

Potter County Check Register for April 27, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
ACCOUNTS PAYABLE CHECKS								
190479	4/8/2020	ADRC DISPUTE RESOLUTION CENTER	450.00 *	FEB20 AGENCY EOM ADRC	700	CO CLERK	FEB20 ADRC	
190479	4/8/2020	ADRC DISPUTE RESOLUTION CENTER	675.00 *	FEB20 AGENCY EOM ADRC	700	DIST CLERK	FEB20 ADRC	
190479	4/8/2020	ADRC DISPUTE RESOLUTION CENTER	900.00 *	FEB20 AGENCY EOM ADRC	700	DIST CLERK	FEB20 ADRC	
		<i>Total - Wire / Check # 190479 (3 detail records)</i>	2,025.00					
190480	4/8/2020	AETNA LIFE INSURANCE COMPANY	83,309.75	APR20 MEDICAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 G#143727	
		<i>Total - Wire / Check # 190480 (1 detail record)</i>	83,309.75					
190481	4/8/2020	AISD	54.25 *	FEB20 AGENCY EOM COMPULSORY	700	JP #1	FEB20 COMPULSORY	
		<i>Total - Wire / Check # 190481 (1 detail record)</i>	54.25					
190482	4/8/2020	AQUAONE, INC	12.75	715867 BOTTLED WATER	110	320TH	259178 320TH	
190482	4/8/2020	AQUAONE, INC	30.00	723783 RENTAL	110	JURY & JURY RELATED	287710 JURY	
190482	4/8/2020	AQUAONE, INC	12.00	715867 BOTTLED WATER	110	320TH	715867 320TH	
		<i>Total - Wire / Check # 190482 (3 detail records)</i>	54.75					
190483	4/8/2020	ASB ENERGY SERVICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3610	
		<i>Total - Wire / Check # 190483 (1 detail record)</i>	5.00					
190484	4/8/2020	AT&T MOBILITY	143.23	CELLPHONE	110	DIST ATTORNEY	826017338X032620	
		<i>Total - Wire / Check # 190484 (1 detail record)</i>	143.23					
190485	4/8/2020	ATMOS ENERGY	2,841.01	UTILITIES	110	DETENTION CENTER	3/20 3005412830	
190485	4/8/2020	ATMOS ENERGY	246.08	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3007529461	
190485	4/8/2020	ATMOS ENERGY	116.20	UTILITIES	110	VFD-BUSHLAND	3/20 3008658730	
190485	4/8/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	3/20 3009685146	
190485	4/8/2020	ATMOS ENERGY	275.39	UTILITIES	110	DETENTION CENTER	3/20 3010802891	
190485	4/8/2020	ATMOS ENERGY	326.52	UTILITIES	110	DETENTION CENTER	3/20 3010802953	
190485	4/8/2020	ATMOS ENERGY	211.83	UTILITIES	110	FIRING RANGE	3/20 3010803809	
190485	4/8/2020	ATMOS ENERGY	262.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4026125897	
190485	4/8/2020	ATMOS ENERGY	427.73	UTILITIES	110	FACILITIES MAINTENANCE	3/20 4026126930	
		<i>Total - Wire / Check # 190485 (9 detail records)</i>	4,897.79					
190486	4/8/2020	BUREAU OF VITAL STATISTICS	90.00 *	FEB20 AGENCY EOM CAR FUND	700	DIST CLERK	FEB20 CAR FUND	
		<i>Total - Wire / Check # 190486 (1 detail record)</i>	90.00					
190487	4/8/2020	CHRISTOPHER PAUL RASCO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 252045	
		<i>Total - Wire / Check # 190487 (1 detail record)</i>	2.00					
190488	4/8/2020	CITY OF AMARILLO - ACCOUNTING	100.53 *	FEB20 AGENCY EOM ARREST FEES	700	CO CLERK	FEB20 ARREST FEES	
		<i>Total - Wire / Check # 190488 (1 detail record)</i>	100.53					
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	67.48	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0122418	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	1,172.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0124458	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	93.95	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0129028	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	3/20 0152025	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	3/20 0152026	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	258.47	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159026	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159029	

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190489	4/8/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159039	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	10,404.94	UTILITIES	110	DETENTION CENTER	3/20 0159044	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	124.28	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159190	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0310044	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	73.55	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0323042	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	357.52	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0330710	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	1,016.99	UTILITIES	110	FACILITIES MAINTENANCE	3/20 330499	
190489	4/8/2020	CITY OF AMARILLO - UTILITIES	439.07	UTILITIES	110	FACILITIES MAINTENANCE	3/20 330550	
		<i>Total - Wire / Check # 190489 (15 detail records)</i>	14,737.41					
190490	4/8/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	FEB20 AGENCY EOM COA FEES	700	CO CLERK	FEB20 COA FEES	
190490	4/8/2020	CLERK, 7TH COURT OF APPEALS	225.00 *	FEB20 AGENCY EOM COA FEES	700	DIST CLERK	FEB20 COA FEES	
190490	4/8/2020	CLERK, 7TH COURT OF APPEALS	285.00 *	FEB20 AGENCY EOM COA FEES	700	DIST CLERK	FEB20 COA FEES	
		<i>Total - Wire / Check # 190490 (3 detail records)</i>	660.00					
190491	4/8/2020	ECCO 2018TX1	7,615.40	DEBT SETTLEMENT	110	PAYABLE-S.O. SALES	WRIT 6398-0	
		<i>Total - Wire / Check # 190491 (1 detail record)</i>	7,615.40					
190492	4/8/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO, WHIT	110	FACILITIES MAINTENANCE	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO 1500,	110	ROAD & BRIDGE	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT-150, WHITE,	110	FACILITIES MAINTENANCE	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT VAN, WHITE,	110	RECORDS MANAGEMENT	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	868.79	2019 FORD F-350, WHITE, PC #XX	110	ROAD & BRIDGE	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE, WHITE,	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE, STEEL	257	CO ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER, WHITE,	257	DIST ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	410.03	2019 CHEVROLET IMPALA, BLACK,	257	CO ATTORNEY	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA, METALLI	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA, BLUE	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, GRAY	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, SILVER,	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA, WHITE,	257	SHERIFF	FBN3922231 4/20	
190492	4/8/2020	ENTERPRISE FM TRUST	820.98	2020 4X4 CHEVROLET TAHOE - DA	110	FACILITIES MAINTENANCE	FBN3922231 4/20.	
190492	4/8/2020	ENTERPRISE FM TRUST	628.18	2020 4X4 CHEVROLET SILVERADO 1	110	FACILITIES MAINTENANCE	FBN3922231 4/20.	
190492	4/8/2020	ENTERPRISE FM TRUST	2,095.52	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3922231 4/20..	
190492	4/8/2020	ENTERPRISE FM TRUST	2,095.52	2020 TAHOE, WHITE, CHEVROLET,	110	SHERIFF	FBN3922231 4/20..	
		<i>Total - Wire / Check # 190492 (28 detail records)</i>	18,585.39					
190493	4/8/2020	ENTERPRISE RENT-A-CAR COMPANY	83.15	TRAVEL EXPENSE	267	DIST ATTORNEY	847199303 SIMS	

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<i>Total - Wire / Check # 190493 (1 detail record)</i>			83.15					
190494	4/8/2020	FEDEX	349.42	EXPRESS SERVICES	110	DETENTION CENTER	6-961-72225	
190494	4/8/2020	FEDEX	9.05	EXPRESS SERVICES	110	PURCHASING AGENT	6-961-75473	
<i>Total - Wire / Check # 190494 (2 detail records)</i>			358.47					
190495	4/8/2020	GEORGE HARWOOD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3535	
<i>Total - Wire / Check # 190495 (1 detail record)</i>			4.00					
190496	4/8/2020	HAROLD BUD YOUNG	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 77981C-CR	
<i>Total - Wire / Check # 190496 (1 detail record)</i>			2.00					
190497	4/8/2020	JAROME DONTE PATTERSON	3.93 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 63986A	
<i>Total - Wire / Check # 190497 (1 detail record)</i>			3.93					
190498	4/8/2020	LIA D GUERRA	323.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 21952D-TAX	
<i>Total - Wire / Check # 190498 (1 detail record)</i>			323.00					
190499	4/8/2020	MERIDIAN ASSET SERVICES INC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3358	
<i>Total - Wire / Check # 190499 (1 detail record)</i>			0.25					
190500	4/8/2020	METLIFE - GROUP BENEFITS	7,692.27	APR20 VISION INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 KM05994420	
<i>Total - Wire / Check # 190500 (1 detail record)</i>			7,692.27					
190501	4/8/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	229.08	MAR20 COBRA ADMIN PREMS	600	GENERAL ADMINISTRATION	MAR20 10247286	
<i>Total - Wire / Check # 190501 (1 detail record)</i>			229.08					
190502	4/8/2020	ORAPHINE SENGDARA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3661	
<i>Total - Wire / Check # 190502 (1 detail record)</i>			2.00					
190503	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,397.23 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB20 PRIV ATTY	
190503	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	218.81 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #2	FEB20 PRIV ATTY	
190503	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,493.15 *	FEB20 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB20 PRIV ATTY	
190503	4/8/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	7,156.81 *	FEB20 TITLE SEARCH FEES	700	DIST CLERK	FEB20 TITLE	
<i>Total - Wire / Check # 190503 (4 detail records)</i>			13,266.00					
190504	4/8/2020	POTTER COUNTY JUVENILE FUND	90.00 *	FEB20 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	FEB20 JUVPROB	
<i>Total - Wire / Check # 190504 (1 detail record)</i>			90.00					
190505	4/8/2020	SAM'S CLUB DIRECT	66.68	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	7713	
190505	4/8/2020	SAM'S CLUB DIRECT	169.98	SUPPLIES AS NEEDED	110	SHERIFF	7765	
<i>Total - Wire / Check # 190505 (2 detail records)</i>			236.66					
190506	4/8/2020	TEXAS PARKS & WILDLIFE	289.11 *	FEB20 AGENCY EOM TP&W	700	JP #3	FEB20 TP&W	
<i>Total - Wire / Check # 190506 (1 detail record)</i>			289.11					
190507	4/8/2020	UNITED CONCORDIA INSURANCE COMPANY	30,704.54	APR20 DENTAL INSURANCE PREMS	600	GENERAL ADMINISTRATION	APR20 298524	
<i>Total - Wire / Check # 190507 (1 detail record)</i>			30,704.54					
190508	4/8/2020	WENDY MCCLURE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-13017-CR	
<i>Total - Wire / Check # 190508 (1 detail record)</i>			20.00					
190509	4/8/2020	WRANGLER PUMPING INC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3723	
<i>Total - Wire / Check # 190509 (1 detail record)</i>			5.00					
190510	4/8/2020	XCEL ENERGY	2,973.90	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11230899	
190510	4/8/2020	XCEL ENERGY	427.20	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11231738	
190510	4/8/2020	XCEL ENERGY	228.80	UTILITIES	110	PUBLIC SERVICE	3/20 54-12055196	

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190510	4/8/2020	XCEL ENERGY	25.85	UTILITIES	110	ROAD & BRIDGE	3/20 54-1383724	
190510	4/8/2020	XCEL ENERGY	108.57	UTILITIES	110	DETENTION CENTER	3/20 54-1478222	
190510	4/8/2020	XCEL ENERGY	38.67	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1482328	
190510	4/8/2020	XCEL ENERGY	103.31	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1485466	
190510	4/8/2020	XCEL ENERGY	5,830.39	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1542874	
190510	4/8/2020	XCEL ENERGY	3,801.33	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1600314	
190510	4/8/2020	XCEL ENERGY	10,880.91	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1607305	
190510	4/8/2020	XCEL ENERGY	174.18	UTILITIES	110	DETENTION CENTER	3/20 54-1765290	
190510	4/8/2020	XCEL ENERGY	9,473.05	UTILITIES	110	DETENTION CENTER	3/20 54-1795077	
190510	4/8/2020	XCEL ENERGY	280.24	UTILITIES	110	FIRE & RESCUE	3/20 54-1801039	
190510	4/8/2020	XCEL ENERGY	63.94	UTILITIES	110	DETENTION CENTER	3/20 54-1821795	
190510	4/8/2020	XCEL ENERGY	751.83	UTILITIES	110	ROAD & BRIDGE	3/20 54-1842541	
190510	4/8/2020	XCEL ENERGY	105.89	UTILITIES	110	VFD-CRAWFORD	3/20 54-1852209	
190510	4/8/2020	XCEL ENERGY	64.33	UTILITIES	110	VFD-ROLLING HILLS	3/20 54-8054349	
190510	4/8/2020	XCEL ENERGY	16.57	UTILITIES	110	DETENTION CENTER	3/20 54-9167304	
		<i>Total - Wire / Check # 190510 (18 detail records)</i>	35,348.96					
190511	4/15/2020	GWN MARKETING, INC.	1,594.83	PAYROLL FOR - 041520	110	DEFERRED COMP PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190511 (1 detail record)</i>	1,594.83					
190512	4/15/2020	J.P. MORGAN CHASE (TX1-0029)	1,470.15	PAYROLL FOR - 041520	110	DEFERRED COMP PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190512 (1 detail record)</i>	1,470.15					
190513	4/15/2020	NATIONWIDE LIFE & ANNUITY	1,479.21	PAYROLL FOR - 041520	110	DEFERRED COMP PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190513 (1 detail record)</i>	1,479.21					
190514	4/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION	244.00	PAYROLL FOR - 041520	110	PAYROLL DUES PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190514 (1 detail record)</i>	244.00					
190515	4/15/2020	US DEPARTMENT OF EDUCATION	230.81	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190515 (1 detail record)</i>	230.81					
190516	4/15/2020	T C S D U	150.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190516 (1 detail record)</i>	150.00					
190517	4/15/2020	T C S D U	300.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190517 (1 detail record)</i>	300.00					
190518	4/15/2020	T C S D U	263.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190518 (1 detail record)</i>	263.00					
190519	4/15/2020	T C S D U	450.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190519 (1 detail record)</i>	450.00					
190520	4/15/2020	T C S D U	8.34	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190520 (1 detail record)</i>	8.34					
190521	4/15/2020	T C S D U	325.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190521 (1 detail record)</i>	325.00					
190522	4/15/2020	T C S D U	568.31	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190522 (1 detail record)</i>	568.31					
190523	4/15/2020	T C S D U	210.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
		<i>Total - Wire / Check # 190523 (1 detail record)</i>	210.00					

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190524	4/15/2020	T C S D U <i>Total - Wire / Check # 190524 (1 detail record)</i>	<u>421.50</u> 421.50	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190525	4/15/2020	T C S D U <i>Total - Wire / Check # 190525 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190526	4/15/2020	T C S D U <i>Total - Wire / Check # 190526 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190527	4/15/2020	T C S D U <i>Total - Wire / Check # 190527 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190528	4/15/2020	T C S D U <i>Total - Wire / Check # 190528 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190529	4/15/2020	T C S D U <i>Total - Wire / Check # 190529 (1 detail record)</i>	<u>600.00</u> 600.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190530	4/15/2020	T C S D U <i>Total - Wire / Check # 190530 (1 detail record)</i>	<u>479.50</u> 479.50	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190531	4/15/2020	T C S D U <i>Total - Wire / Check # 190531 (1 detail record)</i>	<u>311.00</u> 311.00	PAYROLL FOR - 041520	110	MISC PAYROLL PAYABLE	041520 PAYROLL	
190532	4/16/2020	AMA TECHTEL COMM <i>Total - Wire / Check # 190532 (1 detail record)</i>	<u>3,400.00</u> 3,400.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 3/28/20	
190533	4/16/2020	ANWESHA SARKAR <i>Total - Wire / Check # 190533 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 20-13137CR	
190534	4/16/2020	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	230600 JP1	
190534	4/16/2020	AQUAONE, INC	35.00	400653 BOTTLED WATER	255	CO ATTORNEY	232042 CA	
190534	4/16/2020	AQUAONE, INC <i>Total - Wire / Check # 190534 (3 detail records)</i>	<u>22.25</u> 72.65	709297 BOTTLED WATER/RENTAL	110	CCL #1	258265 CCL1	
190535	4/16/2020	AT&T <i>Total - Wire / Check # 190535 (1 detail record)</i>	<u>1,115.89</u> 1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	75640184 3/19/20	
190536	4/16/2020	AT&T MOBILITY <i>Total - Wire / Check # 190536 (1 detail record)</i>	<u>777.00</u> 777.00	FIRSTNET	110	SHERIFF	287286962250X0420	
190537	4/16/2020	BENEFIT COORDINATORS OF AMERICA, LLC <i>Total - Wire / Check # 190537 (1 detail record)</i>	<u>1,858.20</u> 1,858.20	CONTRACT SERVICE AGREEMENT	600	GENERAL ADMINISTRATION	2222 TY19 10955	
190538	4/16/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	3/20 0159038	
190538	4/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0159068	
190538	4/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	3/20 0163833	
190538	4/16/2020	CITY OF AMARILLO - UTILITIES	114.29	UTILITIES	110	ROAD & BRIDGE	3/20 0245160	
190538	4/16/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 190538 (5 detail records)</i>	<u>108.01</u> 362.74	UTILITIES	110	FIRE & RESCUE	3/20 0316815	
190539	4/16/2020	CMH HOMES INC <i>Total - Wire / Check # 190539 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC 20-3940	
190540	4/16/2020	COLLIN COUNTY <i>Total - Wire / Check # 190540 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60081	
190541	4/16/2020	FREINDA NOMBO	15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 134651	

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		<i>Total - Wire / Check # 190541 (1 detail record)</i>	15.00					
190542	4/16/2020	LAKEVA ROBINSON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 15587	
		<i>Total - Wire / Check # 190542 (1 detail record)</i>	90.00					
190543	4/16/2020	NATHANIEL FAVORS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 64004C	
		<i>Total - Wire / Check # 190543 (1 detail record)</i>	2.00					
190544	4/16/2020	PATHWAYZ COMMUNICATIONS, INC	1,029.95	INTERNET	110	INFORMATION TECHNOLOGY	17950 4/20	
190544	4/16/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	47TH	18522 4/20	
190544	4/16/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	INTERNET	110	181ST	18522 4/20	
190544	4/16/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	INTERNET	110	251ST	18522 4/20	
		<i>Total - Wire / Check # 190544 (4 detail records)</i>	1,379.95					
190545	4/16/2020	PERRY PEEK	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 251936	
		<i>Total - Wire / Check # 190545 (1 detail record)</i>	45.00					
190546	4/16/2020	SUDDENLINK B2B, DEPT 1264	1,750.00	INTERNET	110	INFORMATION TECHNOLOGY	100294739 4/20	
		<i>Total - Wire / Check # 190546 (1 detail record)</i>	1,750.00					
190547	4/16/2020	SYMETRA LIFE INSURANCE COMPANY	27,455.43	MAR/APR20 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	MAR/APR20 P18044	
		<i>Total - Wire / Check # 190547 (1 detail record)</i>	27,455.43					
190548	4/16/2020	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	4/20 642054481-5	
190548	4/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 4/20	
190548	4/16/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 4/20	
190548	4/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 4/20	
190548	4/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 4/20	
190548	4/16/2020	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 4/20	
		<i>Total - Wire / Check # 190548 (6 detail records)</i>	304.12					
190549	4/16/2020	XCEL ENERGY	312.64	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-11125077	
190549	4/16/2020	XCEL ENERGY	137.82	UTILITIES	110	PUBLIC SERVICE	3/20 54-12059012	
190549	4/16/2020	XCEL ENERGY	340.32	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-1378023	
190549	4/16/2020	XCEL ENERGY	55.53	UTILITIES	110	VFD-BUSHLAND	3/20 54-1606590	
190549	4/16/2020	XCEL ENERGY	43.78	UTILITIES	110	ROAD & BRIDGE	3/20 54-1607749	
190549	4/16/2020	XCEL ENERGY	150.27	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7750713	
190549	4/16/2020	XCEL ENERGY	25.68	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7750721	
190549	4/16/2020	XCEL ENERGY	426.19	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-7916950	
190549	4/16/2020	XCEL ENERGY	194.15	UTILITIES	110	FACILITIES MAINTENANCE	3/20 54-9915039	
		<i>Total - Wire / Check # 190549 (9 detail records)</i>	1,686.38					
190550	4/27/2020	AMARILLO GLOBE NEWS DEPT 1277	324.00	ADVERTISING	110	ELECTIONS ADMINISTRATION	16001126 3/20	
190550	4/27/2020	AMARILLO GLOBE NEWS DEPT 1277	1,124.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	16004548 3/20	
190550	4/27/2020	AMARILLO GLOBE NEWS DEPT 1277	114.00	ONLINE AUCTION ADVERTISING	110	PURCHASING AGENT	16004548 3/20	
		<i>Total - Wire / Check # 190550 (3 detail records)</i>	1,562.00					
190551	4/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SWAHILI INTERPRETER	110	320TH	4819 3/2/20	
190551	4/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SPANISH INTERPRETER	110	CCL #1	4829 2/28/20	
190551	4/27/2020	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	SWAHILI INTERPRETER	110	CCL #2	4830 3/12/20	
		<i>Total - Wire / Check # 190551 (3 detail records)</i>	330.00					
190552	4/27/2020	CAREXPRESS OCCMED	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	4529 3/20	
		<i>Total - Wire / Check # 190552 (1 detail record)</i>	80.00					

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190553	4/27/2020	CASCO INDUSTRIES INC	852.60	3" L/Y SCHOTCHLITE LETTERS FOR	202	FIRE & RESCUE	214999	
190553	4/27/2020	CASCO INDUSTRIES INC	66,275.00	STRUCTURAL FIREFIGHTING COAT,	202	FIRE & RESCUE	214999	
190553	4/27/2020	CASCO INDUSTRIES INC	49,390.00	STRUCTURAL FIREFIGHTING PANTS,	202	FIRE & RESCUE	214999	
190553	4/27/2020	CASCO INDUSTRIES INC	27,280.00	STRUCTURAL FIREFIGHTING	202	FIRE & RESCUE	214999	
190553	4/27/2020	CASCO INDUSTRIES INC	680.00	FREIGHT	110	FIRE & RESCUE	217594	
190553	4/27/2020	CASCO INDUSTRIES INC	9,316.00	GROVES EXTRACTOR, NFPA 1851	110	FIRE & RESCUE	217594	
		<i>Total - Wire / Check # 190553 (6 detail records)</i>	153,793.60					
190554	4/27/2020	CATHERINE E. BROWN DODSON	700.00	F3 COURT APPT ATTY	110	108TH	78721E HERNANDEZ	
190554	4/27/2020	CATHERINE E. BROWN DODSON	100.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90946E BURKS3/13	
		<i>Total - Wire / Check # 190554 (2 detail records)</i>	800.00					
190555	4/27/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	303,050.00	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 3/31/20	
		<i>Total - Wire / Check # 190555 (1 detail record)</i>	303,050.00					
190556	4/27/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4047100094 4/2DT	
190556	4/27/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4047657196 4/9DT	
190556	4/27/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4048217734 4/16DT	
		<i>Total - Wire / Check # 190556 (3 detail records)</i>	254.61					
190557	4/27/2020	CITY OF AMARILLO - ACCOUNTING	1,200.00	3/20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2104681 MAGISTRAT	
		<i>Total - Wire / Check # 190557 (1 detail record)</i>	1,200.00					
190558	4/27/2020	CLERK, SUPREME COURT	1,750.00	STATE BAR DUES	110	CO ATTORNEY	20-21 COATTY DUES	
		<i>Total - Wire / Check # 190558 (1 detail record)</i>	1,750.00					
190559	4/27/2020	CODY PIRTLE	500.00	F COURT APPT ATTY	110	181ST	76346B TRIPLETT	
190559	4/27/2020	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	47TH	78257A SOSA	
190559	4/27/2020	CODY PIRTLE	500.00	FSJ COURT APPT ATTY	110	181ST	78530B TRIPLETT	
190559	4/27/2020	CODY PIRTLE	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D COOPER	
190559	4/27/2020	CODY PIRTLE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94072D COOPER 4/6	
190559	4/27/2020	CODY PIRTLE	300.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D HARRIS	
		<i>Total - Wire / Check # 190559 (6 detail records)</i>	2,300.00					
190560	4/27/2020	COMMTECH LLC	826.00	TROUBLESHOOT AND CORRECT LINK	110	INFORMATION TECHNOLOGY	2305	
		<i>Total - Wire / Check # 190560 (1 detail record)</i>	826.00					
190561	4/27/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRON	
190561	4/27/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E KENNEDY*	
		<i>Total - Wire / Check # 190561 (2 detail records)</i>	950.00					
190562	4/27/2020	DACO FIRE EQUIPMENT CO.	2,000.00	HGAC ORDER PROCESSING CHARGE	202	FIRE & RESCUE	22503	
190562	4/27/2020	DACO FIRE EQUIPMENT CO.	444,979.00	FIRETRUCK, ROSENBAUER TIMBERWO	202	FIRE & RESCUE	22503	
190562	4/27/2020	DACO FIRE EQUIPMENT CO.	221.83	FREIGHT CHARGE WILL BE ADDED	110	FIRE & RESCUE	22648	
190562	4/27/2020	DACO FIRE EQUIPMENT CO.	1,054.00	CHEM-ATTACK, CLASS A (CM),	110	FIRE & RESCUE	22648	
		<i>Total - Wire / Check # 190562 (4 detail records)</i>	448,254.83					
190563	4/27/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLTIEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D WILKINS*	
190563	4/27/2020	DALLAS MCKIBBEN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D FRITTS..	
		<i>Total - Wire / Check # 190563 (2 detail records)</i>	400.00					
190564	4/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-148 S.G.	
190564	4/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-151 T.S.	
190564	4/27/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-153 A.A.	

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<i>Total - Wire / Check # 190564 (3 detail records)</i>			300.00					
190565	4/27/2020	DELL MARKETING L.P.	23,074.57	CS-POTTER COUNTY-(1)YEAR ADVAN	110	INFORMATION TECHNOLOGY	10387092067	
<i>Total - Wire / Check # 190565 (1 detail record)</i>			23,074.57					
190566	4/27/2020	DEPARTMENT OF INFORMATION RESOURCES	280.57	T1 LINES	110	INFORMATION TECHNOLOGY	20030753N 3/31/20	
<i>Total - Wire / Check # 190566 (1 detail record)</i>			280.57					
190567	4/27/2020	DERRELL'S GARAGE	83.00	SUPPLY CHARGE	110	ROAD & BRIDGE	21470	
190567	4/27/2020	DERRELL'S GARAGE	250.00	ANGLE IRON/BOLTS, ETC	110	ROAD & BRIDGE	21470	
190567	4/27/2020	DERRELL'S GARAGE	875.00	LABOR	110	ROAD & BRIDGE	21470	
190567	4/27/2020	DERRELL'S GARAGE	950.00	USED FIFTH WHEEL	110	ROAD & BRIDGE	21470	
<i>Total - Wire / Check # 190567 (4 detail records)</i>			2,158.00					
190568	4/27/2020	DIANA E HATHAWAY	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10973J1 BIRD..	
<i>Total - Wire / Check # 190568 (1 detail record)</i>			500.00					
190569	4/27/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93234D JARAMILLO*	
190569	4/27/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94003D MENDOZA	
190569	4/27/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIGUEZ	
<i>Total - Wire / Check # 190569 (3 detail records)</i>			600.00					
190570	4/27/2020	DOUGLAS R. WOODBURN	179.99	1/2 REIMB FOR PRINTER EXPENSE	110	108TH	PRINTER	
190570	4/27/2020	DOUGLAS R. WOODBURN	1,425.00	NETWORK SERVICE REIMBURSEMENT	110	108TH	SOUND HUT	
<i>Total - Wire / Check # 190570 (2 detail records)</i>			1,604.99					
190571	4/27/2020	EDWARD NORFLEET	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E CARTER3/12	
190571	4/27/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E RENTERIA*	
190571	4/27/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D POOL	
190571	4/27/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94011D HAWKINS4/6	
<i>Total - Wire / Check # 190571 (4 detail records)</i>			800.00					
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CC,J20-151 T.S.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-148 S.G.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-153 A.A.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-154 M.M.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-156 J.K.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-157 A.H.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-158 T.P.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-159 T.J.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-160 J.H.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-161 J.M.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-162 H.S.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-164 J.R.	
190572	4/27/2020	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-170 L.D.	
<i>Total - Wire / Check # 190572 (14 detail records)</i>			1,400.00					
190573	4/27/2020	FIVE STAR CORRECTIONAL SERVICES	10,623.07	INMATE MEALS	110	DETENTION CENTER	35336 4/8/20	
<i>Total - Wire / Check # 190573 (1 detail record)</i>			10,623.07					
190574	4/27/2020	GT DISTRIBUTORS, INC.	257.92	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757257	
190574	4/27/2020	GT DISTRIBUTORS, INC.	228.26	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757933	

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190574	4/27/2020	GT DISTRIBUTORS, INC.	144.87	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757934	
190574	4/27/2020	GT DISTRIBUTORS, INC.	59.99	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	757935	
190574	4/27/2020	GT DISTRIBUTORS, INC.	510.63	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	758520	
190574	4/27/2020	GT DISTRIBUTORS, INC.	97.58	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	759854	
190574	4/27/2020	GT DISTRIBUTORS, INC.	58.29	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	760019	
		<i>Total - Wire / Check # 190574 (7 detail records)</i>	1,357.54					
190575	4/27/2020	HELLMUTH OBATA & KASSABAUM, INC.	264,596.09	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-20	
		<i>Total - Wire / Check # 190575 (1 detail record)</i>	264,596.09					
190576	4/27/2020	HIGH PLAINS FOOD BANK	3,000.00	FOOD BANK DONATION	110	PUBLIC SERVICE	2020 BUDGET	
		<i>Total - Wire / Check # 190576 (1 detail record)</i>	3,000.00					
190577	4/27/2020	HILLARY S NETARDUS	500.00	FSJ COURT APPT ATTY	110	251ST	78872C JOHNSON	
190577	4/27/2020	HILLARY S NETARDUS	100.00	FSJ NO CHARGE ACCEPTED	110	108TH	PCDC916-19 MOORE	
		<i>Total - Wire / Check # 190577 (2 detail records)</i>	600.00					
190578	4/27/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	APR20 CONSULTING INSTALLMENT	600	GENERAL ADMINISTRATION	539176 APR20	
		<i>Total - Wire / Check # 190578 (1 detail record)</i>	3,333.33					
190579	4/27/2020	IAFC	240.00	DUES MEMBERSHIP	110	FIRE & RESCUE	2020 DUES	
		<i>Total - Wire / Check # 190579 (1 detail record)</i>	240.00					
190580	4/27/2020	IMPERIAL LLC	68.23	COFFEE	110	CCL #2	I24756 CCL2	
		<i>Total - Wire / Check # 190580 (1 detail record)</i>	68.23					
190581	4/27/2020	IRENE CLAIRE GRAMMER	442.50	MISD DISMISSED	110	CCL #1	18-163 KYSAR	
190581	4/27/2020	IRENE CLAIRE GRAMMER	500.00	MISD COURT APPT ATTY	110	CCL #2	19-1351 OROZCO.	
		<i>Total - Wire / Check # 190581 (2 detail records)</i>	942.50					
190582	4/27/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	4/16/20 EVALUATION	110	47TH	77714A MCCARTY	
190582	4/27/2020	JAMES AVERY RUSH IV M.D. P.A.	275.00	EVALUATION NEW HIRE	110	DETENTION CENTER	L3 BUCKLEY	
		<i>Total - Wire / Check # 190582 (2 detail records)</i>	800.00					
190583	4/27/2020	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	77700A GENTRY	
190583	4/27/2020	JAMES EDD WOOLDRIDGE	1,700.00	F1/F2 COURT APPT ATTY	110	320TH	78101D BARKER	
		<i>Total - Wire / Check # 190583 (2 detail records)</i>	2,200.00					
190584	4/27/2020	JAMES MICHAEL MOORE	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87604D RICHARD4/7	
190584	4/27/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D SERRANO	
190584	4/27/2020	JAMES MICHAEL MOORE	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92968D CAMBRO1/31	
190584	4/27/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93218D HAZEN 3/31	
		<i>Total - Wire / Check # 190584 (4 detail records)</i>	1,350.00					
190585	4/27/2020	JANIS ALEXANDER CROSS	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E CECCANTI	
		<i>Total - Wire / Check # 190585 (1 detail record)</i>	750.00					
190586	4/27/2020	JEFFREY A HILL	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	11143J1 SHORT.	
190586	4/27/2020	JEFFREY A HILL	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	11318J1 STEPHENS	
190586	4/27/2020	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #2	19-1066 PACHECO	
190586	4/27/2020	JEFFREY A HILL	500.00	MISD COURT APPT ATTY	110	CCL #1	19-878 COLBERT	
190586	4/27/2020	JEFFREY A HILL	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67301D KENNEDY*	
190586	4/27/2020	JEFFREY A HILL	700.00	F3 COURT APPT ATTY	110	47TH	73130A RODRIGUEZ	
190586	4/27/2020	JEFFREY A HILL	2,200.00	FSJ NOLLE PROSEQUI	110	320TH	73928D LOPEZ	
190586	4/27/2020	JEFFREY A HILL	500.00	F COURT APPT ATTY	110	320TH	74317D STOKVIS..	

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190586	4/27/2020	JEFFREY A HILL	1,200.00	F2/F3 COURT APPT ATTY	110	251ST	74558C SALINAS	
190586	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84311D LOPEZ 4/2	
190586	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E LOPEZ 4/2	
190586	4/27/2020	JEFFREY A HILL	75.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E ELIAS3/18	
190586	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D LOPEZ 4/2	
190586	4/27/2020	JEFFREY A HILL	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92609E LOPEZ 4/2	
190586	4/27/2020	JEFFREY A HILL	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93283E FAGIN 4/7	
190586	4/27/2020	JEFFREY A HILL	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94011D PIERCE4/6	
190586	4/27/2020	JEFFREY A HILL	100.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94166 ZAMORA	
		<i>Total - Wire / Check # 190586 (17 detail records)</i>	8,125.00					
190587	4/27/2020	JERRY MCLAUGHLIN	487.50	MISD DISMISSED	110	CCL #1	19-947 CAMPBELL	
190587	4/27/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	108TH	73804E MEACHEM	
190587	4/27/2020	JERRY MCLAUGHLIN	900.00	F3 COURT APPT ATTY	110	320TH	75594D WOOTEN	
190587	4/27/2020	JERRY MCLAUGHLIN	500.00	FSJ COURT APPT ATTY	110	251ST	77616C ROBERTS	
		<i>Total - Wire / Check # 190587 (4 detail records)</i>	2,387.50					
190588	4/27/2020	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #2	20-117 CASTILLO	
190588	4/27/2020	JERRY MORALES	500.00	MISD COURT APPT ATTY	110	CCL #2	20-195 WOODS	
190588	4/27/2020	JERRY MORALES	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES 4/7	
190588	4/27/2020	JERRY MORALES	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO**	
		<i>Total - Wire / Check # 190588 (4 detail records)</i>	1,950.00					
190589	4/27/2020	JOE MARR WILSON	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	11001J2 GRAYSON.	
190589	4/27/2020	JOE MARR WILSON	500.00	MISD COURT APPT ATTY	110	CCL #2	19-950 EVANS	
190589	4/27/2020	JOE MARR WILSON	157.30	MISDX2 DISMISSED	110	CCL #2	20-64 CAIN	
190589	4/27/2020	JOE MARR WILSON	650.20	F3 COURT APPT ATTY	110	320TH	74804D ANDERSON	
190589	4/27/2020	JOE MARR WILSON	700.00	F3 COURT APPT ATTY	110	47TH	78743A EVANS	
		<i>Total - Wire / Check # 190589 (5 detail records)</i>	2,507.50					
190590	4/27/2020	JOEL B JACKSON	112.50	MISD COURT APPT ATTY	110	CCL #2	19-1181 MAGIRO.	
190590	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D TOWNSEND	
190590	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91965E FERNANDEZ^	
190590	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E TOWNSEND	
190590	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D CONTRERAS*	
190590	4/27/2020	JOEL B JACKSON	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY*	
		<i>Total - Wire / Check # 190590 (6 detail records)</i>	1,112.50					
190591	4/27/2020	JOHN MICHAEL WATKINS	500.00	CPS ATTY ADLITEM	110	CCL #2	81632 PRUITT...	
190591	4/27/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL.	
		<i>Total - Wire / Check # 190591 (2 detail records)</i>	700.00					
190592	4/27/2020	JOSEPH D BATSON	100.00	MISD DISMISSED	110	CCL #1	20-182 MITCHELL	
		<i>Total - Wire / Check # 190592 (1 detail record)</i>	100.00					
190593	4/27/2020	JOSH WOODBURN	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69541D ELIZARDO	
		<i>Total - Wire / Check # 190593 (1 detail record)</i>	550.00					
190594	4/27/2020	KYM KLARICH, CSR	384.00	REPORTER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 12/2/19	
		<i>Total - Wire / Check # 190594 (1 detail record)</i>	384.00					
190595	4/27/2020	L. VAN WILLIAMSON	500.00	MISD COURT APPT ATTY	110	CCL #2	18-1681 SHAFFER	

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190595	4/27/2020	L. VAN WILLIAMSON	500.00	F COURT APPT ATTY	110	251ST	73284C BOYETT.	
190595	4/27/2020	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	76042E DESCHAMP	
190595	4/27/2020	L. VAN WILLIAMSON	750.00	FSJ COURT APPT ATTY	110	320TH	76169D DONLEY	
190595	4/27/2020	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	47TH	78239A KELLY	
		<i>Total - Wire / Check # 190595 (5 detail records)</i>	2,250.00					
190596	4/27/2020	LONDON E. RAY	1,200.00	F2/F3 COURT APPT ATTY	110	181ST	77787B QUINTANA	
		<i>Total - Wire / Check # 190596 (1 detail record)</i>	1,200.00					
190597	4/27/2020	LORREN L. LUCERO	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87604D TAYLOR 4/7	
190597	4/27/2020	LORREN L. LUCERO	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93290D EATON 4/7	
		<i>Total - Wire / Check # 190597 (2 detail records)</i>	1,500.00					
190598	4/27/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	600.00	INVESTIGATOR SERVICES	110	320TH	62447D URESTI	
		<i>Total - Wire / Check # 190598 (1 detail record)</i>	600.00					
190599	4/27/2020	MAYRA GOMEZ	78.20	MAR20 CSRP	110	COURT SUPERVISED RELEASE PROGR	MAR20 MILEAGE	
		<i>Total - Wire / Check # 190599 (1 detail record)</i>	78.20					
190600	4/27/2020	MICHAEL A WARNER	500.00	MISD COURT APPT ATTY	110	CCL #1	20-276 MONTGOMERY	
190600	4/27/2020	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	251ST	78447C WILSON.	
190600	4/27/2020	MICHAEL A WARNER	500.00	F COURT APPT ATTY	110	251ST	78448C WILSON.	
190600	4/27/2020	MICHAEL A WARNER	500.00	FSJ COURT APPT ATTY	110	108TH	79032E MENGHER	
		<i>Total - Wire / Check # 190600 (4 detail records)</i>	2,000.00					
190601	4/27/2020	NORTHWEST TEXAS HOSPITALS	4,401.10	DEC19 INMATE MEDICAL	110	DETENTION CENTER	10535 DEC19	
190601	4/27/2020	NORTHWEST TEXAS HOSPITALS	11,273.15	DEC19 INMATE PHARMACY	110	DETENTION CENTER	10535 DEC19	
		<i>Total - Wire / Check # 190601 (2 detail records)</i>	15,674.25					
190602	4/27/2020	PARKHILL, SMITH & COOPER, INC.	3,524.30	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	3903419.00-12	
		<i>Total - Wire / Check # 190602 (1 detail record)</i>	3,524.30					
190603	4/27/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	117 APR20	
		<i>Total - Wire / Check # 190603 (1 detail record)</i>	4,166.67					
190604	4/27/2020	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	11306J1 LUJAN..	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-154 M.M.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H.	
190604	4/27/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H..	
190604	4/27/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-155 L.H...	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-156 J.K.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-157 A.H.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-158 T.P.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-159 T.J.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-160 J.H.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-161 J.M.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-162 H.S.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-164 J.R.	
190604	4/27/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20-170 L.D.	
		<i>Total - Wire / Check # 190604 (14 detail records)</i>	1,700.00					
190605	4/27/2020	PRIDE HOME CENTER	108.92	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	372393	
		<i>Total - Wire / Check # 190605 (1 detail record)</i>	108.92					

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190606	4/27/2020	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	17-1930 WIDEMAN.	
190606	4/27/2020	QUENTON TODD HATTER	700.00	MISDX2 COURT APPT ATTY	110	CCL #1	19-1241 VILLEGAS	
190606	4/27/2020	QUENTON TODD HATTER	900.00	F2/F3X2 COURT APPT ATTY	110	320TH	74303D WIDEMAN.	
190606	4/27/2020	QUENTON TODD HATTER	200.00	F2 COURT APPT ATTY	110	47TH	77791A LOPEZ.	
		<i>Total - Wire / Check # 190606 (4 detail records)</i>	2,300.00					
190607	4/27/2020	RANCHERS SUPPLY CO.	7.96	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	22906/1	
		<i>Total - Wire / Check # 190607 (1 detail record)</i>	7.96					
190608	4/27/2020	RECOVERY MONITORING SOLUTIONS CORP	80.00	DRUG & SCREENS	110	COURT SUPERVISED RELEASE PROGR	9369398	
		<i>Total - Wire / Check # 190608 (1 detail record)</i>	80.00					
190609	4/27/2020	RYAN L TURMAN	700.00	FSJX2 COURT APPT ATTY	110	320TH	74816D SANCHEZ.	
190609	4/27/2020	RYAN L TURMAN	900.00	FSJ DISMISSED	110	320TH	78348D HALL	
190609	4/27/2020	RYAN L TURMAN	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D ELIZAONDO	
		<i>Total - Wire / Check # 190609 (3 detail records)</i>	1,800.00					
190610	4/27/2020	SAMANTHA FLOYD	10.80	REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	NITRILE GLOVES	
		<i>Total - Wire / Check # 190610 (1 detail record)</i>	10.80					
190611	4/27/2020	SERVPRO OF WEST AMARILLO	2,500.00	BIO CLEANING SERVICES AT DISTR	110	FACILITIES MAINTENANCE	639	
		<i>Total - Wire / Check # 190611 (1 detail record)</i>	2,500.00					
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/27 REMOVAL/TRANSPORT	110	JP #4	2160 RHODES	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/27 REMOVAL	110	JP #4	2162 MANSFIELD	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/28 REMOVAL	110	JP #4	2166 DAVIS	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 1/29 REMOVAL	110	JP #4	2168 PAULK	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 1/30 REMOVAL/TRANSPORT	110	JP #4	2171 CULWELL	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/1 REMOVAL/TRANSPORT	110	JP #4	2178 PUENTE	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/2 REMOVAL/TRANSPORT	110	JP #4	2179 DELISLE	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/2 REMOVAL/TRANSPORT	110	JP #4	2181 KLUMPE	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/21 REMOVAL/TRANSPORT	110	JP #4	2235 BROMLEY	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 2/22 REMOVAL	110	JP #4	2241 WILLIS	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/24 REMOVAL/TRANSPORT	110	JP #4	2252 CLAYTON	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 2/26 REMOVAL	110	JP #4	2257 JOHNSON	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 2/26 REMOVAL/TRANSPORT	110	JP #4	2260 RICKETTS	
190612	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/14/20	110	PUBLIC SERVICE	2275 CLAYTON	
190612	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/10/20	110	PUBLIC SERVICE	2275 MORTON	
190612	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 3/25/20	110	PUBLIC SERVICE	2275 SMITH	
190612	4/27/2020	SHAFER MORTUARY SERVICES	500.00	COUNTY CREMATION 2/28/20	110	PUBLIC SERVICE	2275 WILECZEK	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/17 REMOVAL	110	JP #4	2340 MCREYNOLD	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/20 REMOVAL	110	JP #4	2347 SMITH	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/22 REMOVAL	110	JP #4	2354 TICE	
190612	4/27/2020	SHAFER MORTUARY SERVICES	125.00	BODY 3/22 REMOVAL	110	JP #4	2355 CAIN	
190612	4/27/2020	SHAFER MORTUARY SERVICES	551.00	BODY 3/23 REMOVAL/TRANSPORT	110	JP #4	2359 TIDWELL	
190612	4/27/2020	SHAFER MORTUARY SERVICES	185.00	BODY 3/23 REMOVAL	110	JP #4	2361 PARTIDA	
		<i>Total - Wire / Check # 190612 (23 detail records)</i>	8,269.00					
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	3/11 DAYTON	
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	186.38	INMATE TRANSPORT	110	DETENTION CENTER	3/18 BRECKENRIDG-	
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	214.59	INMATE TRANSPORT	110	DETENTION CENTER	3/4 BURNET	

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190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.54	INMATE TRANSPORT	110	DETENTION CENTER	4/2 HUNTSVILLE	
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/8 BRECKENRIDGE-	
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	4/8 PAYNE CO	
190613	4/27/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANSPORT	110	DETENTION CENTER	4/9 EL PASO	
		<i>Total - Wire / Check # 190613 (7 detail records)</i>	939.51					
190614	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/10/20	110	JP #1	5998 JOHNSON	
190614	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 2/28/20	110	JP #3	6003 VANCE	
190614	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 3/4/20	110	JP #2	6006 DRAKE	
190614	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/5/20	110	JP #2	6009 FORE	
190614	4/27/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 3/26/20	110	JP #3	6016 DAVIDSON	
		<i>Total - Wire / Check # 190614 (5 detail records)</i>	12,650.00					
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D AH/AH 4/2	
190615	4/27/2020	STACY GRANT	400.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D BS/AS/AS.	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D JJC 4/9	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91864D CP/CP/CP.	
190615	4/27/2020	STACY GRANT	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92865E SMITH	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92996 CASTILLO...	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E SCOTT 4/2	
190615	4/27/2020	STACY GRANT	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E MORIN	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93535E YC	
190615	4/27/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93572 MACK	
		<i>Total - Wire / Check # 190615 (10 detail records)</i>	2,850.00					
190616	4/27/2020	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84393D TORRES	
190616	4/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D RAMIREZ4/2	
190616	4/27/2020	STACY ZAVALA	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E SB 4/7	
		<i>Total - Wire / Check # 190616 (3 detail records)</i>	800.00					
190617	4/27/2020	STEVEN M. DENNY	2,500.00	FSJ COURT APPT ATTY	110	320TH	73374D CARRASCO	
190617	4/27/2020	STEVEN M. DENNY	2,325.00	FSJ COURT APPT ATTY	110	251ST	75519C ZUNIGA	
190617	4/27/2020	STEVEN M. DENNY	700.00	FSJX2 COURT APPT ATTY	110	181ST	77013B STEEN.	
190617	4/27/2020	STEVEN M. DENNY	350.00	FSJ REFUSED	110	108TH	PCDC787-19 BARROW	
		<i>Total - Wire / Check # 190617 (4 detail records)</i>	5,875.00					
190618	4/27/2020	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	APR-JUN 2020	
		<i>Total - Wire / Check # 190618 (1 detail record)</i>	1,500.00					
190619	4/27/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D LEAL4/7	
190619	4/27/2020	TD HAMMONS	200.00	CPS ATTY	110	320TH	90893D ASHRAFI..	
190619	4/27/2020	TD HAMMONS	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92607 CRUMBLEY*	
190619	4/27/2020	TD HAMMONS	300.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93104E CASTILLO..	
190619	4/27/2020	TD HAMMONS	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94061 RODRIGUEZ	
		<i>Total - Wire / Check # 190619 (5 detail records)</i>	1,100.00					
190620	4/27/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	033120P	
		<i>Total - Wire / Check # 190620 (1 detail record)</i>	304.60					
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	454.00	SUBSCRIPTIONS	110	181ST	6134007692 181ST	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842064213 COLLECT	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	842067911 CC	

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190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	842069312 CONSTB	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,166.28	INFORMATION CHARGES	110	GENERAL JUDICIAL	842079062	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842080042 DA	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	842080043 CA	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	540.00	CLEAR	110	GENERAL JUDICIAL	842104022 SO	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	165.00	SUBSCRIPTION	110	320TH	842155381 320TH	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	2,778.00	SUBSCRIPTIONS	110	CO ATTORNEY	842174392 CA	
190621	4/27/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	181ST	842202120 181ST	
		<i>Total - Wire / Check # 190621 (11 detail records)</i>	9,228.28					
190622	4/27/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80966E JONES....	
190622	4/27/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84607 BLACKWELL..	
190622	4/27/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91900E CORONADO*	
190622	4/27/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 MENDEZ..	
190622	4/27/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D IRUEGAS...	
		<i>Total - Wire / Check # 190622 (5 detail records)</i>	1,550.00					
190623	4/27/2020	WAYNE BROOKS BARFIELD JR	500.00	MISD COURT APPT ATTY	110	CCL #1	19-1028 BARRERA	
190623	4/27/2020	WAYNE BROOKS BARFIELD JR	400.00	MISD COURT APPT ATTY	110	CCL #1	19-1226 NASH	
190623	4/27/2020	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92304D ROBERTS*	
		<i>Total - Wire / Check # 190623 (3 detail records)</i>	1,650.00					
190624	4/27/2020	WEST TEXAS UTILITY CONTRACTORS, INC.	10,352.00	RE-LOCATION OF SEWER & WATER F	430	COURTS BUILDING	201903703	
		<i>Total - Wire / Check # 190624 (1 detail record)</i>	10,352.00					
190625	4/27/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D WAKEFIELD*	
190625	4/27/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E MUYENZI...	
		<i>Total - Wire / Check # 190625 (2 detail records)</i>	400.00					
190626	4/27/2020	WILLIAM R TAYLOR	750.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E GREEN 3/10	
		<i>Total - Wire / Check # 190626 (1 detail record)</i>	750.00					
190627	4/27/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	94,259.42	MSA FEE	110	INFORMATION TECHNOLOGY	44460 4/20/20	
		<i>Total - Wire / Check # 190627 (1 detail record)</i>	94,259.42					
190628	4/27/2020	GEORGE HARWOOD	2,800.00	F3 COURT APPT ATTY	110	320TH	75469D CRUZ	
190628	4/27/2020	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	108TH	PCDC971-19 CRUZ	
		<i>Total - Wire / Check # 190628 (2 detail records)</i>	2,900.00					
190629	4/27/2020	JEFFREY TODD HENDERSON	1,000.00	F2 COURT APPT ATTY	110	181ST	778302B MCCHRISTI	
190629	4/27/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	181ST	78584B AZPEITIA	
190629	4/27/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92565 DARNES..	
190629	4/27/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93181 RIGGALL3/10	
190629	4/27/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93478 JOHNSON2/20	
190629	4/27/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G ADLITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94016D ROSS 2/20	
		<i>Total - Wire / Check # 190629 (6 detail records)</i>	3,050.00					
		Total Accounts Payable Checks	1,723,167.27					

WIRE TRANSFERS

1386	4/20/2020	AMAZON.COM	59.99	1 WD BLUE 500GB INTERNAL SSD	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	AMAZON.COM	83.55	1 DEPLOYMENT FUNDAMENTALS VOL.	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	

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1386	4/20/2020	AMZN MKTP US	94.98	1 16GB DIGITAL VOICE-ACTIVATED	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	109.90	2 OTTERBOX SYMMETRY SERIES CAS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	CDW GOVERNMENT, INC.	120.72	ACCESSORIES FOR IPAD PROS PER	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	CDW GOVERNMENT, INC.	219.30	ACCESSORIES FOR IPAD PRO PER P	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	CDW GOVERNMENT, INC.	73.33	IPAD PRO SCREEN PROTECTORS PER	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	CDW GOVERNMENT, INC.	1,837.28	IPAD PRO 11 FOR JASON ADAMS AN	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	CLAYTON'S AUTO GLASS, INC.	54.95	REPAIR ROCK CHIPS ON JANNA'S C	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	CLAYTON'S AUTO GLASS, INC.	218.16	REPLACED WINDSHIELD ON MICHELL	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	500.00	REPLACEMENT TIRES FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	15.18	COVID-19-CLEANING SUPPLIES-WIN	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICE DEPOT	60.13	CLOROX WIPES, HIGHLIGHTERS, IN	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	OFFICE DEPOT	83.13	PENS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	36.99	SCOTCH TAPE	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	5.54	BOARD WIPES	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	162.97	TAPE, TABS, HOOKS, PENS, PAPER	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	302.98	TWO TONERS	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	PACKTPUBLISHING	99.99	SOFTWARE - PACKT ANNUAL SUBSCR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	190.62	VENDOR CHARGED INCORRECT CC -	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	477.07	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	SQ *INK AND IMAGE	32.50	500 BUSINESS CARDS (KELLY MCGE	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	16.35	LAMINATE SHEETS FOR OFFICE SIG	110	ACCOUNTS REC.-JUV PROBATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	66.15	LEGAL FILE FOLDERS, GEL PENS,	110	CO JUDGE	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	98.99	LASERJET TONER CARTRIDGE (BLAC	110	CO JUDGE	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	42.29	COPY PAPER AND 3X3 POST ITS	110	CO JUDGE	04/5/20 0002 6072	
1386	4/20/2020	EB FAMILIES FIRST	219.00	FAMILIES FIRST CORONAVIRUS RES	110	HUMAN RESOURCES	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	101.77	RUBBER BAND, CD/DVD LABEL, BIN	110	HUMAN RESOURCES	04/5/20 0002 6072	
1386	4/20/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	AMAZON.COM	18.06	1 MONOPRICE VIPER SERIES HD-SD	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	185.99	1 10GB PCI-E NIC NETWORK CARD	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	CDW GOVERNMENT, INC.	981.73	APC SMART-UPS FOR IT PER P0224	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	DNH*GODADDY.COM	173.64	BULK DOMAIN RENEWALS	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	NEWEGG TEXAS	85.98	2 CRUCIAL BX500 240GB INTERNAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	NEWEGG TEXAS	139.35	3 CRUCIAL BX500 240GB INTERNAL	110	INFORMATION TECHNOLOGY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	-53.47	RETURN CREDIT FOR ADDRESS LABE	110	RECORDS MANAGEMENT	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	38.97	ADDRESS LABELS WHITE	110	RECORDS MANAGEMENT	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	81.95	LABELS CLEAR ADDRESS LABELS W	110	RECORDS MANAGEMENT	04/5/20 0002 6072	
1386	4/20/2020	B & H PHOTO	289.00	1 AUDIO TECHNICA GOOSENECK MIC	110	320TH	04/5/20 0002 6072	
1386	4/20/2020	SCREENCONNECT SOFTWARE	552.33	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	SCREENCONNECT SOFTWARE	360.00	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	SCREENCONNECT SOFTWARE	279.24	SOFTWARE PACKAGE ACCESS PLUS F	110	GENERAL ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	2019 CERT OF ACHIEVEMENT	110	CO AUDITOR	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	191.31	STAPLES/ENVELOPES	110	CO AUDITOR	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	207.21	CALCUATOR, RUBBER BANDS, STAPL	110	TAX ASSESSOR/COLLECTOR	04/5/20 0002 6072	
1386	4/20/2020	STAYBRIDGE SUITES	410.19	SHERRI AYLOR TRUE AUTOMATION C	110	TAX ASSESSOR/COLLECTOR	04/5/20 0002 6072	

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1386	4/20/2020	CASTERS OF AMARILLO	32.00	8 X 1.75 WHEEL REPLACEMENT FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	CLEANITSUPPLY.COM	46.31	SPECTRUM HBV HOSPITAL VIRUCIDA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	33.44	3" SASH BRUSH, 3" FLAT BRUSH F	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	101.16	1 CASE OF LYSOL	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	170.50	PROLINE FOAM DISPENSERS, SANIT	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	29.71	AJAX CLEANSER FOR CUSTODIAL OP	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	PAYPAL -ALROSARIO EBAY	721.98	RYOBI 18V ULV FOGGER MACHINES	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	SKTR,INC. dba PRO CHEM SALES	238.50	15-5-10 W/TEAM PRO FERTILIZER	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	TX BRD PLUMBING	112.50	MASTER PLUMBING LICENSE RENEWA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	5.97	FOAM BRUSHES FOR COURTHOUSE PR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	SUPPLYHOUSE.COM	204.99	INDUSTRIAL FLOW SWITCH REPLACE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	WWC AMARILLO	150.82	CONSTANT SWING, TUBING CUTTER,	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	WWC AMARILLO	-5.27	CREDIT FOR ACCIDENTAL TAX CHAR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	WWC AMARILLO	41.92	VACUUM BREAKER REPLACEMENT FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	69.36	SLOAN KIT, MEGA TAPE, CLOSET B	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	66.10	PRIMER 1200, GLUE 8700, BALL V	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO WINAIR CO.	51.10	DEBURRING TOOL, EVAP COIL CLEA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	34.32	TOILET GASKETS, CAP HEAD SCREW	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	11.48	DUCT TAPE, RAZOR BLADES, ANVIL	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	MARSH ELECTRICAL SUPPLY	478.14	GE232 BALLASTS, F32T8 U-SHAPE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	TEXAS BEARING COMPANY	22.74	REPLACEMENT V-BELTS FOR DC AIR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	RSM BUILDERS SUPPLY, INC.	662.00	CL3351 AND CL3357 LOCKSETS FOR	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO BOLT CO.	5.19	BLACK EXTRUDED U-NUT FOR SF EX	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	CASTERS OF AMARILLO	60.00	WHEELS FOR DOLLY REPAIR, SPECI	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	6.16	1/4" WASHERS FOR SF GUN MOUNT	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	78.31	WOOD POLE SOCKETS, 1X2X8 PINE,	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	22.86	VARA STAIN, PLASTIC WOOD PUTTY	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	19.97	ULTRA FINISH BLADE FOR USE ON	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	RSM BUILDERS SUPPLY, INC.	81.00	VON DUPRIN 050240-24 VOLT SOLE	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	TEXAS BEARING COMPANY	7.46	AP22 V-BELTS FOR SF ROOF EXHAU	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	TEXAS BEARING COMPANY	28.74	IVP40 X 5/8 SHEAVE FOR SF EXHA	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	REPUBLIC SERVICES TRAS	232.67	TRASH DISPOSAL - 03/20	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	WINDOW GENIE AMARILLO	125.00	SAFETY/SECURITY WINDOW TINTING	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	3.40	BOLTS, HEX NUTS, CUT WASHERS F	110	FACILITIES MAINTENANCE	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	20.98	1 2M APPLE ORIGINAL CHARGER, L	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	35.97	1 BOX OF MEDIUM DISPOSABLE VIN	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	324.75	25 2M APPLE ORIGINAL CHARGERS,	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	199.98	2 BROTHER LABEL PRINTERS	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	14.64	PACKAGE OF CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER (55.29%)	110	CO CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	74.40	STAPLES; TISSUES (44.71%)	110	CO CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	54.99	EASEL	110	CO CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	181.53	DRY ERASE BOARD; EXPO MARKERS;	110	CO CLERK	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	11.88	PENS; CUP HOLDERS	110	CO CLERK	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	89.89	1 HP 126A TONER CARTRIDGE/ IMA	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	EMBASSY SUITES	218.84	BRENDA CANO CJI CONFERENCE - E	110	DIST CLERK	04/5/20 0002 6072	

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1386	4/20/2020	EMBASSY SUITES	218.84	CHRISTINA HOFFMAN CJI CONFEREN	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	26.52	STORE & GO USB FLASH DRIVES (4	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	72.17	PENS, HOLE PUNCH, CALENDARS	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	34.98	SANITARY WIPES (2)	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	TAC	225.00	REGISTRATION FOR 125TH ANNUAL	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	79.76	CELL PHONE AND ACTIVATION CARD	110	DIST CLERK	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	56.47	CREAMER, SUGAR AND A SUGAR CAN	110	47TH	04/5/20 0002 6072	
1386	4/20/2020	STENOGRAPH, L.L.C.	163.12	MICROPHONE KIT FOR DINA WALL	110	47TH	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL FOR FOR COURT COORDINATOR	110	47TH	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	47TH	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	53.38	BINDERS AND HIGHLIGHTERS FOR 1	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	23.99	USB DRIVES FOR 108TH DC	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	-47.34	CREDIT FOR BINDERS RETURNED BY	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	70.70	FOLDERS,BINDERCLIPS AND INKPAD	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-WOODBURN-REGION A CONF-F	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	108TH	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	181ST	04/5/20 0002 6072	
1386	4/20/2020	SHSU WEB PAY	300.00	REGIS-BOARD-TASC CONF-DALLAS-4	110	181ST	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	251ST	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	320TH	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	320TH	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	64.46	1 WD BLUE 500GB INTERNAL SSD	110	ASSOCIATE JUDGE	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	39.88	CELL PHONE FOR IV-D CHILD SUPP	110	ASSOCIATE JUDGE	04/5/20 0002 6072	
1386	4/20/2020	AMAZON.COM	67.45	1 MARTIN YALE 3-HOLE PUNCH	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	21.99	1 TATCO VISITOR CHIME	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/2020 (25	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	NATIONAL BUISNESS INST	-5.00	REFUND REGIS-PROBATE PROCESS-W	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	NATIONAL BUISNESS INST	-329.00	REFUND-REGIS-WEAVER-PROBATE PR	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	NATIONAL BUISNESS INST	-334.00	REFUND REGIS-PROBATE PROCESS-M	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	23.32	KLEENEX FOR CCL#1	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	CCL #1	04/5/20 0002 6072	
1386	4/20/2020	OFFICE DEPOT	39.99	HEADSET FOR LAPTOP. ONLINE HE	110	CCL #2	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	27.50	SIGNATURE STAMP FOR ADMONISHME	110	CCL #2	04/5/20 0002 6072	
1386	4/20/2020	TARGET STORES	17.94	SANITIZER WIPES FOR COURTROOM.	110	CCL #2	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	19.88	CELL PHONE FOR COURT COORDINAT	110	CCL #2	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	20.00	ACTIVATION CARD FOR CELL PHONE	110	CCL #2	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	25.07	PENS	110	JP #1	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	50.31	CREAMER, SWEET N LOW AND FOLDE	110	JP #1	04/5/20 0002 6072	
1386	4/20/2020	%IN *AIR OASIS%	878.00	AOIA-M IADAPT AIR AND AO3000G3	110	JP #3	04/5/20 0002 6072	
1386	4/20/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	04/5/20 0002 6072	
1386	4/20/2020	DALLAS CHILDREN'S ADVOCACY CENTER	600.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	04/5/20 0002 6072	

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1386	4/20/2020	OFFICEWISE FURN & SUPPLY	49.65	BINDERS	110	JP #3	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	24.47	PEN & PEPPER SPRAY	110	JP #4	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	34.44	HAND SANITIZER	110	JP #4	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	66.23	FILE FOLDERS, FINGERTIP MOISTE	110	JP #4	04/5/20 0002 6072	
1386	4/20/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072	
1386	4/20/2020	DONUT STOP	12.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072	
1386	4/20/2020	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	418.45	BROTHER PRINTER TONERS, SCOTT	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	48.97	DYMO LABELS, FACIAL TISSUE, RE	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	29.28	DYMO LABELS	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR SHANTAL ORT	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	THE UPS STORE #4558	47.89	MAILING OF DOCUMENT HARD DRIVE	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	206.94	3 FULLY 7VKV9 REPLACEMENT LAPT	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	ATD 603	231.72	UNIT 24038 DA OFFICE 4 TIRES	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	70.38	DISINFECTANT WIPES, VINYL GLOV	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	9.70	2 CLEANERS WITH BLEACH (CLOROX	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	6.23	ANTIBACTERIAL DETERGENT (DAWN)	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	PATHWAYZ COMMUNICATIONS, INC	105.11	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	STATE BAR OF TEXAS	275.00	TEXAS BAR CLE FOR LYNSI BRANTL	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	WALGREENS	90.72	PHOTOS/ TRIAL EXHIBITS CAUSE	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	WALGREENS	9.52	PHOTOS/ TRIAL EXHIBITS CAUSE #	110	DIST ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	DIAMOND BUSINESS SERVICES, INC.	25.00	CUSTOM DESIGNED TCOLE ID CARD	110	CONSTABLE #2	04/5/20 0002 6072	
1386	4/20/2020	HYATT HOTELS	513.22	NATIONAL CONFERENCE	110	CONSTABLE #2	04/5/20 0002 6072	
1386	4/20/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	04/5/20 0002 6072	
1386	4/20/2020	HYATT HOTELS	684.00	LODGING FOR NATIONAL CONFERENC	110	CONSTABLE #4	04/5/20 0002 6072	
1386	4/20/2020	TAC	260.00	JPCA STATE TRAINING CONFERENCE	110	CONSTABLE #4	04/5/20 0002 6072	
1386	4/20/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW VAN 4396	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	ABC SIGNS	450.00	NEW DECALS ADDED TO VAN UNIT 4	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	23.98	PANASONIC SCREEN PROTECTOR	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	98.70	MICROSOFT BLUETOOTH MOUSE SETS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	210.51	SCREEN PROTECTORS FOR SURFACE	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	AN CHEVROLET	12.79	UNIT 2163 EXAUST SEAL	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	B & H PHOTO	198.00	CAMERA FOR SO. P022425	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	BATTERIES PLUS 0778	58.72	BATTERIES D, AA, AAA	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	BATTERIES PLUS 0778	6.99	BATTERIES FOR COURTHOUSE SECUR	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	BG PRODUCTS	153.60	SHOP PARTS INVENTORY BG PRODUC	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	CATLETT AUTOMOTIVE AMA	-63.99	BRAKE PART INVENTORY RETURN WR	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	CATLETT AUTOMOTIVE AMA	63.99	SHOP BRAKE INVENTORY REAR BRAK	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	CATLETT AUTOMOTIVE AMA	169.58	SHOP BRAKE INVENTORY FRONT ROT	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	CATLETT AUTOMOTIVE AMA	283.56	SHOP BRAKE PARTS INVENTORY FRO	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	CATLETT AUTOMOTIVE AMA	297.56	SHOP BRAKE INVENTORY REAR ROTO	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	DAVID BROWN'S SPORT CENTER	305.88	UNIT 21946 DETNTION CENTER MAI	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	EVIDENT INC	78.12	PLASTIC SHAFT SWABS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	EWING IRRIGATION	131.08	PCV PIPE, PVC COUPLING, PVC SL	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	EWING IRRIGATION	31.41	PVC CAP, PVC CROSS SLIP, HOSE	110	SHERIFF	04/5/20 0002 6072	

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1386	4/20/2020	GLASS DOCTOR AMARILLO	120.00	WARRANTY REPLACEMENT WINDSHIEL	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	468.36	NEW TIRES FOR UNIT 3753	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	IN *PARKER DISTRIBUTIN	48.00	HAND SANITIZER BOTTLES	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	IN *PARKER DISTRIBUTIN	82.75	WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	JOANN FABRIC #1001	162.28	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	JOANN FABRIC #1001	19.05	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	36.03	BROWN PAPER EVIDENCE BAGS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	N.W. AMARILLO LOWE'S, #2801	58.82	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICE DEPOT	47.98	COMPUTER SPEAKERS, 3 RING BIND	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	243.36	HP TONERS FOR PRINTERS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	103.92	CERTIFICATE COVERS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	67.19	LANYARDS, LABEL TAPE	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	107.66	FOLDING WALLET EXPANSION FOLDE	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	136.00	EXPANSION WALLET FOLDERS	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	17.49	SHARPIES YELLOW HIGHLIGHTER	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	104.99	SHOP PART INVENTORY BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	49.65	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	265.18	UNIT 6362 BATTERY	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	233.53	UNIT 1581 FRONT AND REAR BRAKE	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	49.64	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	-57.29	UNIT 1581 REAR BRAKE PADS RETU	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	-55.38	UNIT 1581 BRAKE PADS RETURN	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	220.14	SHOP BATTERY INVENTORY AND GLA	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	17.97	SHOP SUPPLIES AXLE GREASE	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	O'REILLY AUTO PARTS	336.56	SHOP PARTS INVENTORY GLASS CLE	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	REEVES COMPANY INC	29.65	NEW HIRE NAME TAG	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	1,274.20	EXHAUST FOR TAHOE IN SO. P022	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	80.54	UNIT 3354 ENGINE MOUNT	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	299.48	SHOP PARTS INVENTORY MOUNT, DR	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SCOGGINDICKEY CHRYSODOD	181.36	SHOP PART INVENTORY GASKET, PI	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SKTR, INC. dba PRO CHEM SALES	875.21	HERBICIDES, LIQUIDS FOR LEC GR	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	SPL*BIG TEX TRAILERS	35.94	AXLE SEAL FOR COMMAND TRAILER	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SQ *WINDBLOWN TIR SUP	159.46	SHOP WHEEL WEIGHT AND TIRE REP	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	SWANN ANIMAL CLINIC	259.50	URGENT CARE FOR CANINE IN ANIM	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	THE HOME DEPOT	37.44	MATERIALS TO MAKE MASKS FOR CO	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	THE HOME DEPOT	15.98	BATTERIES FOR COURTHOUSE SECUR	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	UNITED OIL & GREASE	486.15	SHOP BULK OIL SUPPLIES	110	SHERIFF BARN	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	19.90	WATER FOR HIGH SCHOOL ACADEMY	110	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO BOLT CO.	434.00	PPE MASKS AND FILTERS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO BOLT CO.	34.27	SCREWS AND DRILL BITTS (7.32%)	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO BOLT CO.	115.00	PPE MASKS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	962.00	MDT DATA CARDS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	BADGE AND WALLET	51.00	BADGE CASE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	BATTERIES PLUS 0778	61.97	BATTERIES FOR FIRE ALARM - D5	110	FIRE & RESCUE	04/5/20 0002 6072	

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1386	4/20/2020	CDW GOVERNMENT, INC.	6.35	FILLER PLATE FOR CONSOLE - U2	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	FINISHMASTER	11.50	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	FINISHMASTER	35.52	DECAL REMOVER TOOL	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	FINISHMASTER	103.50	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	FINISHMASTER	286.70	PPE SUITS FOR CV19	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	FLEETPRIDE	12.99	HOSE, CHARGE AIR BELLOWS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	229.77	TOOLS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HAWK TIRE SERVICE	40.00	REPAIR FLAT - P5	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HOMWOOD SUITES	257.12	ROOM FOR AUSTIN CONFERENCE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HOMWOOD SUITES	-257.12	CREDIT FOR CANCELLED ROOM	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HOMWOOD SUITES	-257.12	CREDIT FOR CANCELLED ROOM	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	HOMWOOD SUITES	257.12	ROOM FOR AUSTIN CONFERENCE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	N.W. AMARILLO LOWE'S, #2801	118.98	POWER WASHER HOSES, MASKING TA	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	N.W. AMARILLO LOWE'S, #2801	557.76	SMALL ENGINE FUEL	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	336.17	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	22.65	INTERIOR DOOR HANDLE - R1	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	96.86	AIR FILTER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	150.98	TOILET PAPER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	61.58	PAPER TOWELS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	PAYPAL *NATIONALFIR%	48.00	FIRE EXTINGUISHER GUAGES	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	ROBERTS TRUCK CENTER	8.54	MISC CHARGE	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	SP * SGT KNOTS SUPPLY	473.18	WEBBING AND SHOCK CORD	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	100.00	CERTIFICATIONS	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	SUMMIT TRUCK GROUP	62.89	THERMOSTAT FOR E-4	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	129.10	LED LIGHT; GROMMET FOR E-6	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	945.82	COMPRESSOR FOR E-6	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	UNITED SUPERMARKETS	29.94	BOTTLED WATER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	166.48	CLEANING SUPPLIES	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	31.84	BOTTLED WATER	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	WPSG,INC.	-35.98	CREDIT FOR ITEMS NOT SHIPPED	110	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	1000BULBS.COM	94.56	15- 16 WATT DAYLIGHT WHITE 500	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	1000BULBS.COM	148.52	10- 16 WATT DAYLIGHT BULBS AND	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	ACE MART RESTAURANT SUPPLY	20.00	1- TERMITE SERVICE MONTHLY CHA	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	ACROBAT PRO SUBS	194.72	ADOBE PRO ANNUAL SOFTWARE PER	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	333.69	REPLACEMENT LAWNMOWER BLADES F	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	87.37	3- 3/4" 90% PEX FITTING ,3-3/4	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO WINAIR CO.	495.00	1- RAYPAK COMBUSTION FAN MOTOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO WINAIR CO.	520.31	1- RAYPAK BLOWER FAN MOTOR WIT	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	790.38	KYOCERA PRINTER	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	740.00	AED BATTERIES	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	AMZN MKTP US	341.12	AED BATTERIES	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	BAR*BARCODESINC	331.49	ELECTRONIC SIGNATURE PAD	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	BEST WESTERN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	BEST WESTERN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	BESTBUYCOM	59.99	25' HDMI CABLE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	C R DANIELS	403.80	3- GREEN AND 3- BLUE 16 BUSHEL	110	DETENTION CENTER	04/5/20 0002 6072	

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1386	4/20/2020	DMI *DELL SALES & SERV	-61.87	CREDIT - MONITORS FOR INMATE P	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	ELITE ENGRAVING	30.00	1- 10 1/2" X 13" BOARD WITH PL	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	417.30	1- 5 GALLON OF WHITE EPOXY PAI	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	25.24	EAR PROTECTION FOR RANGE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	39.87	1- 80 GRIT SAND PAPER PACK OF	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	336.80	1- 5 GALLON RUST-OLEUM EPOXY AC	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	18.11	EAR PROTECTION FOR RANGE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	166.06	1- RUST-OLEUM WHITE EPOXY PAIN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	6.99	MINI BUNGEE CORDS FOR RANGE TA	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HARBOR FREIGHT TOOLS USA, INC.	7.49	1 32 FL OZ OF COMPRESSOR OIL	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HERITAGE FOOD SERVICE EQUIPMENT	137.93	1- PILOT BURNER WITH IGNITOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	99.90	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	151.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	99.90	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	39.94	HOOK LOOP SANDING PADS FOR USE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	161.94	GARDEN MIX, PRUNER, SPREADER A	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	ICS JAIL SUPPLIES, INC	946.00	11 DOZEN SHOWER CURTAIN WHITE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	INT*IN *ARROWHEAD SCIE	322.65	FACE SHIELD WITH FOAM HEADBAND	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	472.52	LAUNDRY CHEMS	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	331.15	LAUNDRY CHEMS, SCRUB BRUSHES,	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	390.96	HAND SANITIZER	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	272.64	MASKING TAPE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	43.44	HAND SANITIZER	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	N.W. AMARILLO LOWE'S, #2801	23.04	LUMBER FOR TARGET BUILD FOR RA	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	N.W. AMARILLO LOWE'S, #2801	782.37	4 1 GALLON JUGS OF GRAY OIL BA	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	NEWEGG TEXAS	259.90	KN95 RESPIRATOR MASK	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	OFFICEWISE FURN & SUPPLY	151.91	POST-IT, STAMP INK REIFLL, BLU	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	PWS-LA, INC.	278.10	2- UNIMAC DRAIN VALVE	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	QUALIFICATION TARGETS INC	236.50	TARGETS FOR DEPARTMENT FIREARM	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	RSR GROUP	219.44	TRAINING MAGAZINES FOR DEPARTM	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	SEWING WORLD	32.50	ELASTIC MATERIAL FOR MAKING SU	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	TACTICALGEAR.COM	31.41	MAG POUCHES FOR RIFLE PLATE CA	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	THE HOME DEPOT	69.58	STAPLES AND SPRAY SILICONE FOR	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	6.46	ICY-HOT RUB	110	DETENTION CENTER	04/5/20 0002 6072	
1386	4/20/2020	UBER TRIP	1,389.81	MONTHLY UBER RIDES FOR VETERAN	110	MENTAL HEALTH-SPECIALTY SVC	04/5/20 0002 6072	
1386	4/20/2020	AQUAONE, INC	670.38	WATER WITH AGRILIFE LABELS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	580.85	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	161.01	HOUSTON STOCK SHOW LAYOVER AFT	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	5.50	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	HOLIDAY INN EXPRESS	109.77	HOTEL FOR HOUSTON STOCK SHOW -	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	LA QUINTA INN	84.56	SATE TAX CHARGE FROM THE HOTEL	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	28.58	OFFICE SUPPLIES-LYSOL, BLEACH	110	EXTENSION SERVICES	04/5/20 0002 6072	

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1386	4/20/2020	WAL-MART COMMUNITY BRC	-13.42	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	-12.94	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	28.38	FCH PROGRAM SUPPLIES-GLOVES, S	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WAL-MART COMMUNITY BRC	27.77	FCH PROGRAM SUPPLIES-BACON BIT	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	60.78	FCH PROGRAM SUPPLIES-GLOVES, B	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	29.88	OFFICE SUPPLIES FOR 4-H VIRTUA	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	9.95	FCH PROGRAM SUPPLIES-BANANA CH	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	3.00	FCH PROGRAM SUPPLIES-CAULIFLOW	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	-4.38	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	WM SUPERCENTER	-37.26	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO BOLT CO.	38.99	WEDGE ANCHOR FOR MAILBOXES IN	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	AMARILLO PLUMBING SUPPLY, INC.	347.64	COUPLING; TEE; NIPPLE; BUSHING	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	BRUCKNER TRUCK SALES, INC.	734.87	HEADLAMPS REPLACED ON MACK	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	CENTERGAS FUELS, INC.	166.00	PROPANE FOR TAR PIT	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	FLEETPRIDE	159.73	2"X50 YD DIA GRADE R&W; 11" 50	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	FLEETPRIDE	77.00	2/14 JCKTD PARLLL PRIMARY WIRE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	FLEETPRIDE	59.47	NYLON AIR BRAKE MALE CONNECTOR	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	GEBO DISTRIBUTING CO., INC.	56.90	PLUG PIPE; TEES; GALV NIPPLE;	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	GEBO DISTRIBUTING CO., INC.	50.57	GALVANIZED PIPE, TEES & NIPPLE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	GEBO DISTRIBUTING CO., INC.	-56.90	CREDIT FOR GALVANIZED PIPES &	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	GRAINGER	218.50	PUMP FOR SHOP PORT-A-COOL	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	HAND INDUSTRIAL INC	315.00	WELD FITTINGS ON ASPHALT TANKE	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	HOME DEPOT	48.42	SPRAY PAINT FOR ASPHALT TANKER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	KSM EXCHANGE, LLC	454.01	W6-G/20X FOR SKID STEER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	MAYFIELD PAPER COMPANY	410.10	PAPER TOWELS; BROWN TOWELS; FA	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	NOR*TOOL HOTLINE MBSHP	-39.99	MEMBERSHIP DUES; CREDIT FROM P	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	954.83	VARIOUS FILTERS/PARTS FOR R&B	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	986.26	VARIOUS FILTERS/PARTS FOR R&B	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	NORTH AMARILLO AUTO PARTS	1,658.00	LED LIGHTS FOR ASPHALT TANKER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	SOUTHERN TIRE MART	297.62	TIRES FOR SKID LOADER TRAILER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	SP *B-GREENER INDUSTRI	135.00	DEGREASER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	TOW BROS. CO., LTD	17.74	RECT RED & LED MARKER; TRUCK-L	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	TOW BROS. CO., LTD	5.40	GROTE RED CLEAR LENS FOR PROPA	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	TOW BROS. CO., LTD	192.78	BET LAMP; CLEARANCE LIGHT; LAM	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	WARREN CAT	195.61	STEP; ELEMENT FOR ROAD GRADER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	YELLOWHOUSE MACHINERY CO	164.22	HYD. QUICK FOR SKID STEER	110	ROAD & BRIDGE	04/5/20 0002 6072	
1386	4/20/2020	CARROT TOP INDUSTRIES	198.77	PARTS FOR FLAGPOLE AT STATION	202	FIRE & RESCUE	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	37.99	IPAD BILL	250	JP #4	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	04/5/20 0002 6072	
1386	4/20/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR I-PAD	250	JP #2	04/5/20 0002 6072	
1386	4/20/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/20 0002 6072	
1386	4/20/2020	TAC	200.00	76TH ANNUAL JPCA EDUCATION CON	250	JP #4	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	69.98	RESTRICTED	256	CO ATTORNEY	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	215.97	RESTRICTED	271	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	694.30	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	599.96	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	

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1386	4/20/2020	RESTRICTED	739.93	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	865.96	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
1386	4/20/2020	RESTRICTED	2,129.87	RESTRICTED	273	SHERIFF	04/5/20 0002 6072	
		<i>Total - Wire / Check # 1386 (373 detail records)</i>	66,096.82					
1387	3/30/2020	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.92	2ND QTR 2020 LEVY	110	GENERAL ADMINISTRATION	2ND QTR 2020	
		<i>Total - Wire / Check # 1387 (1 detail record)</i>	138,579.92					
1388	4/1/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	973.43	3/23-27/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/23-27/20 CLAIMS	
		<i>Total - Wire / Check # 1388 (1 detail record)</i>	973.43					
1389	4/9/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	150.80	3/30-4/3/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/30-4/3/20 CLAIM	
		<i>Total - Wire / Check # 1389 (1 detail record)</i>	150.80					
1390	4/14/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	4,918.66	4/6-10/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/6-10/20 CLAIMS	
		<i>Total - Wire / Check # 1390 (1 detail record)</i>	4,918.66					
1391	4/1/2020	AETNA CLAIMS - WIRE	100,686.31	3/30/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/30/20 CLAIMS	
		<i>Total - Wire / Check # 1391 (1 detail record)</i>	100,686.31					
1392	4/1/2020	AETNA CLAIMS - WIRE	1,637.78	3/31/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/31/20 CLAIMS	
		<i>Total - Wire / Check # 1392 (1 detail record)</i>	1,637.78					
1393	4/9/2020	AETNA CLAIMS - WIRE	100,088.62	4/6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/6/20 CLAIMS	
		<i>Total - Wire / Check # 1393 (1 detail record)</i>	100,088.62					
1394	4/14/2020	AETNA CLAIMS - WIRE	114,720.67	4/13/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/13/20 CLAIMS	
		<i>Total - Wire / Check # 1394 (1 detail record)</i>	114,720.67					
1395	3/11/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	156.16	3/2-6/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/2-6/20 CLAIMS	
		<i>Total - Wire / Check # 1395 (1 detail record)</i>	156.16					
1396	3/11/2020	AETNA CLAIMS - WIRE	74,686.34	3/9/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/9/20 CLAIMS	
		<i>Total - Wire / Check # 1396 (1 detail record)</i>	74,686.34					
1397	4/7/2020	POTTER COUNTY JUVENILE WIRE	999,672.25	APR-JUN20 EXPENDITURES	110	JUVENILE PROBATION	APR-JUN20	
		<i>Total - Wire / Check # 1397 (1 detail record)</i>	999,672.25					
		Total Wire Transfers	1,602,367.76					

PAYROLL TRANSFERS

7539	4/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	4.54	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041520	110	CO JUDGE	1100	
7539	4/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539	4/15/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539	4/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539	4/15/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	
7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	33.44	PAYROLL FOR 041520	110	CO COMMISSIONERS'	1110	

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7539	4/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	SALARIES- ASSISTANTS	5,281.35	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	RETIREMENT	1,285.18	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	SOCIAL SECURITY TAX	562.14	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 041520	110	HUMAN RESOURCES	1120	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	SALARIES- ASSISTANTS	10,291.17	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	GROUP INSURANCE	3,656.11	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	RETIREMENT	2,099.95	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	SOCIAL SECURITY TAX	929.27	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	8.01	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	RECORDS MANAGEMENT	1140	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	SALARIES- ASSISTANTS	12,560.32	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	RETIREMENT	2,669.79	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	SOCIAL SECURITY TAX	1,213.89	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	10.18	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	8.47	PAYROLL FOR 041520	110	CO AUDITOR	1200	
7539	4/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	SALARIES- ASSISTANTS	3,549.25	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	RETIREMENT	1,086.57	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	SOCIAL SECURITY TAX	508.08	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.14	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 041520	110	CO TREASURER	1210	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	SOCIAL SECURITY TAX	797.25	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 041520	110	PURCHASING AGENT	1220	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	RETIREMENT	911.99	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 041520	110	COLLECTIONS DEPT	1230	
7539	4/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	SALARIES- ASSISTANTS	29,718.71	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	GROUP INSURANCE	8,386.46	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	

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7539	4/15/2020	RETIREMENT	5,210.88	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	SOCIAL SECURITY TAX	2,313.82	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.82	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	14.87	PAYROLL FOR 041520	110	TAX ASSESSOR/COLLECTOR	1300	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	SALARIES- ASSISTANTS	36,752.93	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	GROUP INSURANCE	10,981.79	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	RETIREMENT	6,391.29	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	SOCIAL SECURITY TAX	2,923.46	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	445.65	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	20.27	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	FACILITIES MAINTENANCE	1400	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	SALARIES- ASSISTANTS	5,353.72	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	SALARIES- EXTRA STAFFING	368.30	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	GROUP INSURANCE	2,088.16	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	RETIREMENT	1,331.95	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 041520	110	ELECTIONS ADMINISTRATION	1500	
7539	4/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	GROUP INSURANCE	7,320.37	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	RETIREMENT	4,338.32	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	SOCIAL SECURITY TAX	1,921.57	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 041520	110	CO CLERK	2100	
7539	4/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	SALARIES- ASSISTANTS	31,814.88	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	RETIREMENT	5,541.20	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	SOCIAL SECURITY TAX	2,493.61	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 041520	110	DIST CLERK	2110	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539	4/15/2020	RETIREMENT	54.96	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539	4/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041520	110	COURT OF APPEALS	2120	
7539	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	SALARIES- EXTRA STAFFING	373.64	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	SOCIAL SECURITY TAX	787.66	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.97	PAYROLL FOR 041520	110	47TH	2130	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 041520	110	47TH	2130	

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7539	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	SOCIAL SECURITY TAX	760.12	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 041520	110	108TH	2140	
7539	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	GROUP INSURANCE	538.95	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	SOCIAL SECURITY TAX	769.10	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 041520	110	181ST	2150	
7539	4/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	GROUP INSURANCE	1,562.67	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	SOCIAL SECURITY TAX	964.65	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 041520	110	251ST	2160	
7539	4/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	SOCIAL SECURITY TAX	742.42	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 041520	110	320TH	2170	
7539	4/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 041520	110	CCL #1	2190	
7539	4/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 041520	110	CCL #2	2200	

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7539	4/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 041520	110	CCL #2	2200	
7539	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	RETIREMENT	1,285.94	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	SOCIAL SECURITY TAX	583.12	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #1	2210	
7539	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #2	2220	
7539	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #3	2230	
7539	4/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	JP #4	2240	
7539	4/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	RETIREMENT	808.91	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	SOCIAL SECURITY TAX	386.49	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 041520	110	JURY & JURY RELATED	2250	
7539	4/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	SALARIES- ASSISTANTS	63,939.57	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 041520	110	CO ATTORNEY	2260	

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7539	4/15/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	RETIREMENT	11,044.66	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	SOCIAL SECURITY TAX	5,052.45	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	270.60	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CO ATTORNEY	2260	
7539	4/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	GROUP INSURANCE	61.52	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	RETIREMENT	39.81	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 041520	255	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7539	4/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	GROUP INSURANCE	213.40	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	RETIREMENT	98.50	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	SOCIAL SECURITY TAX	39.05	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 041520	258	CO ATTORNEY	2260	
7539	4/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	SALARIES- ASSISTANTS	98,830.04	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	GROUP INSURANCE	14,216.95	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	RETIREMENT	15,837.14	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	SOCIAL SECURITY TAX	7,351.54	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	316.32	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	49.51	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	CELL PHONES	240.00	PAYROLL FOR 041520	110	DIST ATTORNEY	2270	
7539	4/15/2020	SALARIES-ASS'T DEPT	712.98	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	GROUP INSURANCE	112.33	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	RETIREMENT	112.37	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	SOCIAL SECURITY TAX	51.15	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 041520	261	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	323.70	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	529.52	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	249.20	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	7.38	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	RESTRICTED	1.68	RESTRICTED	262	DIST ATTORNEY	2270	
7539	4/15/2020	SALARIES-ASS'T DEPT	9,108.21	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	

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7539	4/15/2020	RETIREMENT	1,444.90	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	SOCIAL SECURITY TAX	670.90	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	61.50	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	268	DIST ATTORNEY	2270	
7539	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #1	3110	
7539	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539	4/15/2020	RETIREMENT	362.93	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539	4/15/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 041520	110	CONSTABLE #2	3120	
7539	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #3	3130	
7539	4/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	RETIREMENT	366.08	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	CELL PHONES	20.00	PAYROLL FOR 041520	110	CONSTABLE #4	3140	
7539	4/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	SALARIES- ASSISTANTS	230,223.62	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	SALARIES- EXTRA STAFFING	2,498.78	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	GROUP INSURANCE	45,415.82	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	RETIREMENT	37,500.93	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	SOCIAL SECURITY TAX	16,986.68	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1,894.95	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	117.70	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	CELL PHONES	580.00	PAYROLL FOR 041520	110	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	613.84	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	107.73	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	96.74	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	43.38	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	5.22	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	0.31	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	3160	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	

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7539	4/15/2020	SALARIES- EXTRA STAFFING	537.26	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	RETIREMENT	1,645.99	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	SOCIAL SECURITY TAX	737.15	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	49.10	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	FIRE & RESCUE	3210	
7539	4/15/2020	SALARIES- ASSISTANTS	290,228.49	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	SALARIES- EXTRA STAFFING	6,616.25	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	GROUP INSURANCE	67,444.35	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	RETIREMENT	46,688.40	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	SOCIAL SECURITY TAX	21,159.20	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	2,439.17	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	148.57	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	CELL PHONES	100.00	PAYROLL FOR 041520	110	DETENTION CENTER	4100	
7539	4/15/2020	SALARIES-ASS'T DEPT	3,944.10 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	RETIREMENT	621.58 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	SOCIAL SECURITY TAX	298.54 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	2.36 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.97 *	PAYROLL FOR 041520	770	DETENTION CENTER	4100	
7539	4/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	GROUP INSURANCE	521.43	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	RETIREMENT	333.54	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7539	4/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	RETIREMENT	401.88	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 041520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	GROUP INSURANCE	529.58	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	RETIREMENT	460.05	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	110	EXTENSION SERVICES	5310	
7539	4/15/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539	4/15/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539	4/15/2020	RETIREMENT	1,626.21	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539	4/15/2020	SOCIAL SECURITY TAX	734.69	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	

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7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	39.07	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 041520	110	DOM VIOLENCE TASK FORCE	5330	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	2,200.25	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	SALARIES- ASSISTANTS	4,188.02	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	RETIREMENT	1,016.25	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	SOCIAL SECURITY TAX	455.65	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	14.18	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	CELL PHONES	60.00	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VOCA	5340	
7539	4/15/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	GROUP INSURANCE	522.65	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	RETIREMENT	281.32	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	3.93	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 041520	110	VICTIM ASSISTANCE - VCLG	5350	
7539	4/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	SALARIES- ASSISTANTS	36,218.96	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	GROUP INSURANCE	8,380.75	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	RETIREMENT	6,219.16	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	SOCIAL SECURITY TAX	2,848.54	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	WORKERS` COMPENSATION INSURANCE	835.18	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	UNEMPLOYMENT INSURANCE	19.74	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
7539	4/15/2020	CELL PHONES	80.00	PAYROLL FOR 041520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7539 (360 detail records)</i>	1,657,713.02					
		Total Payroll Transfers	1,657,713.02					
		Grand Total	\$4,983,248.05					

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