00	SHIPPING	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	42.20	DT-3071-3, DEF TEC STINGER 12	110	SHERIFF	721688	
187564	9/23/2019	GT DISTRIBUTORS, INC.	269.34	SILVER TAN L/S HYBRIDSHIRT, LA	110	DETENTION CENTER	723988	
187564	9/23/2019	GT DISTRIBUTORS, INC.	664.79	SHOTGUN, MOSSBERG, 590A1	110	CONSTABLE #3	724010	
187564	9/23/2019	GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	CONSTABLE #3	724010	
187564	9/23/2019	GT DISTRIBUTORS, INC.	35.00	ENGRAVING, "PROPERTY OF POTTER	110	CONSTABLE #3	724010	
		<i>Total - Wire / Check # 187564 (14 detail records)</i>	<b>2,432.23</b>					
187565	9/23/2019	HELLMUTH OBATA & KASSABAUM, LP	197,002.86	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-5	
		<i>Total - Wire / Check # 187565 (1 detail record)</i>	<b>197,002.86</b>					
187566	9/23/2019	HILLARY S NETARDUS	400.00	MISD COURT APPT ATTY	110	CCL #1	18-761 PIPKINS	
187566	9/23/2019	HILLARY S NETARDUS	700.00	F3 COURT APPT ATTY	110	320TH	75986D FUGETT	
187566	9/23/2019	HILLARY S NETARDUS	200.00	F NO CHARGE ACCEPTED	110	251ST	PCDC318-19 BOUNMA	
		<i>Total - Wire / Check # 187566 (3 detail records)</i>	<b>1,300.00</b>					
187567	9/23/2019	RESTRICTED	210.00	RESTRICTED	271	SHERIFF	9/8-14/19	
		<i>Total - Wire / Check # 187567 (1 detail record)</i>	<b>210.00</b>					
187568	9/23/2019	HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11112J1 GONZALES	
187568	9/23/2019	HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11125J2 REED	
187568	9/23/2019	HUCKABAY LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	47TH	75791A JARAMILLO.	
187568	9/23/2019	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	108TH	77189E GARMAN	
		<i>Total - Wire / Check # 187568 (4 detail records)</i>	<b>1,500.00</b>					
187569	9/23/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES	
		<i>Total - Wire / Check # 187569 (1 detail record)</i>	<b>285.00</b>					
187570	9/23/2019	IRENE CLAIRE GRAMMER	700.00	F3 COURT APPT ATTY	110	320TH	74112D MAY	
187570	9/23/2019	IRENE CLAIRE GRAMMER	1,500.00	F1 COURT APPT ATTY	110	320TH	76714D MCDONALD	

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187570	9/23/2019	IRENE CLAIRE GRAMMER	1,000.00	F2 COURT APPT ATTY	110	181ST	77211IC CLEVELAND	
187570	9/23/2019	IRENE CLAIRE GRAMMER	100.00	F2 WITHDRAWAL	110	108TH	77462E LOFTON	
187570	9/23/2019	IRENE CLAIRE GRAMMER	900.00	FSJX3 COURT APPT ATTY	110	181ST	77855IC GONZALES	
		<i>Total - Wire / Check # 187570 (5 detail records)</i>	<b>4,200.00</b>					
187571	9/23/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2018-2019	110	ROAD & BRIDGE	5934	
		<i>Total - Wire / Check # 187571 (1 detail record)</i>	<b>18.75</b>					
187572	9/23/2019	JAMES B JOHNSTON, PC	500.00	F COURT APPT ATTY	110	320TH	70071D MASIAS	
187572	9/23/2019	JAMES B JOHNSTON, PC	100.00	F CASE DISMISSED	110	320TH	75048D MASIAS	
187572	9/23/2019	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	181ST	76950B LOWIN	
		<i>Total - Wire / Check # 187572 (3 detail records)</i>	<b>1,300.00</b>					
187573	9/23/2019	JAMES EDD WOOLDRIDGE	900.00	FSJ/F2X2 COURT APPT ATTY	110	108TH	77166E CONTRERAS.	
187573	9/23/2019	JAMES EDD WOOLDRIDGE	1,200.00	F1/F3 COURT APPT ATTY	110	108TH	77518E BROCKMEYER	
		<i>Total - Wire / Check # 187573 (2 detail records)</i>	<b>2,100.00</b>					
187574	9/23/2019	JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-782 DIAZ	
187574	9/23/2019	JAMES ETHAN MURPHY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-790 PACHECO	
187574	9/23/2019	JAMES ETHAN MURPHY	500.00	F COURT APPT ATTY	110	320TH	74294D WELTY	
187574	9/23/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	47TH	77868A PACHECO	
187574	9/23/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS.	
		<i>Total - Wire / Check # 187574 (5 detail records)</i>	<b>2,200.00</b>					
187575	9/23/2019	JANA HARRIS SMITH	6.18	TRAVEL EXPENSES	110	108TH	9/5 AUSTIN.	
		<i>Total - Wire / Check # 187575 (1 detail record)</i>	<b>6.18</b>					
187576	9/23/2019	JANIE T MONTANO	25.00	SPANISH INTERPRETER	110	320TH	76548D AVILA	
187576	9/23/2019	JANIE T MONTANO	25.00	SPANISH INTERPRETER	110	320TH	76549D AVILA	
		<i>Total - Wire / Check # 187576 (2 detail records)</i>	<b>50.00</b>					
187577	9/23/2019	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D PLASENCIO-	
187577	9/23/2019	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY....	
		<i>Total - Wire / Check # 187577 (2 detail records)</i>	<b>400.00</b>					
187578	9/23/2019	JASON HOWELL	736.21	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	9/30 JACKSONVILLE	
		<i>Total - Wire / Check # 187578 (1 detail record)</i>	<b>736.21</b>					
187579	9/23/2019	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10855J1 IBARRA..	
187579	9/23/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	73730D ALVAREZ.	
187579	9/23/2019	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	47TH	77785A ROMERO	
187579	9/23/2019	JEFFREY A HILL	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80390D ADAME.	
187579	9/23/2019	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90916E JOHNSON..	
187579	9/23/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D COUSIMANO^	
187579	9/23/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN.	
187579	9/23/2019	JEFFREY A HILL	100.00	F DISMISSED	110	251ST	PC BROWN.	
187579	9/23/2019	JEFFREY A HILL	100.00	F3 NO CHARGE ACCEPTED	110	251ST	PCDC28-19 LOPEZ	
		<i>Total - Wire / Check # 187579 (9 detail records)</i>	<b>3,650.00</b>					
187580	9/23/2019	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	320TH	76646D CASSIZZI	
		<i>Total - Wire / Check # 187580 (1 detail record)</i>	<b>700.00</b>					
187581	9/23/2019	JERRY MCLAUGHLIN	500.00	F3 COURT APPT ATTY	110	108TH	74659E WISE	
187581	9/23/2019	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	181ST	78041B EDWARDS	

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187581	9/23/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D CONTRERAS.	
187581	9/23/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92084D GARCIA	
187581	9/23/2019	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92101E TH/JH/JH	
187581	9/23/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS	
187581	9/23/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ESQUIVEL.	
187581	9/23/2019	JERRY MCLAUGHLIN	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93448E ZW	
		<i>Total - Wire / Check # 187581 (8 detail records)</i>	<b>3,600.00</b>					
187582	9/23/2019	JERRY MORALES	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	11179J1 JARAMILLO	
187582	9/23/2019	JERRY MORALES	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT	
187582	9/23/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA	
		<i>Total - Wire / Check # 187582 (3 detail records)</i>	<b>800.00</b>					
187583	9/23/2019	JIMMY HENSON	176.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/7 WACO	
		<i>Total - Wire / Check # 187583 (1 detail record)</i>	<b>176.00</b>					
187584	9/23/2019	JOE MARR WILSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE	
187584	9/23/2019	JOE MARR WILSON	154.50	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE.	
187584	9/23/2019	JOE MARR WILSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11127J2 SPOHN.	
187584	9/23/2019	JOE MARR WILSON	500.00	F1 COURT APPT ATTY	110	251ST	75881C GARCIA.	
187584	9/23/2019	JOE MARR WILSON	931.22	F3X2 COURT APPT ATTY	110	108TH	77762E HILL	
187584	9/23/2019	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	251ST	PC CONNELL	
187584	9/23/2019	JOE MARR WILSON	100.00	F1 NO CHARGE ACCEPTED	110	251ST	PC GEOPFERT	
187584	9/23/2019	JOE MARR WILSON	100.00	F DISMISSED	110	251ST	PC GORDON	
187584	9/23/2019	JOE MARR WILSON	100.00	FSJ COURT APPT ATTY	110	251ST	PC WRIGHT.	
187584	9/23/2019	JOE MARR WILSON	100.00	F3 NO CHRGE ACCEPTED	110	251ST	PC YOUNG	
187584	9/23/2019	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	251ST	PC ZINK	
187584	9/23/2019	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	251ST	PCDC87-19 MCKELVY	
		<i>Total - Wire / Check # 187584 (12 detail records)</i>	<b>2,985.72</b>					
187585	9/23/2019	JOEL B JACKSON	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN	
187585	9/23/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D HOLT...	
187585	9/23/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ-	
		<i>Total - Wire / Check # 187585 (3 detail records)</i>	<b>650.00</b>					
187586	9/23/2019	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2507 COLLINS	
187586	9/23/2019	JOHN D TALLEY	700.00	F3 COURT APPT ATTY	110	251ST	77971C BOLDON	
		<i>Total - Wire / Check # 187586 (2 detail records)</i>	<b>1,100.00</b>					
187587	9/23/2019	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2178 GEDI	
187587	9/23/2019	JOHN MICHAEL WATKINS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2194 MCBRATH	
187587	9/23/2019	JOHN MICHAEL WATKINS	500.00	F3 COURT APPT ATTY	110	320TH	75401D GONZALES.	
187587	9/23/2019	JOHN MICHAEL WATKINS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92084D SEMINOLE	
		<i>Total - Wire / Check # 187587 (4 detail records)</i>	<b>2,250.00</b>					
187588	9/23/2019	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-17 NELSON	
187588	9/23/2019	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-616 WEBB	
		<i>Total - Wire / Check # 187588 (2 detail records)</i>	<b>1,000.00</b>					
187589	9/23/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D DIAZ	
		<i>Total - Wire / Check # 187589 (1 detail record)</i>	<b>200.00</b>					

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187590	9/23/2019	JULIE SMITH <i>Total - Wire / Check # 187590 (1 detail record)</i>	<u>118.00</u> <b>118.00</b>	TRAVEL ADVANCE	110	CO CLERK	9/25 ROUNDROCK.	
187591	9/23/2019	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-519 MATA	
187591	9/23/2019	L. VAN WILLIAMSON	750.00	F COURT APPT ATTY	110	320TH	72116D MOORE	
187591	9/23/2019	L. VAN WILLIAMSON	2,000.00	F2X COURT APPT ATTY	110	320TH	76618D GUEREQUE	
187591	9/23/2019	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	251ST	77969C DEH	
187591	9/23/2019	L. VAN WILLIAMSON <i>Total - Wire / Check # 187591 (5 detail records)</i>	<u>500.00</u> <b>4,650.00</b>	FSJ COURT APPT ATTY	110	108TH	78037E BATES	
187592	9/23/2019	LABSOURCE INC	600.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6501688	
187592	9/23/2019	LABSOURCE INC	304.75	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6502017	
187592	9/23/2019	LABSOURCE INC	304.75	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6502017	
187592	9/23/2019	LABSOURCE INC <i>Total - Wire / Check # 187592 (4 detail records)</i>	<u>609.50</u> <b>1,819.00</b>	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6502017	
187593	9/23/2019	LAURA ELAINE COPP <i>Total - Wire / Check # 187593 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA	
187594	9/23/2019	LEE MARTINEZ <i>Total - Wire / Check # 187594 (1 detail record)</i>	<u>17.72</u> <b>17.72</b>	TRAVEL EXPENSES	110	CO ATTORNEY	8/11 DALLAS.	
187595	9/23/2019	LENDON E. RAY	500.00	MISD COURT APPT ATTY	110	CCL #1	19-693 HARRIS	
187595	9/23/2019	LENDON E. RAY	5,000.00	F1 COURT APPT ATTY	110	320TH	66101D YOCHAM	
187595	9/23/2019	LENDON E. RAY	1,500.00	F COURT APPT ATTY	110	320TH	76963D BOCANEGRA	
187595	9/23/2019	LENDON E. RAY <i>Total - Wire / Check # 187595 (4 detail records)</i>	<u>500.00</u> <b>7,500.00</b>	FSJ COURT APPT ATTY	110	251ST	77618C MONTANO	
187596	9/23/2019	LEXISNEXIS RISK DATA MANAGEMENT	181.15	SEARCHES	110	DIST ATTORNEY	1394830-20190831	
187596	9/23/2019	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 187596 (2 detail records)</i>	<u>163.50</u> <b>344.65</b>	SEARCHES	110	COLLECTIONS DEPT	1394914-20190831	
187597	9/23/2019	LISA THRASH, CSR <i>Total - Wire / Check # 187597 (1 detail record)</i>	<u>108.00</u> <b>108.00</b>	CPS REPORTERS RECORD	110	CO ATTORNEY	91445D CAMP/BREW	
187598	9/23/2019	LORREN L. LUCERO	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92084D GARCIA...	
187598	9/23/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART..	
187598	9/23/2019	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E AMBURGEY..	
187598	9/23/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92889D ZAMBRANO..	
187598	9/23/2019	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93290D EATON.	
187598	9/23/2019	LORREN L. LUCERO <i>Total - Wire / Check # 187598 (6 detail records)</i>	<u>300.00</u> <b>2,400.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS	
187599	9/23/2019	MALIK JOHNSON <i>Total - Wire / Check # 187599 (1 detail record)</i>	<u>125.28</u> <b>125.28</b>	BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	8/19 MILEAGE	
187600	9/23/2019	MARY ELIZABETH MAEKER <i>Total - Wire / Check # 187600 (1 detail record)</i>	<u>522.00</u> <b>522.00</b>	MEDICAL SERVICES	110	DIST ATTORNEY	8/17 GAMBLIN	
187601	9/23/2019	MARY FERGUSON <i>Total - Wire / Check # 187601 (1 detail record)</i>	<u>116.00</u> <b>116.00</b>	TRAVEL ADVANCE	110	DETENTION CENTER	9/25 ODESSA	
187602	9/23/2019	MAYFIELD PAPER COMPANY	109.07	BREAK LAUNDRY LIQUID, 15 OR 30	110	DETENTION CENTER	2574932	
187602	9/23/2019	MAYFIELD PAPER COMPANY	156.91	SOUR SOFT, 15 OR 30 GALLON DRU	110	DETENTION CENTER	2574932	
187602	9/23/2019	MAYFIELD PAPER COMPANY	317.50	LAUNDRY SOAP, WHIRL	110	DETENTION CENTER	2574932	

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		<i>Total - Wire / Check # 187602 (3 detail records)</i>	<b>583.48</b>					
187603	9/23/2019	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	62326325	
		<i>Total - Wire / Check # 187603 (1 detail record)</i>	<b>391.60</b>					
187604	9/23/2019	MERCY MURGUIA	725.03	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/3 AUSTIN	
		<i>Total - Wire / Check # 187604 (1 detail record)</i>	<b>725.03</b>					
187605	9/23/2019	MICHAEL A WARNER	100.00	MISD DISMISSED	110	CCL #2	18-1717 RENTERIA	
187605	9/23/2019	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	77878A CONNER	
187605	9/23/2019	MICHAEL A WARNER	1,100.00	FSJ/F3X2 COURT APPT ATTY	110	181ST	77944B DURAN	
		<i>Total - Wire / Check # 187605 (3 detail records)</i>	<b>1,700.00</b>					
187606	9/23/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	251ST	72468C GRIMES	
187606	9/23/2019	MISTY LYNN WALKER	700.00	FSJ COURT APPT ATTY	110	108TH	75794E VASQUEZ	
187606	9/23/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	251ST	76288C MARTINEZ	
187606	9/23/2019	MISTY LYNN WALKER	1,500.00	F1 COURT APPT ATTY	110	108TH	77421E MAY	
187606	9/23/2019	MISTY LYNN WALKER	1,000.00	F2 COURT APPT ATTY	110	320TH	77765D SAMORA	
		<i>Total - Wire / Check # 187606 (5 detail records)</i>	<b>5,200.00</b>					
187607	9/23/2019	MOORE ELECTRIC COMPANY, LLC	3,400.00	ELECTRICAL WORK FOR LIEBERT UN	110	INFORMATION TECHNOLOGY	7065	
187607	9/23/2019	MOORE ELECTRIC COMPANY, LLC	315.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	7071	
187607	9/23/2019	MOORE ELECTRIC COMPANY, LLC	450.92	ELECTRICAL REPAIRS FOR 2018-20	110	ROAD & BRIDGE	7083	
		<i>Total - Wire / Check # 187607 (3 detail records)</i>	<b>4,165.92</b>					
187608	9/23/2019	NALS OF AMARILLO	35.27	2 REPLACEMENT PAGES	110	CO JUDGE	2019-059 COJ	
		<i>Total - Wire / Check # 187608 (1 detail record)</i>	<b>35.27</b>					
187609	9/23/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	98000136 BROWN	
187609	9/23/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	98016207 FEDERER	
187609	9/23/2019	NORTHWEST TEXAS HOSPITAL	297.75	MEDICAL SERVICES	110	DIST ATTORNEY	98025778 GAMBLIN	
		<i>Total - Wire / Check # 187609 (3 detail records)</i>	<b>893.25</b>					
187610	9/23/2019	NORTHWEST TEXAS HOSPITALS	285.33	EMPLOYEE TB TESTING	110	SHERIFF	10261 3/31/19	
		<i>Total - Wire / Check # 187610 (1 detail record)</i>	<b>285.33</b>					
187611	9/23/2019	OFFICEWISE FURN & SUPPLY	45.00	INSTALLATION	110	320TH	2181395-0	
187611	9/23/2019	OFFICEWISE FURN & SUPPLY	884.00	CHAIR - WORK CHAIR, NEW AERON,	110	320TH	2181395-0	
		<i>Total - Wire / Check # 187611 (2 detail records)</i>	<b>929.00</b>					
187612	9/23/2019	PACKARD HOOD JOHNSON & PAUL LLP	3,206.00	FAMILY COURT APPT ATTY	110	108TH	92148E SENA	
		<i>Total - Wire / Check # 187612 (1 detail record)</i>	<b>3,206.00</b>					
187613	9/23/2019	PANHANDLE PRESORT SERVICES	100.12	PRESORT SERVICES	110	POSTAGE	367595 8/15/19	
187613	9/23/2019	PANHANDLE PRESORT SERVICES	102.67	PRESORT SERVICES	110	POSTAGE	367872 8/31/19	
		<i>Total - Wire / Check # 187613 (2 detail records)</i>	<b>202.79</b>					
187614	9/23/2019	PANHANDLE WATER PLANNING GROUP	230.00	LOCAL FUNDS SB 1&2	110	GENERAL ADMINISTRATION	19/20 FLAT FEE	
		<i>Total - Wire / Check # 187614 (1 detail record)</i>	<b>230.00</b>					
187615	9/23/2019	PATRICK MCBROOM	176.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/7 WACO	
		<i>Total - Wire / Check # 187615 (1 detail record)</i>	<b>176.00</b>					
187616	9/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA.	
187616	9/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11073J1 HOOD	
187616	9/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11094J1 GREEN.	

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187616	9/23/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11179J1 JARAMILLO	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-307 S.M.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-308 A.G.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-309 B.W.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-310 J.L.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-311 J.G.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-312 B.J.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-313 A.W.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-314 N.R.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-315 A.R.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-316 L.S.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-317 J.S.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-318 M.W.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-319 G.W.	
187616	9/23/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-320 T.D.	
		<i>Total - Wire / Check # 187616 (18 detail records)</i>	<b>2,400.00</b>					
187617	9/23/2019	PHILLIPS GENERATOR SERVICES	383.16	LEC GENERATOR BATTERY REPLACEM	110	FACILITIES MAINTENANCE	430	
		<i>Total - Wire / Check # 187617 (1 detail record)</i>	<b>383.16</b>					
187618	9/23/2019	PHRAYSE, LLC	120.00	SOMALI INTERPRETER	110	47TH	77653B ABDI	
		<i>Total - Wire / Check # 187618 (1 detail record)</i>	<b>120.00</b>					
187619	9/23/2019	PRICE OVERHEAD DOOR CO INC	700.50	OVERHEAD DOOR AND GATE REPAIR	110	FIRE & RESCUE	69569	
		<i>Total - Wire / Check # 187619 (1 detail record)</i>	<b>700.50</b>					
187620	9/23/2019	PRIDE HOME CENTER	26.99	SIGN SHOP SUPPLIES FOR 2018-20	110	ROAD & BRIDGE	365706	
		<i>Total - Wire / Check # 187620 (1 detail record)</i>	<b>26.99</b>					
187621	9/23/2019	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2339 8/19	
		<i>Total - Wire / Check # 187621 (1 detail record)</i>	<b>500.00</b>					
187622	9/23/2019	QUENTON TODD HATTER	425.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT-	
187622	9/23/2019	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1216 MORALES	
187622	9/23/2019	QUENTON TODD HATTER	713.25	F3 COURT APPT ATTY	110	320TH	69378D JONES.	
187622	9/23/2019	QUENTON TODD HATTER	575.00	F3X2 COURT APPT ATTY	110	47TH	74628A BEHINAEIN	
187622	9/23/2019	QUENTON TODD HATTER	150.00	F3 SUBSTITUTED	110	320TH	77811D BORQUEZ	
		<i>Total - Wire / Check # 187622 (5 detail records)</i>	<b>2,363.25</b>					
187623	9/23/2019	RANCHERS SUPPLY CO.	10.99	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	20874/1	
		<i>Total - Wire / Check # 187623 (1 detail record)</i>	<b>10.99</b>					
187624	9/23/2019	RANDALL COUNTY AUDITOR	35.00	AUG19 ABTPA CELLPHONE	268	DIST ATTORNEY	AGU19 ABTPA	
187624	9/23/2019	RANDALL COUNTY AUDITOR	7,209.41	AUG19 ABTPA PAYROLL	268	DIST ATTORNEY	AGU19 ABTPA	
		<i>Total - Wire / Check # 187624 (2 detail records)</i>	<b>7,244.41</b>					
187625	9/23/2019	RICHARD RAY	176.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/7 WACO	
		<i>Total - Wire / Check # 187625 (1 detail record)</i>	<b>176.00</b>					
187626	9/23/2019	RYAN L TURMAN	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDON	
187626	9/23/2019	RYAN L TURMAN	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-759 TORRES	
187626	9/23/2019	RYAN L TURMAN	750.00	F COURT APPT ATTY	110	320TH	73178D KLINKE..	
187626	9/23/2019	RYAN L TURMAN	150.00	F3 COURT APPT ATTY	110	320TH	73178D KLINKE...	

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187626	9/23/2019	RYAN L TURMAN	912.50	FSJ COURT APPT ATTY	110	320TH	76297D WATKINS	
187626	9/23/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	88856E NOYES..	
187626	9/23/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D GRANADOS^	
187626	9/23/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 PUENTES....	
187626	9/23/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON...	
		<i>Total - Wire / Check # 187626 (9 detail records)</i>	<b>3,662.50</b>					
187627	9/23/2019	SAMUEL DAVIS	17.72	TRAVEL EXPENSES	110	CO ATTORNEY	8/11 DALLAS.	
		<i>Total - Wire / Check # 187627 (1 detail record)</i>	<b>17.72</b>					
187628	9/23/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 9/12/19	110	PUBLIC SERVICE	1561 COLLINS	
		<i>Total - Wire / Check # 187628 (1 detail record)</i>	<b>500.00</b>					
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	8/21 HENDERSON	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/23 PLAINVIEW	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/26 WICHITAFALL.	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	133.22	INMATE TRANSPORT	110	DETENTION CENTER	8/28 NEW BOSTON	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	146.97	INMATE TRANSPORT	110	DETENTION CENTER	8/29 HUNTSVILLE	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	183.20	INMATE TRANSPORT	110	DETENTION CENTER	9/11 DAYTON	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/11 OK CITY	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/11 VERNON	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	9/12 ABILENE	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	9/3 HUTCHINSON KS	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	188.94	INMATE TRANSPORT	110	DETENTION CENTER	9/4 DAYTON	
187629	9/23/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT	110	DETENTION CENTER	9/5 MIDLAND	
		<i>Total - Wire / Check # 187629 (12 detail records)</i>	<b>1,054.33</b>					
187630	9/23/2019	SHERRI AYLOR	30.00	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	9/13 TAAO	
		<i>Total - Wire / Check # 187630 (1 detail record)</i>	<b>30.00</b>					
187631	9/23/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19296 AUG19	
187631	9/23/2019	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	19400 SEP19	
		<i>Total - Wire / Check # 187631 (2 detail records)</i>	<b>12,500.00</b>					
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 5/9/19	110	JP #2	5458 IBARRA	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/18/19	110	JP #4	5470 BENJAMIN	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/18/19	110	JP #4	5470 KIDD	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/26/19	110	JP #3	5471 GONZALEZ	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/16/19	110	JP #4	5476 DELOSSANTOS	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/27/19	110	JP #3	5477 PEARSON	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/27/19	110	JP #2	5480 HAVENS	
187632	9/23/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 7/30/19	110	JP #2	5480 SICARD	
		<i>Total - Wire / Check # 187632 (8 detail records)</i>	<b>19,800.00</b>					
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	6405	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	34.82	JAVALINA PEN FREIGHT	110	SHERIFF	6405	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	950.00	NEON PENCILS	110	SHERIFF	6408	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	111.68	PENCIL FREIGHT	110	SHERIFF	6408	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	575.10	LABEL BADGES	110	SHERIFF	6425	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	41.00	BADGE FREIGHT	110	SHERIFF	6425	
187633	9/23/2019	SOUTHWEST SALES PROMOTIONS	40.65	FRISBEE FREIGHT	110	SHERIFF	6431	



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187633	9/23/2019	SOUTHWEST SALES PROMOTIONS <i>Total - Wire / Check # 187633 (8 detail records)</i>	<u>400.00</u> <b>2,513.25</b>	MINI FRISBIES	110	SHERIFF	6431	
187634	9/23/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D AH	
187634	9/23/2019	STACY GRANT <i>Total - Wire / Check # 187634 (2 detail records)</i>	<u>300.00</u> <b>600.00</b>	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES	
187635	9/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90386E RODRIGUEZ^	
187635	9/23/2019	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D MCGEE..	
187635	9/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA-	
187635	9/23/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92866D FOSTER.	
187635	9/23/2019	STACY ZAVALA <i>Total - Wire / Check # 187635 (5 detail records)</i>	<u>300.00</u> <b>1,650.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 NINITUN	
187636	9/23/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	251ST	75806C LOVELESS	
187636	9/23/2019	STEVEN M. DENNY <i>Total - Wire / Check # 187636 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	FSJ COURT APPT ATTY	110	320TH	76005D DELOSSANTO	
187637	9/23/2019	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 187637 (1 detail record)</i>	<u>1,600.50</u> <b>1,600.50</b>	DEDUCTIBLE PO20196176-1	110	GENERAL ADMINISTRATION	NRDD-5151 4/21/19	
187638	9/23/2019	TAMMY CHERVENKA <i>Total - Wire / Check # 187638 (1 detail record)</i>	<u>176.00</u> <b>176.00</b>	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/7 WACO	
187639	9/23/2019	TAMRA DICKERSON <i>Total - Wire / Check # 187639 (1 detail record)</i>	<u>30.00</u> <b>30.00</b>	REGISTRATION REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	9/13 TAAO	
187640	9/23/2019	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 187640 (1 detail record)</i>	<u>59.00</u> <b>59.00</b>	STAPLE CARTRIDGE FINISHER FOR	110	CO CLERK	142178	
187641	9/23/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-207 WISENBAKER	
187641	9/23/2019	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	108TH	77798E MORALES	
187641	9/23/2019	TD HAMMONS	1,000.00	F2 COURT APPT ATTY	110	320TH	77920D TROPEZ	
187641	9/23/2019	TD HAMMONS <i>Total - Wire / Check # 187641 (4 detail records)</i>	<u>300.00</u> <b>2,500.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES	
187642	9/23/2019	TEXAS ASSOC OF DISTRICT JUDGES - TADJ <i>Total - Wire / Check # 187642 (1 detail record)</i>	<u>20.00</u> <b>20.00</b>	DUES	110	320TH	19-20 P.SIRMON	
187643	9/23/2019	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 187643 (1 detail record)</i>	<u>35.00</u> <b>35.00</b>	INSTRUCTOR PROF CERT APP	110	DETENTION CENTER	442370 V.PADILLA	
187644	9/23/2019	TEXAS MATERIALS GROUP, INC DBA TEXASBIT <i>Total - Wire / Check # 187644 (1 detail record)</i>	<u>784.00</u> <b>784.00</b>	EZ STREET 50 LB BAG COLD PATCH	110	ROAD & BRIDGE	200807956	
187645	9/23/2019	THE BRIDGE CAC	125.00	MEDICAL SERVICES	110	CO ATTORNEY	8/5 CHAVEZ	
187645	9/23/2019	THE BRIDGE CAC <i>Total - Wire / Check # 187645 (2 detail records)</i>	<u>125.00</u> <b>250.00</b>	MEDICAL SERVICES	110	CO ATTORNEY	8/8 FLORES	
187646	9/23/2019	THOMSON REUTERS-WEST PAYMENT CENTER	4,125.03	INFORMATION CHARGES	110	GENERAL JUDICIAL	840871943 8/31/19	
187646	9/23/2019	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 187646 (2 detail records)</i>	<u>118.00</u> <b>4,243.03</b>	SUBSCRIPTION	110	181ST	840985626 181ST	
187647	9/23/2019	TIMECLOCK PLUS	3,331.02	ANNUAL RECURRING SOFTWARE SUPP	110	HUMAN RESOURCES	508599 8/19-20	
187647	9/23/2019	TIMECLOCK PLUS <i>Total - Wire / Check # 187647 (2 detail records)</i>	<u>19,433.50</u> <b>22,764.52</b>	V7 SOFTWARE UPGRADE	110	HUMAN RESOURCES	508599 8/19-20	

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187648	9/23/2019	TRAVIS LEE TIDMORE	400.00	MISD COURT APPT ATTY	110	CCL #2	18-2423 DELOSSANT	
187648	9/23/2019	TRAVIS LEE TIDMORE	800.00	FSJ COURT APPT ATTY	110	47TH	77154A HUGHES	
187648	9/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E DENHAM..	
187648	9/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY...	
187648	9/23/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS.	
187648	9/23/2019	TRAVIS LEE TIDMORE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93448E WALKER	
		<i>Total - Wire / Check # 187648 (6 detail records)</i>	<b>2,100.00</b>					
187649	9/23/2019	TROY ANDREW BLACKWELL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-721 BOTELLO	
		<i>Total - Wire / Check # 187649 (1 detail record)</i>	<b>500.00</b>					
187650	9/23/2019	TYLER TECHNOLOGIES, INC.	11,479.11	WEB HOSTING	235	CO CLERK	025-268772	
		<i>Total - Wire / Check # 187650 (1 detail record)</i>	<b>11,479.11</b>					
187651	9/23/2019	U.S. CORRECTIONS	8,044.00	INMATE TRANSPORT	110	DETENTION CENTER	186470 COATS	
187651	9/23/2019	U.S. CORRECTIONS	1,497.30	INMATE TRANSPORT	110	DETENTION CENTER	186733 CASSIZZI	
187651	9/23/2019	U.S. CORRECTIONS	734.85	INMATE TRANSPORT	110	DETENTION CENTER	186849 BASS	
		<i>Total - Wire / Check # 187651 (3 detail records)</i>	<b>10,276.15</b>					
187652	9/23/2019	UNDERWOOD LAW FIRM	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11182J2 FABREGAS	
187652	9/23/2019	UNDERWOOD LAW FIRM	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY...	
187652	9/23/2019	UNDERWOOD LAW FIRM	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ-	
		<i>Total - Wire / Check # 187652 (3 detail records)</i>	<b>900.00</b>					
187653	9/23/2019	VARIDESK LLC	265.50	DESK - PROPLUS 30 (BLACK)	110	ASSOCIATE JUDGE	IVC-2-1259154	
		<i>Total - Wire / Check # 187653 (1 detail record)</i>	<b>265.50</b>					
187654	9/23/2019	VARIVERGE	1,029.60	STATEMENT PAPER FOR THE	110	TAX ASSESSOR/COLLECTOR	26011	
187654	9/23/2019	VARIVERGE	125.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	26011	
		<i>Total - Wire / Check # 187654 (2 detail records)</i>	<b>1,154.60</b>					
187655	9/23/2019	WAGNER SUPPLY	388.86	ENMOTION ROLL TOWELS	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	590.80	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	524.00	E-12 GLASS CLEANER	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	38.00	BLEACH, GENERIC, HOUSEHOLD	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	67.00	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	R58081-00	
187655	9/23/2019	WAGNER SUPPLY	184.25	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	R58081-02	
187655	9/23/2019	WAGNER SUPPLY	135.70	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	R58081-03	
187655	9/23/2019	WAGNER SUPPLY	231.00	COPY PAPER, LETTER SIZE,	110	CO TREASURER	R59299-00	
187655	9/23/2019	WAGNER SUPPLY	2,475.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	R59381-00	
		<i>Total - Wire / Check # 187655 (10 detail records)</i>	<b>6,727.41</b>					
187656	9/23/2019	WARREN CAT	938.90	CUTTING EDGES	110	ROAD & BRIDGE	542490	
187656	9/23/2019	WARREN CAT	1,626.60	CUTTING EDGES	110	ROAD & BRIDGE	542490	
		<i>Total - Wire / Check # 187656 (2 detail records)</i>	<b>2,565.50</b>					
187657	9/23/2019	WAYNE BROOKS BARFIELD JR	500.00	F1 COURT APPT ATTY	110	181ST	74161B LYNCH.	
187657	9/23/2019	WAYNE BROOKS BARFIELD JR	500.00	FSJ COURT APPT ATTY	110	251ST	77946C OHRN	
187657	9/23/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY..	
187657	9/23/2019	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D FLORES	
		<i>Total - Wire / Check # 187657 (4 detail records)</i>	<b>1,500.00</b>					

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187658	9/23/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	3,500.00	SANTA FE COOLING TOWER REPLACE	400	SANTA FE BUILDING	J-1215	
187658	9/23/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	1,672.86	SANTA FE CHILLER DIAGNOSTICS A	110	FACILITIES MAINTENANCE	S-10834	
187658	9/23/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	3,410.00	DIST. COURTS 19DM CHILLER ACID	110	FACILITIES MAINTENANCE	S-11319	
		<i>Total - Wire / Check # 187658 (3 detail records)</i>	<b>8,582.86</b>					
187659	9/23/2019	WESTAIR -- PRAXAIR DIST., INC.	75.40	RENTAL FOR 2018-2019 FISCAL YE	110	ROAD & BRIDGE	91307373	
		<i>Total - Wire / Check # 187659 (1 detail record)</i>	<b>75.40</b>					
187660	9/23/2019	WESTERN EQUIPMENT	1,116.96	PARTS FOR REPAIR JOHN DEERE MO	110	ROAD & BRIDGE	2739423	
187660	9/23/2019	WESTERN EQUIPMENT	5,850.00	ROTARY CUTTER, 220 HP, JOHN DE	110	ROAD & BRIDGE	5085EQU	
187660	9/23/2019	WESTERN EQUIPMENT	41,500.00	UTILITY TRACTOR, 2018, JOHN DE	110	ROAD & BRIDGE	5085EQU	
		<i>Total - Wire / Check # 187660 (3 detail records)</i>	<b>48,466.96</b>					
187661	9/23/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT...	
		<i>Total - Wire / Check # 187661 (1 detail record)</i>	<b>300.00</b>					
187662	9/23/2019	WILLIAM D SMITH	132.00	VISITNG JUDGE EXPENSES	110	47TH	8/29&30/19 47TH	
		<i>Total - Wire / Check # 187662 (1 detail record)</i>	<b>132.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>929,006.15</b>					

**WIRE TRANSFERS**

1288	9/3/2019	DISTRICT CLERK JURY FUND WIRE	1,662.00	9/3/19 PETIT JURORS	110	JURY & JURY RELATED	9/3/19 JURORS	
		<i>Total - Wire / Check # 1288 (1 detail record)</i>	<b>1,662.00</b>					
1289	9/4/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	41,743.86	8/26-30/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/26-30/19 MED	
		<i>Total - Wire / Check # 1289 (1 detail record)</i>	<b>41,743.86</b>					
1290	9/5/2019	POTTER COUNTY JUVENILE WIRE	312,496.92	4TH QTR EXPENDITURES	110	JUVENILE PROBATION	SEPT 2019	
		<i>Total - Wire / Check # 1290 (1 detail record)</i>	<b>312,496.92</b>					
1291	8/8/2019	DISTRICT CLERK JURY FUND WIRE	1,998.00	8/8/19 PETIT JURORS	110	JURY & JURY RELATED	8/8 JURORS	
		<i>Total - Wire / Check # 1291 (1 detail record)</i>	<b>1,998.00</b>					
1292	9/10/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,242.82	8/16-31/19 DRUG RX CLAIMS	600	GENERAL ADMINISTRATION	8/16-31/19 DRUG	
		<i>Total - Wire / Check # 1292 (1 detail record)</i>	<b>47,242.82</b>					
		<b>Total Wire Transfers</b>	<b>405,143.60</b>					

**PAYROLL TRANSFERS**

7276	9/13/2019	SALARY- COUNTY JUDGE	4,153.29	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	SALARIES- ASSISTANTS	2,074.90	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	GROUP INSURANCE	997.22	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	RETIREMENT	1,110.36	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	SOCIAL SECURITY TAX	540.99	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 091319	110	CO JUDGE	1100	
7276	9/13/2019	SALARY- COMMISSIONERS	6,833.80	PAYROLL FOR 091319	110	CO COMMISSIONERS'	1110	
7276	9/13/2019	GROUP INSURANCE	1,014.36	PAYROLL FOR 091319	110	CO COMMISSIONERS'	1110	
7276	9/13/2019	RETIREMENT	1,020.96	PAYROLL FOR 091319	110	CO COMMISSIONERS'	1110	
7276	9/13/2019	SOCIAL SECURITY TAX	487.19	PAYROLL FOR 091319	110	CO COMMISSIONERS'	1110	

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7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	28.72	PAYROLL FOR 091319	110	CO COMMISSIONERS'	1110	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	2,817.09	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	SALARIES- ASSISTANTS	5,177.79	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	GROUP INSURANCE	1,995.66	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	RETIREMENT	1,194.45	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	SOCIAL SECURITY TAX	552.59	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.79	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.00	PAYROLL FOR 091319	110	HUMAN RESOURCES	1120	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	2,954.22	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	SALARIES- ASSISTANTS	9,749.52	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	GROUP INSURANCE	3,561.82	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	RETIREMENT	1,900.93	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	SOCIAL SECURITY TAX	890.79	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	7.62	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	6.35	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	RECORDS MANAGEMENT	1140	
7276	9/13/2019	SALARIES-ASS' T DEPT	1,405.11	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	RETIREMENT	209.93	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	SOCIAL SECURITY TAX	101.55	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 091319	240	RECORDS MANAGEMENT	1140	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	4,293.97	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	SALARIES- ASSISTANTS	12,038.76	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	GROUP INSURANCE	3,033.94	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	RETIREMENT	2,440.12	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	SOCIAL SECURITY TAX	1,175.36	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	9.81	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	8.17	PAYROLL FOR 091319	110	CO AUDITOR	1200	
7276	9/13/2019	SALARY- COUNTY TREASURER	3,279.68	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	SALARIES- ASSISTANTS	3,561.35	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	RETIREMENT	1,022.04	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	SOCIAL SECURITY TAX	506.47	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 091319	110	CO TREASURER	1210	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	3,587.11	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	SALARIES- ASSISTANTS	6,868.47	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	GROUP INSURANCE	1,494.44	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	RETIREMENT	1,562.06	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	SOCIAL SECURITY TAX	771.57	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	6.27	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 091319	110	PURCHASING AGENT	1220	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	2,403.27	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	SALARIES- ASSISTANTS	3,269.99	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	GROUP INSURANCE	1,507.62	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	

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7276	9/13/2019	RETIREMENT	847.57	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	SOCIAL SECURITY TAX	406.10	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	3.41	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 091319	110	COLLECTIONS DEPT	1230	
7276	9/13/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,279.68	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	SALARIES- ASSISTANTS	27,865.92	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	GROUP INSURANCE	8,102.46	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	RETIREMENT	4,653.17	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	SOCIAL SECURITY TAX	2,180.83	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	18.69	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	13.95	PAYROLL FOR 091319	110	TAX ASSESSOR/COLLECTOR	1300	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	3,647.95	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	SALARIES- ASSISTANTS	35,168.97	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	SALARIES- EXTRA STAFFING	333.76	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	GROUP INSURANCE	11,105.44	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	RETIREMENT	5,861.05	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	SOCIAL SECURITY TAX	2,826.91	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	409.83	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	19.64	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	CELL PHONES	80.00	PAYROLL FOR 091319	110	FACILITIES MAINTENANCE	1400	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	2,675.96	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	SALARIES- ASSISTANTS	5,123.28	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	GROUP INSURANCE	2,034.28	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	RETIREMENT	1,165.19	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	SOCIAL SECURITY TAX	574.87	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	3.90	PAYROLL FOR 091319	110	ELECTIONS ADMINISTRATION	1500	
7276	9/13/2019	SALARY- COUNTY CLERK	3,279.68	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	SALARIES- ASSISTANTS	23,553.77	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	GROUP INSURANCE	7,033.22	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	RETIREMENT	4,008.90	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	SOCIAL SECURITY TAX	1,872.58	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	16.10	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	11.78	PAYROLL FOR 091319	110	CO CLERK	2100	
7276	9/13/2019	SALARY- DISTRICT CLERK	3,279.68	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	SALARIES- ASSISTANTS	28,690.78	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	GROUP INSURANCE	6,575.80	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	RETIREMENT	4,776.42	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	SOCIAL SECURITY TAX	2,287.71	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	19.19	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	14.32	PAYROLL FOR 091319	110	DIST CLERK	2110	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 091319	110	COURT OF APPEALS	2120	
7276	9/13/2019	RETIREMENT	52.12	PAYROLL FOR 091319	110	COURT OF APPEALS	2120	
7276	9/13/2019	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091319	110	COURT OF APPEALS	2120	
7276	9/13/2019	SALARY- JUDGE	717.06	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 091319	110	47TH	2130	

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7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	RETIREMENT	1,534.28	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	SOCIAL SECURITY TAX	753.98	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 091319	110	47TH	2130	
7276	9/13/2019	SALARY- JUDGE	717.06	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	SALARIES- ASSISTANTS	9,368.58	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	RETIREMENT	1,529.79	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	SOCIAL SECURITY TAX	755.03	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.68	PAYROLL FOR 091319	110	108TH	2140	
7276	9/13/2019	SALARY- JUDGE	717.06	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	SALARIES- EXTRA STAFFING	222.04	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	GROUP INSURANCE	525.10	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	RETIREMENT	1,533.53	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	SOCIAL SECURITY TAX	781.02	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	5.77	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091319	110	181ST	2150	
7276	9/13/2019	SALARY- JUDGE	717.06	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	SALARIES- ASSISTANTS	9,393.58	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	GROUP INSURANCE	1,522.26	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	RETIREMENT	1,533.53	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	SOCIAL SECURITY TAX	767.30	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.69	PAYROLL FOR 091319	110	251ST	2160	
7276	9/13/2019	SALARY- JUDGE	717.06	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	SALARIES- ASSISTANTS	9,398.58	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	GROUP INSURANCE	1,506.40	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	RETIREMENT	1,534.28	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	SOCIAL SECURITY TAX	740.76	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 091319	110	320TH	2170	
7276	9/13/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	SALARIES- ASSISTANTS	9,309.65	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	SALARIES- EXTRA STAFFING	377.33	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	GROUP INSURANCE	1,467.78	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	RETIREMENT	2,421.73	PAYROLL FOR 091319	110	CCL #1	2190	

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7276	9/13/2019	SOCIAL SECURITY TAX	1,199.74	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	9.96	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 091319	110	CCL #1	2190	
7276	9/13/2019	SALARY- JUDGE	3,246.20	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SALARIES- ASSISTANTS	9,339.65	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	153.94	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SALARIES- VISITING JUDGES	662.24	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	GROUP INSURANCE	2,015.58	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	RETIREMENT	2,426.21	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SOCIAL SECURITY TAX	1,253.95	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	10.14	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 091319	110	CCL #2	2200	
7276	9/13/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	SALARIES- ASSISTANTS	4,073.70	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	GROUP INSURANCE	1,347.48	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	RETIREMENT	1,101.58	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	SOCIAL SECURITY TAX	535.62	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.44	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	JP #1	2210	
7276	9/13/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	SALARIES- ASSISTANTS	3,217.95	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	GROUP INSURANCE	1,026.32	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	RETIREMENT	973.73	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	SOCIAL SECURITY TAX	469.18	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	JP #2	2220	
7276	9/13/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	SALARIES- ASSISTANTS	4,554.25	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	GROUP INSURANCE	1,193.20	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	RETIREMENT	1,173.37	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	SOCIAL SECURITY TAX	576.05	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	JP #3	2230	
7276	9/13/2019	SALARY- JUDGE	3,279.68	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	SALARIES- ASSISTANTS	3,218.04	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	GROUP INSURANCE	1,006.40	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	RETIREMENT	973.75	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	SOCIAL SECURITY TAX	467.97	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	3.92	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	JP #4	2240	
7276	9/13/2019	SALARIES- ASSISTANTS	4,969.45	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	

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7276	9/13/2019	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	RETIREMENT	742.43	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	SOCIAL SECURITY TAX	381.80	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	3.15	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 091319	110	JURY & JURY RELATED	2250	
7276	9/13/2019	SALARY- COUNTY ATTORNEY	4,285.15	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	SALARIES- ASSISTANTS	65,436.54	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	GROUP INSURANCE	11,543.86	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	RETIREMENT	10,637.25	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	SOCIAL SECURITY TAX	5,121.52	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	270.92	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	32.70	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	CO ATTORNEY	2260	
7276	9/13/2019	SALARIES-ASS' T DEPT	124.98	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	GROUP INSURANCE	37.28	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	RETIREMENT	18.68	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	SOCIAL SECURITY TAX	8.42	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	0.26	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 091319	255	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	2,460.38	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	462.98	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	367.58	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	172.16	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	5.17	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	RESTRICTED	1.23	RESTRICTED	256	CO ATTORNEY	2260	
7276	9/13/2019	SALARY- DISTRICT ATTORNEY	1,391.32	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	SALARIES- ASSISTANTS	94,523.20	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	SALARIES- SUPPLEMENTAL	70.00	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	GROUP INSURANCE	12,252.42	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	RETIREMENT	14,377.35	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	SOCIAL SECURITY TAX	7,061.43	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	316.99	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	47.39	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	CELL PHONES	249.20	PAYROLL FOR 091319	110	DIST ATTORNEY	2270	
7276	9/13/2019	SALARIES-ASS' T DEPT	699.13	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	GROUP INSURANCE	89.21	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	RETIREMENT	104.45	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	SOCIAL SECURITY TAX	50.71	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	1.46	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	0.35	PAYROLL FOR 091319	261	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	11,248.82	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	1,304.39	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	1,682.20	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	827.19	RESTRICTED	262	DIST ATTORNEY	2270	



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7276	9/13/2019	RESTRICTED	23.63	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	5.62	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	RESTRICTED	10.80	RESTRICTED	262	DIST ATTORNEY	2270	
7276	9/13/2019	SALARIES-ASS'T DEPT	8,929.62	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	GROUP INSURANCE	1,527.54	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	RETIREMENT	1,343.04	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	SOCIAL SECURITY TAX	657.24	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	62.37	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	CELL PHONES	60.00	PAYROLL FOR 091319	268	DIST ATTORNEY	2270	
7276	9/13/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	RETIREMENT	340.29	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	SOCIAL SECURITY TAX	167.82	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	CONSTABLE #1	3110	
7276	9/13/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	RETIREMENT	340.29	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	SOCIAL SECURITY TAX	157.04	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	CONSTABLE #2	3120	
7276	9/13/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	RETIREMENT	340.29	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	SOCIAL SECURITY TAX	164.09	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	CONSTABLE #3	3130	
7276	9/13/2019	SALARY- CONSTABLE	2,257.72	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	RETIREMENT	340.29	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	SOCIAL SECURITY TAX	165.09	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	CELL PHONES	20.00	PAYROLL FOR 091319	110	CONSTABLE #4	3140	
7276	9/13/2019	SALARY- SHERIFF	5,037.12	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	SALARIES- ASSISTANTS	229,625.93	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	SALARIES- EXTRA STAFFING	2,158.66	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	GROUP INSURANCE	43,502.31	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	RETIREMENT	35,409.60	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	SOCIAL SECURITY TAX	16,969.40	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	1,952.21	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	117.18	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	CELL PHONES	580.00	PAYROLL FOR 091319	110	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	2,049.70	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	348.26	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	306.21	RESTRICTED	271	SHERIFF	3160	

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7276	9/13/2019	RESTRICTED	146.11	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	18.05	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	1.03	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	3,112.77	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	SALARIES- ASSISTANTS	6,521.45	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	RETIREMENT	1,451.30	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	SOCIAL SECURITY TAX	681.30	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	46.63	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	CELL PHONES	80.00	PAYROLL FOR 091319	110	FIRE & RESCUE	3210	
7276	9/13/2019	SALARIES- ASSISTANTS	277,633.42	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	SALARIES- EXTRA STAFFING	16,648.17	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	GROUP INSURANCE	61,153.83	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	RETIREMENT	43,980.66	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	SOCIAL SECURITY TAX	21,076.45	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	2,518.38	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	147.24	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	CELL PHONES	100.00	PAYROLL FOR 091319	110	DETENTION CENTER	4100	
7276	9/13/2019	SALARIES-ASS' T DEPT	2,870.50 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	SALARIES-OVERTIME	64.46 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	GROUP INSURANCE	509.18 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	RETIREMENT	438.48 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	SOCIAL SECURITY TAX	221.33 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	1.76 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.47 *	PAYROLL FOR 091319	770	DETENTION CENTER	4100	
7276	9/13/2019	SALARIES- ASSISTANTS	1,943.55	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	GROUP INSURANCE	507.96	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	RETIREMENT	290.37	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	SOCIAL SECURITY TAX	143.79	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	1.17	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 091319	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7276	9/13/2019	SALARIES- ASSISTANTS	2,500.00	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	GROUP INSURANCE	509.18	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	RETIREMENT	373.50	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	SOCIAL SECURITY TAX	188.05	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 091319	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	3,223.92	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	SALARIES- ASSISTANTS	2,945.92	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	GROUP INSURANCE	1,017.14	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	RETIREMENT	440.12	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	SOCIAL SECURITY TAX	504.08	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	17.00	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	

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7276	9/13/2019	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	CELL PHONES	60.00	PAYROLL FOR 091319	110	EXTENSION SERVICES	5310	
7276	9/13/2019	SALARIES- ASSISTANTS	9,837.76	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	GROUP INSURANCE	1,495.66	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	RETIREMENT	1,469.76	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	SOCIAL SECURITY TAX	701.70	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 091319	110	DOM VIOLENCE TASK FORCE	5330	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	2,157.11	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	SALARIES- ASSISTANTS	4,105.90	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	GROUP INSURANCE	1,526.32	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	RETIREMENT	944.66	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	SOCIAL SECURITY TAX	449.66	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	CELL PHONES	60.00	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VOCA	5340	
7276	9/13/2019	SALARIES- ASSISTANTS	1,453.96	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VCLG	5350	
7276	9/13/2019	RETIREMENT	217.22	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VCLG	5350	
7276	9/13/2019	SOCIAL SECURITY TAX	111.23	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VCLG	5350	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	3.05	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VCLG	5350	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	0.73	PAYROLL FOR 091319	110	VICTIM ASSISTANCE - VCLG	5350	
7276	9/13/2019	SALARY- DEPARTMENT HEAD	3,100.69	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	SALARIES- ASSISTANTS	34,427.08	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	SALARIES- EXTRA STAFFING	820.40	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	GROUP INSURANCE	9,094.16	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	RETIREMENT	5,618.60	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	SOCIAL SECURITY TAX	2,756.06	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	WORKERS' COMPENSATION INSURANCE	824.10	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	UNEMPLOYMENT INSURANCE	19.24	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
7276	9/13/2019	CELL PHONES	80.00	PAYROLL FOR 091319	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7276 (365 detail records)</i>	<b>1,621,890.80</b>					
		<b>Total Payroll Transfers</b>	<b>1,621,890.80</b>					
		<b>Grand Total</b>	<b><u>\$2,956,040.55</u></b>					

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