

Potter County Check Register for February 10, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
189337	1/23/2020	AQUAONE, INC	27.25	705688 BOTTLED WATER/RENTAL	110	251ST	252563 251ST	
189337	1/23/2020	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	254716 JP4	
189337	1/23/2020	AQUAONE, INC	36.49	705688 COFFEE	110	251ST	283418 251ST	
		<i>Total - Wire / Check # 189337 (3 detail records)</i>	80.74					
189338	1/23/2020	ATMOS ENERGY	701.19	UTILITIES	110	ROAD & BRIDGE	1/20 3005350148	
189338	1/23/2020	ATMOS ENERGY	2,218.68	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007418643	
189338	1/23/2020	ATMOS ENERGY	275.07	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007495613	
189338	1/23/2020	ATMOS ENERGY	1,059.36	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3007529185	
189338	1/23/2020	ATMOS ENERGY	3,674.58	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3009685833	
189338	1/23/2020	ATMOS ENERGY	308.69	UTILITIES	110	VFD-CRAWFORD	1/20 3011348550	
189338	1/23/2020	ATMOS ENERGY	366.12	UTILITIES	110	FACILITIES MAINTENANCE	1/20 4017792335	
		<i>Total - Wire / Check # 189338 (7 detail records)</i>	8,603.69					
189339	1/23/2020	CHECKNET	620.79	HOT CHECK PAYMENT	110	PAYABLE-RESTITUTION	CK#1223 BALDWIN	
		<i>Total - Wire / Check # 189339 (1 detail record)</i>	620.79					
189340	1/23/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	12/19 0263694	
189340	1/23/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	12/19 0311965	
189340	1/23/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	12/19 0330766	
		<i>Total - Wire / Check # 189340 (3 detail records)</i>	130.34					
189341	1/23/2020	GRANT COUNTY SHERIFF DEPARTMENT	68.00	SERVICE FEE	110	CO ATTORNEY	92524D-FM	
		<i>Total - Wire / Check # 189341 (1 detail record)</i>	68.00					
189342	1/23/2020	JACKSON COUNTY SHERIFF DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21861E-TAX MORALE	
		<i>Total - Wire / Check # 189342 (1 detail record)</i>	75.00					
189343	1/23/2020	JAYME VELA	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75155A-CR	
		<i>Total - Wire / Check # 189343 (1 detail record)</i>	102.00					
189344	1/23/2020	JEFFERSON COUNTY SHERIFF'S OFFICE	42.00	SERVICE FEE	110	CO ATTORNEY	93340E-FM	
		<i>Total - Wire / Check # 189344 (1 detail record)</i>	42.00					
189345	1/23/2020	KEMP SMITH LLP	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-669	
		<i>Total - Wire / Check # 189345 (1 detail record)</i>	12.00					
189346	1/23/2020	MARTIN FROST & HILL PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-184	
		<i>Total - Wire / Check # 189346 (1 detail record)</i>	5.00					
189347	1/23/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15488	
		<i>Total - Wire / Check # 189347 (1 detail record)</i>	90.00					
189348	1/23/2020	SOUTHWEST COLLECTIONS/TACO VILLA	52.72	HOT CHECK PAYMENT	110	PAYABLE-RESTITUTION	CK#5013 L.YAKE	
		<i>Total - Wire / Check # 189348 (1 detail record)</i>	52.72					
189349	1/23/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-100	
		<i>Total - Wire / Check # 189349 (1 detail record)</i>	40.27					
189350	1/23/2020	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100241042 1/20	
		<i>Total - Wire / Check # 189350 (1 detail record)</i>	1,750.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
189351	1/23/2020	TEXAS DEPARTMENT OF TRANSPORTATION <i>Total - Wire / Check # 189351 (1 detail record)</i>	<u>15.00</u> 15.00	VEHICLE TAGS	110	SHERIFF BARN	FEB20 TAGS	
189352	1/23/2020	USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 189352 (1 detail record)</i>	<u>235.00</u> 235.00	BRM PERMIT	110	ELECTIONS ADMINISTRATION	BR596000 2020	
189353	1/23/2020	VERICHECK <i>Total - Wire / Check # 189353 (1 detail record)</i>	<u>1,175.35</u> 1,175.35	HOT CHECK PAYMENT	110	PAYABLE-RESTITUTION	CK#1211 J.SUGG	
189354	1/23/2020	VERICHECK/MARKET #526 <i>Total - Wire / Check # 189354 (1 detail record)</i>	<u>129.87</u> 129.87	HOT CHECK PAYMENT	110	PAYABLE-RESTITUTION	CK#504 J.WOLCOTT	
189355	1/23/2020	XCEL ENERGY	314.71	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-11125077	
189355	1/23/2020	XCEL ENERGY	142.88	UTILITIES	110	PUBLIC SERVICE	12/19 54-12059012	
189355	1/23/2020	XCEL ENERGY	66.76	UTILITIES	110	VFD-BUSHLAND	12/19 54-1606590	
189355	1/23/2020	XCEL ENERGY	79.57	UTILITIES	110	VFD-VALLE DE ORO	12/19 54-1613938	
189355	1/23/2020	XCEL ENERGY	14.30	UTILITIES	110	DETENTION CENTER	12/19 54-1822518	
189355	1/23/2020	XCEL ENERGY	165.58	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7750713	
189355	1/23/2020	XCEL ENERGY	25.82	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7750721	
189355	1/23/2020	XCEL ENERGY <i>Total - Wire / Check # 189355 (8 detail records)</i>	<u>701.95</u> 1,511.57	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-7916950	
189356	1/23/2020	YAVAPAI COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 189356 (1 detail record)</i>	<u>68.00</u> 68.00	SERVICE FEE	110	CO ATTORNEY	92865E-FM	
189357	1/30/2020	AMARILLO POLICE DEPARTMENT	17.47 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109205E-CV GONZAL	
189357	1/30/2020	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 189357 (2 detail records)</i>	<u>2,633.80</u> * 2,651.27	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109205E-CV GONZAL	
189358	1/30/2020	ATMOS ENERGY	1,060.95	UTILITIES	110	FACILITIES MAINTENANCE	1/20 3009685520	
189358	1/30/2020	ATMOS ENERGY <i>Total - Wire / Check # 189358 (2 detail records)</i>	<u>256.40</u> 1,317.35	UTILITIES	110	VFD-ROLLING HILLS	1/20 3011348854	
189359	1/30/2020	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 189359 (1 detail record)</i>	<u>27.27</u> 27.27	TRAVEL EXPENSE	110	CO ATTORNEY	0153 1/10/20	
189360	1/30/2020	CHARLES JEROME RIDDLEY #01784801 <i>Total - Wire / Check # 189360 (1 detail record)</i>	<u>18.60</u> * 18.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63824D.	
189361	1/30/2020	D.A. FORFEITURE RELEASE	1,418.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109205E-CV GONZAL	
189361	1/30/2020	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 189361 (2 detail records)</i>	<u>9.41</u> * 1,427.61	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109205E-CV GONZAL	
189362	1/30/2020	FEDEX <i>Total - Wire / Check # 189362 (1 detail record)</i>	<u>553.54</u> 553.54	EXPRESS SERVICES	110	DETENTION CENTER	6-898-43168	
189363	1/30/2020	FEDEX <i>Total - Wire / Check # 189363 (1 detail record)</i>	<u>36.70</u> 36.70	EXPRESS SERVICES	110	SHERIFF	6-898-40088	
189364	1/30/2020	HASANA MONTANO <i>Total - Wire / Check # 189364 (1 detail record)</i>	<u>17.00</u> * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-4344FM	
189365	1/30/2020	JACOB DAVID MITCHELL <i>Total - Wire / Check # 189365 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 19-883-1	
189366	1/30/2020	JANIE RAPER <i>Total - Wire / Check # 189366 (1 detail record)</i>	<u>36.00</u> * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-4362FM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
189367	1/30/2020	JASON MCGLAUN <i>Total - Wire / Check # 189367 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP4 15449.	
189368	1/30/2020	LANDON MULLICAN <i>Total - Wire / Check # 189368 (1 detail record)</i>	<u>37.90</u> * 37.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 17-1934-2	
189369	1/30/2020	LEA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 189369 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21863ETAX VETERAN	
189370	1/30/2020	LOGAN COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 189370 (1 detail record)</i>	<u>55.00</u> 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21289E THROWER	
189371	1/30/2020	NANCY LYNNE RADTKE <i>Total - Wire / Check # 189371 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 73307D	
189372	1/30/2020	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 189372 (1 detail record)</i>	<u>313.00</u> * 313.00	COURT COSTS	760	DIST ATTORNEY	109205E-CV GONZAL	
189373	1/30/2020	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 189373 (1 detail record)</i>	<u>130.00</u> * 130.00	DELIVER CITATIONS	760	DIST ATTORNEY	109205E-CV GONZAL	
189374	1/30/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15152	
189374	1/30/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 189374 (2 detail records)</i>	<u>90.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15514	
189375	1/30/2020	SAM'S CLUB DIRECT	895.21	SUPPLIES AS PER INVOICE(S)	110	FIRE & RESCUE	3188	
189375	1/30/2020	SAM'S CLUB DIRECT	3.22	2020 ADMIN RENEWAL FEE	110	ACCOUNTS REC.-JUV PROBATION	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	ACCTS REC: CSCD MISCELLANEOUS	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	PURCHASING AGENT	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	DIST ATTORNEY	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	SHERIFF	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	FIRE & RESCUE	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	DETENTION CENTER	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	3.21	2020 ADMIN RENEWAL FEE	110	EXTENSION SERVICES	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	6.43	2020 ADMIN RENEWAL FEE	110	ROAD & BRIDGE	7881 ADMIN FEE	
189375	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	ACCOUNTS REC.-JUV PROBATION	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	160.00	2020 CARD RENEWALS	110	PURCHASING AGENT	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	DIST ATTORNEY	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	SHERIFF	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	FIRE & RESCUE	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	80.00	2020 CARD RENEWALS	110	DETENTION CENTER	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT	40.00	2020 CARD RENEWALS	110	EXTENSION SERVICES	7881 RENEWALS	
189375	1/30/2020	SAM'S CLUB DIRECT <i>Total - Wire / Check # 189375 (19 detail records)</i>	<u>80.00</u> 1,580.21	2020 CARD RENEWALS	110	ROAD & BRIDGE	7881 RENEWALS	
189376	1/30/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 189376 (1 detail record)</i>	<u>1,485.50</u> * 1,485.50	QTR 12/31/19 SA/SAP	710	GENERAL JUDICIAL	12/31/19 SA/SAP	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	1,078.12	FUEL 1/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	28.39	FUEL 1/24/20	110	RECORDS MANAGEMENT	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	106.43	FUEL 1/24/20	110	CO AUDITOR	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	131.48	FUEL 1/24/20	110	PURCHASING AGENT	869348086 1/24/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	689.71	FUEL 1/24/20	110	FACILITIES MAINTENANCE	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	227.40	FUEL 1/24/20	110	DIST ATTORNEY	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	140.70	FUEL 1/24/20	110	CONSTABLE #1	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	19.98	FUEL 1/24/20	110	CONSTABLE #2	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	106.60	FUEL 1/24/20	110	CONSTABLE #3	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	86.97	FUEL 1/24/20	110	CONSTABLE #4	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	13,846.20	FUEL 1/24/20	110	SHERIFF BARN	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	3,213.28	FUEL 1/24/20	110	FIRE & RESCUE	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	2,020.20	FUEL 1/24/20	110	DETENTION CENTER	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	136.93	FUEL 1/24/20	110	SHERIFF BARN	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	694.41	FUEL 1/24/20	110	EXTENSION SERVICES	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	5,601.28	FUEL 1/24/20	110	ROAD & BRIDGE	869348086 1/24/20	
189377	1/30/2020	RESTRICTED	380.98	RESTRICTED	256	CO ATTORNEY	869348086 1/24/20	
189377	1/30/2020	US BANK VOYAGER FLEET SYSTEMS	743.72	FUEL 1/24/20	268	DIST ATTORNEY	869348086 1/24/20	
		<i>Total - Wire / Check # 189377 (18 detail records)</i>	29,252.78					
189378	1/30/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/20	
		<i>Total - Wire / Check # 189378 (1 detail record)</i>	37.99					
189379	1/30/2020	WAGNER SUPPLY	972.15	ENMOTION PAPER TOWELS, 10"	110	DETENTION CENTER	4715	
189379	1/30/2020	WAGNER SUPPLY	814.80	SANITARY PADS, THIN FULL	110	DETENTION CENTER	4715	
189379	1/30/2020	WAGNER SUPPLY	342.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	4715	
189379	1/30/2020	WAGNER SUPPLY	1,650.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	4718	
189379	1/30/2020	WAGNER SUPPLY	119.90	LYSOL, ORIGINAL SCENT, 19OZ SP	110	FACILITIES MAINTENANCE	5238	
189379	1/30/2020	WAGNER SUPPLY	577.50	TRASHLINERS: 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	5238	
189379	1/30/2020	WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWEL CLEANER	110	FACILITIES MAINTENANCE	5238	
189379	1/30/2020	WAGNER SUPPLY	101.50	TRASHLINERS: 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	5238	
189379	1/30/2020	WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	5238	
189379	1/30/2020	WAGNER SUPPLY	338.00	PAPER TOWELS, SINGLE FOLD, 9-1	110	FACILITIES MAINTENANCE	5238-1	
189379	1/30/2020	WAGNER SUPPLY	495.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	5240	
		<i>Total - Wire / Check # 189379 (11 detail records)</i>	5,875.54					
189380	1/30/2020	WELD COUNTY SHERIFF	41.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21355ETAX ERIVES	
		<i>Total - Wire / Check # 189380 (1 detail record)</i>	41.00					
189381	1/30/2020	WOLFRAM LAW FIRM	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-803	
		<i>Total - Wire / Check # 189381 (1 detail record)</i>	1.50					
189382	1/30/2020	XCEL ENERGY	3,099.04	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-11230899	
189382	1/30/2020	XCEL ENERGY	448.14	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-11231738	
189382	1/30/2020	XCEL ENERGY	132.17	UTILITIES	110	DETENTION CENTER	1/20 54-1478222	
189382	1/30/2020	XCEL ENERGY	45.61	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1482328	
189382	1/30/2020	XCEL ENERGY	107.58	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1485466	
189382	1/30/2020	XCEL ENERGY	6,577.33	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1542874	
189382	1/30/2020	XCEL ENERGY	3,857.44	UTILITIES	110	FACILITIES MAINTENANCE	1/20 54-1600314	
189382	1/30/2020	XCEL ENERGY	5,698.16	UTILITIES	110	DETENTION CENTER	1/20 54-1795077	
189382	1/30/2020	XCEL ENERGY	116.52	UTILITIES	110	VFD-CRAWFORD	1/20 54-1852209	
189382	1/30/2020	XCEL ENERGY	19.02	UTILITIES	110	DETENTION CENTER	1/20 54-9167304	
189382	1/30/2020	XCEL ENERGY	57.17	UTILITIES	110	FACILITIES MAINTENANCE	12/19 54-1711661	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 30
<i>Total - Wire / Check # 189382 (11 detail records)</i>			20,158.18					
189383	1/31/2020	AFLAC	3,487.16	PAYROLL FOR - 011520	110	MISC INSURANCE PAYABLE	011520 PAYROLL	
189383	1/31/2020	AFLAC	3,487.16	PAYROLL FOR - 013120	110	MISC INSURANCE PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189383 (2 detail records)</i>			6,974.32					
189384	1/31/2020	BAY BRIDGE ADMINISTRATORS	4,854.45	PAYROLL FOR - 011520	110	MISC INSURANCE PAYABLE	011520 PAYROLL	
189384	1/31/2020	BAY BRIDGE ADMINISTRATORS	4,854.45	PAYROLL FOR - 013120	110	MISC INSURANCE PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189384 (2 detail records)</i>			9,708.90					
189385	1/31/2020	GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 013120	110	DEFERRED COMP PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189385 (1 detail record)</i>			1,594.83					
189386	1/31/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 013120	110	DEFERRED COMP PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189386 (1 detail record)</i>			1,470.15					
189387	1/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 011520	110	LEGAL INSURANCE PAYABLE	011520 PAYROLL	
189387	1/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 013120	110	LEGAL INSURANCE PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189387 (2 detail records)</i>			164.44					
189388	1/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 011520	110	WHOLE LIFE INS PAYABLE	011520 PAYROLL	
189388	1/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 013120	110	WHOLE LIFE INS PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189388 (2 detail records)</i>			30.00					
189389	1/31/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 013120	110	DEFERRED COMP PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189389 (1 detail record)</i>			1,479.21					
189390	1/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 011520	110	WHOLE LIFE INS PAYABLE	011520 PAYROLL	
189390	1/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 013120	110	WHOLE LIFE INS PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189390 (2 detail records)</i>			908.68					
189391	1/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 013120	110	PAYROLL DUES PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189391 (1 detail record)</i>			244.00					
189392	1/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 011520	110	TERM LIFE INS PAYABLE	011520 PAYROLL	
189392	1/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 013120	110	TERM LIFE INS PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189392 (2 detail records)</i>			479.94					
189393	1/31/2020	UNITED WAY	41.67	PAYROLL FOR - 011520	110	UNITED WAY PAYABLE	011520 PAYROLL	
189393	1/31/2020	UNITED WAY	41.67	PAYROLL FOR - 013120	110	UNITED WAY PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189393 (2 detail records)</i>			83.34					
189394	1/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 011520	110	MISC INSURANCE PAYABLE	011520 PAYROLL	
189394	1/31/2020	WASHINGTON NATIONAL INS CO	267.69	PAYROLL FOR - 013120	110	MISC INSURANCE PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189394 (2 detail records)</i>			535.38					
189395	1/31/2020	T C S D U	150.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189395 (1 detail record)</i>			150.00					
189396	1/31/2020	T C S D U	300.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189396 (1 detail record)</i>			300.00					
189397	1/31/2020	T C S D U	263.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189397 (1 detail record)</i>			263.00					
189398	1/31/2020	T C S D U	450.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
<i>Total - Wire / Check # 189398 (1 detail record)</i>			450.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 30
189399	1/31/2020	T C S D U <i>Total - Wire / Check # 189399 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189400	1/31/2020	T C S D U <i>Total - Wire / Check # 189400 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189401	1/31/2020	T C S D U <i>Total - Wire / Check # 189401 (1 detail record)</i>	<u>568.31</u> 568.31	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189402	1/31/2020	T C S D U <i>Total - Wire / Check # 189402 (1 detail record)</i>	<u>210.00</u> 210.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189403	1/31/2020	T C S D U <i>Total - Wire / Check # 189403 (1 detail record)</i>	<u>376.50</u> 376.50	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189404	1/31/2020	T C S D U <i>Total - Wire / Check # 189404 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189405	1/31/2020	T C S D U <i>Total - Wire / Check # 189405 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189406	1/31/2020	T C S D U <i>Total - Wire / Check # 189406 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189407	1/31/2020	T C S D U <i>Total - Wire / Check # 189407 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189408	1/31/2020	T C S D U <i>Total - Wire / Check # 189408 (1 detail record)</i>	<u>600.00</u> 600.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189409	1/31/2020	T C S D U <i>Total - Wire / Check # 189409 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189410	1/31/2020	T C S D U <i>Total - Wire / Check # 189410 (1 detail record)</i>	<u>311.00</u> 311.00	PAYROLL FOR - 013120	110	MISC PAYROLL PAYABLE	013120 PAYROLL	
189411	2/10/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 1/31/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 30
189411	2/10/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 1/31/20	
189411	2/10/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 1/31/20	
		<i>Total - Wire / Check # 189411 (23 detail records)</i>	1,131.05					
189412	2/10/2020	ADVANCED RESCUE SYSTEMS	8,648.00	2-POINT SPACESAVER KIT, 2-JACK	110	FIRE & RESCUE	5941	
189412	2/10/2020	ADVANCED RESCUE SYSTEMS	425.00	FREIGHT	110	FIRE & RESCUE	5941	
		<i>Total - Wire / Check # 189412 (2 detail records)</i>	9,073.00					
189413	2/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37904	
189413	2/10/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	579.36	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	37914	
		<i>Total - Wire / Check # 189413 (2 detail records)</i>	863.36					
189414	2/10/2020	ALL STAR SHEET METAL & ROOFING	7,945.10	ROOF REPAIR, INSTALL NEW ROOF	110	ROAD & BRIDGE	946484	
		<i>Total - Wire / Check # 189414 (1 detail record)</i>	7,945.10					
189415	2/10/2020	AMARILLO AREA BAR ASSOCIATION	300.00	10 - CLE FEES	110	DIST ATTORNEY	1/9/20 CLE	
		<i>Total - Wire / Check # 189415 (1 detail record)</i>	300.00					
189416	2/10/2020	AMARILLO CHAMBER OF COMMERCE	90.00	19-20 BOARD MEETINGS	110	CO COMMISSIONERS'	46024 2020 CHURCH	
		<i>Total - Wire / Check # 189416 (1 detail record)</i>	90.00					
189417	2/10/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	12/19/19 VAUGHN	
		<i>Total - Wire / Check # 189417 (1 detail record)</i>	35.00					
189418	2/10/2020	AMARILLO GLOBE NEWS	290.40	SUBSCRIPTION RENEWAL	110	108TH	61371587 1/20-21	
		<i>Total - Wire / Check # 189418 (1 detail record)</i>	290.40					
189419	2/10/2020	ANGEL TEFERTILLER	99.00	TRAVEL EXPENSES	110	JP #2	2/2 WACO	
		<i>Total - Wire / Check # 189419 (1 detail record)</i>	99.00					
189420	2/10/2020	AP TECHNOLOGY	51.46	SECURECHECK ADDITIONAL WORKSTA	110	PURCHASING AGENT	23402	
189420	2/10/2020	AP TECHNOLOGY	300.00	ADDITIONAL SECURECHECK USER	110	PURCHASING AGENT	23402	
		<i>Total - Wire / Check # 189420 (2 detail records)</i>	351.46					
189421	2/10/2020	APRIL A PALMER	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83903D RUNNELS	
		<i>Total - Wire / Check # 189421 (1 detail record)</i>	450.00					
189422	2/10/2020	AVON PROTECTION SYSTEMS	78,382.00	ANNUAL PAYMENT	110	FIRE & RESCUE	149682 #4 20-21	
		<i>Total - Wire / Check # 189422 (1 detail record)</i>	78,382.00					
189423	2/10/2020	BLUE 360 MEDIA	274.04	PUBLICATIONS	110	CONSTABLE #3	60286 CONST#3	
		<i>Total - Wire / Check # 189423 (1 detail record)</i>	274.04					
189424	2/10/2020	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY-	
189424	2/10/2020	BRIDGET R GRACE-O'BRIEN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY^	
189424	2/10/2020	BRIDGET R GRACE-O'BRIEN	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77871 THOMAS	
		<i>Total - Wire / Check # 189424 (3 detail records)</i>	1,950.00					
189425	2/10/2020	BRITKARE HOME MEDICAL	90.00	OXYGEN REFILL	110	DETENTION CENTER	2058404 11/1/18	
		<i>Total - Wire / Check # 189425 (1 detail record)</i>	90.00					
189426	2/10/2020	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1/12/20	
		<i>Total - Wire / Check # 189426 (1 detail record)</i>	80.00					
189427	2/10/2020	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	19-420 ALEXANDER.	
189427	2/10/2020	CATHERINE E. BROWN DODSON	500.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70940D HUGHES++	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 30
189427	2/10/2020	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM.....	
189427	2/10/2020	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 GALLEGOS+++	
189427	2/10/2020	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	251ST	77971C BOLDON	
189427	2/10/2020	CATHERINE E. BROWN DODSON	900.00	FSJ/F3 COURT APPT ATTY	110	251ST	78478C BERLANGA	
189427	2/10/2020	CATHERINE E. BROWN DODSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN....	
189427	2/10/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS....	
189427	2/10/2020	CATHERINE E. BROWN DODSON	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS-	
189427	2/10/2020	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES	
189427	2/10/2020	CATHERINE E. BROWN DODSON	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E FLORES	
		<i>Total - Wire / Check # 189427 (11 detail records)</i>	5,550.00					
189428	2/10/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	57,736.25	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034-19 1/31/20	
		<i>Total - Wire / Check # 189428 (1 detail record)</i>	57,736.25					
189429	2/10/2020	CINTAS	219.82	UNIFORM SERVICES	110	ROAD & BRIDGE	4040603652 1/22RB	
189429	2/10/2020	CINTAS	83.61	UNIFORM SERVICES	110	DETENTION CENTER	4040608495 1/23DT	
189429	2/10/2020	CINTAS	210.98	UNIFORM SERVICES	110	ROAD & BRIDGE	4041303249 1/29RB	
189429	2/10/2020	CINTAS	89.83	UNIFORM SERVICES	110	DETENTION CENTER	4041438821 1/30DT	
		<i>Total - Wire / Check # 189429 (4 detail records)</i>	604.24					
189430	2/10/2020	CODY PIRTLE	500.00	F COURT APPT ATTY	110	108TH	75030E JOHNSON	
189430	2/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D MOSHER...	
189430	2/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E MOSHER.	
189430	2/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER...	
189430	2/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER..	
189430	2/10/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D RAY...	
		<i>Total - Wire / Check # 189430 (6 detail records)</i>	1,500.00					
189431	2/10/2020	CRAFCO, INC.	402.00	FREIGHT	110	ROAD & BRIDGE	9402190019	
189431	2/10/2020	CRAFCO, INC.	2,700.00	POLYFLEX TYPE 2	110	ROAD & BRIDGE	9402190019	
189431	2/10/2020	CRAFCO, INC.	402.00	FREIGHT	110	ROAD & BRIDGE	9402190020	
189431	2/10/2020	CRAFCO, INC.	2,700.00	POLYFLEX TYPE 2	110	ROAD & BRIDGE	9402190020	
		<i>Total - Wire / Check # 189431 (4 detail records)</i>	6,204.00					
189432	2/10/2020	CRAFCO, INC.	315.39	FREIGHT	110	ROAD & BRIDGE	9402196904	
189432	2/10/2020	CRAFCO, INC.	1,365.00	POLYFLEX, TYPE 2, PLEXI-MELT	110	ROAD & BRIDGE	9402196904	
		<i>Total - Wire / Check # 189432 (2 detail records)</i>	1,680.39					
189433	2/10/2020	CRAMER MARKETING	120.00	CHECKS, STATE AND COUNTY TAXES	110	TAX ASSESSOR/COLLECTOR	33670	
		<i>Total - Wire / Check # 189433 (1 detail record)</i>	120.00					
189434	2/10/2020	CSG SYSTEMS INC.	18.85	FREIGHT	110	JP #2	257142	
189434	2/10/2020	CSG SYSTEMS INC.	421.00	INQUEST RECORD - VOL 15 - JP2	110	JP #2	257142	
		<i>Total - Wire / Check # 189434 (2 detail records)</i>	439.85					
189435	2/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ.	
189435	2/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D CLEMONS.	
189435	2/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA.	
189435	2/10/2020	D. DALE STEMPLER LAW FIRM, PLLC	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D SERTUCHE.	
		<i>Total - Wire / Check # 189435 (4 detail records)</i>	1,100.00					
189436	2/10/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607D ASHLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 30
<i>Total - Wire / Check # 189436 (1 detail record)</i>			200.00					
189437	2/10/2020	DARRELL R. CAREY	500.00	F COURT APPT ATTY	110	181ST	74801B COOK.	
<i>Total - Wire / Check # 189437 (1 detail record)</i>			500.00					
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-10 G.G.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S.	
189438	2/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S..	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A.	
189438	2/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A..	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-19 M.E.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-20 K.A.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-21 M.C.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D.	
189438	2/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D..	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-23 C.P.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V.	
189438	2/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V..	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-25 I.R.	
189438	2/10/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-26 R.T.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-27 T.K.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-28 L.C.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-29 T.S.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-30 C.C.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-31 M.M.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-32 J.V.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-33 J.G.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-34 P.H.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-37 J.B.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-38 J.M.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-40 C.C.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-41 L.P.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-43 L.G.	
189438	2/10/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-44 I.M.	
<i>Total - Wire / Check # 189438 (29 detail records)</i>			3,400.00					
189439	2/10/2020	DELL MARKETING L.P.	2,490.00	LAPTOP, DELL LATITUDE 7424 RUG	110	SHERIFF	10370163834	
189439	2/10/2020	DELL MARKETING L.P.	502.00	HAVIS DS-DELL 417 DOCKING STAT	110	SHERIFF	10370163834	
<i>Total - Wire / Check # 189439 (2 detail records)</i>			2,992.00					
189440	2/10/2020	DIANA E HATHAWAY	525.00	MISD COURT APPT ATTY	110	CCL #1	18-406 GRIFFIN.	
<i>Total - Wire / Check # 189440 (1 detail record)</i>			525.00					
189441	2/10/2020	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1160 ARAGON	
189441	2/10/2020	DIANNA L MCCOY	1,000.00	F2 COURT APPT ATTY	110	320TH	75850D MCQUEARY	
189441	2/10/2020	DIANNA L MCCOY	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA+	
189441	2/10/2020	DIANNA L MCCOY	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY	
<i>Total - Wire / Check # 189441 (4 detail records)</i>			2,450.00					
189442	2/10/2020	DINA WALL	100.00	BOND HEARING	110	DIST ATTORNEY	76195B SPRAGUE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 30
189442	2/10/2020	DINA WALL <i>Total - Wire / Check # 189442 (2 detail records)</i>	<u>660.00</u> 760.00	REVOCAION HEARING	110	47TH	76641B MCNEAL	
189443	2/10/2020	DODSON TRAINING RESOURCES, INC.	300.00	REGISTRATION	110	SHERIFF	3/24 1 OFFICER	
189443	2/10/2020	DODSON TRAINING RESOURCES, INC. <i>Total - Wire / Check # 189443 (2 detail records)</i>	<u>1,500.00</u> 1,800.00	REGISTRATIONS	110	SHERIFF	3/24 5-OFFICERS	
189444	2/10/2020	DONALD PARKER II	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1309 SAM	
189444	2/10/2020	DONALD PARKER II <i>Total - Wire / Check # 189444 (2 detail records)</i>	<u>500.00</u> 1,000.00	FSJ COURT APPT ATTY	110	320TH	75793D FUGHT	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1219 ONTIVEROS	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	47TH	75671A CARTER	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	181ST	76822B CHESHIVE	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	700.00	F3 COURT APPT ATTY	110	320TH	76964D BARBOSA	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA.....	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	92672D BROWN	
189445	2/10/2020	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 189445 (7 detail records)</i>	<u>300.00</u> 3,050.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON	
189446	2/10/2020	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 189446 (1 detail record)</i>	<u>1,109.54</u> 1,109.54	TRAVEL EXPENSES	110	108TH	1/14 AUSTIN	
189447	2/10/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86200D HARTWELL+.	
189447	2/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARDS+.	
189447	2/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE.	
189447	2/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92915 STONE	
189447	2/10/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93789 SWINDELL.	
189447	2/10/2020	EDWARD NORFLEET <i>Total - Wire / Check # 189447 (6 detail records)</i>	<u>200.00</u> 1,200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93792 BARRERA.	
189448	2/10/2020	ENNIS-FLINT, INC <i>Total - Wire / Check # 189448 (1 detail record)</i>	<u>853.82</u> 853.82	PM125WH, Q15', BD 24" WHITE LI	110	ROAD & BRIDGE	242760	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-10 G.G.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-17 B.S.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-18 T.A.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-19 M.E.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-20 K.A.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-21 M.C.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-22 A.D.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-23 C.P.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-24 S.V.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-25 I.R.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-27 T.K.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-28 L.C.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-29 T.S.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-30 C.C.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-31 M.M.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-32 J.V.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-33 J.G.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 30
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-34 P.H.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-37 J.B.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-38 J.M.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-40 C.C.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-41 L.P.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-43 L.G.	
189449	2/10/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-44 I.M.	
		<i>Total - Wire / Check # 189449 (24 detail records)</i>	2,400.00					
189450	2/10/2020	FAIRLY GROUP	50.00	CA RESERVE DEPUTY BOND	110	CO ATTORNEY	17624 LEWIS	
		<i>Total - Wire / Check # 189450 (1 detail record)</i>	50.00					
189451	2/10/2020	FASTENAL COMPANY	120.96	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
189451	2/10/2020	FASTENAL COMPANY	101.52	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
189451	2/10/2020	FASTENAL COMPANY	101.52	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131937	
189451	2/10/2020	FASTENAL COMPANY	113.00	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131938	
189451	2/10/2020	FASTENAL COMPANY	25.74	FILTERS: 20 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131939	
189451	2/10/2020	FASTENAL COMPANY	13.86	FILTERS: 20 X 25 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM131939	
		<i>Total - Wire / Check # 189451 (6 detail records)</i>	476.60					
189452	2/10/2020	FIVE STAR CORRECTIONAL SERVICES	12,725.07	INMATE MEALS	110	DETENTION CENTER	34758 1/22/20	
189452	2/10/2020	FIVE STAR CORRECTIONAL SERVICES	12,488.13	INMATE MEALS	110	DETENTION CENTER	34813 1/29/20	
		<i>Total - Wire / Check # 189452 (2 detail records)</i>	25,213.20					
189453	2/10/2020	FRESENIUS KIDNEY CARE	1,650.00	1/6-10/20 DIALYSIS	110	DETENTION CENTER	116646372 HILL	
189453	2/10/2020	FRESENIUS KIDNEY CARE	1,650.00	1/13-17/20 DIALYSIS	110	DETENTION CENTER	117059057 HILL	
189453	2/10/2020	FRESENIUS KIDNEY CARE	1,100.00	1/20-24/20 DIALYSIS	110	DETENTION CENTER	117590679 HILL	
189453	2/10/2020	FRESENIUS KIDNEY CARE	1,650.00	1/27-31/20 DIALYSIS	110	DETENTION CENTER	117844810 HILL	
		<i>Total - Wire / Check # 189453 (4 detail records)</i>	6,050.00					
189454	2/10/2020	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1096 VIVENS	
189454	2/10/2020	GEORGE HARWOOD	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73228D DOUGHERTY/	
189454	2/10/2020	GEORGE HARWOOD	700.00	F3 COURT APPT ATTY	110	108TH	77805E FLORES	
189454	2/10/2020	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	320TH	78100D JOHNSON	
189454	2/10/2020	GEORGE HARWOOD	500.00	FSJ COURT APPT ATTY	110	108TH	78195E CASTILLO	
189454	2/10/2020	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	251ST	78308C ISLEY	
189454	2/10/2020	GEORGE HARWOOD	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89866E KEELING++	
		<i>Total - Wire / Check # 189454 (7 detail records)</i>	4,700.00					
189455	2/10/2020	GRAYSON CADE HALES	700.00	F3 COURT APPT ATTY	110	47TH	78588IC BROWN	
		<i>Total - Wire / Check # 189455 (1 detail record)</i>	700.00					
189456	2/10/2020	GT DISTRIBUTORS, INC.	490.86	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	746040	
189456	2/10/2020	GT DISTRIBUTORS, INC.	124.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	746147	
		<i>Total - Wire / Check # 189456 (2 detail records)</i>	615.81					
189457	2/10/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS JAN-MAR20	110	TAX ASSESSOR/COLLECTOR	MN12020 JAN-MAR20	
		<i>Total - Wire / Check # 189457 (1 detail record)</i>	11,287.49					
189458	2/10/2020	HELLMUTH OBATA & KASSABAUM, INC.	4,917.80	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-15	
189458	2/10/2020	HELLMUTH OBATA & KASSABAUM, INC.	273,169.31	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19-09018.00-14	
		<i>Total - Wire / Check # 189458 (2 detail records)</i>	278,087.11					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 30
189459	2/10/2020	HILLARY S NETARDUS	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1373 PRECIADO	
189459	2/10/2020	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	47TH	78087A KILPATRICK	
		<i>Total - Wire / Check # 189459 (2 detail records)</i>	1,000.00					
189460	2/10/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	JAN20 INSTALLMENT	600	GENERAL ADMINISTRATION	528554 CONSULTING	
		<i>Total - Wire / Check # 189460 (1 detail record)</i>	3,333.33					
189461	2/10/2020	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2078 MAXEY	
		<i>Total - Wire / Check # 189461 (1 detail record)</i>	500.00					
189462	2/10/2020	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	123877	
		<i>Total - Wire / Check # 189462 (1 detail record)</i>	32.95					
189463	2/10/2020	INK & IMAGE PRINTING	330.00	INMATE TIME RELEASE CARD, CASE	110	DETENTION CENTER	1713	
189463	2/10/2020	INK & IMAGE PRINTING	410.00	CASE DISPOSITION CARD, BLACK I	110	DETENTION CENTER	1713	
		<i>Total - Wire / Check # 189463 (2 detail records)</i>	740.00					
189464	2/10/2020	IRENE CLAIRE GRAMMER	517.50	F COURT APPT ATTY	110	108TH	75193E COLEMAN	
		<i>Total - Wire / Check # 189464 (1 detail record)</i>	517.50					
189465	2/10/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6542	
		<i>Total - Wire / Check # 189465 (1 detail record)</i>	18.75					
189466	2/10/2020	JACOB D. SCHMIDT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90105D WILSON...	
		<i>Total - Wire / Check # 189466 (1 detail record)</i>	200.00					
189467	2/10/2020	JACOB POWELL	436.00	TRAVEL ADVANCE	110	SHERIFF	2/24 WILLOW PARK	
		<i>Total - Wire / Check # 189467 (1 detail record)</i>	436.00					
189468	2/10/2020	JAMES AVERY RUSH IV, M.D., P.A.	250.00	RECORD REVIEW/TESTIFYING	110	GENERAL JUDICIAL	1/24/20 TAYLOR	
189468	2/10/2020	JAMES AVERY RUSH IV, M.D., P.A.	525.00	2/3/20 EVALUATION	110	108TH	77141E FROST	
189468	2/10/2020	JAMES AVERY RUSH IV, M.D., P.A.	525.00	2/3/20 EVALUATION	110	108TH	77720E BELL.	
		<i>Total - Wire / Check # 189468 (3 detail records)</i>	1,300.00					
189469	2/10/2020	JAMES B JOHNSTON, PC	1,912.40	APPEAL COURT APPT ATTY	110	47TH	73904A MANYANG	
189469	2/10/2020	JAMES B JOHNSTON, PC	700.00	F3 COURT APPT ATTY	110	108TH	77492E JEFFERSON	
189469	2/10/2020	JAMES B JOHNSTON, PC	200.00	FSJ COURT APPT ATTY	110	108TH	77493E JEFERSON	
189469	2/10/2020	JAMES B JOHNSTON, PC	400.00	F COURT APPT ATTY	110	320TH	77712D GOMEZ.	
		<i>Total - Wire / Check # 189469 (4 detail records)</i>	3,212.40					
189470	2/10/2020	JAMES EDD WOOLDRIDGE	500.00	F2 COURT APPT ATTY	110	251ST	70016C AGUALLO..	
189470	2/10/2020	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	108TH	78176E IVY	
		<i>Total - Wire / Check # 189470 (2 detail records)</i>	1,500.00					
189471	2/10/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER	
		<i>Total - Wire / Check # 189471 (1 detail record)</i>	200.00					
189472	2/10/2020	JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR	
189472	2/10/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR	
189472	2/10/2020	JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA....	
189472	2/10/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON...	
189472	2/10/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE.	
		<i>Total - Wire / Check # 189472 (5 detail records)</i>	2,100.00					
189473	2/10/2020	JANELLE MCBRIDE	164.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/16 GALVESTON	
		<i>Total - Wire / Check # 189473 (1 detail record)</i>	164.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 30
189474	2/10/2020	JANIS ALEXANDER CROSS	400.00	JUVENILE COURT APPT ATTY	110	CCL #2	11271J2 BARRAZA	
189474	2/10/2020	JANIS ALEXANDER CROSS	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11274J1 SHAW	
189474	2/10/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92968D LEDESMA..	
189474	2/10/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93362E PENNINGTON	
		<i>Total - Wire / Check # 189474 (4 detail records)</i>	1,050.00					
189475	2/10/2020	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1124 OTT	
189475	2/10/2020	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	108TH	61864E MCKINNEY	
189475	2/10/2020	JEFFREY A HILL	3,422.00	F1 DISMISSED ON TRIAL DAY	110	108TH	76600E DARNELL	
189475	2/10/2020	JEFFREY A HILL	700.00	FSJX2 COURT APPT ATTY	110	320TH	77296D TOWNSEND	
189475	2/10/2020	JEFFREY A HILL	1,000.00	F2 COURT APPT ATTY	110	47TH	77888A EAST	
189475	2/10/2020	JEFFREY A HILL	1,900.00	F1/F3/FSJ COURT APPT ATTY	110	320TH	78187D ELMI	
189475	2/10/2020	JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS.....	
189475	2/10/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92915 LOPEZ	
189475	2/10/2020	JEFFREY A HILL	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUUMPHONP	
189475	2/10/2020	JEFFREY A HILL	75.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUUMPHONP	
		<i>Total - Wire / Check # 189475 (10 detail records)</i>	9,147.00					
189476	2/10/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	251ST	77279C MARLETTE	
189476	2/10/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D ROSS	
		<i>Total - Wire / Check # 189476 (2 detail records)</i>	1,000.00					
189477	2/10/2020	JERRY MCLAUGHLIN	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11258J2 LOPEZ	
189477	2/10/2020	JERRY MCLAUGHLIN	400.00	F3 COURT APPT ATTY	110	320TH	69519D LEDBETTER	
189477	2/10/2020	JERRY MCLAUGHLIN	900.00	F3X2 COURT APPT ATTY	110	108TH	76742E RAMIREZ.	
189477	2/10/2020	JERRY MCLAUGHLIN	700.00	F3 COURT APPT ATTY	110	251ST	77992C BANUELOS	
189477	2/10/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	47TH	78524A MILTON	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY...	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91233D STORM...	
189477	2/10/2020	JERRY MCLAUGHLIN	851.23	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900 AC/AC/JUC	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER.	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932 SPENCER	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E GENTRY.	
189477	2/10/2020	JERRY MCLAUGHLIN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93105D CASTILLO.	
		<i>Total - Wire / Check # 189477 (12 detail records)</i>	4,701.23					
189478	2/10/2020	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10832J1 SUAREZ+	
189478	2/10/2020	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10847J1 REED+	
189478	2/10/2020	JERRY MORALES	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11189J1 WALDEN	
189478	2/10/2020	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1303 BEERY	
189478	2/10/2020	JERRY MORALES	555.00	MISD COURT APPT ATTY	110	CCL #1	19-763 REECE	
189478	2/10/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER+	
189478	2/10/2020	JERRY MORALES	550.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES++	
189478	2/10/2020	JERRY MORALES	50.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT...	
189478	2/10/2020	JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT....	
189478	2/10/2020	JERRY MORALES	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92931 SPENCER.	
189478	2/10/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E JAMES.	
189478	2/10/2020	JERRY MORALES	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93799 XOUUMPHONPH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
<i>Total - Wire / Check # 189478 (12 detail records)</i>			4,055.00					
189479	2/10/2020	JOE MARR WILSON	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11088J2 TURNER.	
189479	2/10/2020	JOE MARR WILSON	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11113J2 KOPKE..	
189479	2/10/2020	JOE MARR WILSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #2	11129J2 KEESE.	
189479	2/10/2020	JOE MARR WILSON	1,002.70	F2 COURT APPT ATTY	110	251ST	74163C WHITE	
189479	2/10/2020	JOE MARR WILSON	187.50	F1 COURT APPT ATTY	110	251ST	74517C HUERTA	
189479	2/10/2020	JOE MARR WILSON	1,618.50	FSJ/F/F2/F3 COURT APPT ATTY	110	251ST	77458C MCNEIL.	
189479	2/10/2020	JOE MARR WILSON	1,005.80	F2 COURT APPT ATTY	110	108TH	78140E MASSEY	
<i>Total - Wire / Check # 189479 (7 detail records)</i>			4,464.50					
189480	2/10/2020	JOEL B JACKSON	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D SAM..	
189480	2/10/2020	JOEL B JACKSON	150.00	FAMILY COURT APPT ATTY	110	108TH	90669D ARANDA*	
189480	2/10/2020	JOEL B JACKSON	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E VOSS..	
<i>Total - Wire / Check # 189480 (3 detail records)</i>			1,100.00					
189481	2/10/2020	JOHN MICHAEL WATKINS	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	45608 TARVER	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84073E MARTINEZ+.	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D BLANTON.	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90195E VAUGHN....	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90931E WHEELER++	
189481	2/10/2020	JOHN MICHAEL WATKINS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92348D GALLEGOS	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D NGO...	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92932E PEARSON..	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES.	
189481	2/10/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93362E RICKS.	
189481	2/10/2020	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93932 FERNANDEZ	
<i>Total - Wire / Check # 189481 (11 detail records)</i>			3,100.00					
189482	2/10/2020	JOSEPH D BATSON	581.00	MISD COURT APPT ATTY	110	CCL #1	19-915 COWAN	
189482	2/10/2020	JOSEPH D BATSON	100.00	FSJ COURT APPT ATTY	110	320TH	77252D FRAZIER	
189482	2/10/2020	JOSEPH D BATSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81476D APPLGATE	
189482	2/10/2020	JOSEPH D BATSON	1,000.00	FSJ COURT APPT ATTY	110	47TH	PCDC554-19 GOMEZ	
<i>Total - Wire / Check # 189482 (4 detail records)</i>			2,181.00					
189483	2/10/2020	JOSH WOODBURN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89473 REYES/MORAN	
189483	2/10/2020	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92659D HERNANDEZ.	
189483	2/10/2020	JOSH WOODBURN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF..	
<i>Total - Wire / Check # 189483 (3 detail records)</i>			600.00					
189484	2/10/2020	KOFFILE TECHNOLOGIES	371.35	MICROFILM CREATION/ NOVEMBER A	235	CO CLERK	231913	
<i>Total - Wire / Check # 189484 (1 detail record)</i>			371.35					
189485	2/10/2020	L. VAN WILLIAMSON	900.00	MISD COURT APPT ATTY	110	CCL #1	19-689 BUMGARNER	
189485	2/10/2020	L. VAN WILLIAMSON	1,500.00	F1 COURT APPT ATTY	110	251ST	73604C SAMORA	
189485	2/10/2020	L. VAN WILLIAMSON	625.00	F COURT APPT ATTY	110	320TH	77456D HILL	
<i>Total - Wire / Check # 189485 (3 detail records)</i>			3,025.00					
189486	2/10/2020	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	1/24/20 HUMPHREY	
<i>Total - Wire / Check # 189486 (1 detail record)</i>			500.00					
189487	2/10/2020	LAKESHIA WALTON	37.02	TRAVEL EXPENSES	110	CO ATTORNEY	1/12 AUSTIN.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 30
<i>Total - Wire / Check # 189487 (1 detail record)</i>			37.02					
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	92062E PORTER.	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES.	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D JONES...	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93306E ACUNA.	
189488	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ.	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93326D CHAVEZ..	
189488	2/10/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT.	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT..	
189488	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES	
189488	2/10/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES.	
189488	2/10/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E BUTLER	
189488	2/10/2020	LAURA ELAINE COPP	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT	
<i>Total - Wire / Check # 189488 (16 detail records)</i>			3,700.00					
189489	2/10/2020	LEAH HOUSLER	742.50	MISD COURT APPT ATTY	110	CCL #1	17-1988 MILLER	
<i>Total - Wire / Check # 189489 (1 detail record)</i>			742.50					
189490	2/10/2020	LONDON E. RAY	4,050.00	F COURT APPT ATTY	110	320TH	74077D WILLIAMS	
189490	2/10/2020	LONDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	181ST	75013B MARTINEZ	
189490	2/10/2020	LONDON E. RAY	500.00	F COURT APPT ATTY	110	251ST	75535C BARRIENTOS	
189490	2/10/2020	LONDON E. RAY	500.00	F COURT APPT ATTY	110	320TH	75576D DAY	
189490	2/10/2020	LONDON E. RAY	4,500.00	F COURT APPT ATTY	110	320TH	77206D DAY	
189490	2/10/2020	LONDON E. RAY	1,500.00	F COURT APPT ATTY	110	320TH	77339D DAY	
189490	2/10/2020	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	77727E COLLINS	
<i>Total - Wire / Check # 189490 (7 detail records)</i>			12,750.00					
189491	2/10/2020	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL	110	MENTAL HEALTH-COMMUNITY SERVIC	MN19-778 HOBBS	
<i>Total - Wire / Check # 189491 (1 detail record)</i>			516.00					
189492	2/10/2020	LORREN L. LUCERO	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76043D TAYLOR..	
189492	2/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR...	
189492	2/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92635D ESQUIVAL++	
189492	2/10/2020	LORREN L. LUCERO	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93097D KLAUSE.	
189492	2/10/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 CUEVAS..	
<i>Total - Wire / Check # 189492 (5 detail records)</i>			1,550.00					
189493	2/10/2020	LUCAS WILLIAMS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER	
<i>Total - Wire / Check # 189493 (1 detail record)</i>			300.00					
189494	2/10/2020	MARY FERGUSON	68.00	TX-RN RENEWAL REIMBURSEMENT	110	DETENTION CENTER	RN LICENSE RENEW	
<i>Total - Wire / Check # 189494 (1 detail record)</i>			68.00					
189495	2/10/2020	MARY RENEE WHITTINGTON	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86356D MCDONALD	
<i>Total - Wire / Check # 189495 (1 detail record)</i>			425.00					
189496	2/10/2020	MICHAEL A WARNER	503.00	MISD COURT APPT ATTY	110	CCL #1	19-1166 GARCIA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 30
189496	2/10/2020	MICHAEL A WARNER	585.00	MISD COURT APPT ATTY	110	CCL #1	19-623 GARCIA	
189496	2/10/2020	MICHAEL A WARNER	1,008.00	F1 COURT APPT ATTY	110	320TH	71470D HARDEN	
189496	2/10/2020	MICHAEL A WARNER	510.00	F COURT APPT ATTY	110	108TH	75129E GOMEZ.	
189496	2/10/2020	MICHAEL A WARNER	709.00	F3 COURT APPT ATTY	110	251ST	76569C GRADY	
189496	2/10/2020	MICHAEL A WARNER	750.00	F3 COURT APPT ATTY	110	47TH	76960A FLORES	
189496	2/10/2020	MICHAEL A WARNER	814.00	F3 COURT APPT ATTY	110	108TH	77842E MOORE	
189496	2/10/2020	MICHAEL A WARNER	828.00	F3 DEFENDANT DECEASED	110	181ST	78163B THOMAS	
189496	2/10/2020	MICHAEL A WARNER	1,601.00	F1 COURT APPT ATTY	110	320TH	78359D HARDEN	
189496	2/10/2020	MICHAEL A WARNER	1,009.30	F2 COURT APPT ATTY	110	251ST	78447C WILSON	
189496	2/10/2020	MICHAEL A WARNER	1,006.60	F COURT APPT ATTY	110	251ST	78448C WILSON	
189496	2/10/2020	MICHAEL A WARNER	100.00	F3 REFUSED	110	47TH	PC PATTERSON	
		<i>Total - Wire / Check # 189496 (12 detail records)</i>	9,423.90					
189497	2/10/2020	MISTY LYNN WALKER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	18-1581 GRAYSON	
189497	2/10/2020	MISTY LYNN WALKER	1,500.00	F1 COURT APPT ATTY	110	47TH	76598A GRAYSON	
189497	2/10/2020	MISTY LYNN WALKER	500.00	F COURT APPT ATTY	110	251ST	76888C WEST.	
189497	2/10/2020	MISTY LYNN WALKER	500.00	FSJ COURT APPT ATTY	110	320TH	77614D VALDEZ	
189497	2/10/2020	MISTY LYNN WALKER	700.00	F3 COURT APPT ATTY	110	320TH	77866D NOBLES	
189497	2/10/2020	MISTY LYNN WALKER	1,100.00	F3X3 COURT APPT ATTY	110	108TH	78198E SHOELS	
		<i>Total - Wire / Check # 189497 (6 detail records)</i>	4,900.00					
189498	2/10/2020	NEWMAN SIGNS, INC.	225.00	SHEETING-PS-HIP, WHITE, 6" X 5	110	ROAD & BRIDGE	18234	
		<i>Total - Wire / Check # 189498 (1 detail record)</i>	225.00					
189499	2/10/2020	NICHOLAS NEVAREZ JR.	250.00	MISD COURT APPT ATTY	110	CCL #1	19-1105 GUILLEN	
189499	2/10/2020	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1140 GUILLEN	
		<i>Total - Wire / Check # 189499 (2 detail records)</i>	750.00					
189500	2/10/2020	PANHANDLE COUNCIL OF CAR CLUBS	250.00	VENDOR SPACE	268	DIST ATTORNEY	3/7&8/20 EXHIBIT	
		<i>Total - Wire / Check # 189500 (1 detail record)</i>	250.00					
189501	2/10/2020	PATHWAYZ COMMUNICATIONS, INC	4,865.94	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 2/1/20	
		<i>Total - Wire / Check # 189501 (1 detail record)</i>	4,865.94					
189502	2/10/2020	PAUL HERRMANN	400.00	MISD COURT APPT ATTY	110	CCL #2	19-567 RIVERA	
		<i>Total - Wire / Check # 189502 (1 detail record)</i>	400.00					
189503	2/10/2020	PAUL JEW, MD	4,166.67	JAN20 MEDICAL SERVICES	110	DETENTION CENTER	114 JAN20	
		<i>Total - Wire / Check # 189503 (1 detail record)</i>	4,166.67					
189504	2/10/2020	PRECISION DELTA CORP.	125.00	SHIPPING - ESTIMATED	110	SHERIFF	15897	
189504	2/10/2020	PRECISION DELTA CORP.	924.00	AMMO, WINCHESTER 223, 64GR ,PP	110	SHERIFF	15897	
189504	2/10/2020	PRECISION DELTA CORP.	2,361.80	WINCHESTER AMMO, 5.56MM, 55GR,	110	SHERIFF	15897	
189504	2/10/2020	PRECISION DELTA CORP.	11,674.00	WINCHESTER, AMMO, 9MM, 124GR,	110	SHERIFF	15897	
189504	2/10/2020	PRECISION DELTA CORP.	2,780.00	WINCHESTER, 9MM, 147GR, RANGER	110	SHERIFF	15985	
		<i>Total - Wire / Check # 189504 (5 detail records)</i>	17,864.80					
189505	2/10/2020	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL 2/20-21	110	181ST	181DC001A123119	
189505	2/10/2020	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS JAN20-21 RENEWAL	110	CONSTABLE #3	PCCP6112919 CONS3	
		<i>Total - Wire / Check # 189505 (2 detail records)</i>	324.00					
189506	2/10/2020	QUENTON TODD HATTER	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	11013J1 GROVES	
189506	2/10/2020	QUENTON TODD HATTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #2	11267J2 MOHAMMED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 30
189506	2/10/2020	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1217 LIRA	
189506	2/10/2020	QUENTON TODD HATTER	1,146.25	FSJ COURT APPT ATTY	110	181ST	74458B TON	
189506	2/10/2020	QUENTON TODD HATTER	500.00	F2 COURT APPT ATTY	110	181ST	75658B TRIMBLE.	
189506	2/10/2020	QUENTON TODD HATTER	2,461.60	F2 COURT APPT ATTY	110	47TH	76369A GRIFFITH	
189506	2/10/2020	QUENTON TODD HATTER	1,200.00	F2 COURT APPT ATTY	110	251ST	77728C PLASENCIO	
		<i>Total - Wire / Check # 189506 (7 detail records)</i>	7,007.85					
189507	2/10/2020	RANCHERS SUPPLY CO.	10.99	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22233/1	
		<i>Total - Wire / Check # 189507 (1 detail record)</i>	10.99					
189508	2/10/2020	REGION 1 CDCAT	120.00	6 REGISTRATIONS	110	DIST CLERK	2/20/20 6-REG	
		<i>Total - Wire / Check # 189508 (1 detail record)</i>	120.00					
189509	2/10/2020	RICHARD WALTON WEAVER	1,138.22	TRAVEL EXPENSES	110	CCL #1	1/15 SAN ANTONIO	
189509	2/10/2020	RICHARD WALTON WEAVER	827.99	TRAVEL EXPENSES	110	CCL #1	1/22 HOUSTON	
		<i>Total - Wire / Check # 189509 (2 detail records)</i>	1,966.21					
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	664517	
189510	2/10/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #4	664517	
		<i>Total - Wire / Check # 189510 (8 detail records)</i>	2,032.59					
189511	2/10/2020	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	18-1666 GREEN	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74457D BAKER 1/14	
189511	2/10/2020	RYAN L TURMAN	700.00	F3 COURT APPT ATTY	110	108TH	78291E MARTINEZ	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D STROUT1/9	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90990 ABRAHAM1/14	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91080D RAMOS 1/14	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93295D HUGHES 1/9	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93387 REYES 1/21	
189511	2/10/2020	RYAN L TURMAN	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93799 RAMIREZ1/21	
		<i>Total - Wire / Check # 189511 (9 detail records)</i>	2,600.00					
189512	2/10/2020	SECURED DOCUMENT SHREDDING, INC.	1,950.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	394432 11/30/19	
		<i>Total - Wire / Check # 189512 (1 detail record)</i>	1,950.00					
189513	2/10/2020	SERFILCO	178.10	SF-50U20U4-5 WATER FILTERS	110	FACILITIES MAINTENANCE	279281	
		<i>Total - Wire / Check # 189513 (1 detail record)</i>	178.10					
189514	2/10/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/22/20	110	PUBLIC SERVICE	2071 GOTT	
189514	2/10/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/18/20	110	PUBLIC SERVICE	2071 TIGNOR	
189514	2/10/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 1/17/20	110	PUBLIC SERVICE	2071 TUEY	
189514	2/10/2020	SHAFER MORTUARY SERVICES	155.00	BODY 1/13 REMOVAL	110	JP #1	2083 DAVIS	
189514	2/10/2020	SHAFER MORTUARY SERVICES	155.00	BODY 1/13 REMOVAL	110	JP #1	2084 DELOSSANTOS	
189514	2/10/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/17 REMOVAL/TRANSPORT	110	JP #1	2091 PLETCHER	
		<i>Total - Wire / Check # 189514 (6 detail records)</i>	2,361.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
189515	2/10/2020	SHELBIE SCOTT <i>Total - Wire / Check # 189515 (1 detail record)</i>	<u>542.00</u> 542.00	TRAVEL ADVANCE	110	SHERIFF	2/16 CORPUS	
189516	2/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	155.48	INMATE TRANSPORT	110	DETENTION CENTER	1/22 GATESVILLE	
189516	2/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/24 PLAINVIEW	
189516	2/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/27 SANTA FE	
189516	2/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/27 VERNON	
189516	2/10/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 189516 (5 detail records)</i>	<u>217.72</u> 517.20	INMATE TRANSPORT	110	DETENTION CENTER	1/29 DAYTON	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	505.20	ADOBE ACROBAT PRO DC FOR TEAMS	110	47TH	343084	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	505.20	ADOBE ACROBAT PRO DC FOR TEAMS	110	251ST	343084	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	336.80	ADOBE ACROBAT PRO DC FOR	110	108TH	343200	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	168.40	ADOBE ACROBAT PRO DC FOR	110	181ST	343200	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	297.20	ADOBE ACROBAT STANDARD DC FOR	110	ASSOCIATE JUDGE	343200	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	297.20	ADOBE ACROBAT STANDARD DC FOR	110	CCL #1	343200	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC.	336.80	ADOBE ACROBAT PRO DC FOR	110	CCL #2	343200	
189517	2/10/2020	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 189517 (8 detail records)</i>	<u>148.60</u> 2,595.40	ADOBE ACROBAT STANDARD DC FOR	110	CCL #2	343200	
189518	2/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/8/19	110	JP #4	5749 RUSSELL	
189518	2/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/29/19	110	JP #4	5759 UWIMANA	
189518	2/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/17/19	110	JP #3	5763 GILES	
189518	2/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/23/19	110	JP #1	5767 GALLEGOS	
189518	2/10/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 189518 (5 detail records)</i>	<u>2,200.00</u> 11,550.00	AUTOPSY LEVEL I 11/21/19	110	JP #1	5767 GREEN	
189519	2/10/2020	SOUTHERN TIRE MART	1,308.00	TIRES, 11R22.5, FS561, 14P	110	ROAD & BRIDGE	4910033087	
189519	2/10/2020	SOUTHERN TIRE MART <i>Total - Wire / Check # 189519 (2 detail records)</i>	<u>5,984.00</u> 7,292.00	TIRES, 11R22.5, T831, RADIAL S	110	ROAD & BRIDGE	4910033087	
189520	2/10/2020	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D DR/LR	
189520	2/10/2020	STACY GRANT	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E H T-D	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D SB.	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90868D TB	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92062E FRANKLIN..	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D CUMMINGS+	
189520	2/10/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93354D FRANKLIN.	
189520	2/10/2020	STACY GRANT <i>Total - Wire / Check # 189520 (9 detail records)</i>	<u>300.00</u> 2,100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E IE/ME	
189521	2/10/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	54863D COLEMAN	
189521	2/10/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92388E QUINTANA++	
189521	2/10/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D SHELTON	
189521	2/10/2020	STACY ZAVALA <i>Total - Wire / Check # 189521 (4 detail records)</i>	<u>300.00</u> 900.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93942D FLETCHER	
189522	2/10/2020	STEVEN M. DENNY	2,000.00	F1 COURT APPT ATTY	110	320TH	76454D PRYOR	
189522	2/10/2020	STEVEN M. DENNY	200.00	F3X2 DISMISSED	110	47TH	78555IC WILLIAMS	
189522	2/10/2020	STEVEN M. DENNY	200.00	F3 REFUSED	110	47TH	PCDC156-19 JOHNISO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 30
<i>Total - Wire / Check # 189522 (3 detail records)</i>			2,400.00					
189523	2/10/2020	TAC - JPCA	60.00	DUES	110	JP #3	2020 G.JACKSON	
189523	2/10/2020	TAC - JPCA	35.00	DUES	110	JP #3	2020 L.CAMARILLO	
189523	2/10/2020	TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2020 M.DUVAL	
189523	2/10/2020	TAC - JPCA	35.00	DUES	110	JP #3	2020 P.MEDRANO	
<i>Total - Wire / Check # 189523 (4 detail records)</i>			190.00					
189524	2/10/2020	TAC - JPCA	35.00	DUES	110	JP #3	2020 B.COLLAZO	
<i>Total - Wire / Check # 189524 (1 detail record)</i>			35.00					
189525	2/10/2020	TAC - WEST TEXAS ANNUAL CONFERENCE	200.00	REGISTRATION	110	CO COMMISSIONERS'	4/21 L.CHURCH	
<i>Total - Wire / Check # 189525 (1 detail record)</i>			200.00					
189526	2/10/2020	TAE4-HA DISTRICT 1	130.00	DUES	110	EXTENSION SERVICES	2020 R.BERRY	
<i>Total - Wire / Check # 189526 (1 detail record)</i>			130.00					
189527	2/10/2020	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #1	10898J1 GALLEGOS	
189527	2/10/2020	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	181ST	68452B PEREZ.	
189527	2/10/2020	TD HAMMONS	1,900.00	F1/F2X2 COURT APPT ATTY	110	181ST	77333B CORNELIUS	
189527	2/10/2020	TD HAMMONS	750.00	FSJ COURT APPT ATTY	110	320TH	77530D GALLAGHER	
189527	2/10/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D PORTER+	
189527	2/10/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLY...	
189527	2/10/2020	TD HAMMONS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES.+	
189527	2/10/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E RUSS...	
189527	2/10/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL..	
<i>Total - Wire / Check # 189527 (9 detail records)</i>			4,650.00					
189528	2/10/2020	TEXAS CONFERENCE OF URBAN COUNTIES	18,101.00	TECHSHARE.PROSECUTOR MAINT	110	CO ATTORNEY	10322 2020	
189528	2/10/2020	TEXAS CONFERENCE OF URBAN COUNTIES	18,101.00	TECHSHARE.PROSECUTOR MAINT	110	DIST ATTORNEY	10322 2020	
<i>Total - Wire / Check # 189528 (2 detail records)</i>			36,202.00					
189529	2/10/2020	THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E RODRIGUEZ.	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ.	
189529	2/10/2020	THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D RODRIGUEZ+	
189529	2/10/2020	THERESA LYNN RATLIFF	343.64	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ.	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ..	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ...	
189529	2/10/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E SANCHEZ+	
189529	2/10/2020	THERESA LYNN RATLIFF	343.64	A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO.	
189529	2/10/2020	THERESA LYNN RATLIFF	443.64	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO..	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO...	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO+	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92228E MONTANO++	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92663D SOBANOWA.	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D IBRAHIM	
189529	2/10/2020	THERESA LYNN RATLIFF	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA	
189529	2/10/2020	THERESA LYNN RATLIFF	343.64	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D VILLA.	
<i>Total - Wire / Check # 189529 (18 detail records)</i>			5,111.84					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 30
189530	2/10/2020	THOMAS L. JONES <i>Total - Wire / Check # 189530 (1 detail record)</i>	<u>140.00</u> 140.00	TRAVEL ADVANCE	110	JP #4	2/16 AUSTIN	
189531	2/10/2020	TRAVIS LEE TIDMORE	500.00	MISD COURT APPT ATTY	110	CCL #1	18-2506 ASHFORD	
189531	2/10/2020	TRAVIS LEE TIDMORE	500.00	F COURT APPT ATTY	110	320TH	70615D BLANTON	
189531	2/10/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74854 NAING..	
189531	2/10/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81447D TURNER..	
189531	2/10/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 189531 (5 detail records)</i>	<u>750.00</u> 2,700.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E CAMPBELL.+	
189532	2/10/2020	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 189532 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	19-1328 RODELA	
189533	2/10/2020	U.S. CORRECTIONS	555.45	INMATE TRANSPORT	110	DETENTION CENTER	195391 JACOBS	
189533	2/10/2020	U.S. CORRECTIONS	1,788.25	INMATE TRANSPORT	110	DETENTION CENTER	196101 CONRAD	
189533	2/10/2020	U.S. CORRECTIONS <i>Total - Wire / Check # 189533 (3 detail records)</i>	<u>638.25</u> 2,981.95	INMATE TRANSPORT	110	DETENTION CENTER	196218 GONZALES	
189534	2/10/2020	USIC LOCATING SERVICES, LLC <i>Total - Wire / Check # 189534 (1 detail record)</i>	<u>953.50</u> 953.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	366308	
189535	2/10/2020	WAGNER SUPPLY	481.60	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640-01	
189535	2/10/2020	WAGNER SUPPLY	86.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	5640-02	
189535	2/10/2020	WAGNER SUPPLY	495.00	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	5640-02	
189535	2/10/2020	WAGNER SUPPLY	603.60	MAXITHIN, MX W-WINGS, 18PK, 12	110	DETENTION CENTER	5933	
189535	2/10/2020	WAGNER SUPPLY	603.60	MAXITHIN, SUPER LONG, W-	110	DETENTION CENTER	5933	
189535	2/10/2020	WAGNER SUPPLY <i>Total - Wire / Check # 189535 (6 detail records)</i>	<u>995.00</u> 3,264.80	MAXITHIN, SUPER TAMPON, 500CT/	110	DETENTION CENTER	5933	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR	1,750.00	F2 COURT APPT ATTY	110	47TH	75595A GONZALES	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR	1,000.00	F2 COURT APPT ATTY	110	108TH	78193E HOMEN	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92652E DAVILA+	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92945D PERALES..	
189536	2/10/2020	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 189536 (6 detail records)</i>	<u>200.00</u> 4,100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93275D CHAVARRIA.	
189537	2/10/2020	WELLBORN SIGN CO. <i>Total - Wire / Check # 189537 (1 detail record)</i>	<u>447.50</u> 447.50	SF ROOF NEON SIGN REPAIRS: EAS	110	FACILITIES MAINTENANCE	32154	
189538	2/10/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 189538 (1 detail record)</i>	<u>75.40</u> 75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	94369409	
189539	2/10/2020	WHIT-CO <i>Total - Wire / Check # 189539 (1 detail record)</i>	<u>25.25</u> 25.25	SELF-INKING STAMP - PURPLE INK	110	CO CLERK	M110152	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	400.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D WARREN.	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E PELT.....	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91574E TREVILLIO+	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD+	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES	
189540	2/10/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93891 FLORES.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 30
<i>Total - Wire / Check # 189540 (7 detail records)</i>			1,800.00					
189541	2/10/2020	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91233D BRINKLEY	
189541	2/10/2020	WILLIAM R TAYLOR	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E LOPEZ..	
189541	2/10/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D GONZALES++	
189541	2/10/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D ALLEN.	
189541	2/10/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92964D YUSUF	
189541	2/10/2020	WILLIAM R TAYLOR	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E MITCHELL.	
189541	2/10/2020	WILLIAM R TAYLOR	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93374 FOREMAN.	
189541	2/10/2020	WILLIAM R TAYLOR	300.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D MEDINA	
<i>Total - Wire / Check # 189541 (8 detail records)</i>			2,800.00					
189542	2/10/2020	WOLFE OFFICE MACHINES	318.50	DIAGNOSE & REPAIR HP LASERJET	110	HUMAN RESOURCES	9564	
<i>Total - Wire / Check # 189542 (1 detail record)</i>			318.50					
189543	2/10/2020	WTJPCA	50.00	DUES	110	JP #3	2020 B.COLLAZO	
189543	2/10/2020	WTJPCA	60.00	DUES	110	JP #3	2020 G.JACKSON	
189543	2/10/2020	WTJPCA	50.00	DUES	110	JP #3	2020 L.CAMARILLO	
189543	2/10/2020	WTJPCA	60.00	DUES	110	CONSTABLE #3	2020 M.DUVAL	
189543	2/10/2020	WTJPCA	50.00	DUES	110	JP #3	2020 P.MEDRANO	
<i>Total - Wire / Check # 189543 (5 detail records)</i>			270.00					
Total Accounts Payable Checks			861,287.75					
WIRE TRANSFERS								
1353	1/17/2020	DISTRICT CLERK JURY FUND WIRE	400.00	GRAND JUROR CHECK REISSUE	110	JURY & JURY RELATED	1/17 JUROR	
<i>Total - Wire / Check # 1353 (1 detail record)</i>			400.00					
1354	1/22/2020	AETNA CLAIMS - WIRE	106,992.70	1/20/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/20/20 CLAIMS	
<i>Total - Wire / Check # 1354 (1 detail record)</i>			106,992.70					
1355	1/22/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	10,592.89	1/13-17/20 CLAIMS	600	GENERAL ADMINISTRATION	1/13-17/20 CLAIMS	
<i>Total - Wire / Check # 1355 (1 detail record)</i>			10,592.89					
1356	1/29/2020	AETNA CLAIMS - WIRE	98,586.75	1/27/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/27/20 CLAIMS	
<i>Total - Wire / Check # 1356 (1 detail record)</i>			98,586.75					
1357	1/28/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	279.41	1/21-24/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/21-24/20 CLAIMS	
<i>Total - Wire / Check # 1357 (1 detail record)</i>			279.41					
1358	1/29/2020	BOKF, NA PCCO16 DIRECTDRAFT	285,662.50	2/1/20 INTEREST	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
1358	1/29/2020	BOKF, NA PCCO16 DIRECTDRAFT	920,000.00	2/1/20 PRINCIPAL	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
1358	1/29/2020	BOKF, NA PCCO16 DIRECTDRAFT	200.00	BANK AGENT FEE	350	GENERAL ADMINISTRATION	PCCO16 2/1/20	
<i>Total - Wire / Check # 1358 (3 detail records)</i>			1,205,862.50					
1359	1/29/2020	BOKF, PCCO19 DIRECTDRAFT	116.55	2/1/20 BANK AGENT FEE	352	GENERAL ADMINISTRATION	PCCO19 2/1/20	
1359	1/29/2020	BOKF, PCCO19 DIRECTDRAFT	1,692,947.92	2/1/20 INTEREST	352	GENERAL ADMINISTRATION	PCCO19 2/1/20	
<i>Total - Wire / Check # 1359 (2 detail records)</i>			1,693,064.47					
1360	1/29/2020	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	43,786.75	2/1/20 INTEREST	351	GENERAL ADMINISTRATION	PCCO17 2/1/20	
1360	1/29/2020	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	885,000.00	2/1/20 PRINCIPAL	351	GENERAL ADMINISTRATION	PCCO17 2/1/20	
<i>Total - Wire / Check # 1360 (2 detail records)</i>			928,786.75					
Total Wire Transfers			4,044,565.47					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 30
PAYROLL TRANSFERS								
7474	1/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 013120	110	CO JUDGE	1100	
7474	1/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474	1/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474	1/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474	1/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 013120	110	CO COMMISSIONERS'	1110	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	SALARIES- ASSISTANTS	6,781.35	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	GROUP INSURANCE	2,612.03	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	RETIREMENT	1,521.58	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	SOCIAL SECURITY TAX	672.00	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 013120	110	HUMAN RESOURCES	1120	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	RETIREMENT	2,334.38	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	SOCIAL SECURITY TAX	1,037.11	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	RECORDS MANAGEMENT	1140	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	RETIREMENT	2,654.03	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 013120	110	CO AUDITOR	1200	
7474	1/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	SOCIAL SECURITY TAX	515.51	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 013120	110	CO TREASURER	1210	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 30
7474	1/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 013120	110	PURCHASING AGENT	1220	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	RETIREMENT	911.99	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 013120	110	COLLECTIONS DEPT	1230	
7474	1/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	SALARIES- ASSISTANTS	30,947.33	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	GROUP INSURANCE	8,385.24	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	RETIREMENT	5,404.52	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	SOCIAL SECURITY TAX	2,419.89	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	20.56	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	15.48	PAYROLL FOR 013120	110	TAX ASSESSOR/COLLECTOR	1300	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	SALARIES- ASSISTANTS	35,028.83	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	SALARIES- EXTRA STAFFING	375.75	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	GROUP INSURANCE	11,500.35	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	RETIREMENT	6,178.78	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	SOCIAL SECURITY TAX	2,803.26	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	430.16	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	19.60	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	FACILITIES MAINTENANCE	1400	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	SALARIES- EXTRA STAFFING	801.00	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	RETIREMENT	1,331.95	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	SOCIAL SECURITY TAX	679.08	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.61	PAYROLL FOR 013120	110	ELECTIONS ADMINISTRATION	1500	
7474	1/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	RETIREMENT	4,338.32	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	SOCIAL SECURITY TAX	1,911.68	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 013120	110	CO CLERK	2100	
7474	1/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	SALARIES- ASSISTANTS	30,419.41	PAYROLL FOR 013120	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 30
7474	1/31/2020	GROUP INSURANCE	5,787.46	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	RETIREMENT	5,321.28	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	SOCIAL SECURITY TAX	2,418.21	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	20.27	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	15.21	PAYROLL FOR 013120	110	DIST CLERK	2110	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013120	110	COURT OF APPEALS	2120	
7474	1/31/2020	RETIREMENT	54.96	PAYROLL FOR 013120	110	COURT OF APPEALS	2120	
7474	1/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013120	110	COURT OF APPEALS	2120	
7474	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	SALARIES- EXTRA STAFFING	94.29	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	SOCIAL SECURITY TAX	766.26	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 013120	110	47TH	2130	
7474	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	SALARIES- EXTRA STAFFING	2,814.95	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	SOCIAL SECURITY TAX	975.48	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	7.42	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 013120	110	108TH	2140	
7474	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	SALARIES- EXTRA STAFFING	1,567.50	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	SOCIAL SECURITY TAX	889.02	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 013120	110	181ST	2150	
7474	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	SALARIES- EXTRA STAFFING	545.40	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	SOCIAL SECURITY TAX	811.94	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 013120	110	251ST	2160	
7474	1/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 013120	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 30
7474	1/31/2020	SALARIES- EXTRA STAFFING	2,047.61	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	SOCIAL SECURITY TAX	899.07	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	7.02	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.77	PAYROLL FOR 013120	110	320TH	2170	
7474	1/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SALARIES- VISITING JUDGES	1,337.88	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SOCIAL SECURITY TAX	1,277.56	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	10.68	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 013120	110	CCL #1	2190	
7474	1/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 013120	110	CCL #2	2200	
7474	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #1	2210	
7474	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #2	2220	
7474	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	SALARIES- ASSISTANTS	4,969.42	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	RETIREMENT	1,313.56	PAYROLL FOR 013120	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 30
7474	1/31/2020	SOCIAL SECURITY TAX	593.32	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	5.00	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #3	2230	
7474	1/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	JP #4	2240	
7474	1/31/2020	SALARIES- ASSISTANTS	5,357.00	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	GROUP INSURANCE	1,569.17	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	RETIREMENT	844.26	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	SOCIAL SECURITY TAX	403.75	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 013120	110	JURY & JURY RELATED	2250	
7474	1/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	SALARIES- ASSISTANTS	73,288.07	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	GROUP INSURANCE	10,130.72	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	RETIREMENT	12,518.01	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	SOCIAL SECURITY TAX	5,766.85	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	291.17	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	36.66	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CO ATTORNEY	2260	
7474	1/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	RETIREMENT	39.81	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 013120	255	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7474	1/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474	1/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474	1/31/2020	RETIREMENT	98.50	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474	1/31/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 013120	258	CO ATTORNEY	2260	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 013120	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 30
7474	1/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	SALARIES- ASSISTANTS	83,361.97	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	SALARIES- EXTRA STAFFING	919.84	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	GROUP INSURANCE	12,453.71	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	RETIREMENT	13,544.30	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	SOCIAL SECURITY TAX	6,267.74	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	287.68	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	42.24	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	CELL PHONES	240.00	PAYROLL FOR 013120	110	DIST ATTORNEY	2270	
7474	1/31/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	GROUP INSURANCE	112.33	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	RETIREMENT	112.37	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 013120	261	DIST ATTORNEY	2270	
7474	1/31/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	RETIREMENT	1,444.90	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	268	DIST ATTORNEY	2270	
7474	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #1	3110	
7474	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474	1/31/2020	RETIREMENT	362.93	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474	1/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 013120	110	CONSTABLE #2	3120	
7474	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #3	3130	
7474	1/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	RETIREMENT	366.08	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	CELL PHONES	20.00	PAYROLL FOR 013120	110	CONSTABLE #4	3140	
7474	1/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 013120	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 30
7474	1/31/2020	SALARIES- ASSISTANTS	230,267.61	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	SALARIES- EXTRA STAFFING	5,826.15	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	GROUP INSURANCE	45,880.60	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	RETIREMENT	38,025.28	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	SOCIAL SECURITY TAX	17,231.23	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1,922.68	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	119.39	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	CELL PHONES	580.00	PAYROLL FOR 013120	110	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	921.14	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	165.60	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	145.17	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	65.91	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	7.83	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	0.47	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	RETIREMENT	1,561.32	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	SOCIAL SECURITY TAX	696.04	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	FIRE & RESCUE	3210	
7474	1/31/2020	SALARIES- ASSISTANTS	293,384.08	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	SALARIES- EXTRA STAFFING	15,248.95	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	GROUP INSURANCE	63,775.20	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	RETIREMENT	48,656.38	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	SOCIAL SECURITY TAX	22,130.13	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	2,545.57	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	154.46	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	CELL PHONES	100.00	PAYROLL FOR 013120	110	DETENTION CENTER	4100	
7474	1/31/2020	SALARIES-ASS'T DEPT	3,996.60 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	RETIREMENT	640.23 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	SOCIAL SECURITY TAX	307.57 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	2.43 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	2.03 *	PAYROLL FOR 013120	770	DETENTION CENTER	4100	
7474	1/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	RETIREMENT	333.54	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 013120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7474	1/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 30
7474	1/31/2020	RETIREMENT	401.88	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474	1/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 013120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	SALARIES- ASSISTANTS	3,004.84	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	RETIREMENT	473.56	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	SOCIAL SECURITY TAX	513.51	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	16.92	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	110	EXTENSION SERVICES	5310	
7474	1/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 013120	110	DOM VIOLENCE TASK FORCE	5330	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	RETIREMENT	1,016.25	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	CELL PHONES	60.00	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VOCA	5340	
7474	1/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	RETIREMENT	281.32	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 013120	110	VICTIM ASSISTANCE - VCLG	5350	
7474	1/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	SALARIES- ASSISTANTS	37,310.54	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	GROUP INSURANCE	9,424.83	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	RETIREMENT	6,391.19	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	SOCIAL SECURITY TAX	2,932.33	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	WORKERS' COMPENSATION INSURANCE	859.41	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
7474	1/31/2020	CELL PHONES	80.00	PAYROLL FOR 013120	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7474 (361 detail records)</i>	1,672,202.91					
		Total Payroll Transfer\$	1,672,202.91					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
		<i>Grand Total</i>	<u>\$6,578,056.13</u>					

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