

Potter County Check Register for November 12, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 53
ACCOUNTS PAYABLE CHECKS								
188161	10/24/2019	ADRC DISPUTE RESOLUTION CENTER	540.00 *	SEP19 AGENCY EOM ADRC	700	CO CLERK	SEP19 ADRC	
188161	10/24/2019	ADRC DISPUTE RESOLUTION CENTER	675.00 *	SEP19 AGENCY EOM ADRC	700	DIST CLERK	SEP19 ADRC	
188161	10/24/2019	ADRC DISPUTE RESOLUTION CENTER	1,620.00 *	SEP19 AGENCY EOM ADRC	700	DIST CLERK	SEP19 ADRC	
		<i>Total - Wire / Check # 188161 (3 detail records)</i>	2,835.00					
188162	10/24/2019	AISD	16.15 *	SEP19 AGENCY EOM COMPULSORY	700	JP #1	SEP19 COMPULSORY	
		<i>Total - Wire / Check # 188162 (1 detail record)</i>	16.15					
188163	10/24/2019	AMARILLO POLICE DEPARTMENT	109.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103761D RUBIO	
188163	10/24/2019	AMARILLO POLICE DEPARTMENT	1,772.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103761D RUBIO	
		<i>Total - Wire / Check # 188163 (2 detail records)</i>	1,881.78					
188164	10/24/2019	ARAPAHOE COUNTY SHERIFF DEPARTMENT	12.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E A.HOPES	
188164	10/24/2019	ARAPAHOE COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E V.HOPES	
		<i>Total - Wire / Check # 188164 (2 detail records)</i>	62.00					
188165	10/24/2019	ATMOS ENERGY	171.01	UTILITIES	110	ROAD & BRIDGE	10/19 3005350148	
188165	10/24/2019	ATMOS ENERGY	845.44	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007418643	
188165	10/24/2019	ATMOS ENERGY	198.55	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007495613	
188165	10/24/2019	ATMOS ENERGY	246.87	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3007529185	
188165	10/24/2019	ATMOS ENERGY	771.54	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685833	
188165	10/24/2019	ATMOS ENERGY	169.36	UTILITIES	110	VFD-CRAWFORD	10/19 3011348550	
188165	10/24/2019	ATMOS ENERGY	171.19	UTILITIES	110	VFD-ROLLING HILLS	10/19 3011348854	
188165	10/24/2019	ATMOS ENERGY	25.08	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4017792335	
		<i>Total - Wire / Check # 188165 (8 detail records)</i>	2,599.04					
188166	10/24/2019	BUDGET BAIL BOND	85.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	BB REFUNDS 10/19	
		<i>Total - Wire / Check # 188166 (1 detail record)</i>	85.00					
188167	10/24/2019	BUREAU OF VITAL STATISTICS	90.00 *	SEP19 AGENCY EOM CAR FUND	700	DIST CLERK	SEP19 CAR FUND	
		<i>Total - Wire / Check # 188167 (1 detail record)</i>	90.00					
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	948.54	TRAVEL HOTEL EXPENSE	110	SHERIFF	0096 10/10/19.	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	1,810.99	REGISTRATIONS	110	DETENTION CENTER	0096 10/10/19.	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	75.00	NEW HIRE JOB FAIR EXPENSE	110	DETENTION CENTER	0096 10/10/19.	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION/HOTEL	110	DETENTION CENTER	0096 10/10/19..	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	1,430.60	REGISTRATION	110	SHERIFF	0096 10/10/19..	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	214.46	TRAVEL EXPENSES	110	CO ATTORNEY	0153 10/10/19	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	790.50	TRAVEL EXPENSES	110	CO ATTORNEY	0153 10/10/19.	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	76.94	DUES	110	SHERIFF	0237 10/10/19	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	22.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 10/10/19	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	209.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 10/10/19.	
188168	10/24/2019	CARD SERVICE CENTER - MASTERCARD	2,862.67	TRAVEL HOTEL EXPENSES	110	SHERIFF	0237 10/10/19.	
		<i>Total - Wire / Check # 188168 (11 detail records)</i>	8,990.70					
188169	10/24/2019	CITY OF AMARILLO - ACCOUNTING	120.08 *	SEP19 AGENCY EOM ARREST FEES	700	CO CLERK	SEP19 ARREST FEE	
		<i>Total - Wire / Check # 188169 (1 detail record)</i>	120.08					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 53
188170	10/24/2019	CITY OF AMARILLO - UTILITIES	36.66	UTILITIES	110	DETENTION CENTER	9/19 0263694	
188170	10/24/2019	CITY OF AMARILLO - UTILITIES	29.39	UTILITIES	110	VFD-CRAWFORD	9/19 0311965	
188170	10/24/2019	CITY OF AMARILLO - UTILITIES	63.14	UTILITIES	110	FACILITIES MAINTENANCE	9/19 0330766	
		<i>Total - Wire / Check # 188170 (3 detail records)</i>	129.19					
188171	10/24/2019	CLERK, 7TH COURT OF APPEALS	205.00 *	SEP19 AGENCY EOM COA FEES	700	CO CLERK	SEP19 COA FEES	
188171	10/24/2019	CLERK, 7TH COURT OF APPEALS	225.00 *	SEP19 AGENCY EOM COA FEES	700	DIST CLERK	SEP19 COA FEES	
188171	10/24/2019	CLERK, 7TH COURT OF APPEALS	460.00 *	SEP19 AGENCY EOM COA FEES	700	DIST CLERK	SEP19 COA FEES	
		<i>Total - Wire / Check # 188171 (3 detail records)</i>	890.00					
188172	10/24/2019	CONTRA COSTA COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E I.JOHNSON	
188172	10/24/2019	CONTRA COSTA COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E O.HOPES	
		<i>Total - Wire / Check # 188172 (2 detail records)</i>	110.00					
188173	10/24/2019	D.A. FORFEITURE RELEASE	58.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103761D RUBIO	
188173	10/24/2019	D.A. FORFEITURE RELEASE	954.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103761D RUBIO	
		<i>Total - Wire / Check # 188173 (2 detail records)</i>	1,013.25					
188174	10/24/2019	DONNIE REAVIS	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
		<i>Total - Wire / Check # 188174 (1 detail record)</i>	312.00					
188175	10/24/2019	ENTERPRISE RENT-A-CAR COMPANY	234.00	TRAVEL EXPENSE	110	CO COMMISSIONERS'	791B35 CHURCH	
		<i>Total - Wire / Check # 188175 (1 detail record)</i>	234.00					
188176	10/24/2019	FEDEX	510.90	EXPRESS SERVICES	110	DETENTION CENTER	6-770-20494	
		<i>Total - Wire / Check # 188176 (1 detail record)</i>	510.90					
188177	10/24/2019	FEDEX	25.44	EXPRESS SERVICES	110	SHERIFF	6-770-17090	
		<i>Total - Wire / Check # 188177 (1 detail record)</i>	25.44					
188178	10/24/2019	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-12376	
		<i>Total - Wire / Check # 188178 (1 detail record)</i>	10.00					
188179	10/24/2019	FREEDOM BAIL BOND	91.53 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 3488E	
		<i>Total - Wire / Check # 188179 (1 detail record)</i>	91.53					
188180	10/24/2019	HAL & PAMELA PETTIGREW	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15618	
		<i>Total - Wire / Check # 188180 (1 detail record)</i>	90.00					
188181	10/24/2019	JACK SAREM	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15254	
		<i>Total - Wire / Check # 188181 (1 detail record)</i>	46.00					
188182	10/24/2019	JEFF NEMOEDE	312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
		<i>Total - Wire / Check # 188182 (1 detail record)</i>	312.00					
188183	10/24/2019	JUDY HARRISON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 111256-1	
		<i>Total - Wire / Check # 188183 (1 detail record)</i>	10.00					
188184	10/24/2019	LARRY MCLEOD JR	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74247E-CR	
		<i>Total - Wire / Check # 188184 (1 detail record)</i>	57.00					
188185	10/24/2019	LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E R.DENT	
188185	10/24/2019	LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E W.BASSETT	
		<i>Total - Wire / Check # 188185 (2 detail records)</i>	100.00					
188186	10/24/2019	LYRIC LANEIL GREEN	63.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75431A-CR	
		<i>Total - Wire / Check # 188186 (1 detail record)</i>	63.00					

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188187	10/24/2019	MONTGOMERY CO CONSTABLE PCT 1 <i>Total - Wire / Check # 188187 (1 detail record)</i>	<u>150.00</u> * 150.00	REISSUE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21156C SAYASANE.	
188188	10/24/2019	MONUMENTAL PROCESS SERVERS INC <i>Total - Wire / Check # 188188 (1 detail record)</i>	<u>80.00</u> 80.00	REISSUE AGENCY REFUND	110	TAX ASSESSOR/COLLECTOR	21737ETX GUTHRIE	
188189	10/24/2019	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 188189 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E E.THROWER	
188190	10/24/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,151.62 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP19 PRIV ATTY	
188190	10/24/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	124.10 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #2	SEP19 PRIV ATTY	
188190	10/24/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	999.17 *	SEP19 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP19 PRIV ATTY	
188190	10/24/2019	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 188190 (4 detail records)</i>	<u>3,287.74</u> * 5,562.63	SEP19 TITLLE SEARCH FEES	700	DIST CLERK	SEP19 SEARCH FEES	
188191	10/24/2019	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 188191 (1 detail record)</i>	<u>305.00</u> * 305.00	COURT COSTS	760	DIST ATTORNEY	103761D RUBIO	
188192	10/24/2019	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 188192 (1 detail record)</i>	<u>58.00</u> * 58.00	SEP19 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP19 JUVPROB	
188193	10/24/2019	PRIMELENDING <i>Total - Wire / Check # 188193 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-12428	
188194	10/24/2019	RANDALL COUNTY <i>Total - Wire / Check # 188194 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60122	
188195	10/24/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15272	
188195	10/24/2019	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 188195 (2 detail records)</i>	<u>90.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15276	
188196	10/24/2019	SAN DIEGO SERVICE OF PROCESS LLC <i>Total - Wire / Check # 188196 (1 detail record)</i>	<u>85.00</u> 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E H.THROWER	
188197	10/24/2019	SANDRA L BOYD	10.90	MILEAGE REISSUE	110	181ST	5/16/19	
188197	10/24/2019	SANDRA L BOYD	10.90	MILEAGE REISSUE	110	251ST	5/16/19	
188197	10/24/2019	SANDRA L BOYD	10.90	MILEAGE REISSUE	110	47TH	5/16/19	
188197	10/24/2019	SANDRA L BOYD	10.90	MILEAGE REISSUE	110	108TH	5/16/19	
188197	10/24/2019	SANDRA L BOYD	10.90	MILEAGE REISSUE	110	320TH	5/16/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	47TH	6/19&20/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	108TH	6/19&20/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	181ST	6/19&20/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	251ST	6/19&20/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	320TH	6/19&20/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	47TH	8/7&8/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	320TH	8/7&8/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	251ST	8/7&8/19	
188197	10/24/2019	SANDRA L BOYD	21.80	MILEAGE REISSUE	110	181ST	8/7&8/19	
188197	10/24/2019	SANDRA L BOYD <i>Total - Wire / Check # 188197 (15 detail records)</i>	<u>21.80</u> 272.50	MILEAGE REISSUE	110	108TH	8/7&8/19	
188198	10/24/2019	SEBASTIAN YSAGUIRRE <i>Total - Wire / Check # 188198 (1 detail record)</i>	<u>312.00</u> 312.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	10/28 SAN ANTONIO	
188199	10/24/2019	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-097	

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		<i>Total - Wire / Check # 188199 (1 detail record)</i>	40.27					
188200	10/24/2019	STEPHANIE LYNN COOK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 74342B-CR	
		<i>Total - Wire / Check # 188200 (1 detail record)</i>	75.00					
188201	10/24/2019	TEXAS PARKS & WILDLIFE	418.34 *	SEP19 AGENCY EOM TP&W	700	JP #3	SEP19 TP&W	
		<i>Total - Wire / Check # 188201 (1 detail record)</i>	418.34					
188202	10/24/2019	XCEL ENERGY	14.07	UTILITIES	110	DETENTION CENTER	10/19 54-1822518	
188202	10/24/2019	XCEL ENERGY	284.21	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-11125077	
188202	10/24/2019	XCEL ENERGY	146.67	UTILITIES	110	PUBLIC SERVICE	9/19 54-12059012	
188202	10/24/2019	XCEL ENERGY	54.90	UTILITIES	110	VFD-VALLE DE ORO	9/19 54-1613938	
188202	10/24/2019	XCEL ENERGY	56.49	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-1711661.	
188202	10/24/2019	XCEL ENERGY	236.45	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7750713	
188202	10/24/2019	XCEL ENERGY	25.47	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7750721	
188202	10/24/2019	XCEL ENERGY	377.84	UTILITIES	110	FACILITIES MAINTENANCE	9/19 54-7916950	
		<i>Total - Wire / Check # 188202 (8 detail records)</i>	1,196.10					
188203	10/31/2019	AFLAC	3,584.38	PAYROLL FOR - 101519	110	MISC INSURANCE PAYABLE	101519 PAYROLL	
188203	10/31/2019	AFLAC	3,584.38	PAYROLL FOR - 103119	110	MISC INSURANCE PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188203 (2 detail records)</i>	7,168.76					
188204	10/31/2019	BAY BRIDGE ADMINISTRATORS	5,011.95	PAYROLL FOR - 101519	110	MISC INSURANCE PAYABLE	101519 PAYROLL	
188204	10/31/2019	BAY BRIDGE ADMINISTRATORS	4,966.07	PAYROLL FOR - 103119	110	MISC INSURANCE PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188204 (2 detail records)</i>	9,978.02					
188205	10/31/2019	COLORADO FAMILY SUPPORT REGISTRY	200.00	PAYROLL FOR - 103119	110	MISC PAYROLL PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188205 (1 detail record)</i>	200.00					
188206	10/31/2019	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 103119	110	DEFERRED COMP PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188206 (1 detail record)</i>	1,569.83					
188207	10/31/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 103119	110	DEFERRED COMP PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188207 (1 detail record)</i>	1,470.15					
188208	10/31/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 101519	110	LEGAL INSURANCE PAYABLE	101519 PAYROLL	
188208	10/31/2019	LEGAL SHIELD	95.17	PAYROLL FOR - 103119	110	LEGAL INSURANCE PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188208 (2 detail records)</i>	190.34					
188209	10/31/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 101519	110	WHOLE LIFE INS PAYABLE	101519 PAYROLL	
188209	10/31/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 103119	110	WHOLE LIFE INS PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188209 (2 detail records)</i>	30.00					
188210	10/31/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 103119	110	DEFERRED COMP PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188210 (1 detail record)</i>	1,645.87					
188211	10/31/2019	NEW YORK LIFE INSURANCE CO	473.54	PAYROLL FOR - 101519	110	WHOLE LIFE INS PAYABLE	101519 PAYROLL	
188211	10/31/2019	NEW YORK LIFE INSURANCE CO	473.54	PAYROLL FOR - 103119	110	WHOLE LIFE INS PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188211 (2 detail records)</i>	947.08					
188212	10/31/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 103119	110	PAYROLL DUES PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188212 (1 detail record)</i>	244.00					
188213	10/31/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 101519	110	TERM LIFE INS PAYABLE	101519 PAYROLL	
188213	10/31/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 103119	110	TERM LIFE INS PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188213 (2 detail records)</i>	446.94					

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188214	10/31/2019	UNITED WAY	41.67	PAYROLL FOR - 101519	110	UNITED WAY PAYABLE	101519 PAYROLL	
188214	10/31/2019	UNITED WAY	41.67	PAYROLL FOR - 103119	110	UNITED WAY PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188214 (2 detail records)</i>	83.34					
188215	10/31/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 101519	110	MISC INSURANCE PAYABLE	101519 PAYROLL	
188215	10/31/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 103119	110	MISC INSURANCE PAYABLE	103119 PAYROLL	
		<i>Total - Wire / Check # 188215 (2 detail records)</i>	535.38					
188216	10/31/2019	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	250232 JP4	
		<i>Total - Wire / Check # 188216 (1 detail record)</i>	22.25					
188217	10/31/2019	AT&T MOBILITY	144.11	CELLPHONE	110	DIST ATTORNEY	826017338X102619	
		<i>Total - Wire / Check # 188217 (1 detail record)</i>	144.11					
188218	10/31/2019	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685146	
188218	10/31/2019	ATMOS ENERGY	292.89	UTILITIES	110	FACILITIES MAINTENANCE	10/19 3009685520	
188218	10/31/2019	ATMOS ENERGY	210.91	UTILITIES	110	DETENTION CENTER	10/19 3010802953	
188218	10/31/2019	ATMOS ENERGY	202.16	UTILITIES	110	FIRING RANGE	10/19 3010803809	
188218	10/31/2019	ATMOS ENERGY	159.25	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4026125897	
188218	10/31/2019	ATMOS ENERGY	383.61	UTILITIES	110	FACILITIES MAINTENANCE	10/19 4026126930	
		<i>Total - Wire / Check # 188218 (6 detail records)</i>	1,439.46					
188219	10/31/2019	CARD SERVICE CENTER - MASTERCARD	773.26	WITNESS EXPENSE	110	DIST ATTORNEY	0095 10/11/19	
188219	10/31/2019	CARD SERVICE CENTER - MASTERCARD	60.00	TRAVEL EXPENSE	110	DIST ATTORNEY	0095 10/11/19	
		<i>Total - Wire / Check # 188219 (2 detail records)</i>	833.26					
188220	10/31/2019	VOID	0.00 *	FEE COSTS 107758A-CV	760	DIST ATTORNEY	7-19-195-CV	
		<i>Total - Wire / Check # 188220 (1 detail record)</i>	0.00					
188221	10/31/2019	DALLAS CO CONSTABLE PCT 1	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623ETX HOPSON	
		<i>Total - Wire / Check # 188221 (1 detail record)</i>	80.00					
188222	10/31/2019	DALLAS CO CONSTABLE PCT 5	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623ETX HOPSON	
		<i>Total - Wire / Check # 188222 (1 detail record)</i>	80.00					
188223	10/31/2019	DEGRASSE LAW FIRM PC	180.00	WRIT REFUNDED	110	CONSTABLE #4	WRIT AENBVSGREEN	
		<i>Total - Wire / Check # 188223 (1 detail record)</i>	180.00					
188224	10/31/2019	ENTERPRISE RENT-A-CAR COMPANY	356.00	TRAVEL EXPENSE	110	DIST CLERK	7CLB42 POINDEXTER	
		<i>Total - Wire / Check # 188224 (1 detail record)</i>	356.00					
188225	10/31/2019	HARRIS CO CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623ETX HOPSON	
188225	10/31/2019	HARRIS CO CONSTABLE PCT 4	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21800CTX WALLACE	
		<i>Total - Wire / Check # 188225 (2 detail records)</i>	150.00					
188226	10/31/2019	HARRIS CO CONSTABLE PCT 7	150.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21623ETX HOPSON	
		<i>Total - Wire / Check # 188226 (1 detail record)</i>	150.00					
188227	10/31/2019	HOWARD COUNTY SHERIFF DEPT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21500D-TX ROUK	
		<i>Total - Wire / Check # 188227 (1 detail record)</i>	60.00					
188228	10/31/2019	HUTCHINSON COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21773CTX ROGERS	
		<i>Total - Wire / Check # 188228 (1 detail record)</i>	75.00					
188229	10/31/2019	MERIDIAN ASSET SERVICES INC	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-12557	
		<i>Total - Wire / Check # 188229 (1 detail record)</i>	0.75					
188230	10/31/2019	POTTER COUNTY TAX OFFICE	305.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21567E-CV	

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188230	10/31/2019	POTTER COUNTY TAX OFFICE	361.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21629E-CV	
188230	10/31/2019	POTTER COUNTY TAX OFFICE	253.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21734D-CV	
		<i>Total - Wire / Check # 188230 (3 detail records)</i>	919.00					
188231	10/31/2019	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60147	
		<i>Total - Wire / Check # 188231 (1 detail record)</i>	90.00					
188232	10/31/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21458DTX BROOKS	
188232	10/31/2019	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21807BTX ALVARADO	
		<i>Total - Wire / Check # 188232 (2 detail records)</i>	180.00					
188233	10/31/2019	ROB HOLLY	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1714-1	
		<i>Total - Wire / Check # 188233 (1 detail record)</i>	0.90					
188234	10/31/2019	TABITHA GONZALES	3.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 127719	
		<i>Total - Wire / Check # 188234 (1 detail record)</i>	3.40					
188235	10/31/2019	TARRANT CO CONSTABLE PCT 7	450.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21518DTX KASONGO	
		<i>Total - Wire / Check # 188235 (1 detail record)</i>	450.00					
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	1,678.84	FUEL 10/24/19	110	ACCOUNTS REC.-JUV PROBATION	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	25.31	FUEL 10/24/19	110	RECORDS MANAGEMENT	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	115.33	FUEL 10/24/19	110	PURCHASING AGENT	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	968.72	FUEL 10/24/19	110	FACILITIES MAINTENANCE	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	178.50	FUEL 10/24/19	110	DIST CLERK	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	235.57	FUEL 10/24/19	110	DIST ATTORNEY	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	67.09	FUEL 10/24/19	110	CONSTABLE #1	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	44.57	FUEL 10/24/19	110	CONSTABLE #2	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	55.32	FUEL 10/24/19	110	CONSTABLE #3	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	120.20	FUEL 10/24/19	110	CONSTABLE #4	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	15,022.78	FUEL 10/24/19	110	SHERIFF BARN	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	3,965.30	FUEL 10/24/19	110	FIRE & RESCUE	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	2,072.35	FUEL 10/24/19	110	DETENTION CENTER	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	143.48	FUEL 10/24/19	110	SHERIFF BARN	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	605.10	FUEL 10/24/19	110	EXTENSION SERVICES	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	8,776.98	FUEL 10/24/19	110	ROAD & BRIDGE	86934808610/24/19	
188236	10/31/2019	RESTRICTED	570.29	RESTRICTED	256	CO ATTORNEY	86934808610/24/19	
188236	10/31/2019	US BANK VOYAGER FLEET SYSTEMS	892.56	FUEL 10/24/19	268	DIST ATTORNEY	86934808610/24/19	
		<i>Total - Wire / Check # 188236 (18 detail records)</i>	35,538.29					
188237	10/31/2019	XCEL ENERGY	3,537.73	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11230899	
188237	10/31/2019	XCEL ENERGY	452.68	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-11231738	
188237	10/31/2019	XCEL ENERGY	154.02	UTILITIES	110	DETENTION CENTER	10/19 54-1478222	
188237	10/31/2019	XCEL ENERGY	47.05	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1482328	
188237	10/31/2019	XCEL ENERGY	74.91	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1485466	
188237	10/31/2019	XCEL ENERGY	8,126.03	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1542874	
188237	10/31/2019	XCEL ENERGY	4,160.18	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1600314	
188237	10/31/2019	XCEL ENERGY	11,521.86	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1607305	
188237	10/31/2019	XCEL ENERGY	10,663.46	UTILITIES	110	DETENTION CENTER	10/19 54-1795077	
188237	10/31/2019	XCEL ENERGY	119.82	UTILITIES	110	VFD-CRAWFORD	10/19 54-1852209	
188237	10/31/2019	XCEL ENERGY	15.92	UTILITIES	110	DETENTION CENTER	10/19 54-9167304	

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		<i>Total - Wire / Check # 188237 (11 detail records)</i>	38,873.66					
188238	10/31/2019	ALAMO INVESTIGATIONS	1,000.00	INVESTIGATOR SERVICES	110	181ST	643 71835B GILES	
		<i>Total - Wire / Check # 188238 (1 detail record)</i>	1,000.00					
188239	10/31/2019	BINSWANGER GLASS	812.00	REPLACEMENT OF GLASS, WARRANTS	110	FACILITIES MAINTENANCE	17075022	
		<i>Total - Wire / Check # 188239 (1 detail record)</i>	812.00					
188240	10/31/2019	CDW GOVERNMENT, INC.	2.97	PLANTRONICS VOYAGER LEGEND EAR	110	DIST CLERK	KVPM638	
188240	10/31/2019	CDW GOVERNMENT, INC.	59.99	PLANTRONICS VOYAGER LEGEND IN	110	DIST CLERK	KVPM638.	
		<i>Total - Wire / Check # 188240 (2 detail records)</i>	62.96					
188241	10/31/2019	FASTENAL COMPANY	81.96	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	TXAM130441	
188241	10/31/2019	FASTENAL COMPANY	101.52	20 X 20 X 4, GLASFLOSS, Z-LINE	110	FACILITIES MAINTENANCE	TXAM130445	
		<i>Total - Wire / Check # 188241 (2 detail records)</i>	183.48					
188242	10/31/2019	FEDEX	7.80	EXPRESS SERVICES	110	DIST ATTORNEY	6-770-70799	
		<i>Total - Wire / Check # 188242 (1 detail record)</i>	7.80					
188243	10/31/2019	FREEDOM OF PRESS SCREEN PRINTING	3,039.00	UNIFORM ITEMS AND EMBROIDERY A	110	FIRE & RESCUE	9/6/19	
		<i>Total - Wire / Check # 188243 (1 detail record)</i>	3,039.00					
188244	10/31/2019	INK & IMAGE PRINTING	285.56	RELEASE CARDS, 5" X 8", WHITE,	110	DETENTION CENTER	1564	
		<i>Total - Wire / Check # 188244 (1 detail record)</i>	285.56					
188245	10/31/2019	INTEGRITY TRANSLATION	475.00	SPANISH INTERPRETER	110	320TH	73374D CARRASCO-	
188245	10/31/2019	INTEGRITY TRANSLATION	475.00	SPANISH INTERPRETER	110	320TH	73374D CARRASCO..	
		<i>Total - Wire / Check # 188245 (2 detail records)</i>	950.00					
188246	10/31/2019	KERRY HOOD	5.45	AUCTION EXPENSE	110	PURCHASING AGENT	9/30/19 PETTYCASH	
188246	10/31/2019	KERRY HOOD	60.00	MO FOR CITATION	110	TAX ASSESSOR/COLLECTOR	9/30/19 PETTYCASH	
188246	10/31/2019	KERRY HOOD	0.73	POSTAGE DUE	110	CO ATTORNEY	9/30/19 PETTYCASH	
		<i>Total - Wire / Check # 188246 (3 detail records)</i>	66.18					
188247	10/31/2019	MARTIN HOOD	700.00	INVESTIGATOR SERVICES	110	251ST	74366C SHACHTER	
188247	10/31/2019	MARTIN HOOD	750.00	INVESTIGATOR SERVICES	110	251ST	74517C HUERTA	
		<i>Total - Wire / Check # 188247 (2 detail records)</i>	1,450.00					
188248	10/31/2019	MCKESSON MEDICAL-SURGICAL	924.02	MEDICATION CART, WATERLOO, 4 D	110	DETENTION CENTER	66587953	
		<i>Total - Wire / Check # 188248 (1 detail record)</i>	924.02					
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	131.46	INSTALLATION	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	452.27	DESK, 10500 SERIES, 66W X 30D	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	354.02	DESK, 10500 SERIES, 48W X 24D	110	MENTAL HEALTH-SPECIALTY SVC	23539-0	
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	656.64	IGNITION GUEST CHAIR FOUR LEG	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	223.98	BRIGADE 800 SERIES, LATERAL FI	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
188249	10/31/2019	NAVAJO OFFICE PRODUCTS	109.44	INSTALLATION	110	MENTAL HEALTH-SPECIALTY SVC	23569-0	
		<i>Total - Wire / Check # 188249 (6 detail records)</i>	1,927.81					
188250	10/31/2019	NORTHWEST TEXAS HOSPITALS	6,954.92	INMATE MEDICAL	110	DETENTION CENTER	10411 JUL19	
188250	10/31/2019	NORTHWEST TEXAS HOSPITALS	27,829.71	INMATE PHARMACY	110	DETENTION CENTER	10411 JUL19	
188250	10/31/2019	NORTHWEST TEXAS HOSPITALS	3,445.96	INMATE MEDICAL	110	DETENTION CENTER	10418 AUG19	
188250	10/31/2019	NORTHWEST TEXAS HOSPITALS	15,278.91	INMATE PHARMACY	110	DETENTION CENTER	10418 AUG19	
		<i>Total - Wire / Check # 188250 (4 detail records)</i>	53,509.50					
188251	10/31/2019	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	TCOLE BASIC INSTRUCTOR #1014	110	DETENTION CENTER	9/9/19 PADILLA	

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<i>Total - Wire / Check # 188251 (1 detail record)</i>			20.00					
188252	10/31/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 8/30/19	110	JP #2	5553 NOLEN	
188252	10/31/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/27/19	110	JP #1	5588 SANDERS	
188252	10/31/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 9/26/19	110	JP #1	5598 VALVERDE	
<i>Total - Wire / Check # 188252 (3 detail records)</i>			6,600.00					
188253	10/31/2019	RESTRICTED	150.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	275.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	1,500.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	2,985.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	5,000.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	43,000.00	RESTRICTED	271	SHERIFF	101246	
188253	10/31/2019	RESTRICTED	2,000.00	RESTRICTED	271	SHERIFF	101246	
<i>Total - Wire / Check # 188253 (7 detail records)</i>			54,910.00					
188254	11/12/2019	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	2000 BOWMAN	
<i>Total - Wire / Check # 188254 (1 detail record)</i>			500.00					
188255	11/12/2019	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 10/30/19	
188255	11/12/2019	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 10/30/19	
<i>Total - Wire / Check # 188255 (23 detail records)</i>			1,131.05					
188256	11/12/2019	ACTION PRINT	33.26	STAMPER, BLACK INK, SELF-INKIN	268	DIST ATTORNEY	90921	
<i>Total - Wire / Check # 188256 (1 detail record)</i>			33.26					
188257	11/12/2019	ADRIAN CASTILLO	454.80	TRAVEL ADVANCE	110	DIST ATTORNEY	11/17 SAN MARCOS	
<i>Total - Wire / Check # 188257 (1 detail record)</i>			454.80					
188258	11/12/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	281.87	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37364	

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		<i>Total - Wire / Check # 188258 (1 detail record)</i>	281.87					
188259	11/12/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	311.89	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	119318	
188259	11/12/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	110.71	PLUMBING MAINTENANCE 2019/2020	110	ROAD & BRIDGE	119721	
		<i>Total - Wire / Check # 188259 (2 detail records)</i>	422.60					
188260	11/12/2019	ALYSON VILLALON	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/19 COLLEGE STN	
		<i>Total - Wire / Check # 188260 (1 detail record)</i>	152.00					
188261	11/12/2019	AMARILLO AREA BAR ASSOCIATION	300.00	CLE	110	DIST ATTORNEY	10/10/19 CLE	
		<i>Total - Wire / Check # 188261 (1 detail record)</i>	300.00					
188262	11/12/2019	AMARILLO COLLEGE	70.00	BASIC JAILER EXAMS	110	DETENTION CENTER	10/17/19 2 TESTS	
188262	11/12/2019	AMARILLO COLLEGE	140.00	BASIC JAILER EXAMS	110	DETENTION CENTER	10/3&10 4-EXAMS	
		<i>Total - Wire / Check # 188262 (2 detail records)</i>	210.00					
188263	11/12/2019	APRIL A PALMER	262.50	FAMILY ATTY	110	CCL #2	81632 PRUITT..	
		<i>Total - Wire / Check # 188263 (1 detail record)</i>	262.50					
188264	11/12/2019	AXON ENTERPRISE, INC	196.00	X26 DATAPORT KIT	257	CO ATTORNEY	1617410	
188264	11/12/2019	AXON ENTERPRISE, INC	200.00	X26P DATAPORT KIT, USB	257	CO ATTORNEY	1617410	
188264	11/12/2019	AXON ENTERPRISE, INC	960.00	HOLSTER, RIGHT-HAND, X26P BLAC	257	CO ATTORNEY	1618421	
188264	11/12/2019	AXON ENTERPRISE, INC	975.00	TACTICAL BATTERY PACK, PINKY	257	CO ATTORNEY	1618421	
188264	11/12/2019	AXON ENTERPRISE, INC	15,975.00	TASER, X26P CEW, BLACK HANDLE	257	CO ATTORNEY	1618421	
		<i>Total - Wire / Check # 188264 (5 detail records)</i>	18,306.00					
188265	11/12/2019	BARBARA JO YOUNGER	165.00	DUES REIMBURSEMENT	110	251ST	TCRA 2020 REIMB	
		<i>Total - Wire / Check # 188265 (1 detail record)</i>	165.00					
188266	11/12/2019	BONNY CUNNINGHAM	74.88	MILEAGE	110	EXTENSION SERVICES	OCT19 MILEAGE	
		<i>Total - Wire / Check # 188266 (1 detail record)</i>	74.88					
188267	11/12/2019	CAREXPRESS OCCMED	480.00	NEW HIRE EXPENSES	110	DETENTION CENTER	3642 10/19	
		<i>Total - Wire / Check # 188267 (1 detail record)</i>	480.00					
188268	11/12/2019	CARLEY SNIDER	482.73	TRAVEL EXPENSES	110	DIST CLERK	10/14 KERRVILLE	
		<i>Total - Wire / Check # 188268 (1 detail record)</i>	482.73					
188269	11/12/2019	CATHERINE E. BROWN DODSON	800.00	FSJX2 COURT APPT ATTY	110	47TH	77355A SANCHEZ	
188269	11/12/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+	
188269	11/12/2019	CATHERINE E. BROWN DODSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA+	
188269	11/12/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.	
188269	11/12/2019	CATHERINE E. BROWN DODSON	200.00	F2X2 REFUSED	110	320TH	PCDC192-19 HERNAN	
		<i>Total - Wire / Check # 188269 (5 detail records)</i>	2,150.00					
188270	11/12/2019	CDW GOVERNMENT, INC.	948.02	ADOBE CREATIVE CLOUD FOR TEAMS	110	INFORMATION TECHNOLOGY	VGG6226	
188270	11/12/2019	CDW GOVERNMENT, INC.	83,941.40	MICROSOFT SQL SERVER LICENSE	110	INFORMATION TECHNOLOGY	VMX4526	
		<i>Total - Wire / Check # 188270 (2 detail records)</i>	84,889.42					
188271	11/12/2019	CDW GOVERNMENT, INC.	116.39	BROTHER HL-L2350DW - PRINTER -	110	CO ATTORNEY	VLL9827	
		<i>Total - Wire / Check # 188271 (1 detail record)</i>	116.39					
188272	11/12/2019	CHARM - TEX, INC.	892.50	BATH TOWEL, ECONOMY, 100% COTT	110	DETENTION CENTER	202254	
		<i>Total - Wire / Check # 188272 (1 detail record)</i>	892.50					
188273	11/12/2019	CHRISTY DRAKE	234.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/17 SAN MARCOS	
		<i>Total - Wire / Check # 188273 (1 detail record)</i>	234.00					

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188274	11/12/2019	CINTAS CORPORATION #491	82.13	UNIFORM SERVICES	110	DETENTION CENTER	491423911 10/17DT	
188274	11/12/2019	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491424515 10/23RB	
188274	11/12/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491424780 10/24DT	
188274	11/12/2019	CINTAS CORPORATION #491	203.42	UNIFORM SERVICES	110	ROAD & BRIDGE	491425397 10/30RB	
188274	11/12/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491425671 10/31DT	
		<i>Total - Wire / Check # 188274 (5 detail records)</i>	658.41					
188275	11/12/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90900D MISKOWSKI-	
188275	11/12/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D HAYS..	
188275	11/12/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92552D ROMERO	
188275	11/12/2019	CODY PIRTLE	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.	
188275	11/12/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON	
188275	11/12/2019	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER	
188275	11/12/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93620E SALINAS	
		<i>Total - Wire / Check # 188275 (7 detail records)</i>	2,025.00					
188276	11/12/2019	COMMAND SOURCING, INC	2,600.00	WRAP RESTRAINT SYSTEM	110	DETENTION CENTER	PP05072019PCSOB	
188276	11/12/2019	COMMAND SOURCING, INC	208.48	SHIPPING	257	CO ATTORNEY	PP05072019PCSOB	
188276	11/12/2019	COMMAND SOURCING, INC	2,600.00	WRAP RESTRAINT SYSTEM	257	CO ATTORNEY	PP05072019PCSOB	
		<i>Total - Wire / Check # 188276 (3 detail records)</i>	5,408.48					
188277	11/12/2019	CONTECH	24,519.75	JAIL CONTROL SYSTEM UPGRADE	110	DETENTION CENTER	9AMC612.3	
		<i>Total - Wire / Check # 188277 (1 detail record)</i>	24,519.75					
188278	11/12/2019	CRAFCO, INC.	556.00	FREIGHT	110	ROAD & BRIDGE	9402153147	
188278	11/12/2019	CRAFCO, INC.	4,050.00	ROAD TAR, POLYFLEX, TYPE 2	110	ROAD & BRIDGE	9402153147	
		<i>Total - Wire / Check # 188278 (2 detail records)</i>	4,606.00					
188279	11/12/2019	D. DALE STEMPLER LAW FIRM, PLLC	500.00	F COURT APPT ATTY	110	108TH	78220E MEDINA	
188279	11/12/2019	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER	
		<i>Total - Wire / Check # 188279 (2 detail records)</i>	700.00					
188280	11/12/2019	DACO FIRE EQUIPMENT CO.	18,810.00	STRUCTURAL FIREFIGHTING HELMET	202	FIRE & RESCUE	21442	
		<i>Total - Wire / Check # 188280 (1 detail record)</i>	18,810.00					
188281	11/12/2019	DALE A RABE JR	600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	77106D SIMS..	
		<i>Total - Wire / Check # 188281 (1 detail record)</i>	600.00					
188282	11/12/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E MORRIS...	
		<i>Total - Wire / Check # 188282 (1 detail record)</i>	200.00					
188283	11/12/2019	DANIEL HERNANDEZ	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/19 COLLEGE STN	
		<i>Total - Wire / Check # 188283 (1 detail record)</i>	152.00					
188284	11/12/2019	DARRELL R. CAREY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10976J1 HOLMAN..	
188284	11/12/2019	DARRELL R. CAREY	700.00	F COURT APPT ATTY	110	320TH	73930D RAINY	
188284	11/12/2019	DARRELL R. CAREY	1,500.00	F1/F3 COURT APPT ATTY	110	108TH	76051E LOPEZ.	
		<i>Total - Wire / Check # 188284 (3 detail records)</i>	2,700.00					
188285	11/12/2019	DELL MARKETING L.P.	18,434.00	NETVAULT PER TB MAINTENANCE	110	INFORMATION TECHNOLOGY	10348156001	
		<i>Total - Wire / Check # 188285 (1 detail record)</i>	18,434.00					
188286	11/12/2019	DENISE HEFLEY WILLIAMS	343.80	TRAVEL ADVANCE	110	DIST ATTORNEY	11/17 SAN MARCOS	
		<i>Total - Wire / Check # 188286 (1 detail record)</i>	343.80					

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188287	11/12/2019	DIANA E HATHAWAY <i>Total - Wire / Check # 188287 (1 detail record)</i>	<u>500.00</u> 500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11180J2 DARNES	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11117J2 JIM	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE	750.00	JUVENILE COURT APPT ATTY	110	CCL #2	11173J2 REEVES	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-261 FREEMAN	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83354E RP 10/24	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA....	
188288	11/12/2019	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 188288 (6 detail records)</i>	<u>200.00</u> 2,000.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
188289	11/12/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91620E MARTINEZ++	
188289	11/12/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92388E FAIRCHILD*	
188289	11/12/2019	EDWARD NORFLEET <i>Total - Wire / Check # 188289 (3 detail records)</i>	<u>500.00</u> 1,450.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD..	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-384 H.H.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-387 J.B.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-388 C.R.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-389 G.B.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-390 J.T.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-391 S.S.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-392 P.W.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-393 J.D.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-394 R.P.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-395 V.G.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-397 A.C.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-398 R.T.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-399 A.C.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-400 D.D.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-401 K.H.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-402 T.D.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-403 K.D.	
188290	11/12/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-404 J.C.	
188290	11/12/2019	EVERETT J. HURST <i>Total - Wire / Check # 188290 (21 detail records)</i>	<u>100.00</u> 2,100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-405 J.B.	
188291	11/12/2019	FAIRLY GROUP <i>Total - Wire / Check # 188291 (1 detail record)</i>	<u>50.00</u> 50.00	RESERVE DEPUTY BOND	110	SHERIFF	17327 ARRIAGA	
188292	11/12/2019	FASTENAL COMPANY <i>Total - Wire / Check # 188292 (1 detail record)</i>	<u>120.96</u> 120.96	20 X 24 X 4, GLASFLOSS, Z-LINE	110	FACILITIES MAINTENANCE	TXAM130444	
188293	11/12/2019	FIREHAWK SAFETY SYSTEMS, INC.	400.00	FIRE SUPPRESSION SYSTEM	110	FACILITIES MAINTENANCE	151408	
188293	11/12/2019	FIREHAWK SAFETY SYSTEMS, INC.	400.00	FIRE SUPPRESSION SYS. INSPECTI	110	FACILITIES MAINTENANCE	151409	
188293	11/12/2019	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 188293 (3 detail records)</i>	<u>200.00</u> 1,000.00	FIRE ALARM INSPECTION - LEC AD	110	FACILITIES MAINTENANCE	151412	
188294	11/12/2019	FIVE STAR CORRECTIONAL SERVICES	12,484.49	INMATE MEALS	110	DETENTION CENTER	34109 10/23/19	

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<i>Total - Wire / Check # 188294 (1 detail record)</i>			12,484.49					
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,650.00	9/9-13/19 DIALYSIS	110	DETENTION CENTER	113744791 HILL	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,650.00	9/16-20/19 DIALYSYS	110	DETENTION CENTER	113744884 HILL	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,650.00	9/23-27/19 DIALYSIS	110	DETENTION CENTER	113744961 HILL	
188295	11/12/2019	FRESENIUS KIDNEY CARE	550.00	9/30/19 DIALYSIS	110	DETENTION CENTER	113745131	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,100.00	10/2-4/19 DIALYSIS	110	DETENTION CENTER	113745214 HILL.	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,650.00	10/7-11/19 DIALYSIS	110	DETENTION CENTER	113745300 HILL	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,650.00	10/14-18/19 DIALYSIS	110	DETENTION CENTER	113814554 HILL	
188295	11/12/2019	FRESENIUS KIDNEY CARE	1,100.00	10/28-30/19 DIALYSIS	110	DETENTION CENTER	113816257 HILL	
<i>Total - Wire / Check # 188295 (8 detail records)</i>			11,000.00					
188296	11/12/2019	GEORGE HARWOOD	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS.	
188296	11/12/2019	GEORGE HARWOOD	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11154J1 VALLES	
188296	11/12/2019	GEORGE HARWOOD	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY+	
188296	11/12/2019	GEORGE HARWOOD	500.00	F3 COURT APPT ATTY	110	181ST	75907B MYLES	
188296	11/12/2019	GEORGE HARWOOD	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING+	
188296	11/12/2019	GEORGE HARWOOD	200.00	FX2 NO CHARGE ACCEPTED	110	320TH	PCDC828-19 SOTELL	
188296	11/12/2019	GEORGE HARWOOD	200.00	FX2 NO CHARGES ACCEPTED	110	320TH	PCDC865-19 FLORES	
<i>Total - Wire / Check # 188296 (7 detail records)</i>			2,050.00					
188297	11/12/2019	GRAYSON CADE HALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-272 FUENTES	
188297	11/12/2019	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	181ST	72265B ESPINOZA.	
188297	11/12/2019	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	108TH	73024E SANDAVOL	
188297	11/12/2019	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	108TH	77533E KRAHN	
188297	11/12/2019	GRAYSON CADE HALES	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77546E WILSON	
188297	11/12/2019	GRAYSON CADE HALES	500.00	FSJ COURT APPT ATTY	110	251ST	78157C SIGALA	
<i>Total - Wire / Check # 188297 (6 detail records)</i>			2,650.00					
188298	11/12/2019	GT DISTRIBUTORS, INC.	53.55	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	725642	
188298	11/12/2019	GT DISTRIBUTORS, INC.	47.95	PANTS, VERTEX, OD GREEN, CARGO	110	SHERIFF	731511	
<i>Total - Wire / Check # 188298 (2 detail records)</i>			101.50					
188299	11/12/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	MONTHLY CONSULTING	600	GENERAL ADMINISTRATION	517890 OCT19	
<i>Total - Wire / Check # 188299 (1 detail record)</i>			3,333.33					
188300	11/12/2019	HOWARD COUNTY CLERK	523.00	EXTENDED 10/17/19	110	MENTAL HEALTH-COMMUNITY SERVIC	M30052 FLORES	
188300	11/12/2019	HOWARD COUNTY CLERK	523.00	MED 10/17/19	110	MENTAL HEALTH-COMMUNITY SERVIC	M30052A FLORES	
<i>Total - Wire / Check # 188300 (2 detail records)</i>			1,046.00					
188301	11/12/2019	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11169J1 MOORE.	
188301	11/12/2019	HUCKABAY LAW FIRM, PLLC	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11217J1 BRIDGEMAN	
188301	11/12/2019	HUCKABAY LAW FIRM, PLLC	700.00	F3X2 COURT APPT ATTY	110	251ST	77007C PLASENCIO	
188301	11/12/2019	HUCKABAY LAW FIRM, PLLC	700.00	FSJX2 COURT APPT ATTY	110	251ST	77951C CULLON	
<i>Total - Wire / Check # 188301 (4 detail records)</i>			2,150.00					
188302	11/12/2019	IMPERIAL LLC	78.74	COFFEE/CREAMER	260	DIST ATTORNEY	I22661	
<i>Total - Wire / Check # 188302 (1 detail record)</i>			78.74					
188303	11/12/2019	INK & IMAGE PRINTING	72.00	ENVELOPES, 24#, WHITE WOVE	110	SHERIFF	1606	
<i>Total - Wire / Check # 188303 (1 detail record)</i>			72.00					
188304	11/12/2019	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	74601D SUAREZ	

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188304	11/12/2019	INTEGRITY TRANSLATION <i>Total - Wire / Check # 188304 (2 detail records)</i>	<u>285.00</u> 570.00	SPANISH INTERPRETER	110	320TH	77104D RUELAS	
188305	11/12/2019	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 188305 (1 detail record)</i>	<u>150.00</u> 150.00	F3 RETAINED OTHER COUNSEL	110	320TH	78319D FAJARDO	
188306	11/12/2019	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 188306 (1 detail record)</i>	<u>18.75</u> 18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6137	
188307	11/12/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/24/19	110	108TH	77687E CONTRERAS	
188307	11/12/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/31/19	110	320TH	78033D GONZALES	
188307	11/12/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	EVALUATION 10/31/19	110	108TH	78047E GALLEGOS	
188307	11/12/2019	JAMES AVERY RUSH IV, M.D., P.A. <i>Total - Wire / Check # 188307 (4 detail records)</i>	<u>525.00</u> 2,100.00	EVALUATION 10/24/19	110	47TH	78316A JACKSON	
188308	11/12/2019	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 188308 (1 detail record)</i>	<u>1,600.00</u> 1,600.00	F3X3 COURT APPT ATTY	110	320TH	77967D RAHEEM	
188309	11/12/2019	JAMES EDD WOOLDRIDGE	2,700.00	F1 COURT APPT ATTY	110	320TH	75714D FONDREN	
188309	11/12/2019	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 188309 (2 detail records)</i>	<u>1,000.00</u> 3,700.00	F2 COURT APPT ATTY	110	181ST	76650B KEETER	
188310	11/12/2019	JAMES ETHAN MURPHY	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D BARRERA.	
188310	11/12/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D HASKINS..	
188310	11/12/2019	JAMES ETHAN MURPHY	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS.	
188310	11/12/2019	JAMES ETHAN MURPHY <i>Total - Wire / Check # 188310 (4 detail records)</i>	<u>200.00</u> 675.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 MCQUEARY	
188311	11/12/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA...	
188311	11/12/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D GALLEGOS.	
188311	11/12/2019	JAMES MICHAEL MOORE <i>Total - Wire / Check # 188311 (3 detail records)</i>	<u>200.00</u> 600.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D LEMONS.	
188312	11/12/2019	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91696 JOHNSON+	
188312	11/12/2019	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 188312 (2 detail records)</i>	<u>200.00</u> 400.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CLEVELAND.	
188313	11/12/2019	JEFFREY A HILL	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63441D JUAREZ.	
188313	11/12/2019	JEFFREY A HILL	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY+	
188313	11/12/2019	JEFFREY A HILL	250.00	F1 COURT APPT ATTY	110	181ST	72248B RAMIREZ	
188313	11/12/2019	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	76371D HUNTER	
188313	11/12/2019	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	181ST	76373B CARNERO.	
188313	11/12/2019	JEFFREY A HILL	500.00	FX2 COURT APPT ATTY	110	181ST	77344B ACHUFF.	
188313	11/12/2019	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER	
188313	11/12/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93620E COLLINS	
188313	11/12/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93621D COLLINS	
188313	11/12/2019	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PCDC717-19 JARAMI	
188313	11/12/2019	JEFFREY A HILL <i>Total - Wire / Check # 188313 (11 detail records)</i>	<u>100.00</u> 3,250.00	F DISMISSED	110	320TH	PCDC915-19 TIDWEL	
188314	11/12/2019	JEFFREY TODD HENDERSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-755 SEIDEMAN	
188314	11/12/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	72120E FLANAGAN	
188314	11/12/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	74771E STOKES	

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188314	11/12/2019	JEFFREY TODD HENDERSON	700.00	F COURT APPT ATTY	110	108TH	75632E COATS.	
188314	11/12/2019	JEFFREY TODD HENDERSON	600.00	F2 COURT APPT ATTY	110	320TH	76482IC MCWILLIAM	
188314	11/12/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	108TH	76567E SEIDEMAN.	
188314	11/12/2019	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	47TH	77283A MOORE.	
188314	11/12/2019	JEFFREY TODD HENDERSON	500.00	FSJ COURT APPT ATTY	110	108TH	77797IC SEIDEMAN	
188314	11/12/2019	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90335 CARTER	
188314	11/12/2019	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D TOMPKINS++	
188314	11/12/2019	JEFFREY TODD HENDERSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA+	
188314	11/12/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES	
188314	11/12/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E BITORGANZA	
188314	11/12/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND+	
188314	11/12/2019	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON..	
188314	11/12/2019	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON...	
		<i>Total - Wire / Check # 188314 (16 detail records)</i>	7,000.00					
188315	11/12/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON..	
188315	11/12/2019	JERRY MCLAUGHLIN	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90485D WILSON.	
188315	11/12/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91906D CASTILLO+	
188315	11/12/2019	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO	
188315	11/12/2019	JERRY MCLAUGHLIN	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D NMBIRNE	
		<i>Total - Wire / Check # 188315 (5 detail records)</i>	2,200.00					
188316	11/12/2019	JERRY MORALES	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED....	
188316	11/12/2019	JERRY MORALES	270.00	MISD DISMISSED	110	CCL #1	19-679 PENG	
188316	11/12/2019	JERRY MORALES	450.00	MISD COURT APPT ATTY	110	CCL #2	19-950 EVANS	
188316	11/12/2019	JERRY MORALES	700.00	FSJ/F3 COURT APPT ATTY	110	47TH	73992A AGUILERA.	
188316	11/12/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	47TH	76385A DAVIS.	
188316	11/12/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	76880D BYERS	
188316	11/12/2019	JERRY MORALES	100.00	F3 SUBSTITUTED COUNSEL	110	108TH	78303E PHETTVANGS	
188316	11/12/2019	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES.	
188316	11/12/2019	JERRY MORALES	100.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.	
188316	11/12/2019	JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT..	
188316	11/12/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D WEDGEWORTH	
188316	11/12/2019	JERRY MORALES	100.00	F REFUSED	110	108TH	PC THOMPSON	
		<i>Total - Wire / Check # 188316 (12 detail records)</i>	3,620.00					
188317	11/12/2019	JOE MARR WILSON	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11088J2 TURNER	
188317	11/12/2019	JOE MARR WILSON	3,448.85	F2X2 COURT APPT ATTY	110	108TH	73838E MELENDEZ	
188317	11/12/2019	JOE MARR WILSON	1,305.25	F2 COURT APPT ATTY	110	320TH	76370D LIETZKE.	
188317	11/12/2019	JOE MARR WILSON	150.00	F2 NO CHARGE ACCEPTED	110	320TH	PC MARTINEZ 11/5	
188317	11/12/2019	JOE MARR WILSON	150.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC SIKON	
188317	11/12/2019	JOE MARR WILSON	230.00	F3 COURT APPT ATTY	110	320TH	PCDC578-19 MADDOX	
		<i>Total - Wire / Check # 188317 (6 detail records)</i>	5,434.10					
188318	11/12/2019	JOEL B JACKSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-712 AVALOS	
188318	11/12/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ....	
188318	11/12/2019	JOEL B JACKSON	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD	
		<i>Total - Wire / Check # 188318 (3 detail records)</i>	1,100.00					

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188319	11/12/2019	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11088J2 TURNER	
188319	11/12/2019	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-201 CHADWICK	
188319	11/12/2019	JOHN MICHAEL WATKINS	500.00	FSJ COURT APPT ATTY	110	108TH	74961E TREVINO.	
188319	11/12/2019	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT	
188319	11/12/2019	JOHN MICHAEL WATKINS	1,400.00	FSJX2/F2 COURT APPT ATTY	110	320TH	76465D SIMMONS	
188319	11/12/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93159 VINEYARD	
		<i>Total - Wire / Check # 188319 (6 detail records)</i>	3,000.00					
188320	11/12/2019	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	76175E TOLBERT.	
188320	11/12/2019	JOSEPH D BATSON	500.00	FSJ COURT APPT ATTY	110	108TH	77962E ROBLES	
		<i>Total - Wire / Check # 188320 (2 detail records)</i>	1,000.00					
188321	11/12/2019	JOSH WOODBURN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91864 PRUITT...	
		<i>Total - Wire / Check # 188321 (1 detail record)</i>	200.00					
188322	11/12/2019	JUDICIAL SYSTEMS, INC.	1,180.00	INSTALLATION AND TRAINING 2 DA	110	JURY & JURY RELATED	61419100101	
188322	11/12/2019	JUDICIAL SYSTEMS, INC.	14,155.00	JUDICIAL SYSTEMS INTERACTIVE	110	JURY & JURY RELATED	61419100101	
		<i>Total - Wire / Check # 188322 (2 detail records)</i>	15,335.00					
188323	11/12/2019	JUSTICE BENEFITS INC	8,213.70	SCAAP FY18 AWARD	110	DETENTION CENTER	201701976 SCAAP18	
		<i>Total - Wire / Check # 188323 (1 detail record)</i>	8,213.70					
188324	11/12/2019	KORY BROWN	164.00	TRAVEL ADVANCE	110	SHERIFF	11/13 LUBBOCK	
		<i>Total - Wire / Check # 188324 (1 detail record)</i>	164.00					
188325	11/12/2019	L. VAN WILLIAMSON	2,100.00	FX4 COURT APPT ATTY	110	320TH	77153D O'DONNELL	
188325	11/12/2019	L. VAN WILLIAMSON	200.00	FX2 COURT APPT ATTY	110	320TH	77383A PERKINS	
		<i>Total - Wire / Check # 188325 (2 detail records)</i>	2,300.00					
188326	11/12/2019	LABSOURCE INC	840.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	
188326	11/12/2019	LABSOURCE INC	1,080.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	
188326	11/12/2019	LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6505860	
188326	11/12/2019	LABSOURCE INC	360.00	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	6506343	
		<i>Total - Wire / Check # 188326 (4 detail records)</i>	3,370.00					
188327	11/12/2019	LAMAR COMPANIES	8,600.00	POSTER FLEX/SPACE SERVICE	268	DIST ATTORNEY	661471-0 10/19-20	
		<i>Total - Wire / Check # 188327 (1 detail record)</i>	8,600.00					
188328	11/12/2019	LEAH HOUSLER	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1043 KAMARA	
		<i>Total - Wire / Check # 188328 (1 detail record)</i>	750.00					
188329	11/12/2019	LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	72842B CURRIER.	
188329	11/12/2019	LENDON E. RAY	500.00	F COURT APPT ATTY	110	47TH	73889A MORRIS	
188329	11/12/2019	LENDON E. RAY	500.00	F COURT APPT ATTY	110	181ST	75827B BEATTY.	
		<i>Total - Wire / Check # 188329 (3 detail records)</i>	1,500.00					
188330	11/12/2019	LEXISNEXIS RISK DATA MANAGEMENT	150.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20191031	
		<i>Total - Wire / Check # 188330 (1 detail record)</i>	150.00					
188331	11/12/2019	LORREN L. LUCERO	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN	
188331	11/12/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	9034D MATA	
		<i>Total - Wire / Check # 188331 (2 detail records)</i>	500.00					
188332	11/12/2019	LUCAS WILLIAMS	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11135J1 GALLEGOS.	
188332	11/12/2019	LUCAS WILLIAMS	400.00	MISD COURT APPT ATTY	110	CCL #1	19-619 NORRIS	

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188332	11/12/2019	LUCAS WILLIAMS <i>Total - Wire / Check # 188332 (3 detail records)</i>	<u>200.00</u> 1,100.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93499D BLACK	
188333	11/12/2019	MAURITA E MULANAX	250.00	MISD COURT APPT ATTY	110	CCL #1	19-740 JACOBS	
188333	11/12/2019	MAURITA E MULANAX <i>Total - Wire / Check # 188333 (2 detail records)</i>	<u>400.00</u> 650.00	MISD COURT APPT ATTY	110	CCL #2	19-863 NAVARETTE	
188334	11/12/2019	MAYFIELD PAPER COMPANY	434.40	INSTANT FOAM, NON-ALCOHOL,	110	DETENTION CENTER	2600998	
188334	11/12/2019	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 188334 (2 detail records)</i>	<u>509.60</u> 944.00	AZURE/AERO BLUE HAND SOAP, DEB	110	DETENTION CENTER	2600998	
188335	11/12/2019	MCKESSON MEDICAL-SURGICAL	55.52	STRIP CHART PAPER, 100MM X 22	110	DETENTION CENTER	66660680	
188335	11/12/2019	MCKESSON MEDICAL-SURGICAL	160.00	DEFIBRILLATOR ELECTRODE, ADULT	110	DETENTION CENTER	66660680	
188335	11/12/2019	MCKESSON MEDICAL-SURGICAL	298.26	LANCET, MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	66660680	
188335	11/12/2019	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 188335 (4 detail records)</i>	<u>924.02</u> 1,437.80	MEDICATION CART, WATERLOO, 4 D	110	DETENTION CENTER	67462861	
188336	11/12/2019	MICHAEL A WARNER	1,000.00	F2 COURT APPT ATTY	110	320TH	77542D VITATOE	
188336	11/12/2019	MICHAEL A WARNER <i>Total - Wire / Check # 188336 (2 detail records)</i>	<u>100.00</u> 1,100.00	FSJ REFUSED	110	320TH	PCDC897-19 LOMAX	
188337	11/12/2019	MICHAEL J. SHARPEE <i>Total - Wire / Check # 188337 (1 detail record)</i>	<u>991.91</u> 991.91	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91359D FOREMAN.	
188338	11/12/2019	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	19-346 JENNINGS	
188338	11/12/2019	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	108TH	77873E WHITE	
188338	11/12/2019	MISTY LYNN WALKER <i>Total - Wire / Check # 188338 (3 detail records)</i>	<u>1,400.00</u> 2,300.00	FSJ/F2X2 COURT APPT ATTY	110	108TH	78011E HEWITT	
188339	11/12/2019	MOORE ELECTRIC COMPANY, LLC	759.34	EMERGENCY CALL TO GET 6TH FLOO	110	INFORMATION TECHNOLOGY	7134	
188339	11/12/2019	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 188339 (2 detail records)</i>	<u>93.00</u> 852.34	SF POWER TRANSFER ASSIST/VERIF	110	FACILITIES MAINTENANCE	7135	
188340	11/12/2019	NATIONAL TOOL WAREHOUSE	3,100.00	DIAGNOSTIC TOOL, OTC, CODE	257	CO ATTORNEY	101520191131LP	
188340	11/12/2019	NATIONAL TOOL WAREHOUSE	545.99	BATTERY CHARGER, 12V, 9' HEAVY	257	CO ATTORNEY	101520191131LP	
188340	11/12/2019	NATIONAL TOOL WAREHOUSE <i>Total - Wire / Check # 188340 (3 detail records)</i>	<u>300.00</u> 3,945.99	TIRE PRESSURE MONITORING SYSTE	257	CO ATTORNEY	101520191131LP	
188341	11/12/2019	NEWMAN SIGNS, INC.	33.64	FREIGHT	110	ROAD & BRIDGE	16238	
188341	11/12/2019	NEWMAN SIGNS, INC.	228.12	SCHOOL SYMBOL, 1POST, STD	110	ROAD & BRIDGE	16238	
188341	11/12/2019	NEWMAN SIGNS, INC.	159.30	SIGN ARROW, 30X18, .080, 1 POS	110	ROAD & BRIDGE	16238	
188341	11/12/2019	NEWMAN SIGNS, INC.	286.56	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	11/12/2019	NEWMAN SIGNS, INC.	563.89	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	11/12/2019	NEWMAN SIGNS, INC.	110.84	24X30, .080 POST, STD PUNCH, H	110	ROAD & BRIDGE	16427	
188341	11/12/2019	NEWMAN SIGNS, INC.	66.34	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	11/12/2019	NEWMAN SIGNS, INC.	51.02	36X18, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188341	11/12/2019	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 188341 (9 detail records)</i>	<u>33.17</u> 1,532.88	30X30, .080, 1 POST, STD PUNCH	110	ROAD & BRIDGE	16427	
188342	11/12/2019	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 188342 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	19-141 SUSTAITA	
188343	11/12/2019	PANHANDLE COMMUNITY SERVICES <i>Total - Wire / Check # 188343 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY20 BUDGET	

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188344	11/12/2019	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 188344 (1 detail record)</i>	<u>83.20</u> 83.20	PRESORT SERVICES	110	POSTAGE	368777 10/15/19	
188345	11/12/2019	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 188345 (1 detail record)</i>	<u>100,844.22</u> 100,844.22	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	03903419.00-8	
188346	11/12/2019	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 188346 (1 detail record)</i>	<u>4,976.14</u> 4,976.14	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/19	
188347	11/12/2019	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10745J1 WESLEY.	
188347	11/12/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED.	
188347	11/12/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10895J1 ANDERSON*	
188347	11/12/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10967J1 REYES..	
188347	11/12/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA...	
188347	11/12/2019	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	11059J1 OCHAYA+	
188347	11/12/2019	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11174J1 AVALOS	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S.	
188347	11/12/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-380 A.S..	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-384 H.H.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-387 J.B.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-388 C.R.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-389 G.B.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-390 J.T.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-391 S.S.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-392 P.W.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-393 J.D.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-394 R.P.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-395 V.G.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R.	
188347	11/12/2019	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-396 C.R..	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-397 A.C.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-398 R.T.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-399 A.C.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-400 D.D.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-401 K.H.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-402 T.D.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-403 K.D.	
188347	11/12/2019	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-404 J.C.	
188347	11/12/2019	PHILLIP CARTER <i>Total - Wire / Check # 188347 (30 detail records)</i>	<u>100.00</u> 4,950.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-405 J.B.	
188348	11/12/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 188348 (1 detail record)</i>	<u>2,464.95</u> 2,464.95	LEASE INVOICE FOR MAIL MACHINE	110	RECORDS MANAGEMENT	3309946452	
188349	11/12/2019	PRIDE HOME CENTER <i>Total - Wire / Check # 188349 (1 detail record)</i>	<u>15.59</u> 15.59	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	367589	
188350	11/12/2019	QUENTON TODD HATTER <i>Total - Wire / Check # 188350 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ COURT APPT ATTY	110	108TH	74908E STORY	
188351	11/12/2019	RANCHERS SUPPLY CO.	3.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21408/1	

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188351	11/12/2019	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 188351 (2 detail records)</i>	<u>27.00</u> 30.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21493/1	
188352	11/12/2019	RANDALL COUNTY AUDITOR	187.07	TRAVEL EXPENSES	110	251ST	9/3 A.JOHNSON	
188352	11/12/2019	RANDALL COUNTY AUDITOR	35.00	OCT19 CELLPHONE	268	DIST ATTORNEY	OCT19 ABTPA	
188352	11/12/2019	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 188352 (3 detail records)</i>	<u>7,267.03</u> 7,489.10	OCT19 ABTPA PAYROLL	268	DIST ATTORNEY	OCT19 ABTPA	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	649686	
188353	11/12/2019	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 188353 (8 detail records)</i>	<u>221.96</u> 2,032.59	MAIL & MONEY PICK UP FOR THE	110	JP #4	649686	
188354	11/12/2019	RYAN L TURMAN	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11184J2 SMITH	
188354	11/12/2019	RYAN L TURMAN	700.00	FX2 COURT APPT ATTY	110	320TH	73629D MOUNCE	
188354	11/12/2019	RYAN L TURMAN	500.00	FSJ COURT APPT ATTY	110	320TH	77959D HEREDIA	
188354	11/12/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89560 KING.....	
188354	11/12/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91695 PEREZ-PUENT	
188354	11/12/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D MITCHELL	
188354	11/12/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93165 KING	
188354	11/12/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES	
188354	11/12/2019	RYAN L TURMAN <i>Total - Wire / Check # 188354 (9 detail records)</i>	<u>300.00</u> 3,550.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON.	
188355	11/12/2019	SARA SHOOK <i>Total - Wire / Check # 188355 (1 detail record)</i>	<u>419.00</u> 419.00	TRAVEL ADVANCE	110	SHERIFF	11/17 SAN MARCOS	
188356	11/12/2019	SCOTT BRUMLEY <i>Total - Wire / Check # 188356 (1 detail record)</i>	<u>99.00</u> 99.00	TRAVEL EXPENSES	110	CO ATTORNEY	10/23 AUSTIN	
188357	11/12/2019	SENTINEL IPS BY ECONET.COM, INC. <i>Total - Wire / Check # 188357 (1 detail record)</i>	<u>2,196.00</u> 2,196.00	TWO SENTINEL IPS/IDS UNITS 2	110	INFORMATION TECHNOLOGY	32721	
188358	11/12/2019	SHAFER MORTUARY SERVICES	426.00	BODY 9/14 TRANSPORT	110	JP #3	1631 BROWN	
188358	11/12/2019	SHAFER MORTUARY SERVICES	551.00	BODY 9/17 REMOVAL/TRANSPORT	110	JP #3	1632 AGUILAR	
188358	11/12/2019	SHAFER MORTUARY SERVICES	576.00	BODY 9/16 REMOVAL/TRANSPORT	110	JP #3	1633 ARBUCKLE	
188358	11/12/2019	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/16/19	110	JP #3	1634 SAMORA	
188358	11/12/2019	SHAFER MORTUARY SERVICES	125.00	BODY 9/18 REMOVAL	110	JP #3	1635 KIMLER	
188358	11/12/2019	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	1636 BRAND	
188358	11/12/2019	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	1647 NALLEY	
188358	11/12/2019	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1704 SMITH	
188358	11/12/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/17 REMOVAL/TRANSPORT	110	JP #3	1707 ARCHER	
188358	11/12/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/18 REMOVAL/TRANSPORT	110	JP #3	1708 STURGILL	
188358	11/12/2019	SHAFER MORTUARY SERVICES	125.00	BODY 10/19 REMOVAL	110	JP #3	1709 EASLEY	
188358	11/12/2019	SHAFER MORTUARY SERVICES	353.00	BODY 10/19 REMOVAL/TRANSPORT	110	JP #3	1710 REID	
188358	11/12/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/24 REMOVAL/TRANSPORT	110	JP #2	1716 STEPP	

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188358	11/12/2019	SHAFER MORTUARY SERVICES	551.00	BODY 10/24 REMOVAL/TRANSPORT	110	JP #2	1717 HEIM	
188358	11/12/2019	SHAFER MORTUARY SERVICES	621.00	BODY 10/25 REMOVAL/TRANSPORT	110	JP #2	1718 RANGER	
		<i>Total - Wire / Check # 188358 (15 detail records)</i>	5,856.00					
188359	11/12/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/21 WICHITAFAL-	
188359	11/12/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	10/23 BERNALILLO	
188359	11/12/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.04	INMATE TRANSPORT	110	DETENTION CENTER	10/23 HUNTSVILLE	
		<i>Total - Wire / Check # 188359 (3 detail records)</i>	208.04					
188360	11/12/2019	SKTR, INC.	792.50	QUAD RELEASE PREMIUM ICE MELT	110	FACILITIES MAINTENANCE	464185	
		<i>Total - Wire / Check # 188360 (1 detail record)</i>	792.50					
188361	11/12/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/12/19	110	JP #4	5605 ROZIER	
188361	11/12/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/15/19	110	JP #3	5609 RUIZ	
188361	11/12/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/4/19	110	JP #2	5611 THOMPSON	
188361	11/12/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/17/19	110	JP #3	5615 ARCHER	
		<i>Total - Wire / Check # 188361 (4 detail records)</i>	8,800.00					
188362	11/12/2019	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D HOLMAN	
188362	11/12/2019	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83640D BROOKS...	
188362	11/12/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D JG/OG	
188362	11/12/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93029D TM.	
		<i>Total - Wire / Check # 188362 (4 detail records)</i>	1,450.00					
188363	11/12/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE	
188363	11/12/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
188363	11/12/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ	
188363	11/12/2019	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90989E MCDONALD++	
188363	11/12/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH+	
188363	11/12/2019	STACY ZAVALA	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA+	
188363	11/12/2019	STACY ZAVALA	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92658D CHANNAULT.	
188363	11/12/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93463 TUN	
188363	11/12/2019	STACY ZAVALA	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON..	
188363	11/12/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D WINBOURNE	
188363	11/12/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES	
		<i>Total - Wire / Check # 188363 (11 detail records)</i>	4,200.00					
188364	11/12/2019	STEVEN C SCHNEIDER	1,575.00	EVALUATION & ASSESSMENT	110	108TH	75958E KADIN	
		<i>Total - Wire / Check # 188364 (1 detail record)</i>	1,575.00					
188365	11/12/2019	STEVEN M. DENNY	100.00	FSJ DISMISSED	110	320TH	69571Z LUCAS	
188365	11/12/2019	STEVEN M. DENNY	700.00	F3X3 COURT APPT ATTY	110	108TH	77650E PADILLA	
		<i>Total - Wire / Check # 188365 (2 detail records)</i>	800.00					
188366	11/12/2019	TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11210J1 LOPEZ	
188366	11/12/2019	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	19-938 CASILLOS	
188366	11/12/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	181ST	74725B FLORES.	
188366	11/12/2019	TD HAMMONS	500.00	FSJ COURT APPT ATTY	110	320TH	78289D SANCHEZ	
188366	11/12/2019	TD HAMMONS	3,300.00	F3 COURT APPT ATTY	110	320TH	78307D HARMON	
188366	11/12/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90893D ASHRAFI.	
188366	11/12/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLEY..	
188366	11/12/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA..	

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		<i>Total - Wire / Check # 188366 (8 detail records)</i>	6,150.00					
188367	11/12/2019	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	103019P	
		<i>Total - Wire / Check # 188367 (1 detail record)</i>	304.60					
188368	11/12/2019	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	18-808 PEAVY	
		<i>Total - Wire / Check # 188368 (1 detail record)</i>	400.00					
188369	11/12/2019	TYLER TECHNOLOGIES, INC.	2,721.72	SOFTWARE SUPPORT EAGLEQUICKDOC	235	CO CLERK	025-275162	
		<i>Total - Wire / Check # 188369 (1 detail record)</i>	2,721.72					
188370	11/12/2019	U.S. CORRECTIONS	1,453.60	INMATE TRANSPORT	110	DETENTION CENTER	190513 AUNG	
188370	11/12/2019	U.S. CORRECTIONS	725.65	INMATE TRANSPORT	110	DETENTION CENTER	190514 BLANTON	
		<i>Total - Wire / Check # 188370 (2 detail records)</i>	2,179.25					
188371	11/12/2019	UNDERWOOD LAW FIRM	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11178J2 MYO	
		<i>Total - Wire / Check # 188371 (1 detail record)</i>	200.00					
188372	11/12/2019	USIC LOCATING SERVICES, LLC	1,616.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	10/31/19	
		<i>Total - Wire / Check # 188372 (1 detail record)</i>	1,616.50					
188373	11/12/2019	VAAVIA EDWARDS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84264E OROZCO.	
		<i>Total - Wire / Check # 188373 (1 detail record)</i>	200.00					
188374	11/12/2019	WAGNER SUPPLY	330.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	1098	
		<i>Total - Wire / Check # 188374 (1 detail record)</i>	330.00					
188375	11/12/2019	WALLACE JONES	273.05	TRAVEL EXPENSES	110	SHERIFF	10/13 CORPUS	
		<i>Total - Wire / Check # 188375 (1 detail record)</i>	273.05					
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	900.00	FX3 COURT APPT ATTY	110	251ST	70659C GUERRA.	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	87852E GARCIA	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA..	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92108E HOLLINGS..	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS...	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA....	
188376	11/12/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93047D CRAIN.	
		<i>Total - Wire / Check # 188376 (7 detail records)</i>	2,950.00					
188377	11/12/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	1,823.40	CHARGE SANTA FE CHILLER #1	110	FACILITIES MAINTENANCE	S11593	
188377	11/12/2019	WEST TECHS CHILL WATER SPECIALIST,LLC	350.00	JWAIKI CHEMICAL PUMP	110	FACILITIES MAINTENANCE	S11619	
		<i>Total - Wire / Check # 188377 (2 detail records)</i>	2,173.40					
188378	11/12/2019	WHIT-CO	44.75	FILED IN COURT STAMP FOR 320TH	110	320TH	M109287	
188378	11/12/2019	WHIT-CO	390.00	ENVELOPE, 24# WHITE WOVE #10	110	DIST CLERK	P079803	
		<i>Total - Wire / Check # 188378 (2 detail records)</i>	434.75					
188379	11/12/2019	WHITTENBURG & STRANGE, P.C.	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT....	
188379	11/12/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.....	
188379	11/12/2019	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D BOGUS	
188379	11/12/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D GILBREATH+	
188379	11/12/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93499D ALLEN.	
		<i>Total - Wire / Check # 188379 (5 detail records)</i>	1,000.00					
188380	11/12/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84615 BARHAM	
188380	11/12/2019	WILLIAM R TAYLOR	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D MCCOLLOUG	

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188380	11/12/2019	WILLIAM R TAYLOR <i>Total - Wire / Check # 188380 (3 detail records)</i>	200.00 600.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO	
188381	11/12/2019	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 188381 (1 detail record)</i>	23,000.00 23,000.00	KNOWBE4 SECURITY TRAINING	110	INFORMATION TECHNOLOGY	42641	
Total Accounts Payable Checks			785,967.51					

WIRE TRANSFERS

1309	10/17/2019	AMZN MKTP US	25.98	SOUND CARD FOR TERRY'S HEADSET	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	BURRITO STOP	355.00	MANDATORY TRAINING	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	CDW GOVERNMENT, INC.	428.70	BROTHER TONER CARTRIDGES & DRU	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	CDW GOVERNMENT, INC.	511.45	BROTHER TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	CDW GOVERNMENT, INC.	678.66	HP TONER CARTRIDGES-TERRY'S PR	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	DMI* DELL HIGHER EDUC	-38.00	CREDIT FOR 65-WATT 3-PRONG ADA	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	EASYKEYSCOM INC	11.80	HON393 FILE CABINET KEY	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	EB LEADERCAST WOMEM	152.34	LEADERCAST FOR WOMEN	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	473.76	4 NEW TIRES FOR JUVENILE PROBA	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	HUDIBURG CHEVROLET	57.57	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	59.51	STAPLES, SUB-ABUSE RED AND BLU	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	6.19	PRONG FASTENER COMPRESSORS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	385.06	PAPER, PENS, SHEET PROTECTORS,	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	664.96	4 TONERS	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	44.39	UNIT 22152 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	43.92	UNIT 20202 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	45.36	DRINKS	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	36.88	SNACKS FOR GROUP	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	5.94	PASTRIES FOR PARENT GROUP	110	ACCOUNTS REC.-JUV PROBATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	-49.77	GRY PAPER	110	HUMAN RESOURCES	9/30/19 0002 6072	
1309	10/17/2019	360*SITELOCK480-507-7	63.95	SITELOCK FOR ELECTIONS WORKIN	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	AMAZON.COM	384.56	SSS DRIVES FO CA LAPTOP UPGRAD	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DMI * DELL BUS ONLINE	162.36	AN INCORRECT CHARGED BY DELL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DMI * DELL BUS ONLINE	324.73	2 BATTERIES FOR S.O. PATROL LA	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DMI * DELL BUS ONLINE	-24.75	TAX CREDIT FOR LAPTOP BATTERY	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DMI * DELL BUS ONLINE	-162.36	DELL BILLING ERROR	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DNH*GODADDY.COM	79.99	SSL RENEWAL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	DNH*GODADDY.COM	79.99	SSL RENEWAL	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	NEWEGG.COM	335.92	RAM FOR CA LAPTOP UPGRADE	110	INFORMATION TECHNOLOGY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	23.08	NASAL TISSUES	110	RECORDS MANAGEMENT	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	253.98	TONER CARTRIDGE	110	RECORDS MANAGEMENT	9/30/19 0002 6072	
1309	10/17/2019	DOLLAR TREE	60.00	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	DOLLAR TREE	5.00	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	DOLLAR TREE	233.82	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	DOLLAR TREE	-17.82	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	HOBBY LOBBY ECOMM	64.98	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	HOBBY LOBBY STORES, INC.	6.93	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	64.32	2019 EMPLOYEE APPRECIATION BAN	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	

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1309	10/17/2019	STU*STUMPS	64.64	BACKDROP FOR EMPLOYEE APPRECIA	110	GENERAL ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	12.79	STACK MESH TRAY	110	CO AUDITOR	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	43.22	CALC RIBBONS & PAPER/PENS	110	CO AUDITOR	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	19.32	CORRECTION TAPE/STAPLES	110	CO AUDITOR	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	26.09	STACKABLE MESH SORTER	110	CO AUDITOR	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN EXPRESS	475.80	HOTEL FOR TREASURER'S CONFEREN	110	CO TREASURER	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	440.26	PLANNER, CORRECTION TAPE, TONE	110	CO TREASURER	9/30/19 0002 6072	
1309	10/17/2019	CDW GOVERNMENT, INC.	256.72	VACUUM FOR ELECTIONS PER BOBBY	110	PURCHASING AGENT	9/30/19 0002 6072	
1309	10/17/2019	HABITAT SUITES HOTEL	273.70	HOTEL STAY FOR ALYSON VILLALON	110	PURCHASING AGENT	9/30/19 0002 6072	
1309	10/17/2019	USPS	7.35	MAILED TITLE TO BIDDER	110	PURCHASING AGENT	9/30/19 0002 6072	
1309	10/17/2019	HOMEWOOD SUITES	168.84	TRIP TO DALLAS FOR POST LEGISL	110	COLLECTIONS DEPT	9/30/19 0002 6072	
1309	10/17/2019	NEWSPAPER SUBSCRIPTION	327.60	ANNUAL NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	340.63	GLUE STICKS,TONER,RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	9/30/19 0002 6072	
1309	10/17/2019	ABC BLUEPRINTS	9.92	COLOR WAVE BLUEPRINT COPIES FO	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HAWKINS EQUIPMENT CO INC.	52.52	UNIVERSAL TONGUE LOCK FOR GROU	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	KWIK KAR LUBE	68.98	OIL CHANGE IN COUNTY VEHICLE,	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	MAYFIELD PAPER COMPANY	17.88	30 X 37 TRASH LINERS FOR JANIT	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	100.32	PENS, LEGAL PAPER, POST-IT FLA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	84.58	CLOTH BAR MOP TOWELS FOR JANIT	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	PHILLIPS 66-PAK A SA	11.55	ACCIDENTAL PURPOSE - TO BE REI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	PHILLIPS 66-PAK A SA	11.98	ACCIDENTAL PURCHASE - TO BE RE	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	PROFFITT'S LAWN & LEISURE, LTD.	56.99	REPLACEMENT GRASS BAG FOR EXMA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	PROFFITT'S LAWN & LEISURE, LTD.	243.57	STIHL HANDHELD BLOWER AND GLOV	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	REID'S APPLIANCE SERVICE	38.00	VACUUM CLEANER BRUSH SET	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	SITEONE LANDSCAPES	179.40	HUNTER PGP ADJUSTABLE ROTORS -	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	SP * INTLKEYSUPPLY	1,199.00	ILCO SPEED KEY MACHINE	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	TONYA BEETS	489.95	2-1/2" THREADED MULTIPURPOSE V	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	WINSTON WATER COOLER, LTD.	434.00	SM50NO FLOATS (4 EA), SLOAN H7	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	WINSTON WATER COOLER, LTD.	311.54	VENT PRESSURE SWITCHES FOR COU	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	19.36	LACQUER FOR 320TH JURY TABLE P	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	19.97	EARTH TECH SPRAYER FOR DISTRIC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	54.98	RED OAK PLYWOOD FOR DC JURY TA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	MARSH ELECTRICAL SUPPLY	185.88	SPLIT - 93883 BALLASTS FOR DC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	SHERWIN WILLIAMS	76.20	5 GAL PAINT B20W4651 FOR DC 5T	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	TEXAS BEARING COMPANY	162.45	SPLIT - CP-144 V-BELTS, STARTI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	TEXAS BEARING COMPANY	60.74	BLUE RIBBON V-BELTS FOR DC RET	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO BOLT CO.	45.02	COARSE THREAD BOLTS, FLAT WASH	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	EVERETT'S FAUCET PARTS CENTER	152.50	CHICAGO LH AND RH STEMS FOR SF	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	44.50	SEATS AND SPRINGS, SILICONE GR	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	HOME DEPOT	8.98	EZ SAND JOINT COMPOUND FOR SF	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	MARSH ELECTRICAL SUPPLY	139.99	SPLIT - DP1 GREEN AND RED INDI	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	MOORE ELECTRIC COMPANY, LLC	147.80	REPAIR TWO GFCI RECEPTACLES ON	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	ROBERT MADDEN, INC.	175.58	115V MOTOR FOR SF ROOFTOP EXHA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	TEXAS BEARING COMPANY	74.31	SPLIT - SHOP TOWELS FOR SF BAS	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	WINSTON WATER COOLER, LTD.	139.27	PROGRESS TEE, ADAPTER, BALL VA	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	53.48	PRO 45 FLUID MASTER, 119 LEVER	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	

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1309	10/17/2019	REPUBLIC SERVICES TRAS	232.67	TRASH DISPOSAL - 09/19	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	PRICE OVERHEAD DOOR CO INC	312.50	GATE REPAIRS AT LEC/VMG, RELOC	110	FACILITIES MAINTENANCE	9/30/19 0002 6072	
1309	10/17/2019	A RIFKIN CO	69.46	ELECTION NAME TAGS WITH SHIPPI	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	396.99	COLOR TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	827.98	2 COLOR DRUMS FOR PRINTER	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	119.98	2 REPLACEMENT KEYBOARDS	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	19.52	DYMO PRINTER LABELS	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	TASCOSA OFFICE MACHINES	120.00	SERVICE CALL. REF P021573	110	ELECTIONS ADMINISTRATION	9/30/19 0002 6072	
1309	10/17/2019	AMZN MKTP US	29.45	1 TAOTRONICS LED DESK LAMP WIT	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	FEDEXOFFICE	38.28	LAMINATION OF PRECINCT WET/DRY	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	LEXISNEXIS RISK MGT	150.00	AUGUST 2019 ACCURINT SUBSCRIPT	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	31.37	TYPEWRITER RIBBON	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	38.98	MARKERS; PENS	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	-160.16	RETURN OF MARKERS	110	CO CLERK	9/30/19 0002 6072	
1309	10/17/2019	INN OF THE GOVENORS	425.97	JURY SEMINAR, 3 NIGHTS INN OF	110	DIST CLERK	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	504.47	DEPOSIT BAGS, TONER, PENS, MAR	110	DIST CLERK	9/30/19 0002 6072	
1309	10/17/2019	SHERATON	349.17	SHERATON, GEORGETOWN FOR TAC C	110	DIST CLERK	9/30/19 0002 6072	
1309	10/17/2019	SOUTHWEST AIRLINES	491.96	ROUND TRIP AIR FARE TO POST LE	110	DIST CLERK	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	114.63	SPOONS, FORKS AND PENS,CONDIME	110	47TH	9/30/19 0002 6072	
1309	10/17/2019	UPLIFT DESK	1,055.44	DESKS ORDERED PER AMANDA W. TA	110	47TH	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	108TH	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	181ST	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	14.30	CALENDAR REFILL FOR 181ST	110	181ST	9/30/19 0002 6072	
1309	10/17/2019	%OSS ACADEMY%	48.00	TCOLE #30418 & #3186 FOR BRENT	110	251ST	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	251ST	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	9.99	STAMP FOR 320TH	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	84.90	TONER AND INDEX CARDS FOR 320T	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	72.69	PURELL SOAP DISPENSER FOR 320T	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	9.34	BATTERIES FOR 320TH	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	93.58	TONER AND INDEX BNDR FOR 320TH	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	267.05	LODGING-BROWN-CORPUS CHRISTI-R	110	320TH	9/30/19 0002 6072	
1309	10/17/2019	AMZN MKTP US	53.90	2 68OZ STAINLESS STEEL THERMAL	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/19 (25%)	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICESUPPLY.COM	19.87	COFFEE DECANTER FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICESUPPLY.COM	19.87	COFFEE DECANTER FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	132.89	HAND SANITIXER,COPYPAPER AND I	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	1.02	BINDER CLIPS FOR CCL#1	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	RADISSON HOTEL CORPUS CHRISTI BEACH	267.05	LODGING-MORRIS-CORPUS CHRISTI-	110	CCL #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEMAX/OFFICEDEPOT	19.48	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEMAX/OFFICEDEPOT	-21.09	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEMAX/OFFICEDEPOT	21.09	LARGE MOUSE PAD AND WRIST-REST	110	CCL #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	156.38	BINDER,APPT BOOK AND KLEENEX,	110	CCL #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	91.54	COPY PAPER, POST ITS NOTES	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	290.91	HEAD SET, STAPLER, STAPLES, FO	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	12.68	PENCIL HOLDER, RUBBER BANDS	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	153.53	TONER,	110	JP #1	9/30/19 0002 6072	

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1309	10/17/2019	OFFICEWISE FURN & SUPPLY	75.99	CHAIR MAT	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	35.97	MAGNETIC FRAMES	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	47.97	STAMP, LETTER TRAY	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	412.43	HEAD SEAT, MAGNETIC FRAMES, CA	110	JP #1	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	-7.78	REFUND FOR RETURNED ITEMS	110	JP #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	657.77	COPY PAPER, GLUE STICKS, TAB F	110	JP #2	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	16.79	BATTERIES	110	JP #3	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	50.39	FIRST AID KIT	110	JP #4	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	664.83	FACIAL TISSUE, CORRECTION TAPE	110	JP #4	9/30/19 0002 6072	
1309	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	234.52	COPY PAPER, COLORED COPY PAPER	110	CO ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	159.96	PRINTER TONER	110	CO ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	TEXAS SECRETARY OF STATE	1.44	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	CDW GOVERNMENT, INC.	1,246.33	HP PRINTER FOR DA'S OFFICE PER	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	LABELVALUE.COM	34.80	8 GREEN STRIPE FILE LABELS.	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	199.00	STOCK HON CHAIR	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	23.52	BASE, PRONG FASTENERS	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	-211.01	CREDIT ON INK CARTRIDGE THAT W	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	555.38	CALENDARS, PLANNER, TONER, PEN	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	40.74	MESH SORTER, PEN REFILLS, STAP	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	849.14	BATTERIES, PENS, POST IT NOTES	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	TDCAA	52.00	PENAL LAWS OF TEXAS	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	TDCAA	1,550.00	CRIMINAL LAW BOOKS PER VERONIC	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	WALGREENS	19.09	TRIAL EXHIBITS - NO. 74491	110	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	LEXISNEXIS RISK MGT	945.54	ONLINE RISK DATA MGMT - 08/19	110	GENERAL JUDICIAL	9/30/19 0002 6072	
1309	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.33%)	110	CONSTABLE #1	9/30/19 0002 6072	
1309	10/17/2019	QUICK QUACK CAR WASH	56.21	PREPAID CAR CAR WASHES	110	CONSTABLE #1	9/30/19 0002 6072	
1309	10/17/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	571.80	TIRES FOR UNIT	110	CONSTABLE #2	9/30/19 0002 6072	
1309	10/17/2019	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	9/30/19 0002 6072	
1309	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.33%)	110	CONSTABLE #3	9/30/19 0002 6072	
1309	10/17/2019	HSBC BUSINESS SOLUTIONS	64.99	LAPTOP CHARGER	110	CONSTABLE #4	9/30/19 0002 6072	
1309	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 08/19 (33.34%)	110	CONSTABLE #4	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	134.36	PRINTER INK	110	CONSTABLE #4	9/30/19 0002 6072	
1309	10/17/2019	AMAZON.COM	689.97	ADJUSTABLE STANDING DESKS	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	BATTERIES PLUS 0778	68.85	AA, CR123A BATTERIES	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	GLASS DOCTOR AMARILLO	80.00	3 ROCK CHIPS FIXED ON PATROL 3	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	HAWTHORN SUITES	-515.10	CREDIT FOR PREVIOUS ROOM CHARG	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HAWTHORN SUITES	515.10	ROOM HELD, CHARGED TO CREDIT C	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HUDIBURG CHEVROLET	31.26	UNIT 3300 AUX BATTERY CONTACTO	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	HUDIBURG CHEVROLET	159.79	UNIT 4025 WHEEL	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	HUDIBURG CHEVROLET	101.93	UNIT 3261 A/C BLOWER RESISTOR	110	SHERIFF BARN	9/30/19 0002 6072	

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1309	10/17/2019	HUDIBURG CHEVROLET	194.48	UNIT 3300 FRONT BUMPER BRACKET	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	HUDIBURG CHEVROLET	333.95	UNIT 2170 A/C SYSTEM LEAK AT C	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	INT*IN *PARKER DISTRIB	82.80	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	32.99	HP 950 BLK INK CARTRIDE	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	28.78	PINK AND GREEN PAPER CARD STOC	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	86.09	NOTE PADS, BINDER CLIPS	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	339.64	DRY ERASE MARKERS, STAPLE REMO	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	418.81	SHOP BATTERY S INVENTORY. (2)	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	65.08	SHOP OIL FILTER INVENTORY	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	37.27	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	32.97	SHERIFF DEPARTMENTS ATV/UTV TR	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	12.99	SHOP HAND CLEANER	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	-2.25	SHOP PARTS INVENTORY BRAKE CLE	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	-147.20	BATTERY CREDIT AND CORE RETURN	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	REEVES COMPANY INC	27.95	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	REEVES COMPANY INC	29.65	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	REEVES COMPANY INC	39.44	NEW HIRE NAME TAGS	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	SHARPS MOTORSPORTS	225.92	REPAIR FOUR WHEELER	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	TRI STATE FORD	1,416.79	REBUILD TURBO 2003 FORD F-250	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	UNITED OIL & GREASE	111.20	SHOP OIL SUPPLIE INVENTORY	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	UNITED OIL & GREASE	294.30	SHOP BULK OIL SUPPLIES	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	WALTER CURTIS COMPANY	276.00	POCKET BADGES AND LANYARDS FOR	110	SHERIFF	9/30/19 0002 6072	
1309	10/17/2019	%SP *THEDUPPLYCACHE.CO%	777.34	WILDLAND PANTS, BANDS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	ACTION TRAINING SYSTEMS	842.00	QUESTIONS BANKS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO BATTERY	324.90	BATTERIES FOR UNIT 1	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO BATTERY	361.90	BATTERY FOR R-4	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	148.00	STATION MIFIS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	CASCADE FIRE EQUIPMENT, INC.	257.00	WILDLAND JACKET	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	FLUID LINE COMPONENTS	26.35	26 SERIES HOSE; FITTING; STRAT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	FURNITURE ROW	297.00	STOOLS FOR STATION 3	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	INT'L CODE COUNCIL INC	280.00	BUILDING CODES CE CLASS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	NORTH AMARILLO AUTO PARTS	455.12	VARIOUS FILTERS/PARTS FOR FIRE	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	278.40	COPY PAPER	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	PTG OF AMARILLO	385.44	ELEMENT FOR E-3 (CREDIT FOR SA	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	RANCHERS SUPPLY CO.	99.90	HAY FOR PARADE FLOAT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	ROYAL GLASS OF AMARILLO, LTD.	562.58	TABLE TOP FOR STATION 5	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	STATE FIREMEN & FIRE MARSHALL ASSOC	553.00	WILDLAND BOOTS	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	TEEX ECOMMERCE	-645.00	REFUND FOR MUNICIPAL SCHOOL	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	THE UPS STORE #4558	54.56	RETURN EQUIPMENT	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	23.91	SUPPLIES FOR FAIR	110	FIRE & RESCUE	9/30/19 0002 6072	
1309	10/17/2019	1000BULBS.COM	996.20	100- T8 4 FOOT LAMPS , 27- 9 W	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	1000BULBS.COM	992.55	50- 2 FOOT LED LAMPS, 20- LED	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	ACE LOCK AND KEY SERVICE	8.00	4- GED CABINET KEY COPY	110	DETENTION CENTER	9/30/19 0002 6072	

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1309	10/17/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	500.05	50# SLOW PHOSPHATE BEADS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	28.85	3/4 PROW PRESS UNION	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	238.90	200 FT 1/2" PEX PIPE, 10- 1/2"	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO WINAIR CO.	86.58	1 - MOTOR, 1 - CAPACITOR.	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMAZON.COM	31.49	WELDING WIRE	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMAZON.COM	64.82	TRASH CAN DOLLY	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMZN MKTP US	300.00	9141 AED BATTERIES	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AMZN MKTP US	770.00	9146 AED BATTERIES	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	BATTERY JOE	21.59	9 VOLT BATTERIES FOR RANGE	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	575.00	YEARLY INSPECTION ON THE SPRIN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	CULLIGAN OF AMARILLO	514.50	2- PALLETS -98 BAGS OF SOLAR S	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GICON PUMPS & EQUIPMENT	1,743.23	NS9150 ST60VC PUMP	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GLOCK, INC.	198.00	PARTS FOR WEAPON REPAIRS ON GL	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	901.95	3- 1/2" CORDLESS HAMMER DRILLS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	6.01	1- 1/4" FLAT WASHER , 1- 1/4"	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	12.22	2- SDS CONCRETE HAMMER DRILL B	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	89.03	4- V BELTS, 2 24 PACK OF AA BA	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	30.18	3- 4 AMP FUSES FOR THE DRYERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	90.74	SPRAYWAY GLASS CLEANER, ALL PU	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	105.08	2- BOXES OF BLUE SHOP TOWELS A	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	GRAINGER	108.64	2- 1" X 3" X 90' ROLL MEDIA FI	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HAMPTON INN & SUITES	-105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HAMPTON INN & SUITES	105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HAMPTON INN & SUITES	210.18	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	157.83	2 - 1" CHIP BRUSH, 3 - 3" CHIP	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN	160.51	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN	151.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN EXPRESS	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN EXPRESS	157.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	HOLIDAY INN EXPRESS	157.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	ICS JAIL SUPPLIES, INC	590.00	10 DOZEN OF SHOWER CURTAIN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	115.80	4- 12 VOLT 9 AMP REPLACEMENT B	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	M & A PARTS	55.00	PARTS FOR DEPARTMENT RIFLE REP	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	MARK'S PLUMBING PARTS	686.86	30- VACUUM BREAKERS, 15- 1" WH	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	MSC O2 AMARILLO	110.00	2 - PRO PRESS ELL, 1 - 3 PACK	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	224.58	1 - 9/16 WRENCH, 2 - 1/2 WRENC	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	36.60	2 - 16 OZ 2 CYCLE ENGINE OIL,	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	24.98	1- 50FOOT EXTENSION CORD	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	642.68	3- 5 GAL. WHT PAINT, 4- 1 GAL.	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	54.40	2X4 BOARDS FOR TARGET FRAMES	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	294.73	BUILDING MATERIALS TO MAKE TAR	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	NCS*GED EXAM	72.50	INMATE GED VOUCHERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	14.99	COMPUTER SPEAKERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	120.38	2- UPS- BATTERY BACK UP	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICE DEPOT	49.17	COLOR PAPER, COMPUTER SPEAKERS	110	DETENTION CENTER	9/30/19 0002 6072	

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1309	10/17/2019	OFFICEWISE FURN & SUPPLY	45.05	CORRECTIONS OF OVERSHIPMENT FR	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	20.98	COUNTERFEIT DETECTOR PEN	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	920.72	PINE-SOL, AJAX, MAGIC ERASER,	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	327.57	CHAIR, COFFEEMAKER	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	O'REILLY AUTO PARTS	12.50	CORRECTIONAL FACILITY MAINTENA	110	SHERIFF BARN	9/30/19 0002 6072	
1309	10/17/2019	PRIDE HOME CENTER	69.83	3/4 10 FT LONG COPPER PIPE, SS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	PWS-LA, INC.	507.77	1- UNIMAC DRYER CONTROL BOARD	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	PWS-LA, INC.	139.02	2- DRYER DOOR SWITCH, 1- 3VX75	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	TDLR BOILER INVOICE	214.98	2- CELL HOT WATER BOILER AND 1	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	THOMSON WEST * TCD	379.62	INMATE ONLINE LAW LIBRARY	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	2.34	1- BOTTLE OF BABY SHAMPOO	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	43.76	5 GALLON WATER COOLERS	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	423.27	100 CUT OFF WHEELS, 20 - FLAP	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	160.96	1- MIG WELDER GUN REPLACEMENT	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WESTAIR -- PRAXAIR DIST., INC.	28.00	MIG WELDER CONTACT TIPS 11-35	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	WESTERN DETENTION	902.89	12- 4 1/2" X 4 1/2" X 3/16 FUL	110	DETENTION CENTER	9/30/19 0002 6072	
1309	10/17/2019	AGEX BOOKSTORE	106.47	TABLE CLOTH, PENS, PLASTIC BAG	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	GEBO DISTRIBUTING CO., INC.	15.99	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	GEBO DISTRIBUTING CO., INC.	7.49	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	N.W. AMARILLO LOWE'S, #2801	30.96	PROGRAM SUPPLIES FOR FAIR EDUC	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	SKTR,INC. dba PRO CHEM SALES	163.16	FERTILIZER FOR CAMPUS FLOWER B	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	TARGET STORES	119.99	PROGRAM SUPPLIES FOR UPCOMING	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	UNITED SUPERMARKETS	30.28	PROGRAM SUPPLIES FOR CROP TOUR	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	UNITED SUPERMARKETS	4.49	FCH PROGRAM SUPPLIES-TORTILLA	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	UNITED SUPERMARKETS	2.50	TAX CHARGE MISTAKE BY VENDOR.	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	UNITED SUPERMARKETS	-2.50	VENDOR MISTAKE ON TAX CHARGE -	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	1.29	FCH PROGRAM SUPPLIES-EGGS	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	17.84	FCH PROGRAM SUPPLIES-POPCORN,	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	29.97	OFFICE SUPPLIES-ROUTER	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	WAL-MART COMMUNITY BRC	78.83	OFFICE SUPPLIES-WATER, PAPER,	110	EXTENSION SERVICES	9/30/19 0002 6072	
1309	10/17/2019	ABC BLUEPRINTS	53.97	MOUNT PLAT FOR SILVER POINT	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	ACE LOCK AND KEY SERVICE	46.00	KEYS FOR TRACTOR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	ALLISON WELDING, INC.	825.00	MACHINED MOWER BLADE ADAPTORS	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO BOLT CO.	192.00	3/8X20 FT TIE DOWN FOR HAUL TR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	AMARILLO BOLT CO.	46.94	HEX CAP; METRIC HEX NUT; NYLON	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	GENE MESSER AUTO GROUP	308.54	PARTS TO REPAIR DISTRIBUTOR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	151.96	TAIL PIPE EXPANDER; PRO FLEXHE	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	INT*IN *JONES ENTERPRISE	406.00	TIRE SEALANT	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	MAYFIELD PAPER COMPANY	121.85	BLACK TRASH BAGS; WHITE KNIT R	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	MOORE ELECTRIC COMPANY, LLC	778.93	WIRING FOR MINI-SPLIT IN OFFIC	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	NEWMAN SIGNS, INC.	550.64	36X6 GREEN BLANKS; 24X6 GREEN	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	NORTH AMARILLO AUTO PARTS	938.36	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	139.21	CALENDARS; BATTERIES; CLIPBOAR	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	OFFICEWISE FURN & SUPPLY	11.82	SPIRAL NOTEBOOKS; PENS	110	ROAD & BRIDGE	9/30/19 0002 6072	

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1309	10/17/2019	O'REILLY AUTO PARTS	76.38	GASKETS FOR FUEL TRUCK #3082	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	PRIDE HOME CENTER	37.00	MASONRY BIT; HILLMAN & MIDWEST	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	PRIDE HOME CENTER	33.98	CHAINSAW BLADES FOR POLE SAW	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	RUSTLERS	298.00	CAPS FOR EMPLOYEES	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	SOUTHERN TIRE MART	150.00	FIX FLAT ON BLADE #4444	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	SOUTHERN TIRE MART	438.54	NEW TIRES FOR PICKUP #1578	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	SQU*SQ *SHARPENING SHO	122.14	SHARPEN CHAINSAW BLADES	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	TEX MEX SUPPLY	36.30	SUPPLIES TO REPAIR FENCE DAMAG	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	TEXAS BEARING COMPANY	195.86	HYDRAULIC CYLINDER FOR JOHN DE	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	TOOT N TOTUM	15.96	ICE FOR EMPLOYEES (SHOP ICE MA	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	TOW BROS. CO., LTD	43.95	SCOTSEAL FOR SAND TRUCK #19	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	WARREN CAT	-220.71	CREDIT DUE TO WRONG AMOUNT PRO	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	WARREN CAT	-6.53	CREDIT FOR PROCESSING WRONG AM	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	WARREN CAT	95.44	FUEL ELEMENTS; ELEMENT LUBE FO	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	WARREN CAT	364.47	ELEMENTS AND FILTERS FOR GRADE	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	WESTERN EQUIPMENT	395.78	CANOPY FOR TRACTOR #4179	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	ZORO TOOLS	56.52	PORTABLE SIGN BASES PER JESSIC	110	ROAD & BRIDGE	9/30/19 0002 6072	
1309	10/17/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 07/19 (5	215	GENERAL JUDICIAL	9/30/19 0002 6072	
1309	10/17/2019	THOMSON WEST * TCD	3,920.94	ONLINE LEGAL SUBSCR - 08/19 (5	215	GENERAL JUDICIAL	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT BILLED MONTLY	250	JP #2	9/30/19 0002 6072	
1309	10/17/2019	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/19 0002 6072	
1309	10/17/2019	GLASS DOCTOR AMARILLO	246.33	REPLACEMENT WINDSHIELD ON SILV	268	DIST ATTORNEY	9/30/19 0002 6072	
1309	10/17/2019	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	9/30/19 0002 6072	
		<i>Total - Wire / Check # 1309 (338 detail records)</i>	71,732.77					
1310	10/17/2019	360*SITELOCK480-507-7	157.76	SITELOCK FOR ELECTIONS WORKIN	110	INFORMATION TECHNOLOGY	10/5/19 0002 6072	
1310	10/17/2019	AMAZON.COM	499.50	10 CRUCIAL MX500 250GB 3D NAND	110	INFORMATION TECHNOLOGY	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	12.94	SHEET PROTECTORS	110	CO AUDITOR	10/5/19 0002 6072	
1310	10/17/2019	AUTOZONE#1340	89.95	WINDSHIELD WIPERS FOR 2500 AND	110	PURCHASING AGENT	10/5/19 0002 6072	
1310	10/17/2019	AMARILLO BOLT CO.	25.79	21/2 X 3 NIPPLE BLACK, REDUCIN	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	91.25	PRO PRESS COUPLINGS, 1-1/2 X 2	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	TEXAS BEARING COMPANY	16.00	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	WINSTON WATER COOLER, LTD.	81.84	1-1/2 X 3 BRASS NIPPLE, PROPRE	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	ZORO TOOLS	200.22	SPLIT - LED LAMPS FOR CH: A21,	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	HOME DEPOT	135.37	LACQUER, 1X4 AND 1X2 PINE BOAR	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	HOME DEPOT	-10.32	TAX REFUND ON SUPPLIES FOR 320	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	MSC 02 AMARILLO	403.08	EXPANSION JOINT, VIEGA FLANGE	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	ZORO TOOLS	200.22	SPLIT - LED LAMPS FOR SF: A21,	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	HOME DEPOT	19.50	5-GALLON BUCKETS FOR LEC WATER	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	HOME DEPOT	31.98	SILICONE, BARB CONNECTORS, UNI	110	FACILITIES MAINTENANCE	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	17.24	ELECTION KIT LABELS	110	ELECTIONS ADMINISTRATION	10/5/19 0002 6072	
1310	10/17/2019	LEXISNEXIS RISK MGT	150.00	SEPTEMBER 2019 ACCURINT SUBSCR	110	CO CLERK	10/5/19 0002 6072	
1310	10/17/2019	AMZN MKTP US	226.13	1 HP CF064A PRINTER MAINTENANC	110	DIST CLERK	10/5/19 0002 6072	
1310	10/17/2019	TAC - ACCOUNTING	200.00	COUNTY AND DISTRICT CLERKS ASS	110	DIST CLERK	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	24.15	DESKPAD AND MONTHLY PLANNER FO	110	320TH	10/5/19 0002 6072	

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1310	10/17/2019	OFFICEWISE FURN & SUPPLY	21.14	CUSTOM STAMP FOR CCL#1	110	CCL #1	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	122.82	PLANNER, DIFFERENT COLOR PENS	110	JP #1	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	33.49	LEGAL PADS	110	JP #1	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	24.10	GLUE STICKS	110	JP #1	10/5/19 0002 6072	
1310	10/17/2019	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	243.60	COPY PAPER	110	JP #3	10/5/19 0002 6072	
1310	10/17/2019	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	10/5/19 0002 6072	
1310	10/17/2019	AMAZON.COM	11.87	1 AMAZONBASICS USB 2.0 PRINTER	110	CO ATTORNEY	10/5/19 0002 6072	
1310	10/17/2019	TX OAG OPEN RECORD	5.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	10/5/19 0002 6072	
1310	10/17/2019	DMI* DELL HIGHER EDUC	2,260.00	DELL PRECISION 5540 COMPUTER W	110	DIST ATTORNEY	10/5/19 0002 6072	
1310	10/17/2019	WALGREENS	40.04	TRIAL EXHIBITS - NO. 74208	110	DIST ATTORNEY	10/5/19 0002 6072	
1310	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.33%)	110	CONSTABLE #1	10/5/19 0002 6072	
1310	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.33%)	110	CONSTABLE #3	10/5/19 0002 6072	
1310	10/17/2019	LEXISNEXIS RISK DATA MANAGEMENT	98.55	ACCURINT - 09/19 (33.34%)	110	CONSTABLE #4	10/5/19 0002 6072	
1310	10/17/2019	ELITE ENGRAVING	177.00	EMPLOYEE AWARDS	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	INTOXIMETERS INC	75.85	MOUTHPIECES	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	INTOXIMETERS INC	322.50	DRY GAS TANK & REGULATOR	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	184.63	CLASP ENVELOPS,INDEX PAPERS AN	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	OFFICEWISE FURN & SUPPLY	420.53	SECTION FOLDERS,POST-ITS AND B	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	O'REILLY AUTO PARTS	7.56	UNIT 1881 LOW BEAM HEADLAMP BU	110	SHERIFF BARN	10/5/19 0002 6072	
1310	10/17/2019	O'REILLY AUTO PARTS	12.39	SHOP PARTS INVENTORY 7440 TAIL	110	SHERIFF BARN	10/5/19 0002 6072	
1310	10/17/2019	PAYPAL *PUBLICSAFETY	90.00	6 MOTOROLA RADIO ANTENNAS FOR	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	SWANN ANIMAL CLINIC	376.35	VET CARE FOR STRAY ABANDONED D	110	SHERIFF	10/5/19 0002 6072	
1310	10/17/2019	DACO FIRE EQUIPMENT CO.	346.31	RESCUE ROPE	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	HARBOR FREIGHT TOOLS USA, INC.	48.97	125 PSI AIR FLOW REG; AMBER LE	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	INDENTOGO - TX FINGERPR	75.55	HAZMAT ENDORSEMENT FINGERPRINT	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	NORTH AMARILLO AUTO PARTS	300.00	MIRROR ASSEMBLY FOR U3	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	OVERTON HOTEL & CONFERENCE CENTER	148.35	HOTEL FOR BUILDING CODE CLASS	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	TOW BROS. CO., LTD	300.29	WHEEL STUDS	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	TOW BROS. CO., LTD	95.50	METRIC STUD FOR P-6	110	FIRE & RESCUE	10/5/19 0002 6072	
1310	10/17/2019	AMARILLO PLUMBING SUPPLY, INC.	74.46	1- 4" COMPRESSION COUPLING AND	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	CASTERS OF AMARILLO	277.86	2- 6" 2" LOCKED CASTER, 2- 2"	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	GRAYBAR ELECTRIC COMPANY, INC.	9.80	10- ROLLS OF BLACK ELECTRICAL	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	INT*IN *AUDIO-VIDEO CO	164.50	SERVICE CALL TO REPROGRAM THE	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	INT*IN *AUDIO-VIDEO CO	277.00	SERVICE CALL TO REPAIR THE SPR	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	INTERSTATE BATTERY SYSTEM OF AMARILLO	86.70	3- 12 VOLT 8 AMP BATTERY AND 1	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	N.W. AMARILLO LOWE'S, #2801	11.87	1- CAN OF FAST AND FINAL SPACK	110	DETENTION CENTER	10/5/19 0002 6072	
1310	10/17/2019	O'REILLY AUTO PARTS	57.33	CORRECTIONAL FACILITY MAINTENA	110	SHERIFF BARN	10/5/19 0002 6072	
1310	10/17/2019	AGEX TEXAS 4H	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	AGEX TEXAS 4H	130.00	4-H SUMMIT REGISTRATION	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	EIG *CONSTANTCONTACT	378.00	4-H NEWSLETTER YEARLY SUBSCRIP	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	FIESTA FOODS	23.81	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	OSU EXTENSION ESTORE	91.14	4-H LIVESTOCK QUIZ BOWL SUPPLI	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	WAL-MART COMMUNITY BRC	14.78	FCH PROGRAM SUPPLIES-WALNUTS,	110	EXTENSION SERVICES	10/5/19 0002 6072	

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1310	10/17/2019	WAL-MART COMMUNITY BRC	80.50	FCH PROGRAM SUPPLIES-SQUASH, P	110	EXTENSION SERVICES	10/5/19 0002 6072	
1310	10/17/2019	AMARILLO BATTERY	104.95	BATTERY FOR PICKUP 0444	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	ARBOR HOTEL & CONFEREN	108.10	PORTS TO PLAINS CONFERENCE IN	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	FLUID LINE COMPONENTS	65.59	COUPLER NIPPLE FOR SKID LOADER	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	GRAINGER	71.30	RUBBER, NEOPRENE FOR PROPATCH	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	HOME DEPOT	27.06	2'X4' PRISMATIC CLEAR ACRYLIC	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	NORTH AMARILLO AUTO PARTS	853.93	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	O'REILLY AUTO PARTS	55.14	LSR PLATINUM FOR PICKUP #2146	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	PRIDE HOME CENTER	19.98	2 GAL POLY SPRAYER; 10 LB BUG	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	SAFETY KLEEN SYSTEMS	265.00	USED OIL PICK UP	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	TOW BROS. CO., LTD	1.95	2 WIRE MARKER PIGTAIL FOR DUMP	110	ROAD & BRIDGE	10/5/19 0002 6072	
1310	10/17/2019	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	10/5/19 0002 6072	
1310	10/17/2019	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	10/5/19 0002 6072	
		<i>Total - Wire / Check # 1310 (79 detail records)</i>	12,305.45					
1311	10/25/2019	DISTRICT CLERK JURY FUND WIRE	2,124.00	10/25/19 PETIT JURORS	110	JURY & JURY RELATED	10/25/19 JURORS	
		<i>Total - Wire / Check # 1311 (1 detail record)</i>	2,124.00					
1312	10/29/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,198.98	10/21-25/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/21-25/19 MED	
		<i>Total - Wire / Check # 1312 (1 detail record)</i>	42,198.98					
		Total Wire Transfers	128,361.20					

PAYROLL TRANSFERS

7312	10/15/2019	SALARY- COUNTY JUDGE	2,215.07	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SALARY- COUNTY JUDGE	1,938.22	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	SALARIES- ASSISTANTS	1,106.61	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SALARIES- ASSISTANTS	968.29	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	RETIREMENT	592.19	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	RETIREMENT	518.17	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	SOCIAL SECURITY TAX	336.15	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SOCIAL SECURITY TAX	204.47	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.08	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.55	PAYROLL FOR 101519	110	CO JUDGE	1100	
7312	9/30/2019	SALARY- COMMISSIONERS	3,189.12	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	SALARY- COMMISSIONERS	3,644.68	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	9/30/2019	RETIREMENT	476.44	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	RETIREMENT	544.52	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	9/30/2019	SOCIAL SECURITY TAX	182.80	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	SOCIAL SECURITY TAX	300.54	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	

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7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	13.40	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	15.32	PAYROLL FOR 101519	110	CO COMMISSIONERS'	1110	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,502.44	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,314.65	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	SALARIES- ASSISTANTS	2,761.47	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	SALARIES- ASSISTANTS	2,416.32	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	RETIREMENT	557.42	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	RETIREMENT	637.03	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	SOCIAL SECURITY TAX	341.96	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	SOCIAL SECURITY TAX	208.01	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.55	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.24	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.13	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 101519	110	HUMAN RESOURCES	1120	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,575.57	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,378.65	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SALARIES- ASSISTANTS	4,549.81	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	SALARIES- ASSISTANTS	5,199.71	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	GROUP INSURANCE	3,656.11	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	RETIREMENT	1,013.83	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	RETIREMENT	887.10	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SOCIAL SECURITY TAX	334.15	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	SOCIAL SECURITY TAX	549.34	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	4.06	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.98	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SALARIES-ASS'T DEPT	655.72	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	SALARIES-ASS'T DEPT	749.39	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	9/30/2019	RETIREMENT	97.96	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	RETIREMENT	111.97	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SOCIAL SECURITY TAX	38.41	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	SOCIAL SECURITY TAX	63.14	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.39	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	0.45	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.33	PAYROLL FOR 101519	240	RECORDS MANAGEMENT	1140	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	2,003.87	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	2,290.10	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	9/30/2019	SALARIES- ASSISTANTS	5,618.12	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	SALARIES- ASSISTANTS	6,420.64	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 101519	110	CO AUDITOR	1200	

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7312	10/15/2019	RETIREMENT	1,301.40	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	9/30/2019	RETIREMENT	1,138.72	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	9/30/2019	SOCIAL SECURITY TAX	441.58	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	SOCIAL SECURITY TAX	725.95	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.57	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	5.24	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	4.38	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 101519	110	CO AUDITOR	1200	
7312	10/15/2019	SALARY- COUNTY TREASURER	1,749.15	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	SALARY- COUNTY TREASURER	1,530.53	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	SALARIES- ASSISTANTS	1,899.38	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	SALARIES- ASSISTANTS	1,661.97	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	RETIREMENT	545.08	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	RETIREMENT	476.96	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	SOCIAL SECURITY TAX	191.02	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	SOCIAL SECURITY TAX	314.03	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.19	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.92	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.83	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 101519	110	CO TREASURER	1210	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,674.00	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,913.11	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	SALARIES- ASSISTANTS	3,650.22	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	9/30/2019	SALARIES- ASSISTANTS	3,193.99	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	RETIREMENT	831.15	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	9/30/2019	RETIREMENT	727.29	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	9/30/2019	SOCIAL SECURITY TAX	289.73	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	SOCIAL SECURITY TAX	476.27	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 101519	110	PURCHASING AGENT	1220	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,281.74	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,121.53	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	SALARIES- ASSISTANTS	1,526.00	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	SALARIES- ASSISTANTS	1,743.99	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	RETIREMENT	452.04	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	RETIREMENT	395.53	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	SOCIAL SECURITY TAX	153.59	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	SOCIAL SECURITY TAX	252.51	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.59	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	

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7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101519	110	COLLECTIONS DEPT	1230	
7312	10/15/2019	SALARY- TAX ASSESSOR/COLLECTOR	1,749.15	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	SALARY- TAX ASSESSOR/COLLECTOR	1,530.53	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	SALARIES- ASSISTANTS	15,032.55	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	SALARIES- ASSISTANTS	12,485.29	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	SALARIES- EXTRA STAFFING	6,152.64	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	SALARIES- EXTRA STAFFING	5,383.64	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	GROUP INSURANCE	8,370.16	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	RETIREMENT	3,373.16	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	RETIREMENT	2,951.52	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	SOCIAL SECURITY TAX	1,885.75	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	SOCIAL SECURITY TAX	1,147.06	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	11.86	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	9.12	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	10.42	PAYROLL FOR 101519	110	TAX ASSESSOR/COLLECTOR	1300	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,945.56	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,702.39	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	SALARIES- ASSISTANTS	18,239.24	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	SALARIES- ASSISTANTS	15,959.59	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	SALARIES- EXTRA STAFFING	362.78	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	SALARIES- EXTRA STAFFING	317.43	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	RETIREMENT	3,076.18	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	RETIREMENT	2,691.71	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	SOCIAL SECURITY TAX	1,725.46	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	SOCIAL SECURITY TAX	1,049.55	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	214.95	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	188.07	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	8.99	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	10.33	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	CELL PHONES	42.68	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	9/30/2019	CELL PHONES	37.32	PAYROLL FOR 101519	110	FACILITIES MAINTENANCE	1400	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,427.17	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,248.79	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	SALARIES- ASSISTANTS	2,498.48	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	SALARIES- ASSISTANTS	2,855.37	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	SALARIES- EXTRA STAFFING	162.46	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	SALARIES- EXTRA STAFFING	185.66	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	GROUP INSURANCE	2,088.16	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	RETIREMENT	584.10	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	RETIREMENT	667.56	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	SOCIAL SECURITY TAX	223.77	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	SOCIAL SECURITY TAX	367.85	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.35	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.68	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	

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7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 101519	110	ELECTIONS ADMINISTRATION	1500	
7312	9/30/2019	SALARY- COUNTY CLERK	1,530.53	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	SALARY- COUNTY CLERK	1,749.15	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	9/30/2019	SALARIES- ASSISTANTS	10,991.81	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	SALARIES- ASSISTANTS	12,561.96	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	RETIREMENT	2,138.08	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	9/30/2019	RETIREMENT	1,870.82	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	9/30/2019	SOCIAL SECURITY TAX	702.98	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	SOCIAL SECURITY TAX	1,155.68	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	8.60	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	7.50	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	6.29	PAYROLL FOR 101519	110	CO CLERK	2100	
7312	10/15/2019	SALARY- DISTRICT CLERK	1,749.15	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	SALARY- DISTRICT CLERK	1,530.53	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	SALARIES- ASSISTANTS	13,552.72	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	SALARIES- ASSISTANTS	15,488.63	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	GROUP INSURANCE	6,831.54	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	RETIREMENT	2,253.43	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	RETIREMENT	2,575.37	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	SOCIAL SECURITY TAX	1,431.17	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	SOCIAL SECURITY TAX	870.55	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	10.33	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.07	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	7.70	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	6.80	PAYROLL FOR 101519	110	DIST CLERK	2110	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	161.00	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	140.88	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	9/30/2019	RETIREMENT	21.05	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	10/15/2019	RETIREMENT	24.05	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	9/30/2019	SOCIAL SECURITY TAX	8.73	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	10/15/2019	SOCIAL SECURITY TAX	14.36	PAYROLL FOR 101519	110	COURT OF APPEALS	2120	
7312	10/15/2019	SALARY- JUDGE	382.43	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	SALARY- JUDGE	334.63	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	SALARIES- ASSISTANTS	5,012.54	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	SALARIES- ASSISTANTS	4,386.04	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	RETIREMENT	818.28	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	RETIREMENT	716.00	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	SOCIAL SECURITY TAX	468.81	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	SOCIAL SECURITY TAX	285.17	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 101519	110	47TH	2130	

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7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	3.01	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.51	PAYROLL FOR 101519	110	47TH	2130	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 101519	110	47TH	2130	
7312	10/15/2019	SALARY- JUDGE	382.43	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SALARY- JUDGE	334.63	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	SALARIES- ASSISTANTS	4,996.54	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SALARIES- ASSISTANTS	4,372.04	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SALARIES- EXTRA STAFFING	1,494.75	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	SALARIES- EXTRA STAFFING	1,708.25	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	RETIREMENT	713.91	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	RETIREMENT	815.88	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	SOCIAL SECURITY TAX	621.84	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SOCIAL SECURITY TAX	378.23	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	3.51	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 101519	110	108TH	2140	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.93	PAYROLL FOR 101519	110	108TH	2140	
7312	9/30/2019	SALARY- JUDGE	334.63	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SALARY- JUDGE	382.43	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SALARIES- ASSISTANTS	5,009.87	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	SALARIES- ASSISTANTS	4,383.71	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SALARIES- EXTRA STAFFING	267.48	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	SALARIES- EXTRA STAFFING	234.05	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	GROUP INSURANCE	538.95	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	RETIREMENT	715.66	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	RETIREMENT	817.87	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	SOCIAL SECURITY TAX	303.48	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SOCIAL SECURITY TAX	498.91	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	3.17	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.77	PAYROLL FOR 101519	110	181ST	2150	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.31	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101519	110	181ST	2150	
7312	10/15/2019	SALARY- JUDGE	382.43	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	SALARY- JUDGE	334.63	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	SALARIES- ASSISTANTS	4,383.71	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	SALARIES- ASSISTANTS	5,009.87	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	RETIREMENT	817.87	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	RETIREMENT	715.66	PAYROLL FOR 101519	110	251ST	2160	

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7312	9/30/2019	SOCIAL SECURITY TAX	289.41	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	SOCIAL SECURITY TAX	475.77	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	3.01	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.50	PAYROLL FOR 101519	110	251ST	2160	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 101519	110	251ST	2160	
7312	10/15/2019	SALARY- JUDGE	382.43	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SALARY- JUDGE	334.63	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SALARIES- ASSISTANTS	4,386.04	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	SALARIES- ASSISTANTS	5,012.54	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SALARIES- EXTRA STAFFING	201.08	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	SALARIES- EXTRA STAFFING	229.80	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	RETIREMENT	818.28	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	RETIREMENT	716.00	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SOCIAL SECURITY TAX	291.36	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	SOCIAL SECURITY TAX	479.03	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	3.15	PAYROLL FOR 101519	110	320TH	2170	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 101519	110	320TH	2170	
7312	9/30/2019	SALARY- JUDGE	1,514.90	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SALARY- JUDGE	1,731.30	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	SALARIES- ASSISTANTS	4,344.53	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SALARIES- ASSISTANTS	4,965.12	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	RETIREMENT	1,291.58	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	RETIREMENT	1,130.15	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SOCIAL SECURITY TAX	728.04	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	SOCIAL SECURITY TAX	442.84	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 101519	110	CCL #1	2190	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.16	PAYROLL FOR 101519	110	CCL #1	2190	
7312	10/15/2019	SALARY- JUDGE	1,731.30	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	SALARY- JUDGE	1,514.90	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	SALARIES- ASSISTANTS	4,981.12	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	SALARIES- ASSISTANTS	4,358.53	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101519	110	CCL #2	2200	

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7312	10/15/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	82.10	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	71.84	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	RETIREMENT	1,132.24	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	RETIREMENT	1,293.97	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	SOCIAL SECURITY TAX	455.11	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	SOCIAL SECURITY TAX	748.18	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 101519	110	CCL #2	2200	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 101519	110	CCL #2	2200	
7312	10/15/2019	SALARY- JUDGE	1,749.15	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	SALARY- JUDGE	1,530.53	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	SALARIES- ASSISTANTS	2,193.44	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	SALARIES- ASSISTANTS	2,506.76	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	RETIREMENT	637.44	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	RETIREMENT	557.75	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	SOCIAL SECURITY TAX	355.66	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	SOCIAL SECURITY TAX	216.34	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.24	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.57	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	JP #1	2210	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	JP #1	2210	
7312	9/30/2019	SALARY- JUDGE	1,530.53	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	SALARY- JUDGE	1,749.15	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	SALARIES- ASSISTANTS	1,716.22	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	SALARIES- ASSISTANTS	1,501.73	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	RETIREMENT	454.40	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	RETIREMENT	519.33	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	SOCIAL SECURITY TAX	294.31	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	SOCIAL SECURITY TAX	179.02	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.09	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 101519	110	JP #2	2220	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	JP #2	2220	
7312	9/30/2019	SALARY- JUDGE	1,530.53	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	SALARY- JUDGE	1,749.15	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	SALARIES- ASSISTANTS	2,524.11	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	SALARIES- ASSISTANTS	2,208.63	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	GROUP INSURANCE	1,052.23	PAYROLL FOR 101519	110	JP #3	2230	

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7312	10/15/2019	RETIREMENT	640.03	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	RETIREMENT	560.01	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	SOCIAL SECURITY TAX	367.39	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	SOCIAL SECURITY TAX	223.49	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	2.24	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.58	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 101519	110	JP #3	2230	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	JP #3	2230	
7312	9/30/2019	SALARY- JUDGE	1,530.53	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	SALARY- JUDGE	1,749.15	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	SALARIES- ASSISTANTS	1,716.28	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	SALARIES- ASSISTANTS	1,501.76	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	RETIREMENT	454.41	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	RETIREMENT	519.34	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	SOCIAL SECURITY TAX	176.99	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	SOCIAL SECURITY TAX	290.98	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	2.10	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.86	PAYROLL FOR 101519	110	JP #4	2240	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	JP #4	2240	
7312	9/30/2019	SALARIES- ASSISTANTS	2,319.08	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	SALARIES- ASSISTANTS	2,650.37	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	SALARIES- GRAND JURY BAILIFF	93.34	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	SALARIES- GRAND JURY BAILIFF	106.66	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	RETIREMENT	395.96	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	RETIREMENT	346.47	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	SOCIAL SECURITY TAX	229.86	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	SOCIAL SECURITY TAX	139.82	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.44	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1.65	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.21	PAYROLL FOR 101519	110	JURY & JURY RELATED	2250	
7312	9/30/2019	SALARY- COUNTY ATTORNEY	1,999.75	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	SALARY- COUNTY ATTORNEY	2,285.40	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	SALARIES- ASSISTANTS	35,117.50	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	SALARIES- ASSISTANTS	30,100.25	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	SALARIES- STATE MANDATED LONGEVITY	1,088.27	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	SALARIES- STATE MANDATED LONGEVITY	1,243.72	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	SALARIES- SUPPLEMENTAL	777.77	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	SALARIES- SUPPLEMENTAL	680.56	PAYROLL FOR 101519	110	CO ATTORNEY	2260	

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7312	10/15/2019	GROUP INSURANCE	10,512.86	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	RETIREMENT	5,089.31	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	RETIREMENT	5,816.32	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	SOCIAL SECURITY TAX	3,266.39	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	SOCIAL SECURITY TAX	1,986.93	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	146.50	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	128.19	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	15.68	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	17.92	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	CO ATTORNEY	2260	
7312	9/30/2019	SALARIES-ASS' T DEPT	58.32	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	SALARIES-ASS' T DEPT	66.66	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	GROUP INSURANCE	38.26	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	RETIREMENT	9.96	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	9/30/2019	RETIREMENT	8.72	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	SOCIAL SECURITY TAX	5.24	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	9/30/2019	SOCIAL SECURITY TAX	3.18	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.12	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	0.14	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 101519	255	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	1,312.19	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	RESTRICTED	1,148.19	RESTRICTED	256	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	494.58	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	RESTRICTED	171.54	RESTRICTED	256	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	196.04	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	RESTRICTED	65.11	RESTRICTED	256	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	107.05	RESTRICTED	256	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	2.76	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	RESTRICTED	2.41	RESTRICTED	256	CO ATTORNEY	2260	
7312	10/15/2019	RESTRICTED	0.66	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	RESTRICTED	0.57	RESTRICTED	256	CO ATTORNEY	2260	
7312	9/30/2019	SALARY- DISTRICT ATTORNEY	649.29	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	SALARY- DISTRICT ATTORNEY	742.03	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	SALARIES- ASSISTANTS	41,777.97	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	SALARIES- ASSISTANTS	47,745.64	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	SALARIES- EXTRA STAFFING	57.83	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	SALARIES- EXTRA STAFFING	66.08	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	SALARIES- STATE MANDATED LONGEVITY	3,635.77	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	SALARIES- STATE MANDATED LONGEVITY	4,155.11	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	GROUP INSURANCE	11,570.56	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	RETIREMENT	7,794.90	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	RETIREMENT	6,820.62	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	SOCIAL SECURITY TAX	4,481.04	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	SOCIAL SECURITY TAX	2,725.71	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	

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7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	171.36	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	149.93	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	25.74	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	22.51	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	CELL PHONES	116.26	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	10/15/2019	CELL PHONES	132.94	PAYROLL FOR 101519	110	DIST ATTORNEY	2270	
7312	9/30/2019	SALARIES-ASS' T DEPT	326.26	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	SALARIES-ASS' T DEPT	372.87	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	GROUP INSURANCE	84.69	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	RETIREMENT	62.08	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	9/30/2019	RETIREMENT	54.32	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	9/30/2019	SOCIAL SECURITY TAX	21.57	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	SOCIAL SECURITY TAX	35.48	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.77	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.18	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.21	PAYROLL FOR 101519	261	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	5,101.29	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	4,463.68	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	1,568.00	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	1,792.00	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	1,449.74	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	983.51	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	1,124.03	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	647.98	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	394.19	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	15.79	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	13.82	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	3.77	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	3.27	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	RESTRICTED	5.03	RESTRICTED	262	DIST ATTORNEY	2270	
7312	10/15/2019	RESTRICTED	5.77	RESTRICTED	262	DIST ATTORNEY	2270	
7312	9/30/2019	SALARIES-ASS' T DEPT	4,167.18	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	SALARIES-ASS' T DEPT	4,762.44	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	RETIREMENT	716.28	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	9/30/2019	RETIREMENT	626.76	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	SOCIAL SECURITY TAX	408.66	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	9/30/2019	SOCIAL SECURITY TAX	248.58	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	29.10	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	33.27	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.10	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.39	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	CELL PHONES	32.01	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	9/30/2019	CELL PHONES	27.99	PAYROLL FOR 101519	268	DIST ATTORNEY	2270	
7312	10/15/2019	SALARY- CONSTABLE	1,204.11	PAYROLL FOR 101519	110	CONSTABLE #1	3110	

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7312	9/30/2019	SALARY- CONSTABLE	1,053.61	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	9/30/2019	RETIREMENT	158.81	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	RETIREMENT	181.48	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	9/30/2019	SOCIAL SECURITY TAX	63.47	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	SOCIAL SECURITY TAX	104.35	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	CONSTABLE #1	3110	
7312	10/15/2019	SALARY- CONSTABLE	1,204.11	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	9/30/2019	SALARY- CONSTABLE	1,053.61	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	RETIREMENT	181.48	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	9/30/2019	RETIREMENT	158.81	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	9/30/2019	SOCIAL SECURITY TAX	59.39	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	SOCIAL SECURITY TAX	97.65	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	CONSTABLE #2	3120	
7312	10/15/2019	SALARY- CONSTABLE	1,204.11	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	SALARY- CONSTABLE	1,053.61	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	10/15/2019	RETIREMENT	181.48	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	RETIREMENT	158.81	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	10/15/2019	SOCIAL SECURITY TAX	102.03	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	SOCIAL SECURITY TAX	62.06	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	CONSTABLE #3	3130	
7312	9/30/2019	SALARY- CONSTABLE	1,053.61	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	SALARY- CONSTABLE	1,204.11	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	RETIREMENT	181.48	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	9/30/2019	RETIREMENT	158.81	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	SOCIAL SECURITY TAX	102.65	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	9/30/2019	SOCIAL SECURITY TAX	62.44	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	9.35	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	9/30/2019	CELL PHONES	9.33	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	10/15/2019	CELL PHONES	10.67	PAYROLL FOR 101519	110	CONSTABLE #4	3140	
7312	9/30/2019	SALARY- SHERIFF	2,350.67	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	SALARY- SHERIFF	2,686.45	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	SALARIES- ASSISTANTS	104,704.01	PAYROLL FOR 101519	110	SHERIFF	3160	

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7312	10/15/2019	SALARIES- ASSISTANTS	125,323.34	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	SALARIES- EXTRA STAFFING	3,968.30	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	SALARIES- EXTRA STAFFING	3,472.37	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	GROUP INSURANCE	44,654.54	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	RETIREMENT	19,316.89	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	RETIREMENT	16,902.40	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	SOCIAL SECURITY TAX	6,574.14	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	SOCIAL SECURITY TAX	10,807.61	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1,067.25	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	933.78	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	56.03	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	64.04	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	CELL PHONES	311.40	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	9/30/2019	CELL PHONES	272.30	PAYROLL FOR 101519	110	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	191.99	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	168.00	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	64.64	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	28.68	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	25.10	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	15.41	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	9.38	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	1.48	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	1.69	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	0.10	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	RESTRICTED	27.99	RESTRICTED	271	SHERIFF	3160	
7312	10/15/2019	RESTRICTED	32.01	RESTRICTED	271	SHERIFF	3160	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,452.64	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,660.13	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	SALARIES- ASSISTANTS	3,478.09	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	SALARIES- ASSISTANTS	3,043.36	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	RETIREMENT	774.03	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	RETIREMENT	677.27	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	SOCIAL SECURITY TAX	257.68	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	SOCIAL SECURITY TAX	423.62	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	24.86	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	CELL PHONES	37.32	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	10/15/2019	CELL PHONES	42.68	PAYROLL FOR 101519	110	FIRE & RESCUE	3210	
7312	9/30/2019	SALARIES- ASSISTANTS	131,174.87	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	SALARIES- ASSISTANTS	151,994.04	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	SALARIES- EXTRA STAFFING	9,449.95	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	SALARIES- EXTRA STAFFING	10,799.91	PAYROLL FOR 101519	110	DETENTION CENTER	4100	

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7312	10/15/2019	GROUP INSURANCE	60,998.79	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	RETIREMENT	21,161.41	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	RETIREMENT	24,184.28	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	SOCIAL SECURITY TAX	13,512.89	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	SOCIAL SECURITY TAX	8,219.59	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1,382.02	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1,209.21	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	80.89	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	70.84	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	10/15/2019	CELL PHONES	53.35	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	CELL PHONES	46.65	PAYROLL FOR 101519	110	DETENTION CENTER	4100	
7312	9/30/2019	SALARIES-ASS' T DEPT	1,883.47 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	SALARIES-ASS' T DEPT	2,152.53 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	9/30/2019	SALARIES-OVERTIME	45.03 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	SALARIES-OVERTIME	51.47 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	RETIREMENT	329.27 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	9/30/2019	RETIREMENT	288.13 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	9/30/2019	SOCIAL SECURITY TAX	118.37 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	SOCIAL SECURITY TAX	194.57 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1.32 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.16 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.96 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.11 *	PAYROLL FOR 101519	770	DETENTION CENTER	4100	
7312	10/15/2019	SALARIES- ASSISTANTS	1,036.55	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	SALARIES- ASSISTANTS	907.00	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	10/15/2019	GROUP INSURANCE	521.43	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	RETIREMENT	135.50	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	10/15/2019	RETIREMENT	154.87	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	SOCIAL SECURITY TAX	54.39	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	10/15/2019	SOCIAL SECURITY TAX	89.40	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.55	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.52	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.45	PAYROLL FOR 101519	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7312	9/30/2019	SALARIES- ASSISTANTS	1,166.68	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	SALARIES- ASSISTANTS	1,333.32	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	GROUP INSURANCE	522.65	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	9/30/2019	RETIREMENT	174.30	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	RETIREMENT	199.20	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	9/30/2019	SOCIAL SECURITY TAX	70.69	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	SOCIAL SECURITY TAX	116.20	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	0.80	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.58	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 101519	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,504.50	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,719.42	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	SALARIES- ASSISTANTS	1,571.14	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	SALARIES- ASSISTANTS	1,374.78	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	SALARIES- AUTO ALLOWANCE	279.99	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	SALARIES- AUTO ALLOWANCE	245.01	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	RETIREMENT	234.74	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	RETIREMENT	205.38	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	SOCIAL SECURITY TAX	315.37	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	SOCIAL SECURITY TAX	191.84	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	7.93	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	9.07	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.80	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	CELL PHONES	27.99	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	10/15/2019	CELL PHONES	32.01	PAYROLL FOR 101519	110	EXTENSION SERVICES	5310	
7312	9/30/2019	SALARIES- ASSISTANTS	4,590.99	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	SALARIES- ASSISTANTS	5,246.77	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	RETIREMENT	809.14	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	9/30/2019	RETIREMENT	707.98	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	SOCIAL SECURITY TAX	449.02	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	9/30/2019	SOCIAL SECURITY TAX	273.13	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	20.47	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 101519	110	DOM VIOLENCE TASK FORCE	5330	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,150.45	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,006.66	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	SALARIES- ASSISTANTS	1,916.10	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	SALARIES- ASSISTANTS	2,189.80	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	RETIREMENT	440.85	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	RETIREMENT	503.81	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	SOCIAL SECURITY TAX	277.43	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	SOCIAL SECURITY TAX	168.76	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	7.08	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	6.19	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	1.68	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	9/30/2019	CELL PHONES	27.99	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	CELL PHONES	32.01	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VOCA	5340	
7312	10/15/2019	SALARIES- ASSISTANTS	933.33	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	SALARIES- ASSISTANTS	816.67	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	RETIREMENT	122.02	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	

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7312	10/15/2019	RETIREMENT	139.44	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	SOCIAL SECURITY TAX	50.63	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	10/15/2019	SOCIAL SECURITY TAX	83.25	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	1.72	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	0.41	PAYROLL FOR 101519	110	VICTIM ASSISTANCE - VCLG	5350	
7312	9/30/2019	SALARY- DEPARTMENT HEAD	1,447.00	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	SALARY- DEPARTMENT HEAD	1,653.69	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	SALARIES- ASSISTANTS	19,031.83	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	SALARIES- ASSISTANTS	16,653.11	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	SALARIES- EXTRA STAFFING	327.14	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	SALARIES- EXTRA STAFFING	373.86	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	GROUP INSURANCE	9,416.68	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	RETIREMENT	2,709.76	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	RETIREMENT	3,096.76	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	SOCIAL SECURITY TAX	1,783.35	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	SOCIAL SECURITY TAX	1,084.77	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	WORKERS' COMPENSATION INSURANCE	453.18	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	WORKERS' COMPENSATION INSURANCE	396.50	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	UNEMPLOYMENT INSURANCE	9.24	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	UNEMPLOYMENT INSURANCE	10.56	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	9/30/2019	CELL PHONES	37.32	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
7312	10/15/2019	CELL PHONES	42.68	PAYROLL FOR 101519	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7312 (692 detail records)</i>	1,669,604.68					
7347	10/31/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	RETIREMENT	1,129.44	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103119	110	CO JUDGE	1100	
7347	10/31/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347	10/31/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347	10/31/2019	RETIREMENT	1,041.36	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347	10/31/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 103119	110	CO COMMISSIONERS'	1110	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	RETIREMENT	1,218.32	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	

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7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 103119	110	HUMAN RESOURCES	1120	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	RETIREMENT	2,212.93	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	RECORDS MANAGEMENT	1140	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	RETIREMENT	2,515.93	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 103119	110	CO AUDITOR	1200	
7347	10/31/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	RETIREMENT	1,042.50	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 103119	110	CO TREASURER	1210	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	RETIREMENT	1,629.04	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	SOCIAL SECURITY TAX	802.15	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 103119	110	PURCHASING AGENT	1220	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	RETIREMENT	864.53	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 103119	110	COLLECTIONS DEPT	1230	
7347	10/31/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	SALARIES- ASSISTANTS	27,940.21	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	GROUP INSURANCE	8,370.16	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	RETIREMENT	4,674.06	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	SOCIAL SECURITY TAX	2,189.95	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	18.75	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	13.97	PAYROLL FOR 103119	110	TAX ASSESSOR/COLLECTOR	1300	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	SALARIES- ASSISTANTS	35,594.32	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	

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7347	10/31/2019	SALARIES- EXTRA STAFFING	215.33	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	RETIREMENT	5,917.84	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	SOCIAL SECURITY TAX	2,815.13	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	412.18	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	19.80	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	FACILITIES MAINTENANCE	1400	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	SALARIES- ASSISTANTS	4,106.65	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	SALARIES- EXTRA STAFFING	640.85	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	GROUP INSURANCE	2,085.32	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	RETIREMENT	1,117.05	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	SOCIAL SECURITY TAX	553.94	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	3.73	PAYROLL FOR 103119	110	ELECTIONS ADMINISTRATION	1500	
7347	10/31/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	RETIREMENT	4,112.62	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 103119	110	CO CLERK	2100	
7347	10/31/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	SALARIES- ASSISTANTS	30,504.29	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	GROUP INSURANCE	5,786.24	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	RETIREMENT	5,057.15	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	SOCIAL SECURITY TAX	2,424.00	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.32	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	15.24	PAYROLL FOR 103119	110	DIST CLERK	2110	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 103119	110	COURT OF APPEALS	2120	
7347	10/31/2019	RETIREMENT	39.09	PAYROLL FOR 103119	110	COURT OF APPEALS	2120	
7347	10/31/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 103119	110	COURT OF APPEALS	2120	
7347	10/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	SALARIES- EXTRA STAFFING	350.07	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	SOCIAL SECURITY TAX	785.84	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.96	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.98	PAYROLL FOR 103119	110	47TH	2130	
7347	10/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	SALARIES- ASSISTANTS	9,252.14	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	SALARIES- EXTRA STAFFING	166.51	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	108TH	2140	

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7347	10/31/2019	RETIREMENT	1,539.72	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	SOCIAL SECURITY TAX	749.62	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 103119	110	108TH	2140	
7347	10/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	SALARIES- EXTRA STAFFING	94.29	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	GROUP INSURANCE	538.95	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	SOCIAL SECURITY TAX	776.32	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.81	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 103119	110	181ST	2150	
7347	10/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	SALARIES- EXTRA STAFFING	638.56	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	RETIREMENT	1,543.46	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	SOCIAL SECURITY TAX	819.12	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 103119	110	251ST	2160	
7347	10/31/2019	SALARY- JUDGE	592.98	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	SALARIES- EXTRA STAFFING	166.51	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	RETIREMENT	1,544.21	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	SOCIAL SECURITY TAX	755.22	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 103119	110	320TH	2170	
7347	10/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	RETIREMENT	2,459.72	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	SOCIAL SECURITY TAX	1,190.33	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 103119	110	CCL #1	2190	
7347	10/31/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	RETIREMENT	2,464.20	PAYROLL FOR 103119	110	CCL #2	2200	

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7347	10/31/2019	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 103119	110	CCL #2	2200	
7347	10/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	RETIREMENT	1,219.03	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #1	2210	
7347	10/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	RETIREMENT	993.16	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #2	2220	
7347	10/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	RETIREMENT	1,223.98	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	SOCIAL SECURITY TAX	570.24	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #3	2230	
7347	10/31/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	RETIREMENT	993.16	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	JP #4	2240	
7347	10/31/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	RETIREMENT	800.34	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	2.78	PAYROLL FOR 103119	110	JURY & JURY RELATED	2250	
7347	10/31/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	SALARIES- ASSISTANTS	65,761.18	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	SALARIES- SUPPLEMENTAL	1,458.33	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	GROUP INSURANCE	11,851.83	PAYROLL FOR 103119	110	CO ATTORNEY	2260	

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7347	10/31/2019	RETIREMENT	10,698.60	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	SOCIAL SECURITY TAX	5,135.93	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	274.22	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	32.90	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CO ATTORNEY	2260	
7347	10/31/2019	SALARIES-ASS'T DEPT	127.48	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	GROUP INSURANCE	38.26	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	RETIREMENT	19.04	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	SOCIAL SECURITY TAX	8.60	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	0.27	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 103119	255	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	2,516.85	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	442.16	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	376.01	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	178.18	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	5.29	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	RESTRICTED	1.26	RESTRICTED	256	CO ATTORNEY	2260	
7347	10/31/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	SALARIES- ASSISTANTS	92,896.72	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	SALARIES- EXTRA STAFFING	55.07	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	GROUP INSURANCE	12,992.66	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	RETIREMENT	14,137.83	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	SOCIAL SECURITY TAX	6,926.06	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	316.46	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	46.58	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	CELL PHONES	260.00	PAYROLL FOR 103119	110	DIST ATTORNEY	2270	
7347	10/31/2019	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	GROUP INSURANCE	112.33	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	RETIREMENT	106.52	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 103119	261	DIST ATTORNEY	2270	
7347	10/31/2019	RESTRICTED	583.40	RESTRICTED	262	DIST ATTORNEY	2270	
7347	10/31/2019	RESTRICTED	87.17	RESTRICTED	262	DIST ATTORNEY	2270	
7347	10/31/2019	RESTRICTED	44.63	RESTRICTED	262	DIST ATTORNEY	2270	
7347	10/31/2019	RESTRICTED	1.22	RESTRICTED	262	DIST ATTORNEY	2270	
7347	10/31/2019	RESTRICTED	0.29	RESTRICTED	262	DIST ATTORNEY	2270	
7347	10/31/2019	SALARIES-ASS'T DEPT	625.06	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	GROUP INSURANCE	213.40	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	RETIREMENT	93.39	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 103119	264	DIST ATTORNEY	2270	
7347	10/31/2019	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	RETIREMENT	1,369.73	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	

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7347	10/31/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	268	DIST ATTORNEY	2270	
7347	10/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #1	3110	
7347	10/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347	10/31/2019	RETIREMENT	344.04	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347	10/31/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 103119	110	CONSTABLE #2	3120	
7347	10/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #3	3130	
7347	10/31/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	RETIREMENT	347.03	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	CELL PHONES	20.00	PAYROLL FOR 103119	110	CONSTABLE #4	3140	
7347	10/31/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	SALARIES- ASSISTANTS	231,893.17	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	SALARIES- EXTRA STAFFING	5,001.46	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	GROUP INSURANCE	45,936.06	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	RETIREMENT	36,180.56	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	SOCIAL SECURITY TAX	17,284.10	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	1,994.16	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	119.78	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	CELL PHONES	580.00	PAYROLL FOR 103119	110	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	697.37	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	115.94	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	104.18	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	50.04	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	6.13	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	0.35	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	SALARIES- ASSISTANTS	6,855.48	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	

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7347	10/31/2019	RETIREMENT	1,510.49	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	SOCIAL SECURITY TAX	711.63	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	48.53	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	FIRE & RESCUE	3210	
7347	10/31/2019	SALARIES- ASSISTANTS	295,176.49	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	SALARIES- EXTRA STAFFING	12,154.90	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	GROUP INSURANCE	59,599.19	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	RETIREMENT	45,930.27	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	SOCIAL SECURITY TAX	22,076.26	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	2,624.15	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	153.83	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	CELL PHONES	100.00	PAYROLL FOR 103119	110	DETENTION CENTER	4100	
7347	10/31/2019	SALARIES-ASS' T DEPT	3,786.60 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	SALARIES-OVERTIME	39.37 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	RETIREMENT	571.61 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	SOCIAL SECURITY TAX	289.49 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.91 *	PAYROLL FOR 103119	770	DETENTION CENTER	4100	
7347	10/31/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	GROUP INSURANCE	521.43	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	RETIREMENT	316.19	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103119	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7347	10/31/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	RETIREMENT	380.98	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 103119	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	RETIREMENT	448.92	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	110	EXTENSION SERVICES	5310	
7347	10/31/2019	SALARIES- ASSISTANTS	10,153.74	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347	10/31/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347	10/31/2019	RETIREMENT	1,516.98	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347	10/31/2019	SOCIAL SECURITY TAX	722.09	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	38.73	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 53 of 53
7347	10/31/2019	UNEMPLOYMENT INSURANCE	5.08	PAYROLL FOR 103119	110	DOM VIOLENCE TASK FORCE	5330	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	RETIREMENT	963.36	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	SOCIAL SECURITY TAX	455.77	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	CELL PHONES	60.00	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VOCA	5340	
7347	10/31/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	GROUP INSURANCE	522.65	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	RETIREMENT	266.68	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	SOCIAL SECURITY TAX	106.48	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 103119	110	VICTIM ASSISTANCE - VCLG	5350	
7347	10/31/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	GROUP INSURANCE	9,416.68	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	RETIREMENT	6,058.65	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	SOCIAL SECURITY TAX	2,893.38	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	WORKERS' COMPENSATION INSURANCE	871.03	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
7347	10/31/2019	CELL PHONES	80.00	PAYROLL FOR 103119	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7347 (365 detail records)</i>	1,647,611.60					
		Total Payroll Transfers	3,317,216.28					
		Grand Total	<u>\$4,231,544.99</u>					

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