

# Potter County Check Register for December 9, 2019

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
<b>ACCOUNTS PAYABLE CHECKS</b>								
188564	11/21/2019	AARON LOPEZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 18-998	
		<i>Total - Wire / Check # 188564 (1 detail record)</i>	<b>2.00</b>					
188565	11/21/2019	AETNA LIFE INSURANCE COMPANY	62,305.65	NOV19 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	NOV19 G#143727	
188565	11/21/2019	AETNA LIFE INSURANCE COMPANY	62,443.80	OCT19 INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	OCT19 G#143727	
		<i>Total - Wire / Check # 188565 (2 detail records)</i>	<b>124,749.45</b>					
188566	11/21/2019	AMERIFIRST HOME IMPROVEMENT FINANCE CO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13738	
		<i>Total - Wire / Check # 188566 (1 detail record)</i>	<b>4.00</b>					
188567	11/21/2019	AQUAONE, INC	21.35	719496 BOTTLED WATER/RENTAL	110	JP #1	242890 JP1	
188567	11/21/2019	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	251732 JP4	
188567	11/21/2019	AQUAONE, INC	63.74	705688 BOTTLED WATER/COFFEE	110	251ST	269649/281163 251	
188567	11/21/2019	AQUAONE, INC	35.70	715866 RENTAL/COFFEE	110	47TH	269651/281158 47T	
		<i>Total - Wire / Check # 188567 (4 detail records)</i>	<b>137.79</b>					
188568	11/21/2019	ARIZONA QUICK SERVE	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21177A SPRINGS.	
		<i>Total - Wire / Check # 188568 (1 detail record)</i>	<b>65.00</b>					
188569	11/21/2019	AT&T MOBILITY	777.00	FIRSTNET	110	SHERIFF	287286962250X1119	
		<i>Total - Wire / Check # 188569 (1 detail record)</i>	<b>777.00</b>					
188570	11/21/2019	ATMOS ENERGY	3,128.93	UTILITIES	110	DETENTION CENTER	10/19 3005412830	
188570	11/21/2019	ATMOS ENERGY	422.10	UTILITIES	110	ROAD & BRIDGE	11/19 3005350148	
188570	11/21/2019	ATMOS ENERGY	1,418.42	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007418643	
188570	11/21/2019	ATMOS ENERGY	228.48	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007495613	
188570	11/21/2019	ATMOS ENERGY	620.89	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3007529185	
188570	11/21/2019	ATMOS ENERGY	2,264.75	UTILITIES	110	FACILITIES MAINTENANCE	11/19 3009685833	
188570	11/21/2019	ATMOS ENERGY	233.08	UTILITIES	110	VFD-CRAWFORD	11/19 3011348550	
188570	11/21/2019	ATMOS ENERGY	220.69	UTILITIES	110	VFD-ROLLING HILLS	11/19 3011348854	
188570	11/21/2019	ATMOS ENERGY	257.91	UTILITIES	110	FACILITIES MAINTENANCE	11/19 4017792335	
		<i>Total - Wire / Check # 188570 (9 detail records)</i>	<b>8,795.25</b>					
188571	11/21/2019	BARGAIN BAIL BOND	135.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	11/19 BB REFUNDS	
		<i>Total - Wire / Check # 188571 (1 detail record)</i>	<b>135.00</b>					
188572	11/21/2019	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
		<i>Total - Wire / Check # 188572 (1 detail record)</i>	<b>40.00</b>					
188573	11/21/2019	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
		<i>Total - Wire / Check # 188573 (1 detail record)</i>	<b>50.00</b>					
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	598.00	HOTEL EXPENSE	110	SHERIFF	0096 11/8/19	
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	2,575.00	REGISTRATIONS	110	DETENTION CENTER	0096 11/8/19	
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	209.83	TRAVEL EXPENSES	110	CO ATTORNEY	0153 11/8/19	
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	1,350.00	REGISTRATIONS	110	DETENTION CENTER	0237 11/8/19	
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	1,453.85	REGISTRATION/HOTEL EXPENSES	110	SHERIFF	0237 11/8/19	
188574	11/21/2019	CARD SERVICE CENTER - MASTERCARD	44.00	NEW HIRE FINGERPRINTING	110	DETENTION CENTER	0237 11/8/19	
		<i>Total - Wire / Check # 188574 (6 detail records)</i>	<b>6,230.68</b>					

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188575	11/21/2019	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 188575 (1 detail record)</i>	<u>2,070.40</u> <b>2,070.40</b>	ZB1904299 CONSTRUCTION PLAN	430	COURTS BUILDING	PLAN REVIEW FEE	
188576	11/21/2019	CITY OF AMARILLO - UTILITIES	420.05	UTILITIES	110	ROAD & BRIDGE	10/19 0245160	
188576	11/21/2019	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	10/19 0263694	
188576	11/21/2019	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	10/19 0311965	
188576	11/21/2019	CITY OF AMARILLO - UTILITIES	108.01	UTILITIES	110	FIRE & RESCUE	10/19 0316815	
188576	11/21/2019	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 188576 (5 detail records)</i>	<u>82.39</u> <b>679.84</b>	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330766	
188577	11/21/2019	DIXON BAIL BONDS <i>Total - Wire / Check # 188577 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	11/15/19 BBREFUND	
188578	11/21/2019	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 188578 (1 detail record)</i>	<u>48.95</u> <b>48.95</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21855BTAX COX	
188579	11/21/2019	FREEDOM BAIL BOND <i>Total - Wire / Check # 188579 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	11/14/19 BBREFUND	
188580	11/21/2019	GARFIELD COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 188580 (1 detail record)</i>	<u>55.00</u> <b>55.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21849BTAX TURMAN	
188581	11/21/2019	HENDERSON CONSTABLE <i>Total - Wire / Check # 188581 (1 detail record)</i>	<u>28.00</u> <b>28.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21849BTAX TURMAN	
188582	11/21/2019	JACOB "J.D." SCHMIDT <i>Total - Wire / Check # 188582 (1 detail record)</i>	<u>180.00</u> * <b>180.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 97430-2	
188583	11/21/2019	KINGMAN COUNTY DISTRICT COURT <i>Total - Wire / Check # 188583 (1 detail record)</i>	<u>16.30</u> <b>16.30</b>	CERTIFIED COPIES	110	DIST ATTORNEY	05CR153 ISLEY	
188584	11/21/2019	LAKE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 188584 (1 detail record)</i>	<u>108.00</u> <b>108.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
188585	11/21/2019	LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 188585 (1 detail record)</i>	<u>55.00</u> <b>55.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21788ETAX HERNAND	
188586	11/21/2019	NORTH LAS VEGAS CONSTABLE <i>Total - Wire / Check # 188586 (1 detail record)</i>	<u>29.00</u> <b>29.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
188587	11/21/2019	OKALOOSA COUNTY SHERIFF DEPT <i>Total - Wire / Check # 188587 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21850DTAX GLOVER	
188588	11/21/2019	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 188588 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20280CT1	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20280CT2	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20634C	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20762D	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21205ET1	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21205ET2	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21290D	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21384CTAX	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21511CTAX	
188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21625DTAX	

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188589	11/21/2019	POTTER COUNTY CLERK	28.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21655DTAX	
188589	11/21/2019	POTTER COUNTY CLERK	32.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21698CTAX	
		<i>Total - Wire / Check # 188589 (12 detail records)</i>	<b>340.00</b>					
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	675.39	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 20280CT1	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	525.39	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 20280CT2	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	969.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 20634C	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	1,270.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 20762D	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	747.89	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21205ET1	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	747.89	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21205ET2	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	796.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21290D	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	1,951.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21384CTAX	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	801.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21511CTAX	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	1,149.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21625DTAX	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	1,099.78	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21655DTAX	
188590	11/21/2019	POTTER COUNTY DISTRICT CLERK	1,460.33	SO SALE COSTS & FEES	110	PAYABLE-S.O. SALES	SO SALE 21698CTAX	
		<i>Total - Wire / Check # 188590 (12 detail records)</i>	<b>12,197.35</b>					
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,924.95	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20280CT2	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	871.73	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20634C	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,133.37	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20762D	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,591.74	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21205ET2	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,263.34	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21290D	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,312.60	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21384CTAX	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,814.85	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21511CTAX	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,919.05	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21625DTAX	
188591	11/21/2019	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,036.01	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21698CTAX	
		<i>Total - Wire / Check # 188591 (9 detail records)</i>	<b>80,867.64</b>					
188592	11/21/2019	POTTER COUNTY TAX OFFICE	16,319.54	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20280CT1	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	621.66	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20280CT2	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	3,630.49	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20634C	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	7,567.85	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20762D	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	2,865.10	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21205ET1	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	132.37	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21205ET2	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	6,911.88	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21290D	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	65,807.62	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21384CTAX	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	5,355.37	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21511CTAX	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	2,903.17	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21625DTAX	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	2,091.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21655DTAX	
188592	11/21/2019	POTTER COUNTY TAX OFFICE	39,571.66	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21698CTAX	
		<i>Total - Wire / Check # 188592 (12 detail records)</i>	<b>153,778.41</b>					
188593	11/21/2019	RIVERSIDE COUNTY SHERIFF DEPARTMENT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER	
		<i>Total - Wire / Check # 188593 (1 detail record)</i>	<b>55.00</b>					
188594	11/21/2019	SACRAMENTO COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
		<i>Total - Wire / Check # 188594 (1 detail record)</i>	<b>50.00</b>					
188595	11/21/2019	SECRETARY OF STATE	55.00	SERVICE FEE	110	JP #1	1CV0059734	

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		<i>Total - Wire / Check # 188595 (1 detail record)</i>	<b>55.00</b>					
188596	11/21/2019	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-098	
		<i>Total - Wire / Check # 188596 (1 detail record)</i>	<b>40.27</b>					
188597	11/21/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	VEHICLE TAGS	110	SHERIFF BARN	11/21 TAGS	
188597	11/21/2019	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	VEHICLE TAGS	268	DIST ATTORNEY	11/21 TAGS	
		<i>Total - Wire / Check # 188597 (2 detail records)</i>	<b>22.50</b>					
188598	11/21/2019	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 11/19	
		<i>Total - Wire / Check # 188598 (1 detail record)</i>	<b>37.99</b>					
188599	11/21/2019	WITHERS GOUGH PIKE & PFAFF LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-13534	
		<i>Total - Wire / Check # 188599 (1 detail record)</i>	<b>4.00</b>					
188600	11/21/2019	XCEL ENERGY	133.63	UTILITIES	110	PUBLIC SERVICE	10/19 54-12059012	
188600	11/21/2019	XCEL ENERGY	286.38	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-1378023	
188600	11/21/2019	XCEL ENERGY	72.61	UTILITIES	110	VFD-VALLE DE ORO	10/19 54-1613938	
188600	11/21/2019	XCEL ENERGY	175.51	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7750713	
188600	11/21/2019	XCEL ENERGY	25.74	UTILITIES	110	FACILITIES MAINTENANCE	10/19 54-7750721	
188600	11/21/2019	XCEL ENERGY	280.26	UTILITIES	110	VFD-BUSHLAND	5-11/1954-1606590	
		<i>Total - Wire / Check # 188600 (6 detail records)</i>	<b>974.13</b>					
188601	11/26/2019	AFLAC	3,553.41	PAYROLL FOR - 111519	110	MISC INSURANCE PAYABLE	111519 PAYROLL	
188601	11/26/2019	AFLAC	3,554.81	PAYROLL FOR - 112719	110	MISC INSURANCE PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188601 (2 detail records)</i>	<b>7,108.22</b>					
188602	11/26/2019	AQUAONE, INC	20.99	709296 BOTTLED WATER/RENTAL	110	CCL #2	250230 CCL2	
		<i>Total - Wire / Check # 188602 (1 detail record)</i>	<b>20.99</b>					
188603	11/26/2019	BAY BRIDGE ADMINISTRATORS	4,950.86	PAYROLL FOR - 111519	110	MISC INSURANCE PAYABLE	111519 PAYROLL	
188603	11/26/2019	BAY BRIDGE ADMINISTRATORS	4,950.86	PAYROLL FOR - 112719	110	MISC INSURANCE PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188603 (2 detail records)</i>	<b>9,901.72</b>					
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	137.16	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0129028	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	40.89	UTILITIES	110	DETENTION CENTER	10/19 0152025	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	60.81	UTILITIES	110	DETENTION CENTER	10/19 0152026	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	697.62	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159026	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	332.03	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159029	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	102.24	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159039	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	11,425.06	UTILITIES	110	DETENTION CENTER	10/19 0159044	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	36.74	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0159190	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	37.91	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0163833	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	194.20	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0323042	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	810.02	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330499	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	632.54	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330550	
188604	11/26/2019	CITY OF AMARILLO - UTILITIES	429.51	UTILITIES	110	FACILITIES MAINTENANCE	10/19 0330710	
		<i>Total - Wire / Check # 188604 (13 detail records)</i>	<b>14,936.73</b>					
188605	11/26/2019	ENTERPRISE RENT-A-CAR COMPANY	222.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	7N77ZP AYLOR	
188605	11/26/2019	ENTERPRISE RENT-A-CAR COMPANY	167.55	TRAVEL EXPENSE	110	EXTENSION SERVICES	846019297 BERRY	
		<i>Total - Wire / Check # 188605 (2 detail records)</i>	<b>389.55</b>					
188606	11/26/2019	GWN MARKETING, INC.	1,569.83	PAYROLL FOR - 112719	110	DEFERRED COMP PAYABLE	112719 PAYROLL	

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		<i>Total - Wire / Check # 188606 (1 detail record)</i>	<b>1,569.83</b>					
188607	11/26/2019	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 112719	110	DEFERRED COMP PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188607 (1 detail record)</i>	<b>1,470.15</b>					
188608	11/26/2019	LEGAL SHIELD	82.22	PAYROLL FOR - 111519	110	LEGAL INSURANCE PAYABLE	111519 PAYROLL	
188608	11/26/2019	LEGAL SHIELD	82.22	PAYROLL FOR - 112719	110	LEGAL INSURANCE PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188608 (2 detail records)</i>	<b>164.44</b>					
188609	11/26/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111519	110	WHOLE LIFE INS PAYABLE	111519 PAYROLL	
188609	11/26/2019	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 112719	110	WHOLE LIFE INS PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188609 (2 detail records)</i>	<b>30.00</b>					
188610	11/26/2019	NATIONWIDE LIFE & ANNUITY	1,645.87	PAYROLL FOR - 112719	110	DEFERRED COMP PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188610 (1 detail record)</i>	<b>1,645.87</b>					
188611	11/26/2019	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 111519	110	WHOLE LIFE INS PAYABLE	111519 PAYROLL	
188611	11/26/2019	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 112719	110	WHOLE LIFE INS PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188611 (2 detail records)</i>	<b>908.68</b>					
188612	11/26/2019	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21856DTAX MINTER.	
		<i>Total - Wire / Check # 188612 (1 detail record)</i>	<b>50.00</b>					
188613	11/26/2019	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 112719	110	PAYROLL DUES PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188613 (1 detail record)</i>	<b>244.00</b>					
188614	11/26/2019	SAINT LOUIS COUNTY SHERIFF DEPT	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21847ETAX SHALTRY	
		<i>Total - Wire / Check # 188614 (1 detail record)</i>	<b>55.00</b>					
188615	11/26/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 111519	110	TERM LIFE INS PAYABLE	111519 PAYROLL	
188615	11/26/2019	TRANSAMERICA LIFE INSURANCE CO	223.47	PAYROLL FOR - 112719	110	TERM LIFE INS PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188615 (2 detail records)</i>	<b>446.94</b>					
188616	11/26/2019	UNITED WAY	41.67	PAYROLL FOR - 111519	110	UNITED WAY PAYABLE	111519 PAYROLL	
188616	11/26/2019	UNITED WAY	41.67	PAYROLL FOR - 112719	110	UNITED WAY PAYABLE	112719 PAYROLL	
		<i>Total - Wire / Check # 188616 (2 detail records)</i>	<b>83.34</b>					
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	1,654.03	FUEL 11/24/19	110	ACCOUNTS REC.-JUV PROBATION	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	82.32	FUEL 11/24/19	110	RECORDS MANAGEMENT	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	63.62	FUEL 11/24/19	110	PURCHASING AGENT	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	866.97	FUEL 11/24/19	110	FACILITIES MAINTENANCE	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	358.90	FUEL 11/24/19	110	DIST ATTORNEY	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	177.33	FUEL 11/24/19	110	CONSTABLE #1	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	176.86	FUEL 11/24/19	110	CONSTABLE #2	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	42.31	FUEL 11/24/19	110	CONSTABLE #3	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	86.18	FUEL 11/24/19	110	CONSTABLE #4	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	15,731.33	FUEL 11/24/19	110	SHERIFF BARN	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	3,777.57	FUEL 11/24/19	110	FIRE & RESCUE	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	237.46	FUEL 11/24/19	110	SHERIFF BARN	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	1,932.50	FUEL 11/24/19	110	DETENTION CENTER	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	482.21	FUEL 11/24/19	110	EXTENSION SERVICES	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	7,534.13	FUEL 11/24/19	110	ROAD & BRIDGE	86934808611/24/19	
188617	11/26/2019	RESTRICTED	818.00	RESTRICTED	256	CO ATTORNEY	86934808611/24/19	
188617	11/26/2019	US BANK VOYAGER FLEET SYSTEMS	917.53	FUEL 11/24/19	268	DIST ATTORNEY	86934808611/24/19	

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<i>Total - Wire / Check # 188617 (17 detail records)</i>			<b>34,939.25</b>					
188618	11/26/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 111519	110	MISC INSURANCE PAYABLE	111519 PAYROLL	
188618	11/26/2019	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 112719	110	MISC INSURANCE PAYABLE	112719 PAYROLL	
<i>Total - Wire / Check # 188618 (2 detail records)</i>			<b>535.38</b>					
188619	11/26/2019	XCEL ENERGY	14.31	UTILITIES	110	DETENTION CENTER	10/19 54-1822518.	
<i>Total - Wire / Check # 188619 (1 detail record)</i>			<b>14.31</b>					
188620	12/9/2019	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	20.50	BOWIE PCFM OLD MORGUE PEST CON	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 11/30/19	
188620	12/9/2019	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 11/30/19	
<i>Total - Wire / Check # 188620 (24 detail records)</i>			<b>1,151.55</b>					
188621	12/9/2019	ACI-ADVANCED CONNECTION INC.	596.33	REPAIRS TO LEC DISPATCH DOOR L	110	FACILITIES MAINTENANCE	31487	
<i>Total - Wire / Check # 188621 (1 detail record)</i>			<b>596.33</b>					
188622	12/9/2019	ADRIAN CASTILLO	72.25	TRAVEL EXPENSES	110	DIST ATTORNEY	11/17 SAN MARCOS.	
<i>Total - Wire / Check # 188622 (1 detail record)</i>			<b>72.25</b>					
188623	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	932.23	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37579	
188623	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	858.39	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37591	
188623	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	569.42	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37612	
188623	12/9/2019	ADVANTAGE ASPHALT PRODUCTS, LTD.	462.92	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37619	
<i>Total - Wire / Check # 188623 (4 detail records)</i>			<b>2,822.96</b>					
188624	12/9/2019	ALLEN'S TRI-STATE MECHANICAL, INC.	8,614.00	PREVENTIVE MAINTENANCE, PUMP O	110	DETENTION CENTER	120573	
<i>Total - Wire / Check # 188624 (1 detail record)</i>			<b>8,614.00</b>					
188625	12/9/2019	ALTON ESTRADA	247.47	TRAVEL EXPENSE FLIGHT CANCEL	110	DIST ATTORNEY	9/20 CORPUS	

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		<i>Total - Wire / Check # 188625 (1 detail record)</i>	<b>247.47</b>					
188626	12/9/2019	AMARILLO AREA BAR ASSOCIATION	270.00	NOV19 CLE	110	DIST ATTORNEY	11/14/19 CLE	
		<i>Total - Wire / Check # 188626 (1 detail record)</i>	<b>270.00</b>					
188627	12/9/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	233.75	BURMESE INTERPRETER	110	47TH	4714 9/27 & 10/8	
188627	12/9/2019	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	BURMESE INTERPRETER	110	CCL #2	4725 10/8/19	
		<i>Total - Wire / Check # 188627 (2 detail records)</i>	<b>343.75</b>					
188628	12/9/2019	AMARILLO TRI-STATE EXPOSITION	50.00	BOARD MEMBERSHIP DUES	110	CO JUDGE	2020 N.TANNER	
		<i>Total - Wire / Check # 188628 (1 detail record)</i>	<b>50.00</b>					
188629	12/9/2019	AMG PRINTING & MAILING, LLC	1,380.00	BLANK VOTER REGISTRATION CARDS	110	ELECTIONS ADMINISTRATION	111387	
188629	12/9/2019	AMG PRINTING & MAILING, LLC	2,556.07	PRINTING OF CARDS FOR MASS MAI	110	ELECTIONS ADMINISTRATION	111387	
188629	12/9/2019	AMG PRINTING & MAILING, LLC	12,529.31	POSTAGE FOR NEW VOTER REGISTRA	110	ELECTIONS ADMINISTRATION	111387	
		<i>Total - Wire / Check # 188629 (3 detail records)</i>	<b>16,465.38</b>					
188630	12/9/2019	BONNY CUNNINGHAM	102.89	MILEAGE	110	EXTENSION SERVICES	NOV19 MILEAGE	
		<i>Total - Wire / Check # 188630 (1 detail record)</i>	<b>102.89</b>					
188631	12/9/2019	CARE TODAY URGENT HEALTH	1,944.00	2019 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-315	
		<i>Total - Wire / Check # 188631 (1 detail record)</i>	<b>1,944.00</b>					
188632	12/9/2019	CATHERINE E. BROWN DODSON	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	19-1076 JOHNSON	
188632	12/9/2019	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	47TH	74179A FLORES..	
188632	12/9/2019	CATHERINE E. BROWN DODSON	2,088.00	F3X2 COURT APPT ATTY	110	181ST	74556B KIMBALL	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM....	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS++	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS++	
188632	12/9/2019	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT	
		<i>Total - Wire / Check # 188632 (9 detail records)</i>	<b>4,288.00</b>					
188633	12/9/2019	CDW GOVERNMENT, INC.	233.53	CISCO SMARTNET EXTENDED SERVIC	110	INFORMATION TECHNOLOGY	VRM0339	
188633	12/9/2019	CDW GOVERNMENT, INC.	5,706.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	VTB6439	
188633	12/9/2019	CDW GOVERNMENT, INC.	15,948.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	VTB6439	
		<i>Total - Wire / Check # 188633 (3 detail records)</i>	<b>21,887.53</b>					
188634	12/9/2019	CENTERLINE SUPPLY, LTD.	657.90	30U SOCKET & WEDGE KIT	110	ROAD & BRIDGE	10412	
188634	12/9/2019	CENTERLINE SUPPLY, LTD.	1,398.60	35(P) TUBE POST, 11',	110	ROAD & BRIDGE	10412	
188634	12/9/2019	CENTERLINE SUPPLY, LTD.	235.00	FREIGHT	110	ROAD & BRIDGE	10412	
188634	12/9/2019	CENTERLINE SUPPLY, LTD.	346.80	30L(P) SIGN CLAMP, 2-3/8",	110	ROAD & BRIDGE	10412	
		<i>Total - Wire / Check # 188634 (4 detail records)</i>	<b>2,638.30</b>					
188635	12/9/2019	CHRISTY DRAKE	169.01	TRAVEL EXPENSES	110	CO ATTORNEY	11/17 SAN MARCOS.	
		<i>Total - Wire / Check # 188635 (1 detail record)</i>	<b>169.01</b>					
188636	12/9/2019	CINTAS CORPORATION #491	194.74	UNIFORM SERVICES	110	ROAD & BRIDGE	491428020 11/20RB	
188636	12/9/2019	CINTAS CORPORATION #491	89.06	UNIFORM SERVICES	110	DETENTION CENTER	491428287 11/21DT	
188636	12/9/2019	CINTAS CORPORATION #491	203.42	UNIFORM SERVICES	110	ROAD & BRIDGE	491428911 11/27RB	
		<i>Total - Wire / Check # 188636 (3 detail records)</i>	<b>487.22</b>					
188637	12/9/2019	CITY OF AMARILLO - ACCOUNTING	90.00	ANIMAL CONTROL	110	SHERIFF	2062786	

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<i>Total - Wire / Check # 188637 (1 detail record)</i>			<b>90.00</b>					
188638	12/9/2019	CODY PIRTLE	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10745J1 WESLEY	
188638	12/9/2019	CODY PIRTLE	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	10922J2 MENDEZ	
188638	12/9/2019	CODY PIRTLE	500.00	F COURT APPT ATTY	110	181ST	70546B KNIGHT	
188638	12/9/2019	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D WALL 11/5.	
188638	12/9/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D BANKS...	
188638	12/9/2019	CODY PIRTLE	700.00	F3X2 COURT APPT ATTY	110	320TH	77742D SOSA	
188638	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D MCKINLEY.	
188638	12/9/2019	CODY PIRTLE	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND.	
188638	12/9/2019	CODY PIRTLE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91290E LOVETT+	
188638	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D CASSEL..	
188638	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA.	
188638	12/9/2019	CODY PIRTLE	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 CLEVELAND	
188638	12/9/2019	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY...	
188638	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 MACK	
188638	12/9/2019	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93603E PEREZ	
<i>Total - Wire / Check # 188638 (15 detail records)</i>			<b>4,375.00</b>					
188639	12/9/2019	CONCEPT2.COM	135.00	FREIGHT	202	FIRE & RESCUE	4307406	
188639	12/9/2019	CONCEPT2.COM	2,700.00	INDOOR ROWER, BLACK, MODEL D,	202	FIRE & RESCUE	4307406	
188639	12/9/2019	CONCEPT2.COM	-150.00	FIRE/POLICE ROWER DISCOUNT	202	FIRE & RESCUE	4307406	
<i>Total - Wire / Check # 188639 (3 detail records)</i>			<b>2,685.00</b>					
188640	12/9/2019	COVIUS DOCUMENT SERVICES LLC	57.00	IMPRINT	110	DIST CLERK	DK107902	
188640	12/9/2019	COVIUS DOCUMENT SERVICES LLC	600.00	WALZ CERTIFIED MAILERS.	110	DIST CLERK	DK107902	
188640	12/9/2019	COVIUS DOCUMENT SERVICES LLC	17.48	SHIPPING	110	DIST CLERK	DK107902	
<i>Total - Wire / Check # 188640 (3 detail records)</i>			<b>674.48</b>					
188641	12/9/2019	COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	11/25/19 WARREN	
<i>Total - Wire / Check # 188641 (1 detail record)</i>			<b>500.00</b>					
188642	12/9/2019	CRAMER MARKETING	511.00	SHIPPING	110	JURY & JURY RELATED	33032	
188642	12/9/2019	CRAMER MARKETING	890.00	OFFICIAL JURY SUMMONS	110	JURY & JURY RELATED	33032	
188642	12/9/2019	CRAMER MARKETING	1,092.50	OFFICIAL JUROR PRE-QUALIFICATI	110	JURY & JURY RELATED	33032	
<i>Total - Wire / Check # 188642 (3 detail records)</i>			<b>2,493.50</b>					
188643	12/9/2019	DALLAS MCKIBBEN	400.00	MISDX3 DISMISSALS	110	CCL #1	19-1059 ALLEN	
188643	12/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS...	
188643	12/9/2019	DALLAS MCKIBBEN	900.00	F3 COURT APPT ATTY	110	320TH	76821D ROSS	
188643	12/9/2019	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D RAMOS..	
<i>Total - Wire / Check # 188643 (4 detail records)</i>			<b>1,700.00</b>					
188644	12/9/2019	DARRELL R. CAREY	1,900.00	F1 COURT APPT ATTY	110	251ST	76410C WALKER	
188644	12/9/2019	DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	320TH	77649D MONTEZ	
<i>Total - Wire / Check # 188644 (2 detail records)</i>			<b>2,400.00</b>					
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D.	
188645	12/9/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D..	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-425 P.J.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-426 H.O.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-427 M.S.	



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188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-428 E.S.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-429 I.H.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-431 J.Z.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P.	
188645	12/9/2019	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P..	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-433 R.D.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-434 J.G.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-435 J.P.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-436 T.P.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-437 J.C.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-438 L.T.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-439 B.H.	
188645	12/9/2019	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-442 V.M.	
		<i>Total - Wire / Check # 188645 (18 detail records)</i>	<b>2,000.00</b>					
188646	12/9/2019	DEEP EAST TEXAS SELF INSURANCE FUND	12,675.00	WORKERS COMP	110	OTHER PREPAID EXPENSE	3895 11/19-10/20	
188646	12/9/2019	DEEP EAST TEXAS SELF INSURANCE FUND	150,714.00	WORKERS COMP	110	WORKERS COMP PAYABLE	3895 11/19-10/20	
188646	12/9/2019	DEEP EAST TEXAS SELF INSURANCE FUND	294.00	WORKERS COMP	110	SHERIFF	3895 11/19-10/20	
188646	12/9/2019	DEEP EAST TEXAS SELF INSURANCE FUND	1,316.00	WORKERS COMP	110	FIRE & RESCUE	3895 11/19-10/20	
		<i>Total - Wire / Check # 188646 (4 detail records)</i>	<b>164,999.00</b>					
188647	12/9/2019	DELL MARKETING L.P.	104.00	DELL 97 WHR 9-CELL PRIMARY BAT	110	SHERIFF	110355853665	
		<i>Total - Wire / Check # 188647 (1 detail record)</i>	<b>104.00</b>					
188648	12/9/2019	DELL MARKETING L.P.	777.00	DELL ULTRA SHARP 25 MONITOR -	110	DIST ATTORNEY	10351437737	
		<i>Total - Wire / Check # 188648 (1 detail record)</i>	<b>777.00</b>					
188649	12/9/2019	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20100751N 10/19	
		<i>Total - Wire / Check # 188649 (1 detail record)</i>	<b>314.60</b>					
188650	12/9/2019	DIANNA L MCCOY	500.00	FSJ COURT APPT ATTY	110	47TH	76244A TYREE	
188650	12/9/2019	DIANNA L MCCOY	100.00	FSJ DISMISSED	110	181ST	77287B MCCANN	
188650	12/9/2019	DIANNA L MCCOY	100.00	F3 REFUSED	110	320TH	PC DOMINGUEZ	
188650	12/9/2019	DIANNA L MCCOY	100.00	FSJ CHARGES DROPPED	110	320TH	PC OCHOA	
188650	12/9/2019	DIANNA L MCCOY	100.00	FSJ REFUSED	110	320TH	PCDC340-19 READ	
188650	12/9/2019	DIANNA L MCCOY	100.00	F2 REFUSED	110	320TH	PCDC650-19 HOLMES	
		<i>Total - Wire / Check # 188650 (6 detail records)</i>	<b>1,000.00</b>					
188651	12/9/2019	DINA WALL	603.00	TRIAL ON APPEAL	110	47TH	76315A MORALES.	
188651	12/9/2019	DINA WALL	1,265.00	BENCH TRIAL ON APPEAL	110	47TH	76765A MITCHELL	
		<i>Total - Wire / Check # 188651 (2 detail records)</i>	<b>1,868.00</b>					
188652	12/9/2019	DONALD PARKER II	400.00	MISD COURT APPT ATTY	110	CCL #2	19-551 JARAMILLO	
		<i>Total - Wire / Check # 188652 (1 detail record)</i>	<b>400.00</b>					
188653	12/9/2019	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	108TH	75971E MCKELVEY.	
188653	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89892 ORTEZ.	
188653	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90990 BAKER...	
188653	12/9/2019	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E Y.A..	
		<i>Total - Wire / Check # 188653 (4 detail records)</i>	<b>1,100.00</b>					
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73599D ROYBAL+	

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188654	12/9/2019	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL*	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS..	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90692D RODRIGUEZ+	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90900D BOATRIGHT!	
188654	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91131D FUENTES+	
188654	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91232D KILGORE+	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD...	
188654	12/9/2019	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD....	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA.	
188654	12/9/2019	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA.	
		<i>Total - Wire / Check # 188654 (11 detail records)</i>	<b>3,850.00</b>					
188655	12/9/2019	EMPIRE PAPER COMPANY	36.96	BROOM, ANGLE TYPE, FIBERGLASS	110	DETENTION CENTER	529656	
		<i>Total - Wire / Check # 188655 (1 detail record)</i>	<b>36.96</b>					
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-412 T.D.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-425 P.J.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-426 H.O.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-427 M.S.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-428 E.S.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-429 I.H.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-431 J.Z.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-432 A.P.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-433 R.D.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-434 J.G.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-435 J.P.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-436 T.P.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-437 J.C.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-438 L.T.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-439 B.H.	
188656	12/9/2019	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH19-442 V.M.	
		<i>Total - Wire / Check # 188656 (16 detail records)</i>	<b>1,600.00</b>					
188657	12/9/2019	FIVE STAR CORRECTIONAL SERVICES	12,694.73	INMATE MEALS	110	DETENTION CENTER	34262 11/13/19	
188657	12/9/2019	FIVE STAR CORRECTIONAL SERVICES	12,697.80	INMATE MEALS	110	DETENTION CENTER	34325 11/20/19	
		<i>Total - Wire / Check # 188657 (2 detail records)</i>	<b>25,392.53</b>					
188658	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/11-15/19 DIALYSIS	110	DETENTION CENTER	114571744 HILL	
188658	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/18-22/19 DIALYSIS	110	DETENTION CENTER	114744322 HILL	
188658	12/9/2019	FRESENIUS KIDNEY CARE	1,650.00	11/24-29/19 DIALYSIS	110	DETENTION CENTER	114777470 HILL	
		<i>Total - Wire / Check # 188658 (3 detail records)</i>	<b>4,950.00</b>					
188659	12/9/2019	GALL'S, LLC	131.66	FLASHLIGHT, POLYSTINGER LED,	110	CONSTABLE #3	13893340	
188659	12/9/2019	GALL'S, LLC	6.87	SHIPPING	110	CONSTABLE #3	13893340	
		<i>Total - Wire / Check # 188659 (2 detail records)</i>	<b>138.53</b>					
188660	12/9/2019	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	78082E CARVER	
		<i>Total - Wire / Check # 188660 (1 detail record)</i>	<b>1,000.00</b>					
188661	12/9/2019	GRAINGER	51.00	#4A250 MALE EXT. CORD END (PLU	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	102.20	#1PGY6 26-WATT PLUG-IN FLUORES	110	FACILITIES MAINTENANCE	9320093165	

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188661	12/9/2019	GRAINGER	245.40	#4A251 FEMALE EXT. CORD END	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	475.80	#2MCX5 2-LAMP T-8 FLUORESCENT	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	348.00	#2V805 FLUORESCENT EXIT LAMPS	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	207.60	#435Y13 L.E.D. 60-WATT EQUIVAL	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	219.30	#1PHA8 42-WATT PLUG-IN FLUORES	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	122.40	#4ZZ35 ZEBRA ACORN BALLASTS, 5	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	430.80	#1F398 50-WATT METAL HALIDE LA	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	124.80	#1CWV6 25-WATT CLEAR INCANDESC	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	199.80	#1VN22 4-LAMP T-8 FLUORESCENT	110	FACILITIES MAINTENANCE	9320093165	
188661	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261	
188661	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261	
188661	12/9/2019	GRAINGER	150.00	#4PL16 4' T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9321292261	
		<i>Total - Wire / Check # 188661 (14 detail records)</i>	<b>2,977.10</b>					
188662	12/9/2019	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	108TH	77987E WOODS	
		<i>Total - Wire / Check # 188662 (1 detail record)</i>	<b>700.00</b>					
188663	12/9/2019	GT DISTRIBUTORS, INC.	77.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	735209	
188663	12/9/2019	GT DISTRIBUTORS, INC.	87.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	735214	
188663	12/9/2019	GT DISTRIBUTORS, INC.	8.99	FREIGHT	110	CCL #1	736890	
188663	12/9/2019	GT DISTRIBUTORS, INC.	40.74	AMMO FOR CCL1 BAILIFF	110	CCL #1	736890	
188663	12/9/2019	GT DISTRIBUTORS, INC.	89.80	AMMO FOR CCL1 BAILIFF	110	CCL #1	736907	
188663	12/9/2019	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	CCL #1	736907	
188663	12/9/2019	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	CCL #1	737068	
188663	12/9/2019	GT DISTRIBUTORS, INC.	35.81	5.11 RAPID PERFORMANCE POLO,	110	CCL #1	737068	
188663	12/9/2019	GT DISTRIBUTORS, INC.	41.18	5.11 RAPID PERFORMANCE POLO, T	110	CCL #1	737068	
188663	12/9/2019	GT DISTRIBUTORS, INC.	354.73	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	737914	
188663	12/9/2019	GT DISTRIBUTORS, INC.	337.33	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	738128	
		<i>Total - Wire / Check # 188663 (11 detail records)</i>	<b>1,094.48</b>					
188664	12/9/2019	GTS TECHNOLOGY SOLUTIONS	6,118.80	ROUTER ANTENNA, 5-IN-1, MIMO	202	FIRE & RESCUE	35082	
188664	12/9/2019	GTS TECHNOLOGY SOLUTIONS	24,950.88	MOBILE ROUTER, IBR900 FIRSTNET	202	FIRE & RESCUE	35082	
		<i>Total - Wire / Check # 188664 (2 detail records)</i>	<b>31,069.68</b>					
188665	12/9/2019	HELLMUTH OBATA & KASSABAUM, LP	5,131.22	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00	
188665	12/9/2019	HELLMUTH OBATA & KASSABAUM, LP	360,705.98	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00.	
188665	12/9/2019	HELLMUTH OBATA & KASSABAUM, LP	186,659.03	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-10	
188665	12/9/2019	HELLMUTH OBATA & KASSABAUM, LP	6,456.23	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-11	
		<i>Total - Wire / Check # 188665 (4 detail records)</i>	<b>558,952.46</b>					
188666	12/9/2019	HILLARY S NETARDUS	500.00	F COURT APPT ATTY	110	47TH	75636A GARCIA	
		<i>Total - Wire / Check # 188666 (1 detail record)</i>	<b>500.00</b>					
188667	12/9/2019	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	NOV19 CONSULTING FEE	600	GENERAL ADMINISTRATION	521632 NOV19	
		<i>Total - Wire / Check # 188667 (1 detail record)</i>	<b>3,333.33</b>					
188668	12/9/2019	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11238J1 TUCKER	
188668	12/9/2019	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	18-1766 GONZALEZ	
188668	12/9/2019	HUCKABAY LAW FIRM, PLLC	500.00	FSJ COURT APPT ATTY	110	320TH	72376D ANAYA..	
		<i>Total - Wire / Check # 188668 (3 detail records)</i>	<b>1,400.00</b>					
188669	12/9/2019	INK & IMAGE PRINTING	190.76	PRINTING, FY20 ANNUAL BUDGET	110	CO AUDITOR	1654	

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<i>Total - Wire / Check # 188669 (1 detail record)</i>			<b>190.76</b>					
188670	12/9/2019	INTERBORO PACKAGING CORP.	351.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	64737	
<i>Total - Wire / Check # 188670 (1 detail record)</i>			<b>351.00</b>					
188671	12/9/2019	IRENE CLAIRE GRAMMER	2,040.00	F1 COURT APPT ATTY	110	320TH	74208D DAVIS	
188671	12/9/2019	IRENE CLAIRE GRAMMER	150.00	F SUBSTITUTED	110	181ST	77998B JACKSON	
188671	12/9/2019	IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	108TH	78463E RAMOS	
<i>Total - Wire / Check # 188671 (3 detail records)</i>			<b>2,690.00</b>					
188672	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6373	
188672	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6376	
188672	12/9/2019	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6390	
<i>Total - Wire / Check # 188672 (3 detail records)</i>			<b>56.25</b>					
188673	12/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	5,450.00	TELEHEALTH SERVICE 10/19	110	DETENTION CENTER	1329 10/31/19	
188673	12/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	4,950.00	TELEHEALTH SERVICE 9/19	110	DETENTION CENTER	1331 9/30/19	
188673	12/9/2019	JAMES AVERY RUSH IV, M.D., P.A.	525.00	12/2/19 EVALUATION	110	320TH	72045D CORTEZ.	
<i>Total - Wire / Check # 188673 (3 detail records)</i>			<b>10,925.00</b>					
188674	12/9/2019	JAMES B JOHNSTON, PC	1,991.20	APPEAL COURT APPT ATTY	110	108TH	73213E FELKER	
188674	12/9/2019	JAMES B JOHNSTON, PC	500.00	F3 COURT APPT ATTY	110	181ST	73485B ARMADILLO.	
188674	12/9/2019	JAMES B JOHNSTON, PC	500.00	FSJ COURT APPT ATTY	110	181ST	73844B SUSTAITA	
188674	12/9/2019	JAMES B JOHNSTON, PC	500.00	F2 COURT APPT ATTY	110	47TH	75266A MILLER.	
<i>Total - Wire / Check # 188674 (4 detail records)</i>			<b>3,491.20</b>					
188675	12/9/2019	JAMES EDD WOOLDRIDGE	2,250.00	F1 COURT APPT ATTY	110	181ST	72592B RAMOS	
188675	12/9/2019	JAMES EDD WOOLDRIDGE	1,030.00	F1 COURT APPT ATTY	110	320TH	72947D SUAREZ	
188675	12/9/2019	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	108TH	77427E RAMERO	
188675	12/9/2019	JAMES EDD WOOLDRIDGE	100.00	F3 NO BILLED	110	251ST	77974 CHAPARRO	
188675	12/9/2019	JAMES EDD WOOLDRIDGE	100.00	F2 NO CHARGE ACCEPTED	110	320TH	PCDC936-19 LILES	
<i>Total - Wire / Check # 188675 (5 detail records)</i>			<b>4,480.00</b>					
188676	12/9/2019	JAMES ETHAN MURPHY	700.00	F3 COURT APPT ATTY	110	108TH	78089E PHONGSAVAT	
188676	12/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89221D HAWKINS	
188676	12/9/2019	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91638D HAWKINS.	
<i>Total - Wire / Check # 188676 (3 detail records)</i>			<b>1,100.00</b>					
188677	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D MORGAN.	
188677	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D SANCHEZ...	
188677	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD...	
188677	12/9/2019	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126 ADAMS	
<i>Total - Wire / Check # 188677 (4 detail records)</i>			<b>800.00</b>					
188678	12/9/2019	JANA HARRIS SMITH	100.00	BOND FORFEITURE REPORTER RECOR	110	DIST ATTORNEY	71982E PRIEGO	
<i>Total - Wire / Check # 188678 (1 detail record)</i>			<b>100.00</b>					
188679	12/9/2019	JANIS ALEXANDER CROSS	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1713 HUYNH.	
188679	12/9/2019	JANIS ALEXANDER CROSS	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D BUSBY.	
<i>Total - Wire / Check # 188679 (2 detail records)</i>			<b>800.00</b>					
188680	12/9/2019	JEFFREY A HILL	400.00	CPS` A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS....	
188680	12/9/2019	JEFFREY A HILL	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E YATES.....	
188680	12/9/2019	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS...	

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188680	12/9/2019	JEFFREY A HILL	75.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS+	
188680	12/9/2019	JEFFREY A HILL	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93613E MOSHER.	
188680	12/9/2019	JEFFREY A HILL	100.00	F REFUSED	110	320TH	PCDC591-19 EAST	
		<i>Total - Wire / Check # 188680 (6 detail records)</i>	<b>1,625.00</b>					
188681	12/9/2019	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	47TH	72784A MARTINEZ	
188681	12/9/2019	JEFFREY TODD HENDERSON	1,500.00	F1 COURT APPT ATTY	110	47TH	77151A VILLEGAS	
		<i>Total - Wire / Check # 188681 (2 detail records)</i>	<b>3,000.00</b>					
188682	12/9/2019	JERRY MCLAUGHLIN	900.00	FX3 COURT APPT ATTY	110	108TH	75112E REYNA	
188682	12/9/2019	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	47TH	76158A VASQUEZ	
188682	12/9/2019	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO	
		<i>Total - Wire / Check # 188682 (3 detail records)</i>	<b>1,800.00</b>					
188683	12/9/2019	JERRY MORALES	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11234J2 CARDENAS	
188683	12/9/2019	JERRY MORALES	500.00	FSJ COURT APPT ATTY	110	320TH	77222D WARD	
188683	12/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES 11/14	
188683	12/9/2019	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91123D MENDOZA.	
188683	12/9/2019	JERRY MORALES	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO+	
188683	12/9/2019	JERRY MORALES	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL..	
		<i>Total - Wire / Check # 188683 (6 detail records)</i>	<b>1,750.00</b>					
188684	12/9/2019	JILL ZIMMER	215.00	REPORTERS RECORD	110	DIST ATTORNEY	91666D-FM	
		<i>Total - Wire / Check # 188684 (1 detail record)</i>	<b>215.00</b>					
188685	12/9/2019	JOE MARR WILSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11001J2 GRAYSON	
188685	12/9/2019	JOE MARR WILSON	76.00	F2 COURT APPT ATTY	110	320TH	72862D FREEMAN..	
		<i>Total - Wire / Check # 188685 (2 detail records)</i>	<b>376.00</b>					
188686	12/9/2019	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-816 SEAL	
188686	12/9/2019	JOEL B JACKSON	300.00	MISD COURT APPT ATTY	110	CCL #1	19-852 GARZA	
188686	12/9/2019	JOEL B JACKSON	400.00	CPS MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS	
188686	12/9/2019	JOEL B JACKSON	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92401E MENDEZ.	
188686	12/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D GIVINS..	
188686	12/9/2019	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD.	
		<i>Total - Wire / Check # 188686 (6 detail records)</i>	<b>2,250.00</b>					
188687	12/9/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT.	
188687	12/9/2019	JOHN MICHAEL WATKINS	700.00	F3 COURT APPT ATTY	110	47TH	76725A AMADOR	
188687	12/9/2019	JOHN MICHAEL WATKINS	400.00	CPS ATTY ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D JACOBO	
188687	12/9/2019	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D GNO	
		<i>Total - Wire / Check # 188687 (4 detail records)</i>	<b>1,500.00</b>					
188688	12/9/2019	JOSE LOYA	30.00	ACADEMY REIMBURSEMENT	110	CCL #1	OSS ACADEMY TCOLE	
		<i>Total - Wire / Check # 188688 (1 detail record)</i>	<b>30.00</b>					
188689	12/9/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 MORAN....	
188689	12/9/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90709D MCGEE....	
188689	12/9/2019	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91966D EVANS-	
188689	12/9/2019	JOSH WOODBURN	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92659 HERNANDEZ	
		<i>Total - Wire / Check # 188689 (4 detail records)</i>	<b>1,350.00</b>					
188690	12/9/2019	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #1	19-697 TORRES	

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188690	12/9/2019	L. VAN WILLIAMSON	4,500.00	FX3 COURT APPT ATTY	110	320TH	72940D MOORE	
188690	12/9/2019	L. VAN WILLIAMSON	750.00	F COURT APPT ATTY	110	320TH	77139D O'DONNELL	
188690	12/9/2019	L. VAN WILLIAMSON	1,400.00	F2X2/F3 COURT APPT ATTY	110	108TH	78402E HARRISON	
		<i>Total - Wire / Check # 188690 (4 detail records)</i>	<b>7,150.00</b>					
188691	12/9/2019	LABSOURCE INC	1,090.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	12/9/2019	LABSOURCE INC	1,200.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	12/9/2019	LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	12/9/2019	LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
188691	12/9/2019	LABSOURCE INC	545.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6508249	
		<i>Total - Wire / Check # 188691 (5 detail records)</i>	<b>3,925.00</b>					
188692	12/9/2019	LONDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	181ST	74504B LOPEZ	
188692	12/9/2019	LONDON E. RAY	3,500.00	F3 COURT APPT ATTY	110	320TH	76719D DAY	
188692	12/9/2019	LONDON E. RAY	1,500.00	F3 COURT APPT ATTY	110	108TH	77289E SHIPMAN	
188692	12/9/2019	LONDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	47TH	78103A XOUMPHENPH	
		<i>Total - Wire / Check # 188692 (4 detail records)</i>	<b>7,000.00</b>					
188693	12/9/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D ALLEN.	
188693	12/9/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR.	
188693	12/9/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVAL+	
188693	12/9/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON..	
188693	12/9/2019	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT	
		<i>Total - Wire / Check # 188693 (5 detail records)</i>	<b>1,000.00</b>					
188694	12/9/2019	LUCAS WILLIAMS	400.00	MISD COURT APPT ATTY	110	CCL #2	19-490 BROWN	
188694	12/9/2019	LUCAS WILLIAMS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	63232D WINBORNE.	
		<i>Total - Wire / Check # 188694 (2 detail records)</i>	<b>600.00</b>					
188695	12/9/2019	MAGNET FORENSICS	1,200.00	SMS AXIOM SMARTPHONE	110	SHERIFF	SIN030247	
		<i>Total - Wire / Check # 188695 (1 detail record)</i>	<b>1,200.00</b>					
188696	12/9/2019	MCKESSON MEDICAL-SURGICAL	13.17	TOENAIL CLIPPERS, DONVAN, 6/BO	110	DETENTION CENTER	69177097	
188696	12/9/2019	MCKESSON MEDICAL-SURGICAL	25.76	FINGERNAIL CLIPPER, WITH CHAIN	110	DETENTION CENTER	69177097	
188696	12/9/2019	MCKESSON MEDICAL-SURGICAL	391.60	TEST STRIPS, BLOOD GLUCOSE	110	DETENTION CENTER	69177097	
		<i>Total - Wire / Check # 188696 (3 detail records)</i>	<b>430.53</b>					
188697	12/9/2019	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	47TH	74169A TRUE	
188697	12/9/2019	MICHAEL A WARNER	552.00	FSJ COURT APPT ATTY	110	108TH	78137E ROJAS	
		<i>Total - Wire / Check # 188697 (2 detail records)</i>	<b>1,052.00</b>					
188698	12/9/2019	MOORE ELECTRIC COMPANY, LLC	186.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7050	
		<i>Total - Wire / Check # 188698 (1 detail record)</i>	<b>186.00</b>					
188699	12/9/2019	MOTOROLA SOLUTIONS INC	2,200.00	ENHANCED DATA-P25 TRUNK SITE	110	GENERAL ADMINISTRATION	16079668	
188699	12/9/2019	MOTOROLA SOLUTIONS INC	6,822.40	500 ENHANCED TRUNKED DATA USER	110	GENERAL ADMINISTRATION	16079668	
		<i>Total - Wire / Check # 188699 (2 detail records)</i>	<b>9,022.40</b>					
188700	12/9/2019	MUELLER, INC.	1,759.16	PBR 26GA GVL PLUS #1, 34 PCS @	110	ROAD & BRIDGE	5716175	
188700	12/9/2019	MUELLER, INC.	30.00	PROTECTIVE COVER SHEET	110	ROAD & BRIDGE	5716175	
188700	12/9/2019	MUELLER, INC.	45.36	1/2" X 3/32" TAPE GULF	110	ROAD & BRIDGE	5716175	
188700	12/9/2019	MUELLER, INC.	51.83	LAP TEK PLATED	110	ROAD & BRIDGE	5716175	
188700	12/9/2019	MUELLER, INC.	137.90	TEK #12, 1-1/4" PLATED	110	ROAD & BRIDGE	5716175	

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		<i>Total - Wire / Check # 188700 (5 detail records)</i>	<b>2,024.25</b>					
188701	12/9/2019	PARKHILL, SMITH & COOPER, INC.	4,570.08	PROFESSIONAL SERVICES FROM	202	FIRE & RESCUE	3903419.00-9	
		<i>Total - Wire / Check # 188701 (1 detail record)</i>	<b>4,570.08</b>					
188702	12/9/2019	PATHWAYZ COMMUNICATIONS, INC	4,895.13	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/19	
		<i>Total - Wire / Check # 188702 (1 detail record)</i>	<b>4,895.13</b>					
188703	12/9/2019	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1114 ABEGG	
		<i>Total - Wire / Check # 188703 (1 detail record)</i>	<b>400.00</b>					
188704	12/9/2019	PHOENIX SUPPLY	1,590.00	INMATE BLANKET, TAN, POLYESTER	110	DETENTION CENTER	18615	
		<i>Total - Wire / Check # 188704 (1 detail record)</i>	<b>1,590.00</b>					
188705	12/9/2019	QUENTON TODD HATTER	500.00	FSJ COURT APPT ATTY	110	251ST	77669C GIBBS	
		<i>Total - Wire / Check # 188705 (1 detail record)</i>	<b>500.00</b>					
188706	12/9/2019	RANCHERS SUPPLY CO.	22.00	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	21700/1	
		<i>Total - Wire / Check # 188706 (1 detail record)</i>	<b>22.00</b>					
188707	12/9/2019	RANDALL SIMS	710.00	TRAVEL EXPENSES	110	DIST ATTORNEY	11/6 WACO	
		<i>Total - Wire / Check # 188707 (1 detail record)</i>	<b>710.00</b>					
188708	12/9/2019	RICHARD LAKE	205.00	TRAVEL ADVANCE	110	FIRE & RESCUE	12/10 CEDARCREEK	
		<i>Total - Wire / Check # 188708 (1 detail record)</i>	<b>205.00</b>					
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	654409	
188709	12/9/2019	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	654409	
		<i>Total - Wire / Check # 188709 (8 detail records)</i>	<b>2,032.59</b>					
188710	12/9/2019	ROCK RIVER ARMS, INC.	60.00	RAIL, 5-SLOT MLOK, SEGMENT	257	CO ATTORNEY	840042	
188710	12/9/2019	ROCK RIVER ARMS, INC.	65.00	SHIPPING	257	CO ATTORNEY	840042	
188710	12/9/2019	ROCK RIVER ARMS, INC.	108.00	H2 BUFFER	257	CO ATTORNEY	840042	
188710	12/9/2019	ROCK RIVER ARMS, INC.	308.00	INSTALL, ARMS 71 SIGHT SET	257	CO ATTORNEY	840042	
188710	12/9/2019	ROCK RIVER ARMS, INC.	2,744.00	RIFLE, CAR A4 UPPER HALF/CL, S	257	CO ATTORNEY	840042	
		<i>Total - Wire / Check # 188710 (5 detail records)</i>	<b>3,285.00</b>					
188711	12/9/2019	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-918 RAMOS	
188711	12/9/2019	RYAN L TURMAN	500.00	F3 COURT APPT ATTY	110	47TH	74369A WOMACK	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER+	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE..	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90182E BATES.....	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM...	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS+	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91375 BATES....	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON+	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91991E ADAMS...	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92092D WALDEN...	

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188711	12/9/2019	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92228E POOLE.	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YAMDI..	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK.	
188711	12/9/2019	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON+	
		<i>Total - Wire / Check # 188711 (15 detail records)</i>	<b>4,050.00</b>					
188712	12/9/2019	SANDRA HANNA	36.00	TRAVEL EXPENSE	110	RECORDS MANAGEMENT	10/20 NASHVILLE.	
		<i>Total - Wire / Check # 188712 (1 detail record)</i>	<b>36.00</b>					
188713	12/9/2019	SERFILCO	116.00	WATER FILTERS: FS-P10Y40P-8 FO	110	FACILITIES MAINTENANCE	278070	
188713	12/9/2019	SERFILCO	178.10	WATER FILTERS: SF-50U20U4-5 FO	110	FACILITIES MAINTENANCE	278070	
		<i>Total - Wire / Check # 188713 (2 detail records)</i>	<b>294.10</b>					
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/12 WICHITAFAL.	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.31	INMATE TRANSPORT	110	DETENTION CENTER	11/13 GATESVILLE	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	162.43	INMATE TRANSPORT	110	DETENTION CENTER	11/20 BRECKENRID-	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	11/22 PLAINVIEW	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	251.70	INMATE TRANSPORT	110	DETENTION CENTER	11/25 EL PASO	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/25 VERNON	
188714	12/9/2019	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	11/26 HUNTSVILLE	
		<i>Total - Wire / Check # 188714 (7 detail records)</i>	<b>812.44</b>					
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/5/19	110	JP #2	5624 RODRIGUEZ	
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 10/5/19	110	JP #2	5626 JONES	
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/10/19	110	JP #4	5630 MAESTAS	
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 10/19/19	110	JP #3	5636 REID	
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,902.52	EXPERT WITNESS FEES	110	DIST ATTORNEY	5645 76411E	
188715	12/9/2019	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 10/23/19	110	JP #2	5658 STEPP	
		<i>Total - Wire / Check # 188715 (6 detail records)</i>	<b>15,002.52</b>					
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D MOSLEY	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90326D ZP	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO.	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS..	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE..	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93460 MOSLEY	
188716	12/9/2019	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93535E HZC 11/7	
		<i>Total - Wire / Check # 188716 (7 detail records)</i>	<b>1,400.00</b>					
188717	12/9/2019	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89854 LICON.....	
188717	12/9/2019	STACY ZAVALA	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D GONZALES.	
		<i>Total - Wire / Check # 188717 (2 detail records)</i>	<b>500.00</b>					
188718	12/9/2019	STEVE SATTERWHITE PHOTOGRAPHY	355.00	2019 BANQUET PHOTOS	110	GENERAL ADMINISTRATION	12605 2019 AWARDS	
		<i>Total - Wire / Check # 188718 (1 detail record)</i>	<b>355.00</b>					
188719	12/9/2019	STEVEN M. DENNY	500.00	FSJ COURT APPT ATTY	110	108TH	77615E STARK	
188719	12/9/2019	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	77617E PUENTE	
188719	12/9/2019	STEVEN M. DENNY	1,000.00	FSJ/F3 COURT APPT ATTY	110	320TH	78074D OLIVAS	
		<i>Total - Wire / Check # 188719 (3 detail records)</i>	<b>2,500.00</b>					
188720	12/9/2019	TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11122 ANDRESGGAZ	



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188720	12/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D JIMINEZ++	
188720	12/9/2019	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER.	
188720	12/9/2019	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO.	
		<i>Total - Wire / Check # 188720 (4 detail records)</i>	<b>1,350.00</b>					
188721	12/9/2019	TECHNIQUE DATA SYSTEMS	48,677.00	COIN MACHINE, BACKROOM SOFTWARE	110	TAX ASSESSOR/COLLECTOR	51746	
		<i>Total - Wire / Check # 188721 (1 detail record)</i>	<b>48,677.00</b>					
188722	12/9/2019	TEXAS COURT REPORTERS ASSOCIATION	165.00	MEMBERSHIP RENEWAL	110	CCL #2	2020 K.BAYLESS	
		<i>Total - Wire / Check # 188722 (1 detail record)</i>	<b>165.00</b>					
188723	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	91.00	SUBSCRIPTION	110	320TH	6131557718 320TH	
188723	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	CO CLERK	841302039 CC	
188723	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	75.00	SUBSCRIPTION	110	JP #4	841314545 JP4	
188723	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	150.00	SUBSCRIPTION	110	251ST	841317869 251ST	
188723	12/9/2019	THOMSON REUTERS-WEST PAYMENT CENTER	158.00	SUBSCRIPTION	110	181ST	841343846 181ST	
		<i>Total - Wire / Check # 188723 (5 detail records)</i>	<b>624.00</b>					
188724	12/9/2019	TRAVIS LEE TIDMORE	200.00	MISD COURT APPT ATTY	110	CCL #2	19-1225 ADAMS	
188724	12/9/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73128D RAMOS.	
188724	12/9/2019	TRAVIS LEE TIDMORE	900.00	F3 COURT APPT ATTY	110	108TH	76655 PLUFF	
188724	12/9/2019	TRAVIS LEE TIDMORE	700.00	F3 COURT APPT ATTY	110	47TH	77033A CASEY	
188724	12/9/2019	TRAVIS LEE TIDMORE	1,400.00	F2 COURT APPT ATTY	110	108TH	77221E GARCIA	
188724	12/9/2019	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	77414D KINDLE	
188724	12/9/2019	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	47TH	78248A YARBOUGH	
188724	12/9/2019	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER.	
188724	12/9/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91695 SIKALASINH.	
188724	12/9/2019	TRAVIS LEE TIDMORE	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO+	
188724	12/9/2019	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY..	
		<i>Total - Wire / Check # 188724 (11 detail records)</i>	<b>6,500.00</b>					
188725	12/9/2019	TYLER TECHNOLOGIES, INC.	46.25	DEV - 26 HRS. @ 185.00 = \$4810	235	CO CLERK	020-22322	
188725	12/9/2019	TYLER TECHNOLOGIES, INC.	46.25	DEV - 26 HRS. @ 185.00 = \$4810	245	DIST CLERK	020-22322	
		<i>Total - Wire / Check # 188725 (2 detail records)</i>	<b>92.50</b>					
188726	12/9/2019	U.S. CORRECTIONS	917.70	INMATE TRANSPORT	110	DETENTION CENTER	191781 MARTINEZ	
188726	12/9/2019	U.S. CORRECTIONS	1,118.80	INMATE TRANSPORT	110	DETENTION CENTER	192246 MCKINNEY	
188726	12/9/2019	U.S. CORRECTIONS	1,336.30	INMATE TRANSPORT	110	DETENTION CENTER	192451 BENITEZ	
188726	12/9/2019	U.S. CORRECTIONS	1,144.25	INMATE TRANSPORT	110	DETENTION CENTER	192512 HODGE	
188726	12/9/2019	U.S. CORRECTIONS	1,062.60	INMATE TRANSPORT	110	DETENTION CENTER	192513 FELTUS	
		<i>Total - Wire / Check # 188726 (5 detail records)</i>	<b>5,579.65</b>					
188727	12/9/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11181J1 RIVERS	
188727	12/9/2019	UNDERWOOD LAW FIRM	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11242J1 BALCORTA	
188727	12/9/2019	UNDERWOOD LAW FIRM	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS....	
188727	12/9/2019	UNDERWOOD LAW FIRM	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91699D RAMIREZ	
		<i>Total - Wire / Check # 188727 (4 detail records)</i>	<b>1,450.00</b>					
188728	12/9/2019	RESTRICTED	3,849.00	RESTRICTED	271	SHERIFF	20621	
		<i>Total - Wire / Check # 188728 (1 detail record)</i>	<b>3,849.00</b>					
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11051J1 CORTEZ.	

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188729	12/9/2019	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #2	19-967 GIVENS	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	900.00	FX2 COURT APPT ATTY	110	320TH	67261D KATES...	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	500.00	F COURT APPT ATTY	110	320TH	71226D CASEY..	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	20,245.40	F1 COURT APPT ATTY	110	108TH	76411E NAVARRETE	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES 11/7	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	250.00	CPS ATTY	110	320TH	90326D POLLARD+	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY ADLITEM	110	108TH	91804E HH/SH.	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92835D DALLEY...	
188729	12/9/2019	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER...	
		<i>Total - Wire / Check # 188729 (11 detail records)</i>	<b>24,095.40</b>					
188730	12/9/2019	WEST TEXAS COUNTY JUDGES & COMMISSIONER	150.00	ANNUAL DUES	110	CO JUDGE	889 FY2020	
		<i>Total - Wire / Check # 188730 (1 detail record)</i>	<b>150.00</b>					
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91192E MCGUIRE++	
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS	
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS.	
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D JACKSON..	
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT	
188731	12/9/2019	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA	
		<i>Total - Wire / Check # 188731 (6 detail records)</i>	<b>1,650.00</b>					
188732	12/9/2019	WILLIAM R TAYLOR	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78991E KILPATRICK	
188732	12/9/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN	
188732	12/9/2019	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92722D HOWARD	
188732	12/9/2019	WILLIAM R TAYLOR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92736E OLIVARES+	
188732	12/9/2019	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E GREEN..	
		<i>Total - Wire / Check # 188732 (5 detail records)</i>	<b>1,250.00</b>					
188733	12/9/2019	ZIP PRINT	210.00	ENVELOPE, 24# WHITE WOVE #10	110	TAX ASSESSOR/COLLECTOR	65520	
		<i>Total - Wire / Check # 188733 (1 detail record)</i>	<b>210.00</b>					
<b>Total Accounts Payable Checks</b>			<b>1,565,407.44</b>					

<b>WIRE TRANSFERS</b>								
1324	10/25/2019	DISTRICT CLERK JURY FUND WIRE	12.00	10/25/19 JUROR ADJUSTMENT	110	JURY & JURY RELATED	10/25/19 JUROR	
		<i>Total - Wire / Check # 1324 (1 detail record)</i>	<b>12.00</b>					
1325	11/21/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	5,754.07	11/11-15/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/11-15/19 MED	
		<i>Total - Wire / Check # 1325 (1 detail record)</i>	<b>5,754.07</b>					
1326	11/21/2019	AETNA CLAIMS - WIRE	58,077.34	11/18/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/18/19 MEDICAL	
		<i>Total - Wire / Check # 1326 (1 detail record)</i>	<b>58,077.34</b>					
1327	10/15/2019	DISTRICT CLERK JURY FUND WIRE	1,512.00	10/15/19 PETIT JURORS	110	JURY & JURY RELATED	10/15/19 JURORS	
		<i>Total - Wire / Check # 1327 (1 detail record)</i>	<b>1,512.00</b>					
1328	11/26/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE	6,975.00	DRUG RX COPAY Q1 Q2 Q3	600	GENERAL ADMINISTRATION	DRUG RX COPAY	
		<i>Total - Wire / Check # 1328 (1 detail record)</i>	<b>6,975.00</b>					
1329	11/26/2019	DISTRICT CLERK JURY FUND WIRE	3,064.00	11/22/19 PETIT JURORS	110	JURY & JURY RELATED	11/22/19 JURORS	
		<i>Total - Wire / Check # 1329 (1 detail record)</i>	<b>3,064.00</b>					

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1330	11/27/2019	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1330 (1 detail record)</i>	<u>112,025.52</u> <b>112,025.52</b>	11/25/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/25/19 MEDICAL	
1331	12/3/2019	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1331 (1 detail record)</i>	<u>2,465.36</u> <b>2,465.36</b>	11/25-27/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/25-27/19 MED	
1332	12/3/2019	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1332 (1 detail record)</i>	<u>63,377.10</u> <b>63,377.10</b>	11/29/19 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/29/19 MEDICAL	
<b>Total Wire Transfers</b>			<u><b>253,262.39</b></u>					

**PAYROLL TRANSFERS**

7395	11/27/2019	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	RETIREMENT	1,129.44	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 112719	110	CO JUDGE	1100	
7395	11/27/2019	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395	11/27/2019	GROUP INSURANCE	1,061.60	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395	11/27/2019	RETIREMENT	1,041.36	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395	11/27/2019	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	29.28	PAYROLL FOR 112719	110	CO COMMISSIONERS'	1110	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	RETIREMENT	1,218.32	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	SOCIAL SECURITY TAX	562.21	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 112719	110	HUMAN RESOURCES	1120	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	GROUP INSURANCE	4,178.76	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	RETIREMENT	2,212.93	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	SOCIAL SECURITY TAX	1,037.30	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	RECORDS MANAGEMENT	1140	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	GROUP INSURANCE	3,134.68	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	RETIREMENT	2,515.93	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	SOCIAL SECURITY TAX	1,206.36	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 112719	110	CO AUDITOR	1200	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 112719	110	CO AUDITOR	1200	

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7395	11/27/2019	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	RETIREMENT	1,042.50	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 112719	110	CO TREASURER	1210	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	GROUP INSURANCE	2,097.53	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	RETIREMENT	1,629.04	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 112719	110	PURCHASING AGENT	1220	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	RETIREMENT	864.53	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 112719	110	COLLECTIONS DEPT	1230	
7395	11/27/2019	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	SALARIES- ASSISTANTS	29,558.34	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	GROUP INSURANCE	7,324.96	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	RETIREMENT	4,915.81	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	SOCIAL SECURITY TAX	2,345.08	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	19.72	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	14.77	PAYROLL FOR 112719	110	TAX ASSESSOR/COLLECTOR	1300	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	SALARIES- ASSISTANTS	34,868.84	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	SALARIES- EXTRA STAFFING	305.49	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	GROUP INSURANCE	11,501.57	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	RETIREMENT	5,822.90	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	SOCIAL SECURITY TAX	2,766.55	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	405.25	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	19.47	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	FACILITIES MAINTENANCE	1400	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	SALARIES- ASSISTANTS	5,841.80	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	SALARIES- EXTRA STAFFING	432.72	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	GROUP INSURANCE	2,151.35	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	RETIREMENT	1,345.20	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	SOCIAL SECURITY TAX	658.62	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	7.87	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 112719	110	ELECTIONS ADMINISTRATION	1500	
7395	11/27/2019	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 112719	110	CO CLERK	2100	

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7395	11/27/2019	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	GROUP INSURANCE	7,321.59	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	RETIREMENT	4,112.62	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	SOCIAL SECURITY TAX	1,911.71	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 112719	110	CO CLERK	2100	
7395	11/27/2019	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	SALARIES- ASSISTANTS	29,420.00	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	GROUP INSURANCE	6,308.89	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	RETIREMENT	4,895.15	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	SOCIAL SECURITY TAX	2,336.16	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	14.70	PAYROLL FOR 112719	110	DIST CLERK	2110	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395	11/27/2019	RETIREMENT	39.09	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395	11/27/2019	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 112719	110	COURT OF APPEALS	2120	
7395	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	RETIREMENT	1,544.21	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	SOCIAL SECURITY TAX	759.07	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 112719	110	47TH	2130	
7395	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	SALARIES- EXTRA STAFFING	2,797.52	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	RETIREMENT	1,539.72	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	SOCIAL SECURITY TAX	974.14	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	7.37	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 112719	110	108TH	2140	
7395	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	GROUP INSURANCE	538.95	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	RETIREMENT	1,543.46	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 112719	110	181ST	2150	
7395	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	SALARIES- EXTRA STAFFING	127.89	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	GROUP INSURANCE	1,562.67	PAYROLL FOR 112719	110	251ST	2160	

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7395	11/27/2019	RETIREMENT	1,543.46	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	SOCIAL SECURITY TAX	780.05	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	5.83	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.86	PAYROLL FOR 112719	110	251ST	2160	
7395	11/27/2019	SALARY- JUDGE	592.98	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	SALARIES- EXTRA STAFFING	1,952.45	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	GROUP INSURANCE	1,566.73	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	RETIREMENT	1,544.21	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	SOCIAL SECURITY TAX	891.84	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	6.97	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	5.91	PAYROLL FOR 112719	110	320TH	2170	
7395	11/27/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	GROUP INSURANCE	2,090.60	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	RETIREMENT	2,459.72	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	SOCIAL SECURITY TAX	746.95	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 112719	110	CCL #1	2190	
7395	11/27/2019	SALARY- JUDGE	3,311.12	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	GROUP INSURANCE	2,089.38	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	RETIREMENT	2,464.20	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	SOCIAL SECURITY TAX	794.66	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 112719	110	CCL #2	2200	
7395	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	RETIREMENT	1,219.03	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	SOCIAL SECURITY TAX	584.20	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #1	2210	
7395	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	RETIREMENT	993.16	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 112719	110	JP #2	2220	

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7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #2	2220	
7395	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	SALARIES- ASSISTANTS	4,827.40	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	GROUP INSURANCE	1,574.88	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	RETIREMENT	1,223.98	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	SOCIAL SECURITY TAX	582.45	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #3	2230	
7395	11/27/2019	SALARY- JUDGE	3,345.27	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	GROUP INSURANCE	1,053.45	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	RETIREMENT	993.16	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	JP #4	2240	
7395	11/27/2019	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	RETIREMENT	800.34	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	SOCIAL SECURITY TAX	399.33	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	2.68	PAYROLL FOR 112719	110	JURY & JURY RELATED	2250	
7395	11/27/2019	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	SALARIES- ASSISTANTS	69,285.28	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	GROUP INSURANCE	12,218.88	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	RETIREMENT	11,125.50	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	SOCIAL SECURITY TAX	5,420.85	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	282.25	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CO ATTORNEY	2260	
7395	11/27/2019	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	GROUP INSURANCE	61.52	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	RETIREMENT	37.73	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.37	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 112719	255	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	44.09	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	0.62	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7395	11/27/2019	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	

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7395	11/27/2019	SALARIES- ASSISTANTS	87,871.69	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	SALARIES- EXTRA STAFFING	147.46	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	GROUP INSURANCE	7,258.34	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	RETIREMENT	13,400.92	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	SOCIAL SECURITY TAX	6,681.73	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	306.60	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	44.13	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	CELL PHONES	260.00	PAYROLL FOR 112719	110	DIST ATTORNEY	2270	
7395	11/27/2019	SALARIES-ASS' T DEPT	712.98	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	GROUP INSURANCE	65.31	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	RETIREMENT	106.52	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	SOCIAL SECURITY TAX	52.57	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 112719	261	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	72,642.40	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	6,348.31	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	10,852.78	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	5,398.42	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	235.68	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	RESTRICTED	36.35	RESTRICTED	262	DIST ATTORNEY	2270	
7395	11/27/2019	SALARIES-ASS' T DEPT	625.06	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	GROUP INSURANCE	213.40	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	RETIREMENT	93.39	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.31	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 112719	264	DIST ATTORNEY	2270	
7395	11/27/2019	SALARIES-ASS' T DEPT	9,108.21	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	GROUP INSURANCE	1,567.95	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	RETIREMENT	1,369.73	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	63.62	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	268	DIST ATTORNEY	2270	
7395	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #1	3110	
7395	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395	11/27/2019	RETIREMENT	344.04	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395	11/27/2019	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 112719	110	CONSTABLE #2	3120	
7395	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #3	3130	



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7395	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395	11/27/2019	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #3	3130	
7395	11/27/2019	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	GROUP INSURANCE	522.65	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	RETIREMENT	347.03	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	20.44	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	CELL PHONES	20.00	PAYROLL FOR 112719	110	CONSTABLE #4	3140	
7395	11/27/2019	SALARY- SHERIFF	5,137.86	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	SALARIES- ASSISTANTS	229,886.63	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	SALARIES- EXTRA STAFFING	4,664.22	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	GROUP INSURANCE	45,459.94	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	RETIREMENT	35,817.88	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	SOCIAL SECURITY TAX	17,121.46	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1,972.87	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	118.64	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	CELL PHONES	580.00	PAYROLL FOR 112719	110	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	4,338.89	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	523.07	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	648.23	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	313.23	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	38.17	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	2.17	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	RETIREMENT	1,480.08	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	47.55	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	FIRE & RESCUE	3210	
7395	11/27/2019	SALARIES- ASSISTANTS	286,106.74	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	SALARIES- EXTRA STAFFING	23,896.56	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	GROUP INSURANCE	62,738.05	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	RETIREMENT	46,329.53	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	SOCIAL SECURITY TAX	22,223.38	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	2,647.60	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	155.12	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	CELL PHONES	100.00	PAYROLL FOR 112719	110	DETENTION CENTER	4100	
7395	11/27/2019	SALARIES-ASS'T DEPT	3,860.10 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	GROUP INSURANCE	522.65 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	RETIREMENT	586.53 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	

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7395	11/27/2019	SOCIAL SECURITY TAX	297.13 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	2.35 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.96 *	PAYROLL FOR 112719	770	DETENTION CENTER	4100	
7395	11/27/2019	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	GROUP INSURANCE	521.43	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	RETIREMENT	316.19	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 112719	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7395	11/27/2019	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	GROUP INSURANCE	303.87	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	RETIREMENT	380.98	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	SOCIAL SECURITY TAX	192.54	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 112719	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	GROUP INSURANCE	1,044.08	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	RETIREMENT	448.92	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	17.28	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	110	EXTENSION SERVICES	5310	
7395	11/27/2019	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	GROUP INSURANCE	1,576.10	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	RETIREMENT	1,541.61	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	39.08	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 112719	110	DOM VIOLENCE TASK FORCE	5330	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	GROUP INSURANCE	914.60	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	RETIREMENT	963.36	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	SOCIAL SECURITY TAX	471.39	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	13.54	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	CELL PHONES	60.00	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VOCA	5340	
7395	11/27/2019	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	GROUP INSURANCE	295.79	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	RETIREMENT	266.68	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	SOCIAL SECURITY TAX	121.65	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 112719	110	VICTIM ASSISTANCE - VCLG	5350	
7395	11/27/2019	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	

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7395	11/27/2019	GROUP INSURANCE	9,424.83	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	RETIREMENT	6,058.65	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	SOCIAL SECURITY TAX	2,890.17	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	WORKERS' COMPENSATION INSURANCE	871.03	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
7395	11/27/2019	CELL PHONES	80.00	PAYROLL FOR 112719	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7395 (364 detail records)</i>	<b>1,745,184.65</b>					
		<b>Total Payroll Transfers</b>	<b>1,745,184.65</b>					
		<b>Grand Total</b>	<b><u>\$3,563,854.48</u></b>					

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