

# Potter County Check Register for March 23, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 39
<b>ACCOUNTS PAYABLE CHECKS</b>								
190004	3/5/2020	AQUAONE, INC	70.00	400653 BOTTLED WATER	255	CO ATTORNEY	249097 CA	
190004	3/5/2020	AQUAONE, INC	105.00	715865 BOTTLED WATER	260	DIST ATTORNEY	257684 DA	
		<i>Total - Wire / Check # 190004 (2 detail records)</i>	<b>175.00</b>					
190005	3/5/2020	ARIZONA QUICK SERVE	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21920DTAX CASTILL	
		<i>Total - Wire / Check # 190005 (1 detail record)</i>	<b>65.00</b>					
190006	3/5/2020	ARMSTRONG COUNTY SHERIFF DEPT	150.30 *	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21698C HALSTED	
		<i>Total - Wire / Check # 190006 (1 detail record)</i>	<b>150.30</b>					
190007	3/5/2020	AT&T MOBILITY	143.23	CELLPHONE	110	DIST ATTORNEY	826017338X022620	
		<i>Total - Wire / Check # 190007 (1 detail record)</i>	<b>143.23</b>					
190008	3/5/2020	ATMOS ENERGY	3,567.85	UTILITIES	110	DETENTION CENTER	2/20 3005412830	
190008	3/5/2020	ATMOS ENERGY	267.86	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3007529461	
190008	3/5/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	2/20 3009685146	
190008	3/5/2020	ATMOS ENERGY	328.88	UTILITIES	110	DETENTION CENTER	2/20 3010802891	
190008	3/5/2020	ATMOS ENERGY	425.23	UTILITIES	110	DETENTION CENTER	2/20 3010802953	
190008	3/5/2020	ATMOS ENERGY	236.72	UTILITIES	110	FIRING RANGE	2/20 3010803809	
190008	3/5/2020	ATMOS ENERGY	429.04	UTILITIES	110	FACILITIES MAINTENANCE	2/20 4026125897	
190008	3/5/2020	ATMOS ENERGY	616.17	UTILITIES	110	FACILITIES MAINTENANCE	2/20 4026126930	
		<i>Total - Wire / Check # 190008 (8 detail records)</i>	<b>6,062.39</b>					
190009	3/5/2020	BRITTANY CLAYTON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75137D-CR	
		<i>Total - Wire / Check # 190009 (1 detail record)</i>	<b>8.00</b>					
190010	3/5/2020	BROWN CO CONSTABLE PCT 2	85.00 *	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21384C HUNTER	
		<i>Total - Wire / Check # 190010 (1 detail record)</i>	<b>85.00</b>					
190011	3/5/2020	CITY OF AMARILLO - UTILITIES	29.94	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0122418	
190011	3/5/2020	CITY OF AMARILLO - UTILITIES	1,059.23	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0124458	
190011	3/5/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0310044	
		<i>Total - Wire / Check # 190011 (3 detail records)</i>	<b>1,272.92</b>					
190012	3/5/2020	COLLIN COUNTY SHERIFF DEPT	150.00 *	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21205E LORENTY	
		<i>Total - Wire / Check # 190012 (1 detail record)</i>	<b>150.00</b>					
190013	3/5/2020	ENTERPRISE RENT-A-CAR COMPANY	123.33	TRAVEL EXPENSE	110	CO ATTORNEY	763875169 MCBRIDE	
		<i>Total - Wire / Check # 190013 (1 detail record)</i>	<b>123.33</b>					
190014	3/5/2020	FEDEX	748.86	EXPRESS SERVICES	110	DETENTION CENTER	6-934-39748	
		<i>Total - Wire / Check # 190014 (1 detail record)</i>	<b>748.86</b>					
190015	3/5/2020	FEDEX	43.06	EXPRESS SERVICES	110	SHERIFF	6-933-66580	
		<i>Total - Wire / Check # 190015 (1 detail record)</i>	<b>43.06</b>					
190016	3/5/2020	JOHN CURTIS STRICKLAND	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	75480E-CR	
		<i>Total - Wire / Check # 190016 (1 detail record)</i>	<b>38.00</b>					
190017	3/5/2020	LUBBOCK COUNTY SHERIFF	60.00 *	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20762D ROWE	
		<i>Total - Wire / Check # 190017 (1 detail record)</i>	<b>60.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 39
190018	3/5/2020	MARY ANGELINA MYERS <i>Total - Wire / Check # 190018 (1 detail record)</i>	<u>24.00</u> * <b>24.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	20-4557-FM	
190019	3/5/2020	NHI CAO HOANG LE <i>Total - Wire / Check # 190019 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251728	
190020	3/5/2020	OFFICE OF THE COURT TRUSTEE <i>Total - Wire / Check # 190020 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-4553FM	
190021	3/5/2020	PERSON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 190021 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21920DTAX CASTILL	
190022	3/5/2020	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 190022 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20280C WINDHAM	
190023	3/5/2020	RUDY JESUS SANDOVAL <i>Total - Wire / Check # 190023 (1 detail record)</i>	<u>44.25</u> * <b>44.25</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 70906B-CR	
190024	3/5/2020	SUSAN COX	100.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	20634C REYES	
190024	3/5/2020	SUSAN COX	250.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	20762D ROWE	
190024	3/5/2020	SUSAN COX	250.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	21205E LORENTY	
190024	3/5/2020	SUSAN COX	500.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	21384C HUNTER	
190024	3/5/2020	SUSAN COX	250.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	21625D LEAKS	
190024	3/5/2020	SUSAN COX	200.00 *	SO SALE ADLITEM	700	PAYABLE-AD LITEM	21655D MINISTERIO	
190024	3/5/2020	SUSAN COX <i>Total - Wire / Check # 190024 (7 detail records)</i>	<u>500.00</u> * <b>2,050.00</b>	SO SALE ADLITEM	700	PAYABLE-AD LITEM	21698C HALSTED	
190025	3/5/2020	TARRANT CO CONSTABLE PCT 1 <i>Total - Wire / Check # 190025 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21205E LORENTY	
190026	3/5/2020	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 190026 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21384C HUNTER	
190027	3/5/2020	TY JOSEPH HARVIN <i>Total - Wire / Check # 190027 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134331	
190028	3/5/2020	XCEL ENERGY	3,034.74	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11230899	
190028	3/5/2020	XCEL ENERGY	457.49	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-11231738	
190028	3/5/2020	XCEL ENERGY	140.25	UTILITIES	110	DETENTION CENTER	2/20 54-1478222	
190028	3/5/2020	XCEL ENERGY	44.03	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1482328	
190028	3/5/2020	XCEL ENERGY	140.38	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1485466	
190028	3/5/2020	XCEL ENERGY	6,597.42	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1542874	
190028	3/5/2020	XCEL ENERGY	3,832.20	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1600314	
190028	3/5/2020	XCEL ENERGY	11,383.39	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-1607305	
190028	3/5/2020	XCEL ENERGY	6,510.57	UTILITIES	110	DETENTION CENTER	2/20 54-1795077	
190028	3/5/2020	XCEL ENERGY	132.91	UTILITIES	110	DETENTION CENTER	2/20 54-1821795	
190028	3/5/2020	XCEL ENERGY	119.98	UTILITIES	110	VFD-CRAWFORD	2/20 54-1852209	
190028	3/5/2020	XCEL ENERGY <i>Total - Wire / Check # 190028 (12 detail records)</i>	<u>16.78</u> <b>32,410.14</b>	UTILITIES	110	DETENTION CENTER	2/20 54-9167304	
190029	3/5/2020	YOUNG COUNTY SHERIFF <i>Total - Wire / Check # 190029 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	SO SALE OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21384C HUNTER	
190030	3/12/2020	A FRANK KLAM, CPL	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-2819	

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		<i>Total - Wire / Check # 190030 (1 detail record)</i>	<b>40.00</b>					
190031	3/12/2020	ADRIAN MUNOZ	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 76671E-CR	
		<i>Total - Wire / Check # 190031 (1 detail record)</i>	<b>4.00</b>					
190032	3/12/2020	AETNA LIFE INSURANCE COMPANY	82,830.80	MAR20 HEALTH INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 G#143727	
		<i>Total - Wire / Check # 190032 (1 detail record)</i>	<b>82,830.80</b>					
190033	3/12/2020	AQUAONE, INC	75.00	400653 BOTTLED WATER	255	CO ATTORNEY	230569 CA	
190033	3/12/2020	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	249126 JP1	
190033	3/12/2020	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	257678 108TH	
190033	3/12/2020	AQUAONE, INC	16.75	705688 BOTTLED WATER/RENTAL	110	251ST	257679 251ST	
190033	3/12/2020	AQUAONE, INC	17.75	715866 BOTTLED WATER/RENTAL	110	47TH	257681 47TH	
190033	3/12/2020	AQUAONE, INC	30.00	723783 RENTAL FEES	110	JURY & JURY RELATED	286647 JURY	
190033	3/12/2020	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	286651 47TH	
		<i>Total - Wire / Check # 190033 (7 detail records)</i>	<b>247.55</b>					
190034	3/12/2020	ASSETS INTERNATIONAL LLC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 30983P	
		<i>Total - Wire / Check # 190034 (1 detail record)</i>	<b>3.00</b>					
190035	3/12/2020	ATMOS ENERGY	146.55	UTILITIES	110	VFD-BUSHLAND	2/20 3008658730	
		<i>Total - Wire / Check # 190035 (1 detail record)</i>	<b>146.55</b>					
190036	3/12/2020	RESTRICTED	110.00	RESTRICTED	271	SHERIFF	1374 2/7/20	
		<i>Total - Wire / Check # 190036 (1 detail record)</i>	<b>110.00</b>					
190037	3/12/2020	CITY OF AMARILLO - UTILITIES	71.67	UTILITIES	110	FACILITIES MAINTENANCE	2/20 0159068	
		<i>Total - Wire / Check # 190037 (1 detail record)</i>	<b>71.67</b>					
190038	3/12/2020	CLERK OF THE SUPERIOR COURT	69.50	CERTIFIED COPIES	110	DIST ATTORNEY	DUSTY PROVINS	
		<i>Total - Wire / Check # 190038 (1 detail record)</i>	<b>69.50</b>					
190039	3/12/2020	CONSOLIDATED TAX SERVICE LLP AND	3,002.96	REISSUE STALE DATE CHECK24211	200	UNCLAIMED - TAX OFFICE-PROPERTY	PROP TAX REISSUE	
		<i>Total - Wire / Check # 190039 (1 detail record)</i>	<b>3,002.96</b>					
190040	3/12/2020	CONSUELO RODRIGUEZ	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-62298	
		<i>Total - Wire / Check # 190040 (1 detail record)</i>	<b>60.00</b>					
190041	3/12/2020	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15405	
		<i>Total - Wire / Check # 190041 (1 detail record)</i>	<b>80.00</b>					
190042	3/12/2020	DALTON SMITH	101.98	UNCLAIMED REFUND	200	UNCLAIMED - SO INMATE TRUST	SO INMATE TRUST	
		<i>Total - Wire / Check # 190042 (1 detail record)</i>	<b>101.98</b>					
190043	3/12/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3906069 3/20-	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 39
190043	3/12/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3906069 3/20-	
190043	3/12/2020	ENTERPRISE FM TRUST	878.75	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3906069 3/20.	
190043	3/12/2020	ENTERPRISE FM TRUST	1,073.53	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3906069 3/20.	
		<i>Total - Wire / Check # 190043 (26 detail records)</i>	<b>14,897.47</b>					
190044	3/12/2020	ENTERPRISE RENT-A-CAR COMPANY	135.42	TRAVEL EXPENSE	110	DIST ATTORNEY	8N8LOR HERRING	
		<i>Total - Wire / Check # 190044 (1 detail record)</i>	<b>135.42</b>					
190045	3/12/2020	FIRST CAPITAL BANK OF TEXAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-2882	
		<i>Total - Wire / Check # 190045 (1 detail record)</i>	<b>10.00</b>					
190046	3/12/2020	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 15405	
		<i>Total - Wire / Check # 190046 (1 detail record)</i>	<b>75.00</b>					
190047	3/12/2020	JAMES SOUTHERN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 133639	
		<i>Total - Wire / Check # 190047 (1 detail record)</i>	<b>15.00</b>					
190048	3/12/2020	JUSTICE OF THE PEACE #2	167.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 J.CARTER	
		<i>Total - Wire / Check # 190048 (1 detail record)</i>	<b>167.00</b>					
190049	3/12/2020	METLIFE - GROUP BENEFITS	7,312.50	MAR20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 KM05994420	
		<i>Total - Wire / Check # 190049 (1 detail record)</i>	<b>7,312.50</b>					
190050	3/12/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	229.54	FEB20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	FEB20 COBRA	
		<i>Total - Wire / Check # 190050 (1 detail record)</i>	<b>229.54</b>					
190051	3/12/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 3/20	
190051	3/12/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 3/20	
190051	3/12/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 3/20	
190051	3/12/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 3/20	
		<i>Total - Wire / Check # 190051 (4 detail records)</i>	<b>1,350.00</b>					
190052	3/12/2020	PERRY PEEK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252032	
		<i>Total - Wire / Check # 190052 (1 detail record)</i>	<b>25.00</b>					
190053	3/12/2020	SCOTT EDWARD MOORE	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 75891C-CR	
		<i>Total - Wire / Check # 190053 (1 detail record)</i>	<b>48.00</b>					
190054	3/12/2020	SECURITY BENEFIT	2,857.84	SURRENDER CHARGE	110	GENERAL ADMINISTRATION	ASBR101173 2020	
		<i>Total - Wire / Check # 190054 (1 detail record)</i>	<b>2,857.84</b>					
190055	3/12/2020	TASCOSA GOLF CLUB LLC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-2585	

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<i>Total - Wire / Check # 190055 (1 detail record)</i>			<b>12.00</b>					
190056	3/12/2020	UNITED CONCORDIA INSURANCE COMPANY	30,638.43	MAR20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	MAR20 R#298524	
<i>Total - Wire / Check # 190056 (1 detail record)</i>			<b>30,638.43</b>					
190057	3/12/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 3/20	
190057	3/12/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 3/20	
190057	3/12/2020	VERIZON WIRELESS	38.17	BROADBAND	110	CONSTABLE #1	642054481-6 3/20	
190057	3/12/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 3/20	
190057	3/12/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #3	642054481-6 3/20	
190057	3/12/2020	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 3/20	
<i>Total - Wire / Check # 190057 (6 detail records)</i>			<b>304.24</b>					
190058	3/12/2020	XCEL ENERGY	248.50	UTILITIES	110	PUBLIC SERVICE	2/20 54-12055196	
190058	3/12/2020	XCEL ENERGY	25.89	UTILITIES	110	ROAD & BRIDGE	2/20 54-1383724	
190058	3/12/2020	XCEL ENERGY	43.83	UTILITIES	110	ROAD & BRIDGE	2/20 54-1607749	
190058	3/12/2020	XCEL ENERGY	174.18	UTILITIES	110	DETENTION CENTER	2/20 54-1765290	
190058	3/12/2020	XCEL ENERGY	308.26	UTILITIES	110	FIRE & RESCUE	2/20 54-1801039	
190058	3/12/2020	XCEL ENERGY	828.17	UTILITIES	110	ROAD & BRIDGE	2/20 54-1842541	
190058	3/12/2020	XCEL ENERGY	84.48	UTILITIES	110	VFD-ROLLING HILLS	2/20 54-8054349	
190058	3/12/2020	XCEL ENERGY	177.69	UTILITIES	110	FACILITIES MAINTENANCE	2/20 54-9915039	
<i>Total - Wire / Check # 190058 (8 detail records)</i>			<b>1,891.00</b>					
190059	3/13/2020	GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 031320	110	DEFERRED COMP PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190059 (1 detail record)</i>			<b>1,594.83</b>					
190060	3/13/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 031320	110	DEFERRED COMP PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190060 (1 detail record)</i>			<b>1,470.15</b>					
190061	3/13/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 031320	110	DEFERRED COMP PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190061 (1 detail record)</i>			<b>1,479.21</b>					
190062	3/13/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 031320	110	PAYROLL DUES PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190062 (1 detail record)</i>			<b>244.00</b>					
190063	3/13/2020	US DEPARTMENT OF EDUCATION	230.81	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190063 (1 detail record)</i>			<b>230.81</b>					
190064	3/13/2020	T C S D U	150.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190064 (1 detail record)</i>			<b>150.00</b>					
190065	3/13/2020	T C S D U	300.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190065 (1 detail record)</i>			<b>300.00</b>					
190066	3/13/2020	T C S D U	263.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190066 (1 detail record)</i>			<b>263.00</b>					
190067	3/13/2020	T C S D U	450.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190067 (1 detail record)</i>			<b>450.00</b>					
190068	3/13/2020	T C S D U	8.34	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190068 (1 detail record)</i>			<b>8.34</b>					
190069	3/13/2020	T C S D U	325.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
<i>Total - Wire / Check # 190069 (1 detail record)</i>			<b>325.00</b>					
190070	3/13/2020	T C S D U	568.31	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	

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		<i>Total - Wire / Check # 190070 (1 detail record)</i>	<b>568.31</b>					
190071	3/13/2020	T C S D U	210.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190071 (1 detail record)</i>	<b>210.00</b>					
190072	3/13/2020	T C S D U	421.50	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190072 (1 detail record)</i>	<b>421.50</b>					
190073	3/13/2020	T C S D U	250.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190073 (1 detail record)</i>	<b>250.00</b>					
190074	3/13/2020	T C S D U	250.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190074 (1 detail record)</i>	<b>250.00</b>					
190075	3/13/2020	T C S D U	226.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190075 (1 detail record)</i>	<b>226.00</b>					
190076	3/13/2020	T C S D U	115.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190076 (1 detail record)</i>	<b>115.00</b>					
190077	3/13/2020	T C S D U	600.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190077 (1 detail record)</i>	<b>600.00</b>					
190078	3/13/2020	T C S D U	479.50	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190078 (1 detail record)</i>	<b>479.50</b>					
190079	3/13/2020	T C S D U	311.00	PAYROLL FOR - 031320	110	MISC PAYROLL PAYABLE	031320 PAYROLL	
		<i>Total - Wire / Check # 190079 (1 detail record)</i>	<b>311.00</b>					
190080	3/23/2020	ACTION PRINT	73.40	INDIGENT ISSUE SELF-INKING STA	110	DETENTION CENTER	91678	
190080	3/23/2020	ACTION PRINT	23.00	NOTARY STAMP FOR MATTHEW CASTA	110	DETENTION CENTER	91679	
190080	3/23/2020	ACTION PRINT	23.00	NOTARY STAMP FOR ROGER DOBBERS	110	DETENTION CENTER	91679	
		<i>Total - Wire / Check # 190080 (3 detail records)</i>	<b>119.40</b>					
190081	3/23/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.55	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	38081	
		<i>Total - Wire / Check # 190081 (1 detail record)</i>	<b>287.55</b>					
190082	3/23/2020	AFA,INC.	12.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52207	
190082	3/23/2020	AFA,INC.	67.50	FIRE EXT. INSPECTION, RECHARGE	110	FACILITIES MAINTENANCE	52208	
190082	3/23/2020	AFA,INC.	42.50	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52209	
190082	3/23/2020	AFA,INC.	44.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52211	
190082	3/23/2020	AFA,INC.	28.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52212	
190082	3/23/2020	AFA,INC.	20.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52213	
190082	3/23/2020	AFA,INC.	272.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52214	
190082	3/23/2020	AFA,INC.	133.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52215	
190082	3/23/2020	AFA,INC.	204.00	FIRE EXTINGUISHER INSPECTIONS/	110	FACILITIES MAINTENANCE	52216	
190082	3/23/2020	AFA,INC.	80.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52217	
190082	3/23/2020	AFA,INC.	40.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52218	
190082	3/23/2020	AFA,INC.	24.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	52219	
		<i>Total - Wire / Check # 190082 (12 detail records)</i>	<b>967.00</b>					
190083	3/23/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/20 WRIGHT	
190083	3/23/2020	AMARILLO COLLEGE	35.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/27 COOK	
		<i>Total - Wire / Check # 190083 (2 detail records)</i>	<b>70.00</b>					
190084	3/23/2020	AMARILLO GLOBE NEWS DEPT 1277	942.00	CPS ADVERTISING	110	CO ATTORNEY	16001017 3/1/20	

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190084	3/23/2020	AMARILLO GLOBE NEWS DEPT 1277	3,408.00	SHERIFF SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	16004192 3/1/20	
190084	3/23/2020	AMARILLO GLOBE NEWS DEPT 1277	105.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 3/1/20	
		<i>Total - Wire / Check # 190084 (3 detail records)</i>	<b>4,455.00</b>					
190085	3/23/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	412.50	SPANISH INTERPRETER	110	DIST ATTORNEY	4793 2/18/20	
190085	3/23/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	KAREN INTERPRETER	110	CCL #1	4810 1/27/20	
		<i>Total - Wire / Check # 190085 (2 detail records)</i>	<b>522.50</b>					
190086	3/23/2020	AMARILLO WINAIR CO.	125.72	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
190086	3/23/2020	AMARILLO WINAIR CO.	172.48	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
190086	3/23/2020	AMARILLO WINAIR CO.	338.00	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263074 01	
190086	3/23/2020	AMARILLO WINAIR CO.	167.40	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	263075 01	
		<i>Total - Wire / Check # 190086 (4 detail records)</i>	<b>803.60</b>					
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	110.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	310226	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	310226	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	310226	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	195.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	310226	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	310227	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	310227	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	310227	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	150.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	310228	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	310229	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	165.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	310229	
190087	3/23/2020	AMERICAN ELEVATOR COMPANY, INC.	260.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	310229	
		<i>Total - Wire / Check # 190087 (13 detail records)</i>	<b>2,530.00</b>					
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	2,487.99	E 58H POWER UNIT, HYDRAULIC LI	110	ROAD & BRIDGE	01A18055	
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	35.00	FREIGHT	110	ROAD & BRIDGE	01A18055	
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	62.56	ADAPTER T-PAD TO P-GRIP HARNES	110	ROAD & BRIDGE	01A18055	
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	222.37	HARNES PLOWSIDE E58, STRAIGHT	110	ROAD & BRIDGE	01A18055	
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	329.28	MAIN HARNES	110	ROAD & BRIDGE	01A18055	
190088	3/23/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	373.25	CONTROLLER	110	ROAD & BRIDGE	01A18055	
		<i>Total - Wire / Check # 190088 (6 detail records)</i>	<b>3,510.45</b>					
190089	3/23/2020	AMY E TAYLOR	1,023.00	FATU COOPER DE NOVO TRANSCRIPT	110	CO ATTORNEY	12/3/19 & 1/29/20	
		<i>Total - Wire / Check # 190089 (1 detail record)</i>	<b>1,023.00</b>					
190090	3/23/2020	ANGELA KENDRICK	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190090 (1 detail record)</i>	<b>500.00</b>					
190091	3/23/2020	APPRISS-GOVERNMENT	7,542.56	VINE 12/19-2/20	110	DETENTION CENTER	73402 FY20 Q2	
		<i>Total - Wire / Check # 190091 (1 detail record)</i>	<b>7,542.56</b>					
190092	3/23/2020	BEAU HARGRAVE	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190092 (1 detail record)</i>	<b>250.00</b>					
190093	3/23/2020	BG PRODUCTS	2,226.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	3791	
		<i>Total - Wire / Check # 190093 (1 detail record)</i>	<b>2,226.00</b>					
190094	3/23/2020	BIOCYCLE, INC.	200.00	BIOHAZARD PICKUP	110	DETENTION CENTER	70365	

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		<i>Total - Wire / Check # 190094 (1 detail record)</i>	<b>200.00</b>					
190095	3/23/2020	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 190095 (1 detail record)</i>	<u>1,125.80</u> <b>1,125.80</b>	RAZOR BLADE, SINGLE COLORED BL	110	DETENTION CENTER	524763	
190096	3/23/2020	BRANDON WAYNE COLPETZER <i>Total - Wire / Check # 190096 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190097	3/23/2020	CAREXPRESS OCCMED <i>Total - Wire / Check # 190097 (1 detail record)</i>	<u>160.00</u> <b>160.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	4330 2/28/20	
190098	3/23/2020	CATHERINE E. BROWN DODSON	500.00	FSJ COURT APPT ATTY	110	108TH	72485E HORNE.	
190098	3/23/2020	CATHERINE E. BROWN DODSON	3,931.00	F1/F2X2 COURT APPT ATTY	110	320TH	75991D PARKER	
190098	3/23/2020	CATHERINE E. BROWN DODSON	1,226.00	F1 COURT APPT ATTY	110	47TH	76806A TARANGO	
190098	3/23/2020	CATHERINE E. BROWN DODSON	1,780.00	F2 COURT APPT ATTY	110	320TH	76993D GARCIA	
190098	3/23/2020	CATHERINE E. BROWN DODSON	500.00	F3 COURT APPT ATTY	110	181ST	77199B SHIPMAN.	
190098	3/23/2020	CATHERINE E. BROWN DODSON	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
190098	3/23/2020	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 190098 (7 detail records)</i>	<u>200.00</u> <b>8,887.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D STONE.	
190099	3/23/2020	CATHY BLAKLEY O'KELLEY	2,312.50	DEC19 DRUG COURT	110	181ST	DEC19 DRUG COURT	
190099	3/23/2020	CATHY BLAKLEY O'KELLEY	3,000.00	NOV19 DRUG COURT	110	181ST	NOV19 DRUG COURT	
190099	3/23/2020	CATHY BLAKLEY O'KELLEY <i>Total - Wire / Check # 190099 (3 detail records)</i>	<u>2,750.00</u> <b>8,062.50</b>	OCT19 DRUG COURT	110	181ST	OCT19 DRUG COURT	
190100	3/23/2020	CAYLA CALLAWAY <i>Total - Wire / Check # 190100 (1 detail record)</i>	<u>75.84</u> <b>75.84</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/18-3/4/20	
190101	3/23/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 190101 (1 detail record)</i>	<u>1,039.54</u> <b>1,039.54</b>	TRIPP LITE UPS 3000VA 2880W SM	110	INFORMATION TECHNOLOGY	WXZ8486	
190102	3/23/2020	CDW GOVERNMENT, INC.	15,379.28	PANASONIC PUBLIC SECTOR SERVIC	202	FIRE & RESCUE	WKK4778	
190102	3/23/2020	CDW GOVERNMENT, INC.	111,427.40	TABLET, PANASONIC TOUGHBOOK 33	202	FIRE & RESCUE	WKK4778	
190102	3/23/2020	CDW GOVERNMENT, INC.	231.56	PANASONIC CROSSMATCH DIG	202	FIRE & RESCUE	XFD1789	
190102	3/23/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 190102 (4 detail records)</i>	<u>2,505.44</u> <b>129,543.68</b>	PANASONIC DIGITALPERSONA LOGON	202	FIRE & RESCUE	XFD1789	
190103	3/23/2020	CHANDRA HILL <i>Total - Wire / Check # 190103 (1 detail record)</i>	<u>5.64</u> <b>5.64</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/10-3/4/20	
190104	3/23/2020	CHLOE LAKE <i>Total - Wire / Check # 190104 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190105	3/23/2020	CHRISTOPHER MCKASKEY <i>Total - Wire / Check # 190105 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190106	3/23/2020	CHRISTY BENGE <i>Total - Wire / Check # 190106 (1 detail record)</i>	<u>66.87</u> <b>66.87</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/17-3/3/20	
190107	3/23/2020	CINTAS	173.01	UNIFORM SERVICES	110	ROAD & BRIDGE	4042509341 2/12RB	
190107	3/23/2020	CINTAS	89.15	UNIFORM SERVICES	110	DETENTION CENTER	4043920403 2/27DT	
190107	3/23/2020	CINTAS	231.95	UNIFORM SERVICES	110	ROAD & BRIDGE	4044412326 3/4RB	
190107	3/23/2020	CINTAS	89.15	UNIFORM SERVICES	110	DETENTION CENTER	4044557741 3/5DT	
190107	3/23/2020	CINTAS <i>Total - Wire / Check # 190107 (5 detail records)</i>	<u>84.87</u> <b>668.13</b>	UNIFORM SERVICES	110	DETENTION CENTER	4045206874 3/12DT	



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190108	3/23/2020	CITY OF AMARILLO - TIRZ 1 <i>Total - Wire / Check # 190108 (1 detail record)</i>	<u>708,461.00</u> <b>708,461.00</b>	TIRZ#1 INCREMENT	110	PUBLIC SERVICE	19-20 TIRZ#1	
190109	3/23/2020	CITY OF AMARILLO - TIRZ 2 <i>Total - Wire / Check # 190109 (1 detail record)</i>	<u>83,392.00</u> <b>83,392.00</b>	TIRZ#2 INCREMENT	110	PUBLIC SERVICE	19-20 TIRZ#2	
190110	3/23/2020	CLINTON MCCONNELL <i>Total - Wire / Check # 190110 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190111	3/23/2020	CODY DEGLER <i>Total - Wire / Check # 190111 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190112	3/23/2020	CODY PIRTLE	650.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1029 MCPHERSON	
190112	3/23/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324 WALL	
190112	3/23/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898 MONTES	
190112	3/23/2020	CODY PIRTLE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E SHLEBY	
190112	3/23/2020	CODY PIRTLE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92736E ZEPEDA..	
190112	3/23/2020	CODY PIRTLE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92756E MACK...	
190112	3/23/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D VANZANEDT	
190112	3/23/2020	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY	
190112	3/23/2020	CODY PIRTLE <i>Total - Wire / Check # 190112 (9 detail records)</i>	<u>200.00</u> <b>2,900.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY.	
190113	3/23/2020	COMBATIVE FIREARMS TRAINING LLC <i>Total - Wire / Check # 190113 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	REGISTRATION	110	SHERIFF	4/20 SCOTT	
190114	3/23/2020	CYE SAMPLES <i>Total - Wire / Check # 190114 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190115	3/23/2020	D. DALE STEMPLER LAW FIRM, PLLC	700.00	FX2 COURT APPT ATTY	110	47TH	72029A MCCAMPBELL	
190115	3/23/2020	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 190115 (2 detail records)</i>	<u>750.00</u> <b>1,450.00</b>	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92854D TORRES.	
190116	3/23/2020	DALLAS MCKIBBEN <i>Total - Wire / Check # 190116 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	F COURT APPT ATTY	110	320TH	78514D HARRIS	
190117	3/23/2020	DANIEL BLOUNT <i>Total - Wire / Check # 190117 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190118	3/23/2020	DARRELL R. CAREY <i>Total - Wire / Check # 190118 (1 detail record)</i>	<u>7,500.00</u> <b>7,500.00</b>	F1 COURT APPT ATTY	110	108TH	76393E WOELFLE	
190119	3/23/2020	DAVID BAILEY <i>Total - Wire / Check # 190119 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190120	3/23/2020	DAVID FLORES	60.00	SPANISH INTERPRETER	110	320TH	77811D BORQUEZ	
190120	3/23/2020	DAVID FLORES <i>Total - Wire / Check # 190120 (2 detail records)</i>	<u>60.00</u> <b>120.00</b>	SPANISH INTERPRETER	110	320TH	77814D HERNANDEZ	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-102 D.A.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-103 K.J.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-104 V.G.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-105 B.W.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-106 J.P.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-107 A.A.	

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190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-108 J.S.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-109 A.T.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-111 M.S.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-112 A.G.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-113 C.H.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-115 E.S.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-116 B.F.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-118 J.A.	
190121	3/23/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-121 A.M.	
		<i>Total - Wire / Check # 190121 (15 detail records)</i>	<b>1,500.00</b>					
190122	3/23/2020	DAVID GONZALEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190122 (1 detail record)</i>	<b>500.00</b>					
190123	3/23/2020	DAVID JUSIAK	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190123 (1 detail record)</i>	<b>500.00</b>					
190124	3/23/2020	DAVIS YAWS	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190124 (1 detail record)</i>	<b>250.00</b>					
190125	3/23/2020	DAWN BAUGHMAN	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190125 (1 detail record)</i>	<b>1,000.00</b>					
190126	3/23/2020	DELL MARKETING L.P.	119.50	DELL DUAL MONITOR STAND - MDS1	110	47TH	10378420136	
190126	3/23/2020	DELL MARKETING L.P.	408.00	DELL 27 MONITOR - P2719H	110	47TH	10378420136	
190126	3/23/2020	DELL MARKETING L.P.	40,800.00	DELL LATITUDE, 7424 RUGGED, CT	202	SHERIFF	10379574566	
		<i>Total - Wire / Check # 190126 (3 detail records)</i>	<b>41,327.50</b>					
190127	3/23/2020	DEVIN WHEELER	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190127 (1 detail record)</i>	<b>500.00</b>					
190128	3/23/2020	DIANA E HATHAWAY	250.00	JUVENILE COURT APPT ATTY	110	CCL #2	11305J2 FAVELA	
190128	3/23/2020	DIANA E HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1139 ZAPATA	
		<i>Total - Wire / Check # 190128 (2 detail records)</i>	<b>650.00</b>					
190129	3/23/2020	DODSON TRAINING RESOURCES, INC.	300.00	REGISTRATION	110	SHERIFF	3/24 1-OFFICER.	
		<i>Total - Wire / Check # 190129 (1 detail record)</i>	<b>300.00</b>					
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1120 PEREZ	
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	181ST	72368B MEDINA	
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	F COURT APPT ATTY	110	47TH	77877A BRACKEN.	
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	500.00	FSJ COURT APPT ATTY	110	251ST	78510C CASAREZ	
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92704D GARZA.	
190130	3/23/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93496D SOLORZANO.	
		<i>Total - Wire / Check # 190130 (6 detail records)</i>	<b>2,850.00</b>					
190131	3/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75729D RANDALL	
190131	3/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91190D PARKER	
190131	3/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX	
190131	3/23/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92933E GENTRY..	
190131	3/23/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93119D HUNTER	
190131	3/23/2020	EDWARD NORFLEET	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E GARZA..	
		<i>Total - Wire / Check # 190131 (6 detail records)</i>	<b>2,300.00</b>					

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190132	3/23/2020	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 190132 (1 detail record)</i>	<u>456.62</u> <b>456.62</b>	WITNESS EXPENSE	110	DIST ATTORNEY	33112 RM204 BROWN	
190133	3/23/2020	EMILEE BAUGHMAN <i>Total - Wire / Check # 190133 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190134	3/23/2020	RESTRICTED <i>Total - Wire / Check # 190134 (1 detail record)</i>	<u>91.50</u> <b>91.50</b>	RESTRICTED	271	SHERIFF	3/12 PHILADELPHIA	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-100 M.V.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-101 F.H.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-102 D.A.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-103 K.J.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-104 V.G.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-105 B.W.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-106 J.P.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-107 A.A.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-108 J.S.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-109 A.T.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-111 M.S.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-112 A.G.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-113 C.H.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-115 E.S.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-116 B.F.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-118 J.A.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-121 A.M.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-94 M.G.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-96 A.R.	
190135	3/23/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-98 P.D.	
190135	3/23/2020	EVERETT J. HURST <i>Total - Wire / Check # 190135 (23 detail records)</i>	<u>100.00</u> <b>2,300.00</b>	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-99 B.B.	
190136	3/23/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #2	18442 PULLEN	
190136	3/23/2020	FAIRLY GROUP	71.00	NOTARY APPLICATIONS FOR	110	DETENTION CENTER	18449 DOBBERSTEIN	
190136	3/23/2020	FAIRLY GROUP	71.00	NOTARY APPLICATIONS FOR	110	DETENTION CENTER	18450 CASTANEDA	
190136	3/23/2020	FAIRLY GROUP	71.00	NOTARY APPLICATION FOR AMY CON	110	DIST ATTORNEY	18451 CONNER	
190136	3/23/2020	FAIRLY GROUP	71.00	NOTARY APPLICATION FOR AMY NEL	110	DIST ATTORNEY	18452 NELSON	
190136	3/23/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE	110	CONSTABLE #3	18456 SIRMON	
190136	3/23/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	18457 JONES	
190136	3/23/2020	FAIRLY GROUP <i>Total - Wire / Check # 190136 (8 detail records)</i>	<u>71.00</u> <b>505.00</b>	NOTARY BOND FOR RUTH JOHNSON	110	DIST ATTORNEY	18573 JOHNSON	
190137	3/23/2020	FASTENAL COMPANY	35.52	FILTERS: 9 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132428	
190137	3/23/2020	FASTENAL COMPANY <i>Total - Wire / Check # 190137 (2 detail records)</i>	<u>200.40</u> <b>235.92</b>	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	TXAM132428	
190138	3/23/2020	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 190138 (1 detail record)</i>	<u>12,372.26</u> <b>12,372.26</b>	INMATE MEALS	110	DETENTION CENTER	35095 3/4/20	

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190139	3/23/2020	FRESENIUS KIDNEY CARE	1,100.00	2/19-21/20 DIALYSIS	110	DETENTION CENTER	121414941 HILL	
190139	3/23/2020	FRESENIUS KIDNEY CARE	1,650.00	2/24-28/20 DIALYSIS	110	DETENTION CENTER	122335466 HILL	
		Total - Wire / Check # 190139 (2 detail records)	2,750.00					
190140	3/23/2020	GEORGE HARWOOD	1,200.00	F2X2 COURT APPT ATTY	110	320TH	78173D DEOLLOZ	
		Total - Wire / Check # 190140 (1 detail record)	1,200.00					
190141	3/23/2020	GOODIN FUELS, INC	1,194.00	PROPANE FOR DISTRICT 2 AS PER	110	VFD-CRAWFORD	55558CF	
		Total - Wire / Check # 190141 (1 detail record)	1,194.00					
190142	3/23/2020	GRAYSON CADE HALES	500.00	F COURT APPT ATTY	110	320TH	65357D PRICE	
		Total - Wire / Check # 190142 (1 detail record)	500.00					
190143	3/23/2020	GUARDIAN RFID	18,998.00	RENEWAL FEE	110	SHERIFF	5053 4/20-21	
		Total - Wire / Check # 190143 (1 detail record)	18,998.00					
190144	3/23/2020	HALSTON SHIPMAN	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190144 (1 detail record)	250.00					
190145	3/23/2020	HART INTERCIVIC	5,408.00	RENEWAL -ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	77950	
190145	3/23/2020	HART INTERCIVIC	8.76	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	78865	
190145	3/23/2020	HART INTERCIVIC	1,257.00	AUTOBALLOT KIT -BARCODE SCANNE	236	ELECTIONS ADMINISTRATION	78865	
		Total - Wire / Check # 190145 (3 detail records)	6,673.76					
190146	3/23/2020	HILLARY S NETARDUS	900.00	FSJ/F3 COURT APPT ATTY	110	108TH	76932E GARCIA	
		Total - Wire / Check # 190146 (1 detail record)	900.00					
190147	3/23/2020	HUCKABAY LAW FIRM, PLLC	500.00	MISD COURT APPT ATTY	110	CCL #1	19-574 ANDRADE	
		Total - Wire / Check # 190147 (1 detail record)	500.00					
190148	3/23/2020	IDELLA JACKSON	274.30	TRAVEL EXPENSE	110	CONSTABLE #4	3/8 NEW ORLEANS	
		Total - Wire / Check # 190148 (1 detail record)	274.30					
190149	3/23/2020	INK & IMAGE PRINTING	900.00	ENVELOPE, 24# WHITE WOVE, #10	110	TAX ASSESSOR/COLLECTOR	1772	
190149	3/23/2020	INK & IMAGE PRINTING	1,050.00	ENVELOPE, 24# WHITE WOVE, #10	110	TAX ASSESSOR/COLLECTOR	1773	
		Total - Wire / Check # 190149 (2 detail records)	1,950.00					
190150	3/23/2020	IRENE CLAIRE GRAMMER	700.00	FSJX2 COURT APPT ATTY	110	108TH	77788E LUGO	
190150	3/23/2020	IRENE CLAIRE GRAMMER	500.00	FSJ COURT APPT ATTY	110	181ST	78477B AUNG	
190150	3/23/2020	IRENE CLAIRE GRAMMER	1,000.00	F COURT APPT ATTY	110	320TH	78633D HORTON	
190150	3/23/2020	IRENE CLAIRE GRAMMER	1,150.00	F COURT APPT ATTY	110	47TH	78699IC DAVIS	
190150	3/23/2020	IRENE CLAIRE GRAMMER	200.00	F3 DISMISSAL	110	47TH	78710IC MORIN	
190150	3/23/2020	IRENE CLAIRE GRAMMER	100.00	F DISMISSED	110	47TH	PCDC1109-19 MARTI	
		Total - Wire / Check # 190150 (6 detail records)	3,650.00					
190151	3/23/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6691	
190151	3/23/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	6744	
		Total - Wire / Check # 190151 (2 detail records)	37.50					
190152	3/23/2020	JACOB D. SCHMIDT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D BRADLEY+++	
		Total - Wire / Check # 190152 (1 detail record)	200.00					
190153	3/23/2020	JADE WEBB-RICHARDS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		Total - Wire / Check # 190153 (1 detail record)	500.00					
190154	3/23/2020	JAMES AVERY RUSH IV M.D. P.A.	5,650.00	FOLLOWUPS/EVALUATIONS	110	DETENTION CENTER	1400 2/29/20	
190154	3/23/2020	JAMES AVERY RUSH IV M.D. P.A.	775.00	3/13/20 EVALUATION	110	320TH	75594D WOOTEN	

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190154	3/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	3/5/20 EVALUATION	110	108TH	78233 OWENSBY	
190154	3/23/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	3/9/20 EVALUATION	110	47TH	PCDC174-20 LOVE	
		<i>Total - Wire / Check # 190154 (4 detail records)</i>	<b>7,475.00</b>					
190155	3/23/2020	JAMES EDD WOOLDRIDGE	2,400.00	F1X2/FX2 COURT APPT ATTY	110	320TH	70355D BENSON	
		<i>Total - Wire / Check # 190155 (1 detail record)</i>	<b>2,400.00</b>					
190156	3/23/2020	JAMES ETHAN MURPHY	500.00	FSJ COURT APPT ATTY	110	320TH	78595D GARCIA	
		<i>Total - Wire / Check # 190156 (1 detail record)</i>	<b>500.00</b>					
190157	3/23/2020	JAMES MICHAEL KENDRICK	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190157 (1 detail record)</i>	<b>1,000.00</b>					
190158	3/23/2020	JAMES PEMBERTON	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190158 (1 detail record)</i>	<b>500.00</b>					
190159	3/23/2020	JAMES SAVAGE	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190159 (1 detail record)</i>	<b>500.00</b>					
190160	3/23/2020	JANELLE MCBRIDE	9.50	TRAVEL EXPENSE	110	CO ATTORNEY	2/16 GALVESTON.	
		<i>Total - Wire / Check # 190160 (1 detail record)</i>	<b>9.50</b>					
190161	3/23/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D RISLEY+	
190161	3/23/2020	JANIS ALEXANDER CROSS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93603E MORENO	
		<i>Total - Wire / Check # 190161 (2 detail records)</i>	<b>400.00</b>					
190162	3/23/2020	JASON HERRING	407.20	TRAVEL EXPENSES	110	DIST ATTORNEY	2/24 AUSTIN	
		<i>Total - Wire / Check # 190162 (1 detail record)</i>	<b>407.20</b>					
190163	3/23/2020	JASON STEVENS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190163 (1 detail record)</i>	<b>500.00</b>					
190164	3/23/2020	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-892 POOLE	
190164	3/23/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694D SLAGLE+	
190164	3/23/2020	JEFFREY A HILL	500.00	FSJ COURT APPT ATTY	110	320TH	77996D OROZCO	
190164	3/23/2020	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	108TH	78279E VASQUEZ	
190164	3/23/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E DINGMAN+	
190164	3/23/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389D MOSHER+	
190164	3/23/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92899 MOSHER+	
190164	3/23/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D HAWKINS++	
190164	3/23/2020	JEFFREY A HILL	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT	
		<i>Total - Wire / Check # 190164 (9 detail records)</i>	<b>3,000.00</b>					
190165	3/23/2020	JEFFREY TODD HENDERSON	500.00	F COURT APPT ATTY	110	251ST	73464C MCBETH	
190165	3/23/2020	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	251ST	74559C RIDDLE	
190165	3/23/2020	JEFFREY TODD HENDERSON	1,400.00	F2/F3X2 COURT APPT ATTY	110	251ST	75198C MOHAMED	
		<i>Total - Wire / Check # 190165 (3 detail records)</i>	<b>2,900.00</b>					
190166	3/23/2020	JERRY MCLAUGHLIN	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11314J1 VEGA	
190166	3/23/2020	JERRY MCLAUGHLIN	1,000.00	F2 COURT APPT ATTY	110	320TH	78019D WRIGHT	
		<i>Total - Wire / Check # 190166 (2 detail records)</i>	<b>1,250.00</b>					
190167	3/23/2020	JERRY MORALES	500.00	F3 COURT APPT ATTY	110	108TH	73385E LYNCH.	
190167	3/23/2020	JERRY MORALES	700.00	F3 COURT APPT ATTY	110	251ST	77875C COLLINS	
190167	3/23/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D CAMPBELL+	

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		<i>Total - Wire / Check # 190167 (3 detail records)</i>	<b>1,400.00</b>					
190168	3/23/2020	JODELLA JUSIAK	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190168 (1 detail record)</i>	<b>250.00</b>					
190169	3/23/2020	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	108TH	71280E RIVERO	
190169	3/23/2020	JOE MARR WILSON	502.50	FSJ COURT APPT ATTY	110	251ST	73356C ELMAHDY	
190169	3/23/2020	JOE MARR WILSON	1,035.00	F2 COURT APPT ATTY	110	108TH	74586E NICHOLS.	
190169	3/23/2020	JOE MARR WILSON	905.00	FSJ/F3 COURT APPT ATTY	110	251ST	75413C OTEKA	
190169	3/23/2020	JOE MARR WILSON	700.00	F2/F3 COURT APPT ATTY	110	108TH	75859E JUSTICE	
190169	3/23/2020	JOE MARR WILSON	909.00	F3X2 COURT APPT ATTY	110	320TH	76639D CRUZ	
190169	3/23/2020	JOE MARR WILSON	530.50	F3 COURT APPT ATTY	110	320TH	77044D CANADA	
190169	3/23/2020	JOE MARR WILSON	706.90	F3 COURT APPT ATTY	110	320TH	77608D MOLINAR	
190169	3/23/2020	JOE MARR WILSON	500.00	FSJ COURT APPT ATTY	110	181ST	78805B FLEMING	
		<i>Total - Wire / Check # 190169 (9 detail records)</i>	<b>6,288.90</b>					
190170	3/23/2020	JOE WARD	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190170 (1 detail record)</i>	<b>250.00</b>					
190171	3/23/2020	JOHN GERALD	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190171 (1 detail record)</i>	<b>500.00</b>					
190172	3/23/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75788D SCOTT..	
190172	3/23/2020	JOHN MICHAEL WATKINS	1,200.00	FSJ/F2 COURT APPT ATTY	110	251ST	76267C FLORES	
190172	3/23/2020	JOHN MICHAEL WATKINS	500.00	F COURT APPT ATTY	110	108TH	76367E HOLLEMAN.	
190172	3/23/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E COX...	
190172	3/23/2020	JOHN MICHAEL WATKINS	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISETT	
		<i>Total - Wire / Check # 190172 (5 detail records)</i>	<b>2,400.00</b>					
190173	3/23/2020	JONATHAN STEVENS	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190173 (1 detail record)</i>	<b>250.00</b>					
190174	3/23/2020	RESTRICTED	91.50	RESTRICTED	271	SHERIFF	3/12 PHILADELPHIA	
		<i>Total - Wire / Check # 190174 (1 detail record)</i>	<b>91.50</b>					
190175	3/23/2020	JULIANNE YAWS	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190175 (1 detail record)</i>	<b>300.00</b>					
190176	3/23/2020	JULIE SMITH	225.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	5/31 WACO	
		<i>Total - Wire / Check # 190176 (1 detail record)</i>	<b>225.00</b>					
190177	3/23/2020	JUSTIN SAVAGE	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190177 (1 detail record)</i>	<b>500.00</b>					
190178	3/23/2020	KACEY DOWLEN	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190178 (1 detail record)</i>	<b>500.00</b>					
190179	3/23/2020	KIRK DOUGLAS BAUGHMAN	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190179 (1 detail record)</i>	<b>1,000.00</b>					
190180	3/23/2020	KOLOGIK	1,199.40	COPSYNC 3/20-21	110	CONSTABLE #4	7018894 CONST4	
		<i>Total - Wire / Check # 190180 (1 detail record)</i>	<b>1,199.40</b>					
190181	3/23/2020	KOLTON KENDRICK	300.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190181 (1 detail record)</i>	<b>300.00</b>					
190182	3/23/2020	KRISTOPHER BRANDON ARCHER	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	

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<i>Total - Wire / Check # 190182 (1 detail record)</i>			<b>1,000.00</b>					
190183	3/23/2020	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	108TH	75104E GWIN.	
190183	3/23/2020	L. VAN WILLIAMSON	600.00	F2 COURT APPT ATTY	110	320TH	77383D PERKINS	
190183	3/23/2020	L. VAN WILLIAMSON	1,700.00	FSJ/F1 COURT APPT ATTY	110	251ST	78261C COVINGTON	
<i>Total - Wire / Check # 190183 (3 detail records)</i>			<b>2,800.00</b>					
190184	3/23/2020	LABSOURCE INC	1,308.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	3/23/2020	LABSOURCE INC	600.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	3/23/2020	LABSOURCE INC	654.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
190184	3/23/2020	LABSOURCE INC	1,308.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	6515991	
<i>Total - Wire / Check # 190184 (4 detail records)</i>			<b>3,870.00</b>					
190185	3/23/2020	LARRY MALONE YAWS	1,000.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190185 (1 detail record)</i>			<b>1,000.00</b>					
190186	3/23/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85594E JONES.	
190186	3/23/2020	LAURA ELAINE COPP	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93307 CONNOLLY	
190186	3/23/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 FLORES..	
190186	3/23/2020	LAURA ELAINE COPP	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93905E BUTLER.	
190186	3/23/2020	LAURA ELAINE COPP	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D WYATT.	
190186	3/23/2020	LAURA ELAINE COPP	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY	
<i>Total - Wire / Check # 190186 (6 detail records)</i>			<b>1,850.00</b>					
190187	3/23/2020	LEAH HOUSLER	400.00	MISD COURT APPT ATTY	110	CCL #2	19-563 DAVIS	
<i>Total - Wire / Check # 190187 (1 detail record)</i>			<b>400.00</b>					
190188	3/23/2020	LONDON E. RAY	1,500.00	FSJ COURT APPT ATTY	110	320TH	74803D GHOLSON	
190188	3/23/2020	LONDON E. RAY	2,700.00	F2 DISMISSAL	110	181ST	74805B UNDERWOOD	
190188	3/23/2020	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	181ST	75841B ALI	
190188	3/23/2020	LONDON E. RAY	500.00	FSJ COURT APPT ATTY	110	320TH	77452D GREEN	
190188	3/23/2020	LONDON E. RAY	700.00	F3 COURT APPT ATTY	110	320TH	78039D MADRID	
190188	3/23/2020	LONDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92107E YANIS..	
190188	3/23/2020	LONDON E. RAY	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES.....	
<i>Total - Wire / Check # 190188 (7 detail records)</i>			<b>7,600.00</b>					
190189	3/23/2020	LETISHA POYNOR	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190189 (1 detail record)</i>			<b>500.00</b>					
190190	3/23/2020	LISA THRASH, CSR	640.00	REPORTER RECORD FINAL HEARING	110	CCL #1	89724D BIRD	
<i>Total - Wire / Check # 190190 (1 detail record)</i>			<b>640.00</b>					
190191	3/23/2020	LOGAN MARTINEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190191 (1 detail record)</i>			<b>500.00</b>					
190192	3/23/2020	LORI BOHANNON, COUNTY CLERK	291.00	DRUG REFUSAL 3/2/20	110	MENTAL HEALTH-COMMUNITY SERVIC	MH20-0372 VITATOE	
<i>Total - Wire / Check # 190192 (1 detail record)</i>			<b>291.00</b>					
190193	3/23/2020	LORI STEVENS	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190193 (1 detail record)</i>			<b>500.00</b>					
190194	3/23/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E STUART...	
190194	3/23/2020	LORREN L. LUCERO	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON+	
<i>Total - Wire / Check # 190194 (2 detail records)</i>			<b>400.00</b>					

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190195	3/23/2020	MAGIC MEDIA - BS INVESTIGATIONS INC <i>Total - Wire / Check # 190195 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	VIDEO EDITING FOR TRIAL	110	320TH	6619	
190196	3/23/2020	MARCUS CLAY <i>Total - Wire / Check # 190196 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190197	3/23/2020	MARCUS VAUGHN <i>Total - Wire / Check # 190197 (1 detail record)</i>	<u>33.17</u> <b>33.17</b>	COUNTY CARD LOCKDOWN	110	SHERIFF BARN	2/3/20 FUEL REIMB	
190198	3/23/2020	MARGARET L MOREY <i>Total - Wire / Check # 190198 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	ATTORNEY ADLITEM	110	CO JUDGE	CCGRD19-03 OLIVA	
190199	3/23/2020	MARY COX <i>Total - Wire / Check # 190199 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190200	3/23/2020	MARYLOU MARTINEZ <i>Total - Wire / Check # 190200 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190201	3/23/2020	MATTHEW JUSIAK <i>Total - Wire / Check # 190201 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190202	3/23/2020	MAURITA E MULANAX	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1127 PINEDA	
190202	3/23/2020	MAURITA E MULANAX <i>Total - Wire / Check # 190202 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD COURT APPT ATTY	110	CCL #1	19-1216 BELL	
190203	3/23/2020	MAYRA GOMEZ <i>Total - Wire / Check # 190203 (1 detail record)</i>	<u>147.78</u> <b>147.78</b>	CSRP BOND MILEAGE	110	COURT SUPERVISED RELEASE PROGR	FEB20 MILEAGE	
190204	3/23/2020	MELYNN HUNTLEY <i>Total - Wire / Check # 190204 (1 detail record)</i>	<u>64.34</u> <b>64.34</b>	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	2/18-3/5/20	
190205	3/23/2020	MENGER HOTEL	293.16	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/14 J.LATIMER	
190205	3/23/2020	MENGER HOTEL <i>Total - Wire / Check # 190205 (2 detail records)</i>	<u>293.16</u> <b>586.32</b>	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/14 T.FOWLER	
190206	3/23/2020	MICHAEL A WARNER <i>Total - Wire / Check # 190206 (1 detail record)</i>	<u>438.00</u> <b>438.00</b>	MISD COURT APPT ATTY	110	CCL #2	19-38 ANTHONY	
190207	3/23/2020	MICHELLE MCCOLL <i>Total - Wire / Check # 190207 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190208	3/23/2020	MICHELLE SAMPLES <i>Total - Wire / Check # 190208 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190209	3/23/2020	MILLIMAN <i>Total - Wire / Check # 190209 (1 detail record)</i>	<u>10,500.00</u> <b>10,500.00</b>	2020 GASB 75 VALUATION	110	CO AUDITOR	82PTR07:021-20	
190210	3/23/2020	MISTY LYNN WALKER <i>Total - Wire / Check # 190210 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	F COURT APPT ATTY	110	251ST	73568C VEGA..	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	1,805.44	COURTHOUSE - ANNUAL I.R. TESTI	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	1,096.16	DIST. COURTS - ANNUAL I.R. TES	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	193.44	POTTER CO. OLD LIBRARY - ANNUA	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	193.44	EXTENSION AGENT BLDG. - ANNUAL	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	1,998.88	SANTA FE BLDG - ANNUAL I.R. TE	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	580.32	POTTER CO. BASEBALL STADIUM-	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	257.92	JP#3 BLDG - ANNUAL I.R. TESTIN	110	FACILITIES MAINTENANCE	7243	
190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC	15.00	OFFICE MATERIAL	110	FACILITIES MAINTENANCE	7243	



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190211	3/23/2020	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 190211 (9 detail records)</i>	<u>322.40</u> <b>6,463.00</b>	BOWIE ANNEX - ANNUAL I.R. TEST	110	FACILITIES MAINTENANCE	7243	
190212	3/23/2020	MOTOROLA SOLUTIONS <i>Total - Wire / Check # 190212 (1 detail record)</i>	<u>79,716.29</u> <b>79,716.29</b>	ANNUAL MAINTENANCE	110	SHERIFF	42285 4/20-3/21	
190213	3/23/2020	NALS OF AMARILLO <i>Total - Wire / Check # 190213 (1 detail record)</i>	<u>88.00</u> <b>88.00</b>	DIRECTORY/REPLACEMENTS	110	47TH	2020 REDBOOK 47TH	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	376.46	H105690 \$(L1STD) .N P	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	55.24	H1526 \$(L1STD).P	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	445.28	J105904L \$(L1STD).N P	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	500.85	H105895R \$(L1STD) .N P	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	66.50	INSTALLATION	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	133.95	H10570 \$(L1STD).N P	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	203.65	INSTALLATION	110	HUMAN RESOURCES	24145-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	152.19	INSTALLATION	110	CO CLERK	24164-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS	508.32	HON HIWM8 - IGNITION WK MID-BC	110	CO CLERK	24164-0	
190214	3/23/2020	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 190214 (10 detail records)</i>	<u>709.20</u> <b>3,151.64</b>	HON HN1 - NUCLEUS MID BACK WOR	110	CO CLERK	24164-0	
190215	3/23/2020	NEWMAN SIGNS, INC.	67.82	FREIGHT	110	ROAD & BRIDGE	19519	
190215	3/23/2020	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 190215 (2 detail records)</i>	<u>645.40</u> <b>713.22</b>	SIGN, 30X30, .080, 1 POST	110	ROAD & BRIDGE	19519	
190216	3/23/2020	OFFICE DEPOT <i>Total - Wire / Check # 190216 (1 detail record)</i>	<u>113.09</u> <b>113.09</b>	TONER, BLACK, 3K, U&R, DELL S2	110	TAX ASSESSOR/COLLECTOR	445815157001	
190217	3/23/2020	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 190217 (1 detail record)</i>	<u>89.80</u> <b>89.80</b>	PRESORT SERVICES	110	POSTAGE	371329 2/28/20	
190218	3/23/2020	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 190218 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MEDIATION ADMIN FEE	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 2/26/20	
190219	3/23/2020	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 190219 (1 detail record)</i>	<u>11,378.00</u> <b>11,378.00</b>	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-11	
190220	3/23/2020	PAUL HERRMANN	975.00	MISD COURT APPT ATTY	110	CCL #1	19-746 COLLINS	
190220	3/23/2020	PAUL HERRMANN <i>Total - Wire / Check # 190220 (2 detail records)</i>	<u>3,011.54</u> <b>3,986.54</b>	APPEAL COURT APPT ATTY	110	108TH	77081E WHITE	
190221	3/23/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD..	
190221	3/23/2020	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN	
190221	3/23/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11313J1 JOHNSON	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-100 M.V.	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-101 F.H.	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N.	
190221	3/23/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-92 M.N..	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-94 M.G.	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C.	
190221	3/23/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-95 A.C..	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-96 A.R.	
190221	3/23/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-98 P.D.	

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190221	3/23/2020	PHILLIP CARTER <i>Total - Wire / Check # 190221 (13 detail records)</i>	<u>100.00</u> <b>2,200.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-99 B.B.	
190222	3/23/2020	PRECISION MICROPRODUCTS OF AMERICA, INC.	30.00	SHIPPING	110	RECORDS MANAGEMENT	191677	
190222	3/23/2020	PRECISION MICROPRODUCTS OF AMERICA, INC. <i>Total - Wire / Check # 190222 (2 detail records)</i>	<u>105.00</u> <b>135.00</b>	5 MICRON 10 INCH WATER FILTER	110	RECORDS MANAGEMENT	191677	
190223	3/23/2020	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 190223 (1 detail record)</i>	<u>7,175.17</u> <b>7,175.17</b>	CABLING FOR THE COUNTY CLERK'S	110	INFORMATION TECHNOLOGY	1457	
190224	3/23/2020	PRIDE HOME CENTER <i>Total - Wire / Check # 190224 (1 detail record)</i>	<u>31.47</u> <b>31.47</b>	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372091	
190225	3/23/2020	PRODUCTIVITY CENTER, INC.	330.00	TCLEDDS 3/20-21	110	DIST ATTORNEY	47JDA001A13120	
190225	3/23/2020	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 190225 (2 detail records)</i>	<u>2,035.00</u> <b>2,365.00</b>	TCLEDDS 2/20-21	110	SHERIFF	POT001123119	
190226	3/23/2020	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 190226 (1 detail record)</i>	<u>625.00</u> <b>625.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	2416 2/28/20	
190227	3/23/2020	QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10741J1 BRYANT+	
190227	3/23/2020	QUENTON TODD HATTER	150.00	JUVENILE COURT APPT ATTY	110	CCL #2	11278J2 UNDERWOOD	
190227	3/23/2020	QUENTON TODD HATTER	500.00	F COURT APPT ATTY	110	251ST	65436C JACKSON.	
190227	3/23/2020	QUENTON TODD HATTER <i>Total - Wire / Check # 190227 (4 detail records)</i>	<u>1,000.00</u> <b>1,775.00</b>	F2 COURT APPT ATTY	110	108TH	77979E ALFRED	
190228	3/23/2020	RHETT CREACY <i>Total - Wire / Check # 190228 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190229	3/23/2020	RICHARD ZACCARDO <i>Total - Wire / Check # 190229 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190230	3/23/2020	ROBERT COX <i>Total - Wire / Check # 190230 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	354.89	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	283.95	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #1	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #2	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC.	221.96	MAIL & MONEY PICK UP FOR THE	110	JP #3	669451	
190231	3/23/2020	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 190231 (8 detail records)</i>	<u>221.96</u> <b>2,032.59</b>	MAIL & MONEY PICK UP FOR THE	110	JP #4	669451	
190232	3/23/2020	ROGER MOORE, ATTY <i>Total - Wire / Check # 190232 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	1221 3/6/20	
190233	3/23/2020	ROSE ARCHER <i>Total - Wire / Check # 190233 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190234	3/23/2020	RUSSELL SCHRAMM <i>Total - Wire / Check # 190234 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190235	3/23/2020	RYAN L TURMAN	500.00	F3 COURT APPT ATTY	110	320TH	77656D PATTERSON.	
190235	3/23/2020	RYAN L TURMAN	1,000.00	F2 COURT APPT ATTY	110	320TH	78650D FRY	

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190235	3/23/2020	RYAN L TURMAN	750.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86218D KILGORE...	
190235	3/23/2020	RYAN L TURMAN	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93104E YANDI	
190235	3/23/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E COOK..	
190235	3/23/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93572 WASHINGTON*	
190235	3/23/2020	RYAN L TURMAN	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E EXON	
		<i>Total - Wire / Check # 190235 (7 detail records)</i>	<b>3,600.00</b>					
190236	3/23/2020	SAMANTHA WHEELER	250.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190236 (1 detail record)</i>	<b>250.00</b>					
190237	3/23/2020	SCOTTY POYNOR	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
		<i>Total - Wire / Check # 190237 (1 detail record)</i>	<b>500.00</b>					
190238	3/23/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 2/4 REMOVAL	110	JP #2	2184 BROWN	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/9 REMOVAL/TRANSPORT	110	JP #2	2188 LOUIS	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 2/12 REMOVAL	110	JP #1	2209 CLIFTON	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/13 REMOVAL/TRANSPORT	110	JP #1	2210 VALDEZ	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	125.00	BODY 2/13 REMOVAL	110	JP #1	2212 GALLEGOS	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/14 REMOVAL/TRANSPORT	110	JP #1	2214 MARTINEZ	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/15 REMOVAL/TRANSPORT	110	JP #1	2219 NOYES	
190238	3/23/2020	SHAFFER MORTUARY SERVICES	551.00	BODY 2/15 REMOVAL/TRANSPORT	110	JP #1	2222 BENNETT	
		<i>Total - Wire / Check # 190238 (8 detail records)</i>	<b>3,130.00</b>					
190239	3/23/2020	SHERATON DALLAS HOTEL	749.83	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/17 L.WALTON	
		<i>Total - Wire / Check # 190239 (1 detail record)</i>	<b>749.83</b>					
190240	3/23/2020	SHERIFFS' ASSOCIATION OF TEXAS	200.00	5/20-21 ANNUAL DUES	110	SHERIFF	2020 DUES	
		<i>Total - Wire / Check # 190240 (1 detail record)</i>	<b>200.00</b>					
190241	3/23/2020	SHERRI AYLOR	291.25	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	3/8 PLANO	
		<i>Total - Wire / Check # 190241 (1 detail record)</i>	<b>291.25</b>					
190242	3/23/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20038 MAR20	
		<i>Total - Wire / Check # 190242 (1 detail record)</i>	<b>6,250.00</b>					
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/17/19	110	JP #1	5841 HARRIS	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/30/20	110	JP #4	5853 CULWELL	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 12/18/19	110	JP #1	5863 THOMAS	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 2/13/20	110	JP #1	5868 VALDEZ	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/24/19	110	JP #4	5876 BUCKINGHAM	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/27/19	110	JP #4	5876 MARSH	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/21/20	110	JP #4	5880 BROMLEY	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/30/19	110	JP #3	5884 BARKLEY	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/1/20	110	JP #3	5888 REED	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/1/20	110	JP #3	5888 VILLALOBOS	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/3/20	110	JP #3	5893 RODRIGUIEZ	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/8/20	110	JP #2	5896 ELLISON	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/8/20	110	JP #2	5897 BRIANT	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 1/20/20	110	JP #3	5905 HOLMES	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/17/20	110	JP #3	5912 WOOD	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/24/20	110	JP #3	5914 HERRING	
190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 1/25/20	110	JP #3	5918 SHAFFER	

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190243	3/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 190243 (18 detail records)</i>	<u>2,200.00</u> <b>43,450.00</b>	AUTOPSY LEVEL I 1/26/20	110	JP #3	5918 TODD	
190244	3/23/2020	SOUTHWEST SALES PROMOTIONS	39.65	SHIPPING FOR FRISBEES	110	SHERIFF	6754	
190244	3/23/2020	SOUTHWEST SALES PROMOTIONS <i>Total - Wire / Check # 190244 (2 detail records)</i>	<u>430.00</u> <b>469.65</b>	NEON FRISBEES	110	SHERIFF	6754	
190245	3/23/2020	STACY ZAVALA	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84393D SANDOVAL.	
190245	3/23/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93130D BARBEE..	
190245	3/23/2020	STACY ZAVALA <i>Total - Wire / Check # 190245 (3 detail records)</i>	<u>300.00</u> <b>700.00</b>	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94030 GRISSETT.	
190246	3/23/2020	STEVEN M. DENNY <i>Total - Wire / Check # 190246 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190247	3/23/2020	STEVEN M. DENNY <i>Total - Wire / Check # 190247 (1 detail record)</i>	<u>700.00</u> <b>700.00</b>	F3 DISMISSED	110	181ST	75871B MCALISTER	
190248	3/23/2020	SUSAN R MULLIN	195.00	DELIVERY CITATION	110	DIST ATTORNEY	15 3/3/20	
190248	3/23/2020	SUSAN R MULLIN	130.00	DELIVER CITATIONS	110	DIST ATTORNEY	16 3/4/20	
190248	3/23/2020	SUSAN R MULLIN <i>Total - Wire / Check # 190248 (3 detail records)</i>	<u>65.00</u> <b>390.00</b>	DELIVER CITATION	110	DIST ATTORNEY	17 3/10/20	
190249	3/23/2020	TAC - JPCA	200.00	REGISTRATION	250	GENERAL JUDICIAL	6/22 A.TEFERTILLE	
190249	3/23/2020	TAC - JPCA <i>Total - Wire / Check # 190249 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	REGISTRATION	250	GENERAL JUDICIAL	6/22 R.TAYLOR	
190250	3/23/2020	TASCOSA OFFICE MACHINES	59.00	J1 STAPLE CARTRIDGE FINISHER	110	EXTENSION SERVICES	151790	
190250	3/23/2020	TASCOSA OFFICE MACHINES	82.00	D2 STAPLE CARTRIDGE BF	110	EXTENSION SERVICES	151802	
190250	3/23/2020	TASCOSA OFFICE MACHINES	790.00	ANNUAL MAINTENANCE FOR MS6000	110	DIST CLERK	155940	
190250	3/23/2020	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 190250 (4 detail records)</i>	<u>118.00</u> <b>1,049.00</b>	STAPLES FOR COPIERS FROM TASCOS	110	DIST ATTORNEY	67973	
190251	3/23/2020	TD HAMMONS	750.00	JUVENILE COURT APPT ATTY	110	CCL #1	11287J1 DAVID	
190251	3/23/2020	TD HAMMONS	1,700.00	F1 COURT APPT ATTY	110	47TH	75012A MACK	
190251	3/23/2020	TD HAMMONS	1,700.00	F1X2 COURT APPT ATTY	110	320TH	76125D CHANEY	
190251	3/23/2020	TD HAMMONS	2,500.00	FSJX3/F2X2/F3/F1 APPT ATTY	110	181ST	76144B GREER	
190251	3/23/2020	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	76796D POWELL	
190251	3/23/2020	TD HAMMONS	100.00	F2 NO BILLED	110	47TH	78683IC FREDRICK	
190251	3/23/2020	TD HAMMONS <i>Total - Wire / Check # 190251 (7 detail records)</i>	<u>600.00</u> <b>8,050.00</b>	F2 COURT APPT ATTY	110	47TH	PCDC174-20 LOVE	
190252	3/23/2020	TDCAA <i>Total - Wire / Check # 190252 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	REGISTRATION	110	CO ATTORNEY	5/14 J.LATIMER	
190253	3/23/2020	TDCAA <i>Total - Wire / Check # 190253 (1 detail record)</i>	<u>350.00</u> <b>350.00</b>	REGISTRATION	110	CO ATTORNEY	5/14 T. FOWLER	
190254	3/23/2020	TERRI CAMPBELL <i>Total - Wire / Check # 190254 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
190255	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE F8 CREDIT	110	SHERIFF	377241 SABEDRA	
190255	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	SHERIFF	414660 JOHNSON	
190255	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY CERT	110	SHERIFF	427036 GATES	
190255	3/23/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE F8 CREDIT	110	SHERIFF	445894 WEISS	

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<i>Total - Wire / Check # 190255 (4 detail records)</i>			<b>140.00</b>					
190256	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #1	2020 TECHSHARE	
190256	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #2	2020 TECHSHARE	
190256	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #3	2020 TECHSHARE	
190256	3/23/2020	TEXAS CONFERENCE OF URBAN COUNTIES	16,986.75	2020 TECHSHARE.COURT MAINT	110	JP #4	2020 TECHSHARE	
<i>Total - Wire / Check # 190256 (4 detail records)</i>			<b>67,947.00</b>					
190257	3/23/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	120.00	FLAG, TEXAS, NYLON, 3' X 5',	110	DETENTION CENTER	465999	
190257	3/23/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE-CASHI	150.00	FLAG, USA, EMBROIDERED STARS,	110	DETENTION CENTER	465999	
<i>Total - Wire / Check # 190257 (2 detail records)</i>			<b>270.00</b>					
190258	3/23/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	022920P	
<i>Total - Wire / Check # 190258 (1 detail record)</i>			<b>304.60</b>					
190259	3/23/2020	THE CROWLEY COMPANY	55,920.00	MEKEL MACH 5 TURNKEY SYSTEM WI	240	RECORDS MANAGEMENT	E191221	
190259	3/23/2020	THE CROWLEY COMPANY	735.00	FREIGHT	240	RECORDS MANAGEMENT	E191221	
190259	3/23/2020	THE CROWLEY COMPANY	3,400.00	INSTALLATION AND TRAINING -	240	RECORDS MANAGEMENT	E191221	
<i>Total - Wire / Check # 190259 (3 detail records)</i>			<b>60,055.00</b>					
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	841901191 COLLECT	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	841906896 CONSTB	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	841907480 CC	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	841920991	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	841921092 DA	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	841921093 CA	
190260	3/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	841941144 SO	
<i>Total - Wire / Check # 190260 (7 detail records)</i>			<b>5,661.28</b>					
190261	3/23/2020	TIMOTHY MCCOLL	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190261 (1 detail record)</i>			<b>500.00</b>					
190262	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	320TH	70113D FLUTY	
190262	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	181ST	77635B MARTINEZ	
190262	3/23/2020	TRAVIS LEE TIDMORE	1,000.00	F2 COURT APPT ATTY	110	47TH	78457A SPANGLE	
190262	3/23/2020	TRAVIS LEE TIDMORE	500.00	FSJ COURT APPT ATTY	110	47TH	78629A DRONE	
<i>Total - Wire / Check # 190262 (4 detail records)</i>			<b>2,500.00</b>					
190263	3/23/2020	TRUST ACCOUNT - REGIONAL PUBLIC DEFENDER	750.00	DOCUMENT & DISCOVERY COSTS	110	251ST	75294C RICHARDS	
<i>Total - Wire / Check # 190263 (1 detail record)</i>			<b>750.00</b>					
190264	3/23/2020	U.S. CORRECTIONS	736.00	INMATE TRANSPORT	110	DETENTION CENTER	198952 LAR	
190264	3/23/2020	U.S. CORRECTIONS	995.90	INMATE TRANSPORT	110	DETENTION CENTER	199118 BARELA	
190264	3/23/2020	U.S. CORRECTIONS	1,860.70	INMATE TRANSPORT	110	DETENTION CENTER	199119 HARDY	
<i>Total - Wire / Check # 190264 (3 detail records)</i>			<b>3,592.60</b>					
190265	3/23/2020	UNDERWOOD LAW FIRM	750.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1308 DUNCAN	
<i>Total - Wire / Check # 190265 (1 detail record)</i>			<b>750.00</b>					
190266	3/23/2020	VICKY COTHREN	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190266 (1 detail record)</i>			<b>500.00</b>					
190267	3/23/2020	VICTOR MARTINEZ	500.00	VOLUNTEER INCENTIVE	110	FIRE & RESCUE	2020 FUEL	
<i>Total - Wire / Check # 190267 (1 detail record)</i>			<b>500.00</b>					

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190268	3/23/2020	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	7848	
190268	3/23/2020	WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	7848	
190268	3/23/2020	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	7848	
190268	3/23/2020	WAGNER SUPPLY	825.00	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	9588	
190268	3/23/2020	WAGNER SUPPLY	957.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	9879	
190268	3/23/2020	WAGNER SUPPLY	693.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	9879	
190268	3/23/2020	WAGNER SUPPLY	257.10	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	9881	
190268	3/23/2020	WAGNER SUPPLY	599.50	LYSOL ,ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	9881	
		<i>Total - Wire / Check # 190268 (8 detail records)</i>	<b>8,702.00</b>					
190269	3/23/2020	WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	95013275	
		<i>Total - Wire / Check # 190269 (1 detail record)</i>	<b>75.40</b>					
190270	3/23/2020	WHIT-CO	137.22	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C005193	
190270	3/23/2020	WHIT-CO	25.25	SELF-INKING STAMP, RED INK,	110	JP #1	M110527	
190270	3/23/2020	WHIT-CO	32.50	MAXSTAMP M40 SIGNATURE STAMP,	110	DIST CLERK	M110528	
		<i>Total - Wire / Check # 190270 (3 detail records)</i>	<b>194.97</b>					
190271	3/23/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93131E MALLICOAT.	
190271	3/23/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D JOHNSTON	
190271	3/23/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D MILLER	
		<i>Total - Wire / Check # 190271 (3 detail records)</i>	<b>1,250.00</b>					
190272	3/23/2020	WTJPCA	50.00	MEMBERSHIP	110	CONSTABLE #2	2020 M.PULLEN	
		<i>Total - Wire / Check # 190272 (1 detail record)</i>	<b>50.00</b>					
190273	3/23/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	44132 3/20/20	
		<i>Total - Wire / Check # 190273 (1 detail record)</i>	<b>94,259.42</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,811,782.92</b>					

<b>WIRE TRANSFERS</b>								
1375	3/2/2020	AETNA CLAIMS - WIRE	11,738.22	2/28/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/28/20 CLAIMS	
		<i>Total - Wire / Check # 1375 (1 detail record)</i>	<b>11,738.22</b>					
1376	3/3/2020	AETNA CLAIMS - WIRE	76,869.94	3/2/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/2/20 CLAIMS	
		<i>Total - Wire / Check # 1376 (1 detail record)</i>	<b>76,869.94</b>					
1377	2/26/2020	AETNA CLAIMS - WIRE	63,254.87	2/24/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/24/20 CLAIMS	
		<i>Total - Wire / Check # 1377 (1 detail record)</i>	<b>63,254.87</b>					
1378	3/9/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	2,137.00	2/24-28/20 CLAIMS	600	GENERAL ADMINISTRATION	2/24-28/20 CLAIMS	
		<i>Total - Wire / Check # 1378 (1 detail record)</i>	<b>2,137.00</b>					
1379	3/10/2020	DISTRICT CLERK JURY FUND WIRE	1,962.00	3/10/20 PETIT JURORS	110	JURY & JURY RELATED	3/10/20 JURORS	
		<i>Total - Wire / Check # 1379 (1 detail record)</i>	<b>1,962.00</b>					
1380	3/16/2020	POSTMASTER WIRE	120,000.00	POSTAGE	110	POSTAGE	3/16/20	
		<i>Total - Wire / Check # 1380 (1 detail record)</i>	<b>120,000.00</b>					
1381	3/16/2020	AMAZON.COM	147.98	2 AMAZONBASICS HIGH-SECURITY M	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	83.95	1 OF RETEVIS RT21 TWO WAY RADI	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	APPA INSTITUTE	405.00	APPA REGISTRATION FEE FOR DIRE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	CLAYTON'S AUTO GLASS, INC.	44.95	FIX WINDSHIELD DINGS ON VERONI	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	HECTRA EZ TAG ONLINE	39.00	PC#24045 LIC PLATE# 1382382 IN	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	

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1381	3/16/2020	OFFICE DEPOT	68.40	BUSS CARDS, HAND SANITIZER, CL	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	40.42	DIVIDERS, LUBRICANT OIL SHEETS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	6.15	3 RING BINDERS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	54.81	STAPLES, RED PENS, CALCULATOR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	17.94	BRAND FOIL COLORED STARS-SUBST	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	122.28	MONITOR SCREEN WIPES-IT DEPT	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	591.39	LABEL, PENS, TONER, PAPER, TAP	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	25.98	WALL HANGING STRIPS	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	243.60	COPY PAPER	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	12.96	SNACKS - CYT GROUP - PARENT GR	110	ACCOUNTS REC.-JUV PROBATION	03/5/20 0002 6072	
1381	3/16/2020	WALMART.COM	139.99	MONITORS FOR COMMISSARY PER ED	110	DUE FROM OTHER GOV ENTITIES	03/5/20 0002 6072	
1381	3/16/2020	NALEO EDUCATIONAL FUND	100.00	ANNUAL DUES-MURGUIA	110	CO COMMISSIONERS'	03/5/20 0002 6072	
1381	3/16/2020	EB BUILD YOUR TALENT	20.00	TRAINING FOR TAKE ROOT AMARILL	110	HUMAN RESOURCES	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	252.66	PROTECTOR SHEETS, TAPE, GLUE,	110	HUMAN RESOURCES	03/5/20 0002 6072	
1381	3/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	AMAZON.COM	20.98	1 NETGEAR 5-PORT GIGABIT ETHER	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	DNH*GODADDY.COM	618.20	DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	MONOPRICE, INC	-21.46	TAX REFUND FOR A PURCHASE MADE	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	NEWEGG TEXAS	-14.76	TAX REFUND FOR A NEWEGG PURCHA	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	NEWEGG TEXAS	-10.71	TAX REFUND FOR 25 COBOC 6FT HI	110	INFORMATION TECHNOLOGY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	18.21	STAPLES	110	RECORDS MANAGEMENT	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	69.21	LABELS/HIGHLIGHTERS/GLASS CLEA	110	RECORDS MANAGEMENT	03/5/20 0002 6072	
1381	3/16/2020	SQ *INK AND IMAGE	233.33	VINYL SIGN MATERIAL	110	RECORDS MANAGEMENT	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	-27.98	REFUND FOR 2 EXQUISITE 12-PACK	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	27.98	2 OF EXQUISITE 12-PACK RECTANG	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	33.98	2 12-PACK PREMIUM PLASTIC ROUN	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	B & H PHOTO	-23.84	TAX REFUND FOR 1 AUDIO-TECHNIC	110	320TH	03/5/20 0002 6072	
1381	3/16/2020	B & H PHOTO	312.84	1 AUDIO-TECHNICA U857QLU GOOSE	110	320TH	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	21.49	NAME BADGE HOLDERS; PENS (28.1	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	PIZZA HUT	53.67	CHRISTMAS PRIZE SPENT ON PIZZA	110	GENERAL ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	320.00	REGIS-HOOD-AUSTIN-4/27/20	110	CO AUDITOR	03/5/20 0002 6072	
1381	3/16/2020	LBJ SCHOOL OF PUBLIC AFFAIRS	320.00	REGIS-VELA-AUSTIN-04/27/20	110	CO AUDITOR	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	270.50	COPY PAPER	110	CO AUDITOR	03/5/20 0002 6072	
1381	3/16/2020	SOUTHWEST AIRLINES	240.96	SWA AIRFARE FOR CIO CONFERENCE	110	CO TREASURER	03/5/20 0002 6072	
1381	3/16/2020	TAC	225.00	REGISTRATION FEE FOR CIO CONFE	110	CO TREASURER	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	247.96	TONER	110	COLLECTIONS DEPT	03/5/20 0002 6072	
1381	3/16/2020	JD POWER	240.00	NADA GUIDE FOR TITLE AND REGIS	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	805.69	GLUE STICKS,TAPE, RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381	3/16/2020	TAC	325.00	TAX ASSESSORS-COLLECTORS ASSOC	110	TAX ASSESSOR/COLLECTOR	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	3.96	GALVANIZED ANCHOR SHACKLE FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	61.91	BOOSTER CABLES, BEAM LEVEL, DU	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	84.94	16 OZ AND 24 OZ MOP HEADS, WAT	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	30.03	SQUEEGEE BLADE REPLACEMENT FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	

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1381	3/16/2020	MILLER PAPER & PACKAGING	77.83	WHITE VINEGAR 6/CS, FOR CUSTOD	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	13.15	MEAN GREEN CLEANER AND CLOROX	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	95.70	CLIPBOARDS, COPY PAPER, COPY H	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	PHCC-TEXAS	95.00	CONTINUING EDUCATION FOR PLUMB	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	418.69	24" DS HEDGE TRIMMER	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	140.97	PUMP ASSEMBLY, SPARK PLUG, SNO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	REID'S APPLIANCE SERVICE	6.00	VACUUM CLEANER BRUSH	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	SCOGINDICKEY CHRYSODOD	67.20	UNIT 22022 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	SERVI-TECH INC	144.04	WATER TESTING AT CONSTRUCTION	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	SQ *FREEDOMOFPRESSSC	453.60	UNIFORM SHIRTS FOR 3 EMPLOYEES	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	TRI STATE FORD	119.58	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	12.23	6" MASONRY BIT FOR COURTHOUSE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	DB WATER TECHNOLOGIES	746.86	5-GAL NEPTUNE BYPASS FEEDER FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	28.43	FOAM BRUSH, BIT HOLDER, PAINTE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	23.34	ROLLER, HINGE CABINET STRIKE F	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	16.12	WOOD HANDLE BRUSH AND WOOD FLA	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	243.20	LUMBER, PLYWOOD, BIRCH PLYWOOD	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	281.98	CLAMPS, NAILS, SCREWS, POLYURE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	481.76	PLYWOOD, WOOD FILLER, STAIN OI	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	NORTHWEST INSULATION	87.84	ARMAFLEX INSULATION FOR CH CHE	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	NORTHWEST INSULATION	87.84	7/8 X 1 FIBERGLASS INSULATION,	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	TEXAS BEARING COMPANY	41.43	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	WWC AMARILLO	20.31	3/4 COPPER TUBE PIPE FOR PLUMB	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	WWC AMARILLO	246.70	BRASS NIPPLE, MEGATAPE, BALL V	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO INDUSTRIAL	257.00	1.5 HP MOTOR REPLACEMENT FOR D	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO WINAIR CO.	89.88	7.5 X 31.75 X 1 FILTERS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	27.92	RECEPTACLE TESTERS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	MARSH ELECTRICAL SUPPLY	162.48	T-8 BALLASTS FOR DC RETROFIT	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	WINSUPPLY AMARILLO TX	30.86	STEM CARTRIDGES FOR 320TH	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	WWC AMARILLO	47.12	AERATORS FOR DC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	%US PUMP PARTS%	382.38	GOULDS IMPELLER, MOTOR ADAPTER	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	GPI	10.00	1-3/4 OD X 1-1/4 ID GASKETS FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	GRAYBAR ELECTRIC COMPANY, INC.	169.42	14/3 SPOOL OF 600V WIRE FOR SF	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	NORTHWEST INSULATION	174.66	INSULATION (VARIOUS SIZES) AND	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	PRECISION FITTING	93.99	4-1/2 X 6 100PSI GAUGE FOR SF	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	RSM BUILDERS SUPPLY, INC.	162.00	VON DUPRIN DOOR STRIKES FOR CS	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	ZORO TOOLS	53.32	COZY LEGS FLAT PANEL, 200W (PO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	REPUBLIC SERVICES TRAS	233.22	TRASH DISPOSAL - 02/20	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	BORDER STATES ELECTRIC SUPPLY	-84.57	CREDIT - RETURN 100 WATT WALL	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	BORDER STATES ELECTRIC SUPPLY	180.48	LIGHT WALL SWITCHES FOR LEC	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	ROBERT MADDEN, INC.	490.15	BLOWER MOTOR FOR VMG	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	ROBERT MADDEN, INC.	-490.15	RETURN THE VMG BLOWER MOTOR FO	110	FACILITIES MAINTENANCE	03/5/20 0002 6072	
1381	3/16/2020	CDW GOVERNMENT, INC.	374.26	1 VARIDESK PRO PLUS 36 STANDIN	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	174.00	5 CASES COPY PAPER	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	317.97	4 TONER CARTRIDGES - DESK PRIN	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	30.63	BALLOT ENVELOPE ADHESIVE	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	



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1381	3/16/2020	OFFICEWISE FURN & SUPPLY	5.01	HIGHLIGHTERS	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	105.99	ADDITIONAL TONER CARTRIDGE FOR	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	18.99	COPY PAPER FOR ABBM APPLICATIO	110	ELECTIONS ADMINISTRATION	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	54.84	ADDRESS LABELS; POST-IT NOTES	110	CO CLERK	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	5.27	PUFFY MAILER	110	CO CLERK	03/5/20 0002 6072	
1381	3/16/2020	EMBASSY SUITES	607.20	HOTEL FOR WINTER CONFERENCE SA	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	303.89	BATTERIES, POSTIT NOTES, DISIN	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	5.92	POSTIT FLAGS	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	157.04	SPLENDA FOR JURY ROOM, INK CAR	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	25.74	BUSINESS CARD STOCK, TELEPHONE	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	SOUTHWEST AIRLINES	4.00	DIFFERENCE FOR FLIGHT FOR PRE	110	DIST CLERK	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	46.16	KLEENEX FOR 47TH DISTRICT COUR	110	47TH	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	50.99	HAND SANITIZER FOR 47TH DISTRI	110	47TH	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	108TH	03/5/20 0002 6072	
1381	3/16/2020	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2020 TBLS DUES	110	108TH	03/5/20 0002 6072	
1381	3/16/2020	THOMSON WEST * TCD	150.00	OCONNORS TEXAS CRIMINAL CODES	110	108TH	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	181ST	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	251ST	03/5/20 0002 6072	
1381	3/16/2020	DILLARDS	266.30	BAILIFFS UNIFORMS FOR 251ST, B	110	251ST	03/5/20 0002 6072	
1381	3/16/2020	DILLARDS	-20.30	TAX ADJUSTMENT FOR 251ST BAILI	110	251ST	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	41.09	SHREDDER OIL FOR 320TH DISTRIC	110	320TH	03/5/20 0002 6072	
1381	3/16/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-BROWN-SAN MARCOS-06/22/2	110	320TH	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 01/2020 (25	110	CCL #1	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	501.59	OFFICE CHAIRS FOR CCL#1	110	CCL #1	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	78.29	BATTERIES, BINDERS AND PENS FO	110	CCL #1	03/5/20 0002 6072	
1381	3/16/2020	RIVERFIELD'S GUN SHOP	24.84	TRAINING AMMUNITION: COURT WE	110	CCL #2	03/5/20 0002 6072	
1381	3/16/2020	THOMSON WEST * TCD	175.00	TEXAS RULES CIVIL TRIALS 2020	110	CCL #2	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	71.08	COPY PAPER, CORRECTION TAPE	110	JP #1	03/5/20 0002 6072	
1381	3/16/2020	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	39.22	OFFICE SUPPLIES TO INCLUDE BIN	110	JP #3	03/5/20 0002 6072	
1381	3/16/2020	TAC	200.00	REGISTRATION FOR JUDGE JACKSON	110	JP #3	03/5/20 0002 6072	
1381	3/16/2020	TAC	200.00	REGISTRATION FOR PATTY MEDRANO	110	JP #3	03/5/20 0002 6072	
1381	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072	
1381	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072	
1381	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072	
1381	3/16/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	03/5/20 0002 6072	
1381	3/16/2020	CDW GOVERNMENT, INC.	128.02	1 DELL E2318H 23" MONITOR	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	34.76	FINGERPRINT INK PADS	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	171.21	USB DRIVES, AA BATTERIES, COMP	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	169.48	FLOOR COAT RACK, OVER THE DOOR	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	86.25	SPLIT - REDROPE EXPANDING FILE	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	377.94	PRINTER TONER	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	-63.09	CREDIT FOR OVER THE DOOR PEG H	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	385.80	SPLIT - PRINTER TONER (81.73%)	110	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	61.88	2 OSCILLATING CERAMIC SPACE HE	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	137.96	2 OF FULLY 7VKV9 REPLACEMENT L	110	DIST ATTORNEY	03/5/20 0002 6072	

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1381	3/16/2020	CONFERENCEC	500.00	CONFERENCE ON CRIMES AGAINST W	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	CONFERENCEC	500.00	CONFERENCE ON CRIMES AGAINST W	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	EXHIBITINDEXES.COM	23.94	STATE'S EXHIBIT LABELS.	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	LABELVALUE.COM	97.80	ADDRESS LABELS FOR AND GREEN F	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	203.58	FOLDERS, BINDER CLIPS, KLEENEX	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	71.74	INDEX TABS, AND FOLDERS.	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	615.97	LEGAL SIZE FOLDERS, FASTENERS,	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	-24.77	CREDITED BECAUSE RECEIPT HAD T	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	2.72	TRIAL EXHIBITS	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	9.77	TRIAL EXHIBITS - NO. 77436	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	11.56	TRIAL EXHIBITS - 76542	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	15.98	TRIAL EXHIBITS - NO. 75132	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	22.88	TRIAL EXHIBITS NO. 74439. REC	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	62.48	TRIAL EXHIBITS - 75585 - 76921	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	WALGREENS	4.93	TRIAL EXHIBITS - UNKNOWN	110	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	89.99	PRINTER CARTRIDGE	110	CONSTABLE #1	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	221.99	THE OTHER 3 PRINTER CARTRIDGES	110	CONSTABLE #1	03/5/20 0002 6072	
1381	3/16/2020	OMEGA ELECTRONICS	60.00	REPAIR IN CAR CAMERA	110	CONSTABLE #1	03/5/20 0002 6072	
1381	3/16/2020	AXON ENTERPRISE, INC	303.50	10 TASER CARTRIDGES FOR CONSTA	110	CONSTABLE #2	03/5/20 0002 6072	
1381	3/16/2020	CONNIE'S ALTERATIONS	17.90	PATCH ON SHIRT	110	CONSTABLE #2	03/5/20 0002 6072	
1381	3/16/2020	GALL'S, INC.	21.29	UNIFORM	110	CONSTABLE #2	03/5/20 0002 6072	
1381	3/16/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	03/5/20 0002 6072	
1381	3/16/2020	ABC SIGNS	140.00	BACK END REPLACEMENT DECALS ON	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	6.36	UNIT 21964 COMMAND TRAILER SUS	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	AMAZON.COM	20.98	LOGITECH LAPTOP COMPUTER SPEAK	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	159.23	GRIPPER TAPE MEASHURE, CLIPBOA	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	183.56	TOSHIBA 2 TB EXTERNAL HARD DRI	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	347.47	MAGNET KIT BRAKE ASSEMBLY, MAG	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	AN CHEVROLET	154.13	UNIT 2172 REAR AUX BLOWER MODU	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	259.00	FILE FOLDER NUMBERS 1, 5, 6, 9	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	DAVIS & STANTON INC	124.00	YEAR OF SERVICE PINS	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	ELITE ENGRAVING	75.00	EMPLOYEE AWARDS	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	EVIDENT INC	236.73	ADH SCALES, SMALL SWABS, GUN B	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	GLASS DOCTOR AMARILLO	110.00	ROCK CHIP REPAIRS ON UNITS 402	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	GLASS DOCTOR AMARILLO	270.32	REPLACEMENT WINDSHIELD ON UNIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	GLENDALE PARADE STORE	30.00	GLOVES AND ASCOTS FOR HONOR GU	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	GOLDEN SPREAD COUNCIL	99.90	SHOP SUPPLIES DISPOSABLE WORK	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	30.00	123 BATTERIES	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	60.00	123 BATTERIES	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	16.20	BROWN PAPER EVIDENCE BAGS #10	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	67.40	BROWN PAPER EVIDENCE BAGS 12X7	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	311.09	HP 410A TONERS	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	171.21	LYSOL, ENVELOPE MOISTENER, TAP	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	132.72	SCOTCH TAPE FOR DISPENSERS, IN	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	6.35	UNIT 5412 OIL PRESSURE SENSOR	110	SHERIFF BARN	03/5/20 0002 6072	

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1381	3/16/2020	O'REILLY AUTO PARTS	39.80	SHOP PART INVENTORY WIPER BLAD	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	38.97	SHOP PART SUPPLIES POWER OUTLE	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	35.77	SHOP PART INVENTORY FILTERS AN	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	9.86	SHOP PART INVENTORY REAR DIFF	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	-106.64	UNIT 3262 PARTS RETURN WRONG B	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	-106.64	UNIT 3262 BATTERY RETURN	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	-110.97	UNIT 3262 BATTERY RETURN	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	47.96	SHOP PART SUPPLIES WHEEL BEARI	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	35.97	UNIT 8749 GEAR OIL 75W-140	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	27.99	UNIT 9450 TAILLAMP ELETRICAL C	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	110.97	UNIT 3262 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	30.67	SHOP PART SUPPLIES LUCAS OIL A	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	104.78	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	90.93	SHOP PART SUPPLIES FOR PATROL	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	79.99	UNIT 4950 COMMAND TAILER TRUCK	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	110.97	UNIT 3262 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	135.51	UNIT 3796 BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	77.35	UNIT 1581 WHEEL HUB ASM	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	152.78	SHOP PART INVENTORY BATTERY	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	51.96	SHOP PART SUPPLIES FOR PATROL	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	223.23	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	REEVES COMPANY	61.18	NEW HIRE NAME TAGS	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	SCOGGINDICKEY CHRYSODOD	136.88	UNIT 2592 WATER PUMP AND T-STA	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	SCOGGINDICKEY CHRYSODOD	125.07	UNIT 2170 STARTER AND CONNECTO	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	SIRCHIE FINGER PRINT LABORATORIES	162.54	EVIDENCE BAG TUBING W/STRIP	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	SOUTHWEST SALES PROMOTIONS	672.39	CERAMIC MUGS FOR SO. P021892	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	SPL*BIG TEX TRAILERS	48.90	UNIT 21964 COMMAND TRAILER AXL	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	TRI STATE FORD	210.28	UNIT 8749 CORRECTIONAL FACILIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	UNITED OIL & GREASE	602.90	SHOP OIL SUPPLIES 3X 5W20 ,4X	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	WORK BOOT	79.00	HONOR GUARD BOOTS FOR HONOR G	110	SHERIFF	03/5/20 0002 6072	
1381	3/16/2020	%SP *THEDUPPLYCACHE.CO%	685.57	BUGZ SIGHT SHIELD GOGGLES, HAN	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	%SP *THEDUPPLYCACHE.CO%	806.06	DIVERTER TEE VALVE, WHALING FI	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	ACTION TRAINING SYSTEMS	935.25	TRAINING DVD SET, RIT	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	301.98	REPAIR FAUCET AT CENTRAL	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	147.42	RIVET GUN, LARGE RIVETS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	BATTERIES PLUS 0778	90.79	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	CAREXPRESS	477.00	ANNUAL PHYSICAL	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	CUMMINS SOUTHERN PLAINS, LTD.	20.17	SENSOR, TEMPERATURE FOR E-5	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	DACO FIRE EQUIPMENT CO.	493.44	RELIEF VALVES.	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	DACO FIRE EQUIPMENT CO.	95.99	ROLL UP DOOR STRAPS. E3	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	EB SECOND IN COMMAND	385.00	TFCA SEMINAR	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	FITNESS SPECIALIST	599.70	EXERCISE HEART MONITORS	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	LOFT GROUPSMOKE TRNR	95.49	SCBA MASK SHIELDS FOR TRAINING	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	MONOPRICE, INC	113.95	HDMI SWITCH FOR CLASSROOM	110	FIRE & RESCUE	03/5/20 0002 6072	

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1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	56.66	PARTS TO FIX ELECTRICAL ADAPTE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	NORTH AMARILLO AUTO PARTS	954.07	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	NORTH AMARILLO AUTO PARTS	10.50	FUEL LINE	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	SIDDONS-MARTIN EMERGENCY GROUP	39.03	LOW COOLANT SENSOR, E6	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	SUMMIT TRUCK GROUP	15.67	WINDSHIELD FLUID CAP,	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	TFS BUDGETS & ACCTG	1,000.00	CLASS A FIREFIGHTING FOAM, 4 5	110	FIRE & RESCUE	03/5/20 0002 6072	
1381	3/16/2020	ACE LOCK AND KEY SERVICE	16.00	8- KEY COPY	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	ACE MART RESTAURANT SUPPLY	220.00	TERMITE BAIT SERVICE YEARLY CO	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	ADEPT POWER SPORTS	100.55	CORRECTIONAL MAINTANENCE UNIT	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	ALLIED 100 DBA AED SUPERSTORE	446.00	AED PADS, QUICK COMBO ELECTROD	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	4.79	1- J-B WELD COMPOUND	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	24.69	100-3/8" X 1 7/8" HEX NUT SLEE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	24.67	2- 1 1/2" P TRAP PVC, 2- 2" NO	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	5.40	4- 1 1/2" SPUD NUT WASHERS	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO PLUMBING SUPPLY, INC.	51.96	2- 1 1/2" VACUUM BREAKER EXTEN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMAZON.COM	143.98	MOWER TURF TIRES	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	98.16	SELF ADHESIVE MINI-HOOKS	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	AMZN MKTP US	42.45	1000 PACKS OF WOODEN STICK COT	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	BOB BARKER COMPANY, INC.	78.21	FLEXIBLE CUPS	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	CULLIGAN OF AMARILLO	36.95	1-SUPPLY WATER HARDNESS TEST K	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	CULLIGAN OF AMARILLO	588.00	98 - BAGS SALT WATER SOFTENER	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	DEALERS ELECTRICAL SUPPLY	479.83	13- EMERGENCY EXIT LIGHTING	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	DMI *DELL SALES & SERV	811.84	MONITORS FOR BRIDGET INMATE PR	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	EVERETT'S FAUCET PARTS CENTER	20.93	15- 1/4" COMPRESSION NUT, 15-1	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	FASTENAL COMPANY	196.56	72-20" X 20" X 2", 12- 16" X 2	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	GLOCK, INC.	219.00	WEAPON PARTS FOR GLOCK PISTOLS	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	111.10	1= 2' X 10" LED LIGHT FIXTURE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	95.37	200 COUNT OF ERE PLUGS AND 4-	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	-111.10	RETURN ON A LIGHT FIXTURE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	298.32	1- CARTER HOFFMAN THERMOSTAT C	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	513.09	1- SOUTHBEND TEMPERATURE CONTR	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	159.80	10-T & S FAUCET HOT SPINDLE AN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	191.42	1- ELECTRODE ASSEMBLY FOR THE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HERITAGE FOOD SERVICE EQUIPMENT	760.35	1- PILOT BURNER WITH IGNITOR,	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	86.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	86.30	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	HOME DEPOT	19.97	1-50 COUNT OF 80 GRIT SANDING	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	IN *GG&G INC	19.80	SHOTGUN PART FOR DEPARTMENT WE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	MARK'S PLUMBING PARTS	659.66	4- TAIL ASSEMBLY NIPPLES, 30-	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	275.28	WHITE & TAN FLOOR PADS, THREAD	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	849.46	FAST BREAK, SOUR SOFT, SURFACT	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	MAYFIELD PAPER COMPANY	127.82	WHITE FLOOR PADS	110	DETENTION CENTER	03/5/20 0002 6072	

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1381	3/16/2020	MAYFIELD PAPER COMPANY	156.91	SOFTENER FOR DETENTION CENTER.	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	34.53	4- INDUST AIR HOSE COUPLING, 3	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	79.87	7- 1 GANG IVORY ELCTR BOXS, 7-	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	52.92	2- PISTOL GRIP GREASE GUNS, 2-	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	N.W. AMARILLO LOWE'S, #2801	11.69	1- 5/8" X 4' X 8' SHEETROCK	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	193.59	HP 87A TONER	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	46.67	HEADPHONES, MECH PENCILS, RULE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	60.75	3 RING BINDERS	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	84.24	PAPER TRAY, DESK SORTER, MECH	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	911.86	INMATETAMPONS, AJAX	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	OFFICEWISE FURN & SUPPLY	384.90	PINE-SOL	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	PRIDE HOME CENTER	62.95	1 22 IN CORDLESS BLIND, 3 45 I	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	ROBERT MADDEN, INC.	602.36	1- STERLING INDUCER WHEEL, 1-	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	RSM BUILDERS SUPPLY, INC.	26.00	3- REBUILT BEST INSERT	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	SHANKSLAWN	-128.78	CORRECTIONAL MAINTANENCE DIXON	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	SHANKSLAWN	183.95	CORRECTIONAL MAINTANENCE DIXON	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	SOUTHERN TIRE MART	204.95	FLAT REPAIR ON CASE 612 LOADER	110	SHERIFF BARN	03/5/20 0002 6072	
1381	3/16/2020	THE WEBSTAUANT STORE	62.16	BOUFFANT CAPS, SHIPPING	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	THERMAL DEVICES	288.25	1- PILOT BURNER IGNITOR, 2- GR	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	9.40	10 - 1 GALLON DISTILLED WATER	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	9.40	10- 1 GALLON OF DISTILLED WATE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	WINSUPPLY AMARILLO TX	128.85	2 IN BRASS WATER CHECK VALVE	110	DETENTION CENTER	03/5/20 0002 6072	
1381	3/16/2020	UBER TRIP	1,758.81	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	03/5/20 0002 6072	
1381	3/16/2020	BUSHLAND MERCANTILE	14.09	PROGRAM SUPPLIES - LIVESTOCK	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	CLARION HOTEL	238.32	HOTEL FOR SAN ANGELO STOCK SHO	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	COLONIAL ARMS	27.96	WATER FOR OFFICE	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	DAYS INN	172.22	EDUCATION AND TRAVEL-SUBMITTED	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	DOLLAR TREE	3.00	FCH PROGRAM SUPPLIES-CAULIFLOW	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	GEBO DISTRIBUTING CO., INC.	49.55	EGG TO CHICK SUPPLIES	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	HAMPTON INN & SUITES	-62.52	TAX CREDIT ON HOTEL FOR FORT W	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	HAMPTON INN & SUITES	426.53	HOTEL FOR FORT WORTH STOCK SHO	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	108.48	THE WRONG CARD CHARGED. CONTAC	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	LA QUINTA INN	729.34	HOTEL FOR SAN ANTONIO STOCK SH	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	LA QUINTA INN	-84.56	TAX CREDIT FOR HOTEL FOR SAN A	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	OFFICE DEPOT	19.98	OFFICE SUPPLIES	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	TARGET STORES	-24.99	RETURNED HDMI CABLE	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	36.30	PROGRAM SUPPLIES - DUDS TO DAZ	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	-8.12	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	8.67	FCH PROGRAM SUPPLIES-YOGURT, A	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	73.30	FCH PROGRAM SUPPLIES-EGGS, BUT	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	27.61	FCH PROGRAM SUPPLIES-TRAIL MIX	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	12.93	FCH PROGRAM SUPPLIES-PRETZELS.	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	33.20	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	38.53	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WAL-MART COMMUNITY BRC	132.98	FCH PROGRAM SUPPLIES-CHICKEN,	110	EXTENSION SERVICES	03/5/20 0002 6072	

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1381	3/16/2020	WASHINGTON FOOD MART	22.70	PROGRAM SUPPLIES - DUDS TO DAZ	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WM SUPERCENTER	37.49	FCH PROGRAM SUPPLIES-TOMATOES,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WM SUPERCENTER	28.13	FCH PROGRAM SUPPLIES-ALMONDS,	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	WM SUPERCENTER	2.86	FCH PROGRAM SUPPLIES-MUSHROOMS	110	EXTENSION SERVICES	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	524.99	STEPS FOR PICKUP #4390	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	24.40	KOMELON STEEL TAPE; ZINC HEX F	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	AMARILLO BOLT CO.	54.38	KOMELON 1" X 30' GRIPPER; 1X1X	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	BRUCKNER TRUCK SALES, INC.	132.37	LOGO; FOAM SEAT FOR DUMP #47	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	FLEETPRIDE	416.18	OTR 3 IN 1 AIR LINE; 3/8" NYLO	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	FLEETPRIDE	120.38	3 HOSE HOLDER; 100" RED 12 GA	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	FLEETPRIDE	50.04	1 1/8" RED VENT PLUG; 3/4" RED	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	FLEETPRIDE	371.04	.640" SQUARE STEEL SPRING HANG	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	FLUID LINE COMPONENTS	75.43	FITTING-HOSE; HOSE 5000 PSI; A	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	GENE MESSER AUTO GROUP	10.90	CAP FOR SIGN TRUCK #4030	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	GRAINGER	183.27	INFRARED THERMOMETER; BIMETAL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	HAWKINS EQUIPMENT CO INC.	7.92	OIL CAP PLUG FOR SKID LOADER T	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	MILLER RADIATOR SERVICE, INC	652.97	STRAIGHTEN FRAME; MACK RAD FOR	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	NOR*TOOL HOTLINE MBSHP	39.99	1 YEAR MEMBERSHIP RENEWAL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	NORTH AMARILLO AUTO PARTS	681.96	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	370.59	CARBURETOR; CORE CHARGE	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	O'REILLY AUTO PARTS	259.98	DISTRIBUTOR; TRANS PACK FOR PI	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	PRAXAIR DISTRIBUTION	32.40	GAS DIFFUSER; MIG NOZZLE; MIG	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	PRIDE HOME CENTER	46.91	SINGLE CUT KEY; PADLOCK; WHITE	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	PRIDE HOME CENTER	40.25	TOILET SEAT; FAUCET ADAPTER; B	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	PRIDE HOME CENTER	180.18	CONCRETE MIX	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	SAMSCLUB.COM	889.02	MIRACLE MET ICE MELT BLENDED;	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	SOUTHERN TIRE MART	159.95	FIX FLAT ON GRADER #4444	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	WARREN CAT	96.40	ELEMENT-LUBE; ELEMENT-FUEL; EL	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	WARREN CAT	215.98	SWITCHES & BELTS FOR 120H GRAD	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	WARREN CAT	262.42	LENSES & LAMPS FOR GRADER #444	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	WARREN CAT	334.92	LAMP GP-SIGNS FOR GRADER #7209	110	ROAD & BRIDGE	03/5/20 0002 6072	
1381	3/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 01/20	215	GENERAL JUDICIAL	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR LAPTOP	250	JP #2	03/5/20 0002 6072	
1381	3/16/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	03/5/20 0002 6072	
1381	3/16/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	03/5/20 0002 6072	
1381	3/16/2020	RESTRICTED	60.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	RSR GROUP	191.86	MAGAZINES AND SCOPES FOR WEAPO	257	CO ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	HOLIDAY INN EXPRESS	317.04	HOTEL IN AUSTIN FOR MVCPA BOAR	268	DIST ATTORNEY	03/5/20 0002 6072	
1381	3/16/2020	RESTRICTED	167.00	RESTRICTED	271	SHERIFF	03/5/20 0002 6072	
		<i>Total - Wire / Check # 1381 (369 detail records)</i>	<b>64,287.53</b>					
		<b>Total Wire Transfers</b>	<b>340,249.56</b>					

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<b>PAYROLL TRANSFERS</b>								
7508	3/13/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	RETIREMENT	1,191.42	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031320	110	CO JUDGE	1100	
7508	3/13/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508	3/13/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508	3/13/2020	RETIREMENT	1,098.56	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508	3/13/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 031320	110	CO COMMISSIONERS'	1110	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	RETIREMENT	1,285.18	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 031320	110	HUMAN RESOURCES	1120	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	SALARIES- ASSISTANTS	11,778.67	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	GROUP INSURANCE	4,178.76	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	RETIREMENT	2,334.38	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	SOCIAL SECURITY TAX	1,084.77	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	7.41	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	RECORDS MANAGEMENT	1140	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	SALARIES- ASSISTANTS	12,460.32	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	RETIREMENT	2,654.03	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	SOCIAL SECURITY TAX	1,206.24	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 031320	110	CO AUDITOR	1200	
7508	3/13/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	SALARIES- ASSISTANTS	4,468.35	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	GROUP INSURANCE	-1.22	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	RETIREMENT	1,231.43	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	SOCIAL SECURITY TAX	594.12	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 031320	110	CO TREASURER	1210	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	

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7508	3/13/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	RETIREMENT	1,718.44	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 031320	110	PURCHASING AGENT	1220	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	RETIREMENT	911.99	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 031320	110	COLLECTIONS DEPT	1230	
7508	3/13/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	SALARIES- ASSISTANTS	30,877.27	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	GROUP INSURANCE	8,907.89	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	RETIREMENT	5,393.47	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	SOCIAL SECURITY TAX	2,398.10	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	20.51	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	15.45	PAYROLL FOR 031320	110	TAX ASSESSOR/COLLECTOR	1300	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	SALARIES- ASSISTANTS	37,336.53	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	SALARIES- EXTRA STAFFING	236.05	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	GROUP INSURANCE	10,985.85	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	RETIREMENT	6,520.46	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	SOCIAL SECURITY TAX	2,969.14	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	455.09	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	20.69	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	FACILITIES MAINTENANCE	1400	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	SALARIES- EXTRA STAFFING	2,344.81	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	GROUP INSURANCE	2,296.08	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	RETIREMENT	1,701.50	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	SOCIAL SECURITY TAX	790.39	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.18	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 031320	110	ELECTIONS ADMINISTRATION	1500	
7508	3/13/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	RETIREMENT	4,338.32	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	SOCIAL SECURITY TAX	1,961.68	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 031320	110	CO CLERK	2100	
7508	3/13/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	SALARIES- ASSISTANTS	31,856.91	PAYROLL FOR 031320	110	DIST CLERK	2110	



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7508	3/13/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	RETIREMENT	5,547.84	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	SOCIAL SECURITY TAX	2,496.82	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	21.13	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	15.93	PAYROLL FOR 031320	110	DIST CLERK	2110	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508	3/13/2020	RETIREMENT	54.96	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508	3/13/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031320	110	COURT OF APPEALS	2120	
7508	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	SOCIAL SECURITY TAX	762.67	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 031320	110	47TH	2130	
7508	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	SALARIES- EXTRA STAFFING	399.07	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	RETIREMENT	1,624.21	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	SOCIAL SECURITY TAX	790.66	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.97	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 031320	110	108TH	2140	
7508	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	SALARIES- EXTRA STAFFING	47.14	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	GROUP INSURANCE	538.95	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	RETIREMENT	1,628.15	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	SOCIAL SECURITY TAX	772.71	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 031320	110	181ST	2150	
7508	3/13/2020	SALARY- JUDGE	1,858.33	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	SALARIES- ASSISTANTS	10,153.38	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	SALARIES- EXTRA STAFFING	242.47	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	RETIREMENT	1,917.78	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	SOCIAL SECURITY TAX	929.33	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	6.34	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 031320	110	251ST	2160	
7508	3/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031320	110	320TH	2170	

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7508	3/13/2020	SALARIES- EXTRA STAFFING	429.07	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	SOCIAL SECURITY TAX	775.25	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	5.94	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 031320	110	320TH	2170	
7508	3/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	RETIREMENT	2,594.73	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 031320	110	CCL #1	2190	
7508	3/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SALARIES- VISITING JUDGES	668.94	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	RETIREMENT	2,599.45	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SOCIAL SECURITY TAX	1,273.89	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	10.29	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 031320	110	CCL #2	2200	
7508	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	RETIREMENT	1,285.94	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #1	2210	
7508	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	RETIREMENT	1,047.66	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #2	2220	
7508	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	RETIREMENT	1,311.67	PAYROLL FOR 031320	110	JP #3	2230	

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7508	3/13/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #3	2230	
7508	3/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	RETIREMENT	1,047.68	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	JP #4	2240	
7508	3/13/2020	SALARIES- ASSISTANTS	3,778.50	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	GROUP INSURANCE	1,045.30	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	RETIREMENT	595.49	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	SOCIAL SECURITY TAX	301.14	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	2.45	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 031320	110	JURY & JURY RELATED	2250	
7508	3/13/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	SALARIES- ASSISTANTS	66,606.28	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	GROUP INSURANCE	11,174.80	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	RETIREMENT	11,464.97	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	SOCIAL SECURITY TAX	5,236.71	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	276.47	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	33.32	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CO ATTORNEY	2260	
7508	3/13/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	GROUP INSURANCE	61.52	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	RETIREMENT	39.81	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 031320	255	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	295.12	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	51.85	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	46.51	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	20.89	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	0.65	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	RESTRICTED	0.15	RESTRICTED	256	CO ATTORNEY	2260	
7508	3/13/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 031320	258	CO ATTORNEY	2260	
7508	3/13/2020	GROUP INSURANCE	213.40	PAYROLL FOR 031320	258	CO ATTORNEY	2260	
7508	3/13/2020	RETIREMENT	98.50	PAYROLL FOR 031320	258	CO ATTORNEY	2260	
7508	3/13/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 031320	258	CO ATTORNEY	2260	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 031320	258	CO ATTORNEY	2260	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 031320	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 39
7508	3/13/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	SALARIES- ASSISTANTS	94,111.91	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	SALARIES- EXTRA STAFFING	64.60	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	GROUP INSURANCE	12,976.36	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	RETIREMENT	15,103.73	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	SOCIAL SECURITY TAX	7,009.71	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	306.41	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	47.19	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	CELL PHONES	240.00	PAYROLL FOR 031320	110	DIST ATTORNEY	2270	
7508	3/13/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	GROUP INSURANCE	112.33	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	RETIREMENT	112.37	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 031320	261	DIST ATTORNEY	2270	
7508	3/13/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	RETIREMENT	1,444.90	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	268	DIST ATTORNEY	2270	
7508	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #1	3110	
7508	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508	3/13/2020	RETIREMENT	362.93	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508	3/13/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 031320	110	CONSTABLE #2	3120	
7508	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #3	3130	
7508	3/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	RETIREMENT	366.08	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	CELL PHONES	20.00	PAYROLL FOR 031320	110	CONSTABLE #4	3140	
7508	3/13/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 031320	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 39
7508	3/13/2020	SALARIES- ASSISTANTS	227,008.24	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	SALARIES- EXTRA STAFFING	5,150.94	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	GROUP INSURANCE	44,815.90	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	RETIREMENT	37,427.90	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	SOCIAL SECURITY TAX	16,966.73	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1,903.29	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	117.45	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	CELL PHONES	580.00	PAYROLL FOR 031320	110	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	465.15	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	87.93	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	73.32	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	32.80	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	3.95	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	0.23	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	SALARIES- EXTRA STAFFING	623.04	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	RETIREMENT	1,659.51	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	SOCIAL SECURITY TAX	743.71	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	49.49	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	FIRE & RESCUE	3210	
7508	3/13/2020	SALARIES- ASSISTANTS	292,554.48	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	SALARIES- EXTRA STAFFING	17,299.56	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	GROUP INSURANCE	66,291.86	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	RETIREMENT	48,848.74	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	SOCIAL SECURITY TAX	22,140.43	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	2,555.93	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	155.03	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	CELL PHONES	100.00	PAYROLL FOR 031320	110	DETENTION CENTER	4100	
7508	3/13/2020	SALARIES-ASS'T DEPT	3,881.10 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	SALARIES-OVERTIME	59.06 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	RETIREMENT	620.98 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	SOCIAL SECURITY TAX	298.22 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.97 *	PAYROLL FOR 031320	770	DETENTION CENTER	4100	
7508	3/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	GROUP INSURANCE	521.43	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	RETIREMENT	333.54	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7508	3/13/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508	3/13/2020	RETIREMENT	401.88	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508	3/13/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 031320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	SALARIES- ASSISTANTS	2,189.97	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	RETIREMENT	345.14	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	SOCIAL SECURITY TAX	454.35	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	16.44	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	3.04	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	110	EXTENSION SERVICES	5310	
7508	3/13/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	RETIREMENT	1,626.21	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 031320	110	DOM VIOLENCE TASK FORCE	5330	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	RETIREMENT	1,016.25	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	14.18	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	CELL PHONES	60.00	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VOCA	5340	
7508	3/13/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	GROUP INSURANCE	522.65	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	RETIREMENT	281.32	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 031320	110	VICTIM ASSISTANCE - VCLG	5350	
7508	3/13/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	SALARIES- ASSISTANTS	35,686.46	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	GROUP INSURANCE	8,903.40	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	RETIREMENT	6,135.24	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	SOCIAL SECURITY TAX	2,809.98	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	WORKERS' COMPENSATION INSURANCE	823.36	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	UNEMPLOYMENT INSURANCE	19.47	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
7508	3/13/2020	CELL PHONES	80.00	PAYROLL FOR 031320	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7508 (362 detail records)</i>	<b>1,669,230.83</b>					
		<b>Total Payroll Transfer\$</b>	<b>1,669,230.83</b>					

*Grand Total*      \$3,821,263.31

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