

**Potter County Check Register Summary**  
**September 14, 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,345,100.98
202	COUNTY ASST DISTRICT #1	334,980.01
215	LAW LIBRARY FUND	3,960.15
220	COURTHOUSE SECURITY FUND	135.00
235	COUNTY CLERK RECORDS MGMT FUND	897.65
238	HAVA GRANTS FUND	29,610.38
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	402.72
256	CO ATTY FORFEITURE FUND	895.38
258	CO ATTY PRETRIAL DIVERSION FUN	977.74
261	DIST ATTY PAYROLL FUND	1,021.28
266	D A FEDERAL FORFEITURE FUND	908.06
268	PANHANDLE AUTO THEFT UNIT FUND	21,085.36
271	SHERIFF FED FORFEITURE FUND	920.95
275	SHERIFF OFFICE CESF GRANT FUND	237.74
400	CAPITAL PROJECTS FUND	12,072.78
430	DISTRICT COURTS CONSTRUCTION	21,691.86
600	EMPLOYEE INSURANCE FUND	91,944.32
* 700	STATE & COUNTY COLLECTION FUND	12,584.05 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	107,685.86 *
* 770	S.O. COMMISSARY FUND	5,485.39 *
TOTAL FOR CHECKS 192007 THRU 192269 AND WIRE # 1452 THRU 1454		<u>\$2,992,713.35</u>

\* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge \_\_\_\_\_

Attest: \_\_\_\_\_

# Potter County Check Register for September 14, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 43
192007	8/20/2020	VOID	0.00	FILING FEES	110	TAX ASSESSOR/COLLECTOR	G BARREDA	
		<i>Total - Wire / Check # 192007 (1 detail record)</i>	<b>0.00</b>					
192008	8/20/2020	ADRC DISPUTE RESOLUTION CENTER	450.00 *	JUL20 AGENCY EOM ADRC FEES	700	CO CLERK	JUL20 ADRC FEES	
192008	8/20/2020	ADRC DISPUTE RESOLUTION CENTER	855.00 *	JUL20 AGENCY EOM ADRC FEES	700	DIST CLERK	JUL20 ADRC FEES	
192008	8/20/2020	ADRC DISPUTE RESOLUTION CENTER	1,050.16 *	JUL20 AGENCY EOM ADRC FEES	700	DIST CLERK	JUL20 ADRC FEES	
		<i>Total - Wire / Check # 192008 (3 detail records)</i>	<b>2,355.16</b>					
192009	8/20/2020	AMARILLO NATIONAL BANK	36.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 20-9073	
		<i>Total - Wire / Check # 192009 (1 detail record)</i>	<b>36.00</b>					
192010	8/20/2020	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 07/20	
		<i>Total - Wire / Check # 192010 (1 detail record)</i>	<b>1,904.90</b>					
192011	8/20/2020	ATMOS ENERGY	160.73	UTILITIES	110	ROAD & BRIDGE	3005350148 07/20	
192011	8/20/2020	ATMOS ENERGY	156.24	UTILITIES	110	VFD-CRAWFORD	3011348550 07/20	
		<i>Total - Wire / Check # 192011 (2 detail records)</i>	<b>316.97</b>					
192012	8/20/2020	BUREAU OF VITAL STATISTICS	30.00 *	JUL20 AGENCY EOM CAR FEES	700	DIST CLERK	JUL20 CAR FEES	
		<i>Total - Wire / Check # 192012 (1 detail record)</i>	<b>30.00</b>					
192013	8/20/2020	CITY OF AMARILLO - ACCOUNTING	34.59 *	JUL20 AGENCY EOM ARREST FEES	700	CO CLERK	JUL20 ARREST FEES	
		<i>Total - Wire / Check # 192013 (1 detail record)</i>	<b>34.59</b>					
192014	8/20/2020	CITY OF AMARILLO - UTILITIES	90.77	UTILITIES	110	ROAD & BRIDGE	08/20 2054144	
192014	8/20/2020	CITY OF AMARILLO - UTILITIES	159.60	UTILITIES	110	FIRE & RESCUE	08/20 2055240	
192014	8/20/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	08/20 2061345	
192014	8/20/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	08/20 2062056	
192014	8/20/2020	CITY OF AMARILLO - UTILITIES	77.03	UTILITIES	110	FACILITIES MAINTENANCE	08/20 2062575	
		<i>Total - Wire / Check # 192014 (5 detail records)</i>	<b>396.79</b>					
192015	8/20/2020	CLERK, 7TH COURT OF APPEALS	150.00 *	JUL20 AGENCY EOM COA FEES	700	CO CLERK	JUL20 COA FEES	
192015	8/20/2020	CLERK, 7TH COURT OF APPEALS	285.00 *	JUL20 AGENCY EOM COA FEES	700	DIST CLERK	JUL20 COA FEES	
192015	8/20/2020	CLERK, 7TH COURT OF APPEALS	340.00 *	JUL20 AGENCY EOM COA FEES	700	DIST CLERK	JUL20 COA FEES	
		<i>Total - Wire / Check # 192015 (3 detail records)</i>	<b>775.00</b>					
192016	8/20/2020	DALLAS COUNTY PRECINCT 3	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61015	
		<i>Total - Wire / Check # 192016 (1 detail record)</i>	<b>80.00</b>					
192017	8/20/2020	DANIEL JAMES WISE	15.50 *	REFUND	700	REFUND OF FEES- AGENCY	CCR 70540-D	
		<i>Total - Wire / Check # 192017 (1 detail record)</i>	<b>15.50</b>					
192018	8/20/2020	PEOPLES FEDERAL CREDIT UNION	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 20-9129	
		<i>Total - Wire / Check # 192018 (1 detail record)</i>	<b>8.00</b>					
192019	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,000.00 *	JUL20 AGENCY EOM TITLE SEARCH	700	DIST CLERK	JUL20 COLLECTION	
192019	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	760.55 *	JUL20 AGENCY EOM COLLECTION	700	JP #1	JUL20 COLLECTION	
192019	8/20/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,786.38 *	JUL20 AGENCY EOM COLLECTION	700	JP #3	JUL20 COLLECTION	
		<i>Total - Wire / Check # 192019 (3 detail records)</i>	<b>5,546.93</b>					
192020	8/20/2020	RICHARD WILBANKS	65.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 74288-A	

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		<i>Total - Wire / Check # 192020 (1 detail record)</i>	<b>65.00</b>					
192021	8/20/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-107	
		<i>Total - Wire / Check # 192021 (1 detail record)</i>	<b>40.27</b>					
192022	8/20/2020	TEXAS PARKS & WILDLIFE	85.00 *	JUL20 AGENCY EOM TPW FINES	700	JP #3	JUL20 TPW FINES	
		<i>Total - Wire / Check # 192022 (1 detail record)</i>	<b>85.00</b>					
192023	8/20/2020	THOMSON REUTERS-WEST PAYMENT CENTER	510.00	JOHANSON'S TX ESTATES CODE	110	CO CLERK	842821519	
		<i>Total - Wire / Check # 192023 (1 detail record)</i>	<b>510.00</b>					
192024	8/20/2020	VENIO LLC d/b/a KEANE	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCC CCPR-18-181	
		<i>Total - Wire / Check # 192024 (1 detail record)</i>	<b>3.00</b>					
192025	8/20/2020	XCEL ENERGY	329.15	54-7750713-8	110	FACILITIES MAINTENANCE	08/20 695830467	
192025	8/20/2020	XCEL ENERGY	25.49	54-7750721-8	110	FACILITIES MAINTENANCE	08/20 695831077	
192025	8/20/2020	XCEL ENERGY	74.46	54-1606590-8	110	FACILITIES MAINTENANCE	08/20 695938777	
192025	8/20/2020	XCEL ENERGY	166.27	54-0012059012-2	110	PUBLIC SERVICE	08/20 696084536	
192025	8/20/2020	XCEL ENERGY	340.40	54-1378023-7	110	FACILITIES MAINTENANCE	08/20 696162711	
192025	8/20/2020	XCEL ENERGY	488.84	54-7916950-7	110	FACILITIES MAINTENANCE	08/20 696234050	
192025	8/20/2020	XCEL ENERGY	62.81	54-1613938-3	110	VFD-VALLE DE ORO	08/20 696349809	
		<i>Total - Wire / Check # 192025 (7 detail records)</i>	<b>1,487.42</b>					
192026	8/20/2020	AQUAONE, INC	15.40	BOTTLED WATER	110	JP #1	282465	
192026	8/20/2020	AQUAONE, INC	10.00	BOTTLED WATER	110	181ST	282475	
		<i>Total - Wire / Check # 192026 (2 detail records)</i>	<b>25.40</b>					
192027	8/31/2020	AFLAC	3,379.40	PAYROLL FOR - 081420	110	MISC INSURANCE PAYABLE	081420 PAYROLL	
192027	8/31/2020	AFLAC	3,359.21	PAYROLL FOR - 083120	110	MISC INSURANCE PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192027 (2 detail records)</i>	<b>6,738.61</b>					
192028	8/31/2020	BAY BRIDGE ADMINISTRATORS	4,743.04	PAYROLL FOR - 081420	110	MISC INSURANCE PAYABLE	081420 PAYROLL	
192028	8/31/2020	BAY BRIDGE ADMINISTRATORS	4,712.62	PAYROLL FOR - 083120	110	MISC INSURANCE PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192028 (2 detail records)</i>	<b>9,455.66</b>					
192029	8/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 081420	110	LEGAL INSURANCE PAYABLE	081420 PAYROLL	
192029	8/31/2020	LEGAL SHIELD	82.22	PAYROLL FOR - 083120	110	LEGAL INSURANCE PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192029 (2 detail records)</i>	<b>164.44</b>					
192030	8/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 081420	110	WHOLE LIFE INS PAYABLE	081420 PAYROLL	
192030	8/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 083120	110	WHOLE LIFE INS PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192030 (2 detail records)</i>	<b>30.00</b>					
192031	8/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 081420	110	WHOLE LIFE INS PAYABLE	081420 PAYROLL	
192031	8/31/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 083120	110	WHOLE LIFE INS PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192031 (2 detail records)</i>	<b>908.68</b>					
192032	8/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 081420	110	TERM LIFE INS PAYABLE	081420 PAYROLL	
192032	8/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 083120	110	TERM LIFE INS PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192032 (2 detail records)</i>	<b>479.94</b>					
192033	8/31/2020	UNITED WAY	41.67	PAYROLL FOR - 081420	110	UNITED WAY PAYABLE	081420 PAYROLL	
192033	8/31/2020	UNITED WAY	41.67	PAYROLL FOR - 083120	110	UNITED WAY PAYABLE	083120 PAYROLL	
		<i>Total - Wire / Check # 192033 (2 detail records)</i>	<b>83.34</b>					
192034	8/31/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 081420	110	MISC INSURANCE PAYABLE	081420 PAYROLL	

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192034	8/31/2020	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 192034 (2 detail records)</i>	<u>247.21</u> <b>494.42</b>	PAYROLL FOR - 083120	110	MISC INSURANCE PAYABLE	083120 PAYROLL	
192035	8/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 192035 (1 detail record)</i>	<u>240.00</u> <b>240.00</b>	PAYROLL FOR - 083120	110	PAYROLL DUES PAYABLE	083120 PAYROLL	
192036	8/31/2020	T C S D U <i>Total - Wire / Check # 192036 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192037	8/31/2020	T C S D U <i>Total - Wire / Check # 192037 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192038	8/31/2020	T C S D U <i>Total - Wire / Check # 192038 (1 detail record)</i>	<u>263.00</u> <b>263.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192039	8/31/2020	T C S D U <i>Total - Wire / Check # 192039 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192040	8/31/2020	T C S D U <i>Total - Wire / Check # 192040 (1 detail record)</i>	<u>8.34</u> <b>8.34</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192041	8/31/2020	T C S D U <i>Total - Wire / Check # 192041 (1 detail record)</i>	<u>325.00</u> <b>325.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192042	8/31/2020	T C S D U <i>Total - Wire / Check # 192042 (1 detail record)</i>	<u>421.50</u> <b>421.50</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192043	8/31/2020	T C S D U <i>Total - Wire / Check # 192043 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192044	8/31/2020	T C S D U <i>Total - Wire / Check # 192044 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192045	8/31/2020	T C S D U <i>Total - Wire / Check # 192045 (1 detail record)</i>	<u>226.00</u> <b>226.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192046	8/31/2020	T C S D U <i>Total - Wire / Check # 192046 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192047	8/31/2020	T C S D U <i>Total - Wire / Check # 192047 (1 detail record)</i>	<u>479.50</u> <b>479.50</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192048	8/31/2020	T C S D U <i>Total - Wire / Check # 192048 (1 detail record)</i>	<u>292.50</u> <b>292.50</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192049	8/31/2020	T C S D U <i>Total - Wire / Check # 192049 (1 detail record)</i>	<u>103.00</u> <b>103.00</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192050	8/31/2020	T C S D U <i>Total - Wire / Check # 192050 (1 detail record)</i>	<u>568.50</u> <b>568.50</b>	PAYROLL FOR - 083120	110	MISC PAYROLL PAYABLE	083120 PAYROLL	
192051	8/27/2020	ACADIA PARISH <i>Total - Wire / Check # 192051 (1 detail record)</i>	<u>35.80</u> * <b>35.80</b>	REFUND	700	REFUND OF FEES- AGENCY	JP3 15717	
192052	8/27/2020	AMARILLO GLOBE-NEWS <i>Total - Wire / Check # 192052 (1 detail record)</i>	<u>200.00</u> * <b>200.00</b>	REFUND	700	A/R-AGENCY OTHER	20-9505	
192053	8/27/2020	AT&T MOBILITY <i>Total - Wire / Check # 192053 (1 detail record)</i>	<u>777.00</u> <b>777.00</b>	FIRSTNET	110	SHERIFF	287286962250X0809	
192054	8/27/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007418643	

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192054	8/27/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007495613	
192054	8/27/2020	ATMOS ENERGY	190.64	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3007529185	
192054	8/27/2020	ATMOS ENERGY	25.31	UTILITIES	110	FACILITIES MAINTENANCE	8/20 3009685833	
192054	8/27/2020	ATMOS ENERGY	155.56	UTILITIES	110	VFD-ROLLING HILLS	8/20 3011348854	
192054	8/27/2020	ATMOS ENERGY	170.82	UTILITIES	110	FACILITIES MAINTENANCE	8/20 4017792335	
		<i>Total - Wire / Check # 192054 (6 detail records)</i>	<b>923.61</b>					
192055	8/27/2020	BEXAR COUNTY SHERIFF DEPT	75.00 *	PROPEL PROPERTY TAX FUNDING	700	PAYABLE-OUT OF COUNTY SERVICE	21761B LYNAM	
		<i>Total - Wire / Check # 192055 (1 detail record)</i>	<b>75.00</b>					
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	790.00	REGISTRATION/MONT & ETHEREDGE	110	SHERIFF	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	1,617.03	HOTEL/FRISCO, TX	110	SHERIFF	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	1,080.00	SHSU REGISTRATION	110	DETENTION CENTER	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	990.00	LEOSE: WRIGHT & ATKINS REG.	110	SHERIFF	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	319.97	PESI REGISTRATION	110	DETENTION CENTER	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	158.70	HOTEL/LUBBOCK, TX	110	SHERIFF	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	80.00	TINSLEY & SIRMON SRO DUES	110	SHERIFF	0369 8/10/20	
192056	8/27/2020	CARD SERVICE CENTER - MASTERCARD	455.00	GRANT WRITING	110	SHERIFF	0369 8/10/20	
		<i>Total - Wire / Check # 192056 (8 detail records)</i>	<b>5,490.70</b>					
192057	8/27/2020	CARD SERVICES - VISA	595.00	LEOSE	110	SHERIFF	0096 8/10/20	
192057	8/27/2020	CARD SERVICES - VISA	1,169.00	REGISTRATIONS	110	SHERIFF	0096 8/10/20	
192057	8/27/2020	CARD SERVICES - VISA	1,297.88	REGISTRATIONS/MATERIALS	110	DETENTION CENTER	0096 8/10/20	
		<i>Total - Wire / Check # 192057 (3 detail records)</i>	<b>3,061.88</b>					
192058	8/27/2020	DALLAS COUNTY CONSTABLE PCT 5	60.00 *	OOB SERVICE/ATLANTIC MORT INV	700	PAYABLE-OUT OF COUNTY SERVICE	17456E..GONZALEZ	
		<i>Total - Wire / Check # 192058 (1 detail record)</i>	<b>60.00</b>					
192059	8/27/2020	HARRIS COUNTY CLERK	18.00	ABSTRACT/BARREDA REISSUE	110	TAX ASSESSOR/COLLECTOR	15239 BARREDA	
		<i>Total - Wire / Check # 192059 (1 detail record)</i>	<b>18.00</b>					
192060	8/27/2020	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	Y BROWN 1/16/20	700	PAYABLE-OUT OF COUNTY SERVICE	21531E BROWN	
192060	8/27/2020	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	Y BROWN 10/1/19	700	PAYABLE-OUT OF COUNTY SERVICE	21531E.BROWN	
192060	8/27/2020	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/S PRETER	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED	
		<i>Total - Wire / Check # 192060 (3 detail records)</i>	<b>225.00</b>					
192061	8/27/2020	HARRIS COUNTY CONSTABLE, PCT. 1	75.00 *	Y BROWN 11/18/2019	700	PAYABLE-OUT OF COUNTY SERVICE	21531E..BROWN	
		<i>Total - Wire / Check # 192061 (1 detail record)</i>	<b>75.00</b>					
192062	8/27/2020	LEAH M DAVIS	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCP20185	
		<i>Total - Wire / Check # 192062 (1 detail record)</i>	<b>1.00</b>					
192063	8/27/2020	MARK MILLER	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 36143	
		<i>Total - Wire / Check # 192063 (1 detail record)</i>	<b>3.00</b>					
192064	8/27/2020	MICHAEL CLATWORTHY	120.00	PABTU CELL PHONE/REISSUE	110	DIST ATTORNEY	JUN-AUG.CELL	
		<i>Total - Wire / Check # 192064 (1 detail record)</i>	<b>120.00</b>					
192065	8/27/2020	MIKE WHEELER	136.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP415774	
		<i>Total - Wire / Check # 192065 (1 detail record)</i>	<b>136.00</b>					
192066	8/27/2020	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	60.00	OUT OF COUNTY SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21967E PHARES	
		<i>Total - Wire / Check # 192066 (1 detail record)</i>	<b>60.00</b>					
192067	8/27/2020	PANHANDLE PRESORT SERVICES	83.56	PRESORT SERVICES/REISSUED	110	POSTAGE	374242.	

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		<i>Total - Wire / Check # 192067 (1 detail record)</i>	<b>83.56</b>					
192068	8/27/2020	PERRY PEEK	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 52776	
		<i>Total - Wire / Check # 192068 (1 detail record)</i>	<b>1.00</b>					
192069	8/27/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15782	
		<i>Total - Wire / Check # 192069 (1 detail record)</i>	<b>90.00</b>					
192070	8/27/2020	RANDALL COUNTY SHERIFF	75.00 *	G BRACE/OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20737E SMITH	
192070	8/27/2020	RANDALL COUNTY SHERIFF	90.00 *	CASTEEL AUTOMATIC	700	PAYABLE-OUT OF COUNTY SERVICE	21268E THARPE	
192070	8/27/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/1ST CAPTIAL BANK T	700	PAYABLE-OUT OF COUNTY SERVICE	21582B CUETO	
192070	8/27/2020	RANDALL COUNTY SHERIFF	75.00 *	E LITTLE ALEX/ OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21699D.GONZALEZ	
192070	8/27/2020	RANDALL COUNTY SHERIFF	90.00 *	V VITATOE	700	PAYABLE-OUT OF COUNTY SERVICE	21720E GOUGE	
		<i>Total - Wire / Check # 192070 (5 detail records)</i>	<b>420.00</b>					
192071	8/27/2020	SMITH COUNTY SHERIFF	80.00 *	OOB SERVICE/CY BUCHANAN	700	PAYABLE-OUT OF COUNTY SERVICE	21001E BUCHANAN	
		<i>Total - Wire / Check # 192071 (1 detail record)</i>	<b>80.00</b>					
192072	8/27/2020	SUSAN ZIMMER COX	250.00 *	AD LITEM FEES	700	PAYABLE-OUT OF COUNTY SERVICE	20737E SMITH	
192072	8/27/2020	SUSAN ZIMMER COX	250.00 *	AD LITEM FEES	700	PAYABLE-OUT OF COUNTY SERVICE	21362C LEBOURVEAU	
192072	8/27/2020	SUSAN ZIMMER COX	1,000.00 *	AD LITEM	700	PAYABLE-OUT OF COUNTY SERVICE	21582B CUETO	
192072	8/27/2020	SUSAN ZIMMER COX	200.00 *	AD LITEM FEES	700	PAYABLE-OUT OF COUNTY SERVICE	21699D GONZALEZ	
		<i>Total - Wire / Check # 192072 (4 detail records)</i>	<b>1,700.00</b>					
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	561.40	FUEL 8/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	21.63	FUEL 8/24/20	110	RECORDS MANAGEMENT	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	85.26	FUEL 8/24/20	110	PURCHASING AGENT	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	816.16	FUEL 8/24/20	110	FACILITIES MAINTENANCE	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	206.39	FUEL 8/24/20	110	CO ATTORNEY	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	127.56	FUEL 8/24/20	110	DIST ATTORNEY	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	128.00	FUEL 8/24/20	110	CONSTABLE #1	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	51.74	FUEL 8/24/20	110	CONSTABLE #2	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	53.66	FUEL 8/24/20	110	CONSTABLE #3	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	85.04	FUEL 8/24/20	110	CONSTABLE #4	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	13,359.29	FUEL 8/24/20	110	SHERIFF BARN	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	4,400.49	FUEL 8/24/20	110	FIRE & RESCUE	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	698.18	FUEL 8/24/20	110	DETENTION CENTER	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	263.17	FUEL 8/24/20	110	SHERIFF BARN	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	162.37	FUEL 8/24/20	110	EXTENSION SERVICES	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	5,700.88	FUEL 8/24/20	110	ROAD & BRIDGE	869348086 8/24/20	
192073	8/27/2020	US BANK VOYAGER FLEET SYSTEMS	590.64	FUEL 8/24/20	268	DIST ATTORNEY	869348086 8/24/20	
		<i>Total - Wire / Check # 192073 (17 detail records)</i>	<b>27,311.86</b>					
192074	8/27/2020	WESTCHESTER COUNTY SHERIFF DEPT.	50.45	OUT OF COUNTY SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21934E CAMACHO	
		<i>Total - Wire / Check # 192074 (1 detail record)</i>	<b>50.45</b>					
192075	8/27/2020	XCEL ENERGY	4,817.05	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-11230899	
192075	8/27/2020	XCEL ENERGY	570.39	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-11231738	
192075	8/27/2020	XCEL ENERGY	343.88	UTILITIES	110	DETENTION CENTER	8/20 54-1478222-0	
192075	8/27/2020	XCEL ENERGY	36.10	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1482328-6	
192075	8/27/2020	XCEL ENERGY	71.25	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1485466-9	
192075	8/27/2020	XCEL ENERGY	8,294.43	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1542874-5	

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192075	8/27/2020	XCEL ENERGY	4,941.72	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1600314-2	
192075	8/27/2020	XCEL ENERGY	56.17	UTILITIES	110	FACILITIES MAINTENANCE	8/20 54-1711661-7	
192075	8/27/2020	XCEL ENERGY	11,723.51	UTILITIES	110	DETENTION CENTER	8/20 54-1795077-5	
192075	8/27/2020	XCEL ENERGY	14.04	UTILITIES	110	DETENTION CENTER	8/20 54-1822518-8	
192075	8/27/2020	XCEL ENERGY	184.37	UTILITIES	110	VFD-CRAWFORD	8/20 54-1852209-7	
192075	8/27/2020	XCEL ENERGY	15.42	UTILITIES	110	DETENTION CENTER	8/20 54-9167304-8	
		<i>Total - Wire / Check # 192075 (12 detail records)</i>	<b>31,068.33</b>					
192076	8/27/2020	XCEL ENERGY INC	193.00 *	REFUND	700	A/R-AGENCY OTHER	20-9506	
		<i>Total - Wire / Check # 192076 (1 detail record)</i>	<b>193.00</b>					
192077	8/27/2020	AQUAONE, INC	15.40	BOTTLED WATER	110	JP #1	238206 JP1	
192077	8/27/2020	AQUAONE, INC	58.49	BOTTLED WATER	110	251ST	282473/266696 251	
		<i>Total - Wire / Check # 192077 (2 detail records)</i>	<b>73.89</b>					
192078	9/3/2020	ABBOTT LAW OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC20-9539	
		<i>Total - Wire / Check # 192078 (1 detail record)</i>	<b>40.00</b>					
192079	9/3/2020	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC20-9693	
		<i>Total - Wire / Check # 192079 (1 detail record)</i>	<b>4.00</b>					
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	5,274.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108597D BUSBY	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	5.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108597D BUSBY	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	4.28 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109666D JOHNSON	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	1,443.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109666D JOHNSON	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	6.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109688B CHAUTRAGO	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	2,473.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109688B CHAUTRAGO	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	15.38 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109761E BORUNDA	
192080	9/3/2020	AMARILLO POLICE DEPARTMENT	17,147.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109761E BORUNDA	
		<i>Total - Wire / Check # 192080 (8 detail records)</i>	<b>26,369.40</b>					
192081	9/3/2020	AMARILLO POLICE DEPARTMENT	11.69 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109553D AYALA	
192081	9/3/2020	AMARILLO POLICE DEPARTMENT	2,374.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109553D AYALA	
		<i>Total - Wire / Check # 192081 (2 detail records)</i>	<b>2,386.14</b>					
192082	9/3/2020	ARMSTRONG COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 60953	
		<i>Total - Wire / Check # 192082 (1 detail record)</i>	<b>25.00</b>					
192083	9/3/2020	AT&T	2,237.36	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 8/19/20	
		<i>Total - Wire / Check # 192083 (1 detail record)</i>	<b>2,237.36</b>					
192084	9/3/2020	AT&T MOBILITY	153.31	CELLPHONE	110	DIST ATTORNEY	826017338X0826202	
		<i>Total - Wire / Check # 192084 (1 detail record)</i>	<b>153.31</b>					
192085	9/3/2020	ATMOS ENERGY	201.63	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 9/20	
192085	9/3/2020	ATMOS ENERGY	191.03	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 9/20	
192085	9/3/2020	ATMOS ENERGY	197.74	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 9/20	
192085	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	3010802891 9/20	
192085	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	DETENTION CENTER	3010802953 9/20	
192085	9/3/2020	ATMOS ENERGY	190.64	UTILITIES	110	FIRING RANGE	3010803809 9/20	
192085	9/3/2020	ATMOS ENERGY	65.76	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 9/20	
192085	9/3/2020	ATMOS ENERGY	193.80	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 9/20	
		<i>Total - Wire / Check # 192085 (8 detail records)</i>	<b>1,421.88</b>					

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192086	9/3/2020	AU PROPERTY MANAGEMENT	136.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP415789	
		<i>Total - Wire / Check # 192086 (1 detail record)</i>	<b>136.00</b>					
192087	9/3/2020	CITY OF AMARILLO - UTILITIES	358.48	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2124525	
192087	9/3/2020	CITY OF AMARILLO - UTILITIES	2,346.31	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2125610	
192087	9/3/2020	CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	9/20 2127286	
192087	9/3/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2127325	
		<i>Total - Wire / Check # 192087 (4 detail records)</i>	<b>3,039.24</b>					
192088	9/3/2020	D.A. FORFEITURE RELEASE	2,252.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107383C VASQUEZ	
192088	9/3/2020	D.A. FORFEITURE RELEASE	111.42 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107383C VASQUEZ	
192088	9/3/2020	D.A. FORFEITURE RELEASE	2,839.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	108597D BUSBY	
192088	9/3/2020	D.A. FORFEITURE RELEASE	2.96 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	108597D BUSBY	
192088	9/3/2020	D.A. FORFEITURE RELEASE	1,278.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109553D AYALA	
192088	9/3/2020	D.A. FORFEITURE RELEASE	6.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109553D AYALA	
192088	9/3/2020	D.A. FORFEITURE RELEASE	777.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109666D JOHNSON	
192088	9/3/2020	D.A. FORFEITURE RELEASE	2.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109666D JOHNSON	
192088	9/3/2020	D.A. FORFEITURE RELEASE	3.36 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109688B CHAUTRAGO	
192088	9/3/2020	D.A. FORFEITURE RELEASE	1,332.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109688B CHAUTRAGO	
192088	9/3/2020	D.A. FORFEITURE RELEASE	8.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109761E BORUNDA	
192088	9/3/2020	D.A. FORFEITURE RELEASE	9,233.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109761E BORUNDA	
		<i>Total - Wire / Check # 192088 (12 detail records)</i>	<b>17,847.41</b>					
192089	9/3/2020	ENTERPRISE RENT-A-CAR COMPANY	74.00	RENTAL CAR/SCOTT BRUMLEY	110	CO ATTORNEY	9W25RR BRUMLEY	
		<i>Total - Wire / Check # 192089 (1 detail record)</i>	<b>74.00</b>					
192090	9/3/2020	FGMS HOLDINGS, LLC	16,701.70	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21844B	
		<i>Total - Wire / Check # 192090 (1 detail record)</i>	<b>16,701.70</b>					
192091	9/3/2020	JARED MORGAN WHITE	1,097.10 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	NOCAUSE WHITE	
192091	9/3/2020	JARED MORGAN WHITE	28,000.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	NOCAUSE WHITE	
		<i>Total - Wire / Check # 192091 (2 detail records)</i>	<b>29,097.10</b>					
192092	9/3/2020	JASON ALEXANDER SALGUERO	5.12 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	NOCAUSE SALGUERO	
192092	9/3/2020	JASON ALEXANDER SALGUERO	25,276.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	NOCAUSE SALGUERO	
		<i>Total - Wire / Check # 192092 (2 detail records)</i>	<b>25,281.12</b>					
192093	9/3/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20971E	
192093	9/3/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21113B	
192093	9/3/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21665B	
192093	9/3/2020	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21844B	
		<i>Total - Wire / Check # 192093 (4 detail records)</i>	<b>112.00</b>					
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	107383C VASQUEZ	
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	108597D BUSBY	
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109553D AYALA	
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109688B CHAUTRAGO	
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109761E BORUNDA	
192094	9/3/2020	VOID	0.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109761E.BORUNDA	
192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 20297B	
192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 20971E	
192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21113B	



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192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21119B	
192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21665B	
192094	9/3/2020	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21844B	
		<i>Total - Wire / Check # 192094 (12 detail records)</i>	<b>0.00</b>					
192095	9/3/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,449.59	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20971E	
192095	9/3/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,978.94	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21113B	
192095	9/3/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,883.12	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21665B	
192095	9/3/2020	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,859.54	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21844B	
		<i>Total - Wire / Check # 192095 (4 detail records)</i>	<b>23,171.19</b>					
192096	9/3/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEE	760	DIST ATTORNEY	107383C VASQUEZ	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	107384E VASQUEZ	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEE	760	DIST ATTORNEY	108597D BUSBY	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109553D AYALA	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109666D JOHNSON	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109688B CHAUTRAGO	
192096	9/3/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	109760E BORUNDA	
		<i>Total - Wire / Check # 192096 (7 detail records)</i>	<b>650.00</b>					
192097	9/3/2020	POTTER COUNTY SHERIFF	531.81	SO SALE SHERIFF COMMISSION	110	PAYABLE-S.O. SALES	SO SALE 21349C	
		<i>Total - Wire / Check # 192097 (1 detail record)</i>	<b>531.81</b>					
192098	9/3/2020	POTTER COUNTY SHERIFF FORFEITURE FUND	206.94 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107383C VASQUEZ	
192098	9/3/2020	POTTER COUNTY SHERIFF FORFEITURE FUND	4,182.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107383C VASQUEZ	
		<i>Total - Wire / Check # 192098 (2 detail records)</i>	<b>4,389.69</b>					
192099	9/3/2020	POTTER COUNTY TAX OFFICE	727.53	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20971E	
192099	9/3/2020	POTTER COUNTY TAX OFFICE	3,098.96	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21113B	
192099	9/3/2020	POTTER COUNTY TAX OFFICE	1,307.90	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21119B	
192099	9/3/2020	POTTER COUNTY TAX OFFICE	3,319.78	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21665B	
192099	9/3/2020	POTTER COUNTY TAX OFFICE	2,529.66	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21844B	
		<i>Total - Wire / Check # 192099 (5 detail records)</i>	<b>10,983.83</b>					
192100	9/3/2020	PROPEL FINANCIAL SERVICES LLC	11,195.12	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21349C	
		<i>Total - Wire / Check # 192100 (1 detail record)</i>	<b>11,195.12</b>					
192101	9/3/2020	RICHARD HANNA	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC20-9621	
		<i>Total - Wire / Check # 192101 (1 detail record)</i>	<b>8.00</b>					
192102	9/3/2020	RICHMOND CITY SHERIFF OFFICE	75.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	21929C DNAY	
		<i>Total - Wire / Check # 192102 (1 detail record)</i>	<b>75.00</b>					
192103	9/3/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DC 2020-15170-CR	
		<i>Total - Wire / Check # 192103 (1 detail record)</i>	<b>18.00</b>					
192104	9/3/2020	TITLEX.COM	4.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC20-9731	
		<i>Total - Wire / Check # 192104 (1 detail record)</i>	<b>4.48</b>					
192105	9/3/2020	XCEL ENERGY	281.55	UTILITIES	110	PUBLIC SERVICE	9/20 54-12055196	
192105	9/3/2020	XCEL ENERGY	13,286.83	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1607305-5	
192105	9/3/2020	XCEL ENERGY	175.22	UTILITIES	110	DETENTION CENTER	9/20 54-1821795-1	
		<i>Total - Wire / Check # 192105 (3 detail records)</i>	<b>13,743.60</b>					
192106	9/3/2020	ZACHARY TYLER HILL	19.59 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202066429	

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<i>Total - Wire / Check # 192106 (1 detail record)</i>			<b>19.59</b>					
192107	9/3/2020	AQUAONE, INC	30.00	WATER	255	CO ATTORNEY	239801 CA	
192107	9/3/2020	AQUAONE, INC	16.75	WATER	110	108TH	266700/282470 108	
192107	9/3/2020	AQUAONE, INC	17.00	WATER/CCL1	110	CCL #1	282469/267370 CCL	
192107	9/3/2020	AQUAONE, INC	32.50	RENT AND WATER	110	47TH	282474/266697 47T	
<i>Total - Wire / Check # 192107 (4 detail records)</i>			<b>96.25</b>					
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	107383C.VASQUEZ	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	307.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	108597D.BUSBY	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109553D.AYALA	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109688B.CHAUTRAGO	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	313.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	109761E BORUNDA.	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,800.00	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.20297B	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	794.88	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.20971E	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,094.10	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21113B	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,192.10	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21119B	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	969.10	SA SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21665B	
192108	9/3/2020	POTTER COUNTY DISTRICT CLERK	1,381.10	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21844B	
<i>Total - Wire / Check # 192108 (11 detail records)</i>			<b>8,766.28</b>					
192109	9/3/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND	760	DIST ATTORNEY	109761E BORUNDA	
<i>Total - Wire / Check # 192109 (1 detail record)</i>			<b>130.00</b>					
192110	9/14/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	20.50	BOWIE DOWNTOWN OLD MORGUE	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	5.00	BOWIE BLDG F PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 AUG20	
192110	9/14/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 AUG20	

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<i>Total - Wire / Check # 192110 (24 detail records)</i>			<b>1,151.55</b>					
192111	9/14/2020	ACTION PRINT	23.00	NOTARY STAMP FOR ANGELA JOHNSO	110	251ST	92441	
192111	9/14/2020	ACTION PRINT	23.00	NOTARY STAMP FOR CARLEY SNIDER	110	DIST CLERK	92442	
<i>Total - Wire / Check # 192111 (2 detail records)</i>			<b>46.00</b>					
192112	9/14/2020	ADP OVERHEAD DOOR	6,200.00	REPLACE 2 OVERHEAD BAY DOORS	110	ROAD & BRIDGE	1245	
<i>Total - Wire / Check # 192112 (1 detail record)</i>			<b>6,200.00</b>					
192113	9/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	512.64	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39285	
192113	9/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	408.24	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39316	
192113	9/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	587.52	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39338	
<i>Total - Wire / Check # 192113 (3 detail records)</i>			<b>1,508.40</b>					
192114	9/14/2020	AMANDA BRADFORD	133.84	YEARLY PARAMEDIC LICENSE FEE	110	DETENTION CENTER	2020 LICENSE	
<i>Total - Wire / Check # 192114 (1 detail record)</i>			<b>133.84</b>					
192115	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 BRANTLEY	
<i>Total - Wire / Check # 192115 (1 detail record)</i>			<b>65.00</b>					
192116	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION	110	DIST ATTORNEY	20-21 BURSON	
<i>Total - Wire / Check # 192116 (1 detail record)</i>			<b>65.00</b>					
192117	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 CASTILLO	
<i>Total - Wire / Check # 192117 (1 detail record)</i>			<b>65.00</b>					
192118	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 EARNEST	
<i>Total - Wire / Check # 192118 (1 detail record)</i>			<b>65.00</b>					
192119	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 ESTRADA	
<i>Total - Wire / Check # 192119 (1 detail record)</i>			<b>65.00</b>					
192120	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 GUERRERO	
<i>Total - Wire / Check # 192120 (1 detail record)</i>			<b>65.00</b>					
192121	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 HERRING	
<i>Total - Wire / Check # 192121 (1 detail record)</i>			<b>65.00</b>					
192122	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 HOWELL	
<i>Total - Wire / Check # 192122 (1 detail record)</i>			<b>65.00</b>					
192123	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 MINK	
<i>Total - Wire / Check # 192123 (1 detail record)</i>			<b>65.00</b>					
192124	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 REINHARDT	
<i>Total - Wire / Check # 192124 (1 detail record)</i>			<b>65.00</b>					
192125	9/14/2020	AMARILLO AREA BAR ASSOCIATION	100.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 SIMS	
<i>Total - Wire / Check # 192125 (1 detail record)</i>			<b>100.00</b>					
192126	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 SMITH	
<i>Total - Wire / Check # 192126 (1 detail record)</i>			<b>65.00</b>					
192127	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 TILLEY	
<i>Total - Wire / Check # 192127 (1 detail record)</i>			<b>65.00</b>					
192128	9/14/2020	AMARILLO AREA BAR ASSOCIATION	650.00	10 MEMBERSHIPS	110	CO ATTORNEY	20-21 CO ATTY	
192128	9/14/2020	AMARILLO AREA BAR ASSOCIATION	100.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 KALDAS	
192128	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21 SANDERS	

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192128	9/14/2020	AMARILLO AREA BAR ASSOCIATION	65.00	BAR ASSOCIATION DUES	110	47TH	20-21 SCHAAP	
		<i>Total - Wire / Check # 192128 (4 detail records)</i>	<b>880.00</b>					
192129	9/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	241.48	DIESEL EXHAUST FLUID	110	ROAD & BRIDGE	0.	
192129	9/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	399.99	55 GALLON 50/50 RED	110	ROAD & BRIDGE	0.	
192129	9/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	488.75	55 GALLON GL-5 80W90, OIL	110	ROAD & BRIDGE	0.	
192129	9/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	586.50	303 HYG 55 GALLON	110	ROAD & BRIDGE	0.	
192129	9/14/2020	AMARILLO AUTO SUPPLY & OFF ROAD	2,515.20	55 GALLON 15W40CJ4 OIL	110	ROAD & BRIDGE	0.	
		<i>Total - Wire / Check # 192129 (5 detail records)</i>	<b>4,231.92</b>					
192130	9/14/2020	AMARILLO BATTERY AND GOLF CART	3,900.00	2016 ELECTRIC YAMAHA CART;	110	ROAD & BRIDGE	40806	
		<i>Total - Wire / Check # 192130 (1 detail record)</i>	<b>3,900.00</b>					
192131	9/14/2020	AMARILLO URGENT CARE LLC	120.00	COVID EMPLOYEE TEST	110	DETENTION CENTER	7/29/20 CALL	
		<i>Total - Wire / Check # 192131 (1 detail record)</i>	<b>120.00</b>					
192132	9/14/2020	AMARILLO WINAIR CO.	381.94	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27004401	
192132	9/14/2020	AMARILLO WINAIR CO.	179.60	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27004401	
192132	9/14/2020	AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27004501	
192132	9/14/2020	AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27004501	
192132	9/14/2020	AMARILLO WINAIR CO.	44.24	FILTERS: 20 X 25 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27004601	
		<i>Total - Wire / Check # 192132 (5 detail records)</i>	<b>932.66</b>					
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	340759	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	340759	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	340759	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	340759	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	340760	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	340760	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	340760	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	340761	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	340762	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	340762	
192133	9/14/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	340762	
		<i>Total - Wire / Check # 192133 (13 detail records)</i>	<b>2,631.00</b>					
192134	9/14/2020	AMG PRINTING & MAILING, LLC	48.44	08-05 FPCA EARLY VOTING ENVELO	110	ELECTIONS ADMINISTRATION	112655	
		<i>Total - Wire / Check # 192134 (1 detail record)</i>	<b>48.44</b>					
192135	9/14/2020	AMY E TAYLOR	175.00	CPS TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	934782 JOHNSON	
		<i>Total - Wire / Check # 192135 (1 detail record)</i>	<b>175.00</b>					
192136	9/14/2020	APPRISS-GOVERNMENT	7,542.56	TX VINE SERVICE FEE	110	DETENTION CENTER	80050JUN-AUG20	
		<i>Total - Wire / Check # 192136 (1 detail record)</i>	<b>7,542.56</b>					
192137	9/14/2020	ART B LARA, JR.	750.00	AD LITEM FEES	110	CO JUDGE	CCGRD2002 YOAKUM	
		<i>Total - Wire / Check # 192137 (1 detail record)</i>	<b>750.00</b>					
192138	9/14/2020	ATLAS ASPHALT	1,344.00	PALLET, EZ STREET ASPHALT BAGS	110	ROAD & BRIDGE	4523	
		<i>Total - Wire / Check # 192138 (1 detail record)</i>	<b>1,344.00</b>					
192139	9/14/2020	BELL TRAILERPLEX	157.49	SPARE TIRE, 15 225/550 WS	110	FIRE & RESCUE	0081368	

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192139	9/14/2020	BELL TRAILERPLEX <i>Total - Wire / Check # 192139 (2 detail records)</i>	<u>2,390.00</u> <b>2,547.49</b>	UTILITY TRAILER, UT 7X16 TABP	110	FIRE & RESCUE	0081368	
192140	9/14/2020	CANDACE NORRIS <i>Total - Wire / Check # 192140 (1 detail record)</i>	<u>1,000.00</u> <b>1,000.00</b>	F1/CRT APPT ATTY	110	108TH	78725E BUTLER	
192141	9/14/2020	CARLEY SNIDER <i>Total - Wire / Check # 192141 (1 detail record)</i>	<u>120.00</u> <b>120.00</b>	REGION I CLERK'S CONF/REIMBURS	110	DIST CLERK	8/20/20 REIMBURS	
192142	9/14/2020	CATHERINE E. BROWN DODSON	2,355.00	MISD/CRT APPT ATTY	110	CCL #2	1911902/208602 FL	
192142	9/14/2020	CATHERINE E. BROWN DODSON	500.00	SJF COURT APPT ATTY	110	181ST	78861B FOSTER	
192142	9/14/2020	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 192142 (3 detail records)</i>	<u>200.00</u> <b>3,055.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20	
192143	9/14/2020	CENTERLINE SUPPLY, LTD.	235.00	FREIGHT	110	ROAD & BRIDGE	ORD0022852	
192143	9/14/2020	CENTERLINE SUPPLY, LTD.	425.00	30L (P) SIGN CLAMP, 2-3/8", AL	110	ROAD & BRIDGE	ORD0022852	
192143	9/14/2020	CENTERLINE SUPPLY, LTD.	825.00	35T (P) TUBE POST, 11', GALVAN	110	ROAD & BRIDGE	ORD0022852	
192143	9/14/2020	CENTERLINE SUPPLY, LTD. <i>Total - Wire / Check # 192143 (4 detail records)</i>	<u>1,250.00</u> <b>2,735.00</b>	35R (P) CHANNEL POST, 6.5'	110	ROAD & BRIDGE	ORD0022852	
192144	9/14/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 192144 (1 detail record)</i>	<u>276,355.95</u> <b>276,355.95</b>	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19-SEPT20	
192145	9/14/2020	CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4058959806 8/18RB	
192145	9/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4059276591 8/20DT	
192145	9/14/2020	CINTAS	219.05	UNIFORM SERVICE	110	ROAD & BRIDGE	4059631853 8/25RB	
192145	9/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4059876332 8/27DT	
192145	9/14/2020	CINTAS	222.21	UNIFORM SERVICES	110	ROAD & BRIDGE	4060299357 9/1 RB	
192145	9/14/2020	CINTAS <i>Total - Wire / Check # 192145 (6 detail records)</i>	<u>84.87</u> <b>914.92</b>	UNIFORM SERVICES	110	DETENTION CENTER	4060585361 9/3DT	
192146	9/14/2020	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 192146 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	ANIMAL CONTROL	110	SHERIFF	2148982	
192147	9/14/2020	CODY PIRTLE	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	107451 WESLEY	
192147	9/14/2020	CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20	
192147	9/14/2020	CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/20/20	
192147	9/14/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84898E 8/13/20	
192147	9/14/2020	CODY PIRTLE	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88531E 8/13/20	
192147	9/14/2020	CODY PIRTLE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 8/18/20	
192147	9/14/2020	CODY PIRTLE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93112D 3/30/20	
192147	9/14/2020	CODY PIRTLE <i>Total - Wire / Check # 192147 (8 detail records)</i>	<u>300.00</u> <b>2,250.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 7/30/20	
192148	9/14/2020	COLLEEN HANCOCK <i>Total - Wire / Check # 192148 (1 detail record)</i>	<u>41.22</u> <b>41.22</b>	MILEAGE	110	EXTENSION SERVICES	AUG20 MILEAGE	
192149	9/14/2020	CORNERSTONE ACCESSIBILITY	176.48	PRININTG COSTS	430	COURTS BUILDING	9/1/20	
192149	9/14/2020	CORNERSTONE ACCESSIBILITY <i>Total - Wire / Check # 192149 (2 detail records)</i>	<u>955.00</u> <b>1,131.48</b>	TAS REVIEW FEES(CONSTRUCTION C	430	COURTS BUILDING	9/1/20	
192150	9/14/2020	CRAMER MARKETING <i>Total - Wire / Check # 192150 (1 detail record)</i>	<u>110.25</u> <b>110.25</b>	ENVELOPES, GREEN, #10 REGULAR,	110	TAX ASSESSOR/COLLECTOR	34961	
192151	9/14/2020	DALLAS DOTTS	180.00	3 TEEX ONLINE CLASSES	110	SHERIFF	JULY20 ONLINE	

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		<i>Total - Wire / Check # 192151 (1 detail record)</i>	<b>180.00</b>					
192152	9/14/2020	DALLAS MCKIBBEN	250.00	F1 COURT APPT ATTY	110	108TH	79323E PERKINS	
		<i>Total - Wire / Check # 192152 (1 detail record)</i>	<b>250.00</b>					
192153	9/14/2020	DARRELL R. CAREY	700.00	MISD/COURT APPT ATTY	110	CCL #1	20821 MONTES	
192153	9/14/2020	DARRELL R. CAREY	500.00	F3,F1 REVOCATION/CRT APPT ATTY	110	108TH	76894E SCHOLZ	
192153	9/14/2020	DARRELL R. CAREY	500.00	F3 REVOCATION/CRT APPT ATTY	110	320TH	77649D MONTES	
192153	9/14/2020	DARRELL R. CAREY	700.00	F3 COURT APPT ATTY	110	108TH	78718E MORGAN	
192153	9/14/2020	DARRELL R. CAREY	700.00	COMPETENCY COURT APPT ATTY	110	108TH	79176E CLIMER	
		<i>Total - Wire / Check # 192153 (5 detail records)</i>	<b>3,100.00</b>					
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527-	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	3,009.60	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	2,700.48	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	3,009.60	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	1,879.72	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
192154	9/14/2020	DELL MARKETING L.P.	2,700.48	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10417900956	
		<i>Total - Wire / Check # 192154 (12 detail records)</i>	<b>26,457.92</b>					
192155	9/14/2020	DELL MARKETING L.P.	1,175.00	DELL OPTIPLEX 5070 SFF MLK	110	108TH	10417106139	
		<i>Total - Wire / Check # 192155 (1 detail record)</i>	<b>1,175.00</b>					
192156	9/14/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	20070753N 7/31/20	
		<i>Total - Wire / Check # 192156 (1 detail record)</i>	<b>314.60</b>					
192157	9/14/2020	DIAMOND BUSINESS SERVICES, INC.	375.00	BADGEPASS NXT5000 DUAL SIDE	110	GENERAL ADMINISTRATION	IN5216	
192157	9/14/2020	DIAMOND BUSINESS SERVICES, INC.	1,750.00	BADGEPASS NXT5000 BADGE PRINTE	110	GENERAL ADMINISTRATION	IN5216	
		<i>Total - Wire / Check # 192157 (2 detail records)</i>	<b>2,125.00</b>					
192158	9/14/2020	DIANNA L MCCOY	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934631 8/18/20	
192158	9/14/2020	DIANNA L MCCOY	200.00	ATT/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D 8/18/20	
		<i>Total - Wire / Check # 192158 (2 detail records)</i>	<b>400.00</b>					
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 8/13/20	
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	79560L2 8/20/20	
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20	
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D 8/13/20	
192159	9/14/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/13/20	
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192159	9/14/2020	EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93219D 8/13/20	
192159	9/14/2020	EDWARD NORFLEET	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94669I 8/26/20	
		<i>Total - Wire / Check # 192159 (8 detail records)</i>	<b>2,250.00</b>					
192160	9/14/2020	ENNIS-FLINT, INC	776.20	WHITE LINE, PM125WH Q15' BD24"	110	ROAD & BRIDGE	248988	
		<i>Total - Wire / Check # 192160 (1 detail record)</i>	<b>776.20</b>					

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192161	9/14/2020	ERGON ASPHALT & EMULSIONS	13,921.81	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402313100	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	13,614.19	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402314392	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	14,828.09	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402318816	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	14,453.65	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402323416	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	14,416.83	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325597	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	13,956.45	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325598	
192161	9/14/2020	ERGON ASPHALT & EMULSIONS	14,269.49	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402325976	
		<i>Total - Wire / Check # 192161 (7 detail records)</i>	<b>99,460.51</b>					
192162	9/14/2020	ERWIN PAWN	170.00	AMMO, 7 CASES	110	CONSTABLE #4	980167	
		<i>Total - Wire / Check # 192162 (1 detail record)</i>	<b>170.00</b>					
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20373 JM	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20381 FK	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20382	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20383 DL	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20384 GB	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20386 JB	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20387 DS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20388 BH	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20389 DH	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20390 ZH	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20391 RG	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20392	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20393 SM	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20395 DS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20396 RM	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20397 RR	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20398 SS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20399 CM	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20400 DP	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20401 BB	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20402 MH	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20403 SS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20404	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20405 TR	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20406 JA	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20407 CS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20408 ME	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20409 WD	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20410 RV	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20411 TS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412 KM	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20413 TF	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20414 RT	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20415 JG	

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192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20416 BD	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20417 SG	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20418 JS	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20419 MC	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20421 MA	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20422 JL	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20423 CO	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20426 RH	
192163	9/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20427 CA	
		<i>Total - Wire / Check # 192163 (44 detail records)</i>	<b>4,400.00</b>					
192165	9/14/2020	FAIRLY GROUP	71.00	NOTARY FOR CATHY JACOBSON	110	SHERIFF	20573	
192165	9/14/2020	FAIRLY GROUP	71.00	NOTARY FOR CARLEY SNIDER	110	DIST CLERK	20579	
		<i>Total - Wire / Check # 192165 (2 detail records)</i>	<b>142.00</b>					
192166	9/14/2020	FEDEX	695.98	PHILLIPS & TDCJ COOR SHIPMENTS	110	DETENTION CENTER	7-099-10116	
192166	9/14/2020	FEDEX	170.28	SHIPPING SERVICES	110	ELECTIONS ADMINISTRATION	7-106-22770	
		<i>Total - Wire / Check # 192166 (2 detail records)</i>	<b>866.26</b>					
192167	9/14/2020	FEDEX	56.79	EXPRESS SERVICES	110	SHERIFF	7-100-06898	
		<i>Total - Wire / Check # 192167 (1 detail record)</i>	<b>56.79</b>					
192168	9/14/2020	FIREHAWK SAFETY SYSTEMS, INC.	225.00	BI-ANNUAL DISTRICT COURTS HALO	110	FACILITIES MAINTENANCE	1	
		<i>Total - Wire / Check # 192168 (1 detail record)</i>	<b>225.00</b>					
192169	9/14/2020	FIVE STAR CORRECTIONAL SERVICES	12,456.11	INMATE MEALS	110	DETENTION CENTER	36357 8/19/20	
		<i>Total - Wire / Check # 192169 (1 detail record)</i>	<b>12,456.11</b>					
192170	9/14/2020	FREEDOM OF PRESS SCREEN PRINTING	1,107.00	SCREEN PRINTING AND EMBROIDERY	110	FIRE & RESCUE	8-27-20	
		<i>Total - Wire / Check # 192170 (1 detail record)</i>	<b>1,107.00</b>					
192171	9/14/2020	GT DISTRIBUTORS, INC.	17.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0782561	
192171	9/14/2020	GT DISTRIBUTORS, INC.	5.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0783988	
192171	9/14/2020	GT DISTRIBUTORS, INC.	82.98	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0784692	
192171	9/14/2020	GT DISTRIBUTORS, INC.	95.90	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0785096	
		<i>Total - Wire / Check # 192171 (4 detail records)</i>	<b>202.68</b>					
192172	9/14/2020	HART INTERCIVIC	18.00	REPLACEMENT CADDY POST FOR VOT	110	ELECTIONS ADMINISTRATION	080695	
192172	9/14/2020	HART INTERCIVIC	41.00	REPLACEMENT CASTER WITH BRAKE	110	ELECTIONS ADMINISTRATION	080695	
192172	9/14/2020	HART INTERCIVIC	17.40	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	080695	
192172	9/14/2020	HART INTERCIVIC	790.00	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080881	
192172	9/14/2020	HART INTERCIVIC	40.00	VERITY CMOS BATTERY (PACK OF 2	110	ELECTIONS ADMINISTRATION	080918	
192172	9/14/2020	HART INTERCIVIC	380.00	OKIDATA B432DN LASER PRINTER	238	ELECTIONS ADMINISTRATION	080936	
192172	9/14/2020	HART INTERCIVIC	525.00	SHIPPING AND HANDLING (ESTIMAT	238	ELECTIONS ADMINISTRATION	080936	
192172	9/14/2020	HART INTERCIVIC	2,500.00	LICENSE AND SUPPORT FEE, PRORA	238	ELECTIONS ADMINISTRATION	080936	
192172	9/14/2020	HART INTERCIVIC	5,900.00	VERITY WORKSTATION FOR VERITY	238	ELECTIONS ADMINISTRATION	080936	
192172	9/14/2020	HART INTERCIVIC	7,500.00	CANON DR-G1100 CENTRAL BALLOT	238	ELECTIONS ADMINISTRATION	080936	
192172	9/14/2020	HART INTERCIVIC	12,500.00	VERITY CENTRAL SOFTWARE (CLIEN	238	ELECTIONS ADMINISTRATION	080936	
		<i>Total - Wire / Check # 192172 (11 detail records)</i>	<b>30,211.40</b>					
192173	9/14/2020	HELLMUTH OBATA & KASSABAUM, INC.	20,560.38	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-25	
		<i>Total - Wire / Check # 192173 (1 detail record)</i>	<b>20,560.38</b>					



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192174	9/14/2020	HOV SERVICES, INC <i>Total - Wire / Check # 192174 (1 detail record)</i>	<u>175.00</u> <b>175.00</b>	REPAIR OF 2 CAMERAS:	110	RECORDS MANAGEMENT	389938	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING	110	CCL #1	110171 GARDNER	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC	300.00	DETENTION HEARING/8/5/2020	110	CCL #2	110171.GARDNER	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	DET HEAR/CRT APPT ATTY/8/17/20	110	CCL #1	112701 SELF	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC	300.00	DET HEARING/CRT APPT ATTY/JUVE	110	CCL #2	113622 WESTMORELA	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC	500.00	F3 COURT APPT ATTY	110	320TH	75325D DE LOS SAN	
192175	9/14/2020	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 192175 (6 detail records)</i>	<u>900.00</u> <b>3,000.00</b>	F3/CRT APPT ATTY	110	320TH	79369D/79278D EBE	
192176	9/14/2020	INK & IMAGE PRINTING <i>Total - Wire / Check # 192176 (1 detail record)</i>	<u>542.50</u> <b>542.50</b>	3-PART VDR RECEIPTS (WHITE, BL	110	ELECTIONS ADMINISTRATION	1977	
192177	9/14/2020	INTEGRITY TRANSLATION <i>Total - Wire / Check # 192177 (1 detail record)</i>	<u>285.00</u> <b>285.00</b>	SPANISH 79809E & 93866D	110	ASSOCIATE JUDGE	79809E CAMPUZANO	
192178	9/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7389	
192178	9/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7481	
192178	9/14/2020	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 192178 (3 detail records)</i>	<u>18.75</u> <b>56.25</b>	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7510	
192179	9/14/2020	J.B. HAM CONTRACTOR'S INC.	5,080.00	1000 GAL STORAGE TANK	202	FIRE & RESCUE	935	
192179	9/14/2020	J.B. HAM CONTRACTOR'S INC. <i>Total - Wire / Check # 192179 (2 detail records)</i>	<u>15,200.00</u> <b>20,280.00</b>	POTTER CO. FIRE STATION #1	202	FIRE & RESCUE	935	
192180	9/14/2020	JAMES AVERY RUSH IV M.D. P.A.	250.00	DR MATTESON 77558E & 79107IC	110	108TH	77558E SMITH	
192180	9/14/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	8/24/20 EVALUATION	110	251ST	78628C SIMS	
192180	9/14/2020	JAMES AVERY RUSH IV M.D. P.A. <i>Total - Wire / Check # 192180 (3 detail records)</i>	<u>525.00</u> <b>1,300.00</b>	8/20/20 EVALUATION	110	47TH	79298A MOREHEAD	
192181	9/14/2020	JAMES ETHAN MURPHY	1,187.50	MISD/COURT APPT ATTY	110	CCL #2	192252 SMITH	
192181	9/14/2020	JAMES ETHAN MURPHY	1,000.00	F2 COURT APPT ATTY	110	47TH	78875A VANCE	
192181	9/14/2020	JAMES ETHAN MURPHY	200.00	F2 COURT APPT ATTY	110	47TH	78989A MURPHY	
192181	9/14/2020	JAMES ETHAN MURPHY	1,000.00	F2 COURT APPT ATTY	110	251ST	79544C KADIN	
192181	9/14/2020	JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 8/25/20	
192181	9/14/2020	JAMES ETHAN MURPHY	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	930791 8/13/20	
192181	9/14/2020	JAMES ETHAN MURPHY <i>Total - Wire / Check # 192181 (7 detail records)</i>	<u>200.00</u> <b>3,987.50</b>	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 8/25/20	
192182	9/14/2020	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 192182 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94322 8/31/20	
192183	9/14/2020	JASON HERRING <i>Total - Wire / Check # 192183 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	ISSUES IN CR CASES-ONLINE	110	DIST ATTORNEY	8/27/20 ONLINE	
192184	9/14/2020	JEFFREY A HILL	900.00	REVOICATION X3 76106D/76437D	110	320TH	76093D. TRIANA	
192184	9/14/2020	JEFFREY A HILL	230.00	F2 X2/ COURT APPT ATTY	110	320TH	79545D SHARPTON	
192184	9/14/2020	JEFFREY A HILL	75.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	88037D 8/20/20	
192184	9/14/2020	JEFFREY A HILL	200.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91059D 8/13/20	
192184	9/14/2020	JEFFREY A HILL	750.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/19/20	
192184	9/14/2020	JEFFREY A HILL <i>Total - Wire / Check # 192184 (6 detail records)</i>	<u>75.00</u> <b>2,230.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941661 8/18/20	

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192185	9/14/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 192185 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934602 8/20/20	
192186	9/14/2020	JOE MARR WILSON	150.80	SJF COURT APPT ATTY	110	CCL #1	113531 GARCIA	
192186	9/14/2020	JOE MARR WILSON	505.00	SJF/REVOCATION/CRT APPT ATTY	110	108TH	7377E TURNER	
192186	9/14/2020	JOE MARR WILSON	502.90	SJF COURT APPT ATTY	110	320TH	76882D NEELY	
192186	9/14/2020	JOE MARR WILSON <i>Total - Wire / Check # 192186 (4 detail records)</i>	<u>920.60</u> <b>2,079.30</b>	F2 COURT APPT ATTY	110	108TH	79437E SIMS	
192187	9/14/2020	JOSEPH D BATSON <i>Total - Wire / Check # 192187 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/CRT APPT ATTY	110	CCL #1	1913661 HIDGON	
192188	9/14/2020	JULIE SMITH	50.00	REIMBURS FOR SPOUSE ATTENDANCE	110	CO CLERK	5/20 REIMBURSEMEN	
192188	9/14/2020	JULIE SMITH	100.00	2020 LEGISLATIVE CONF/REIMBURS	110	CO CLERK	8/20 LEGIS CONFER	
192188	9/14/2020	JULIE SMITH <i>Total - Wire / Check # 192188 (3 detail records)</i>	<u>80.00</u> <b>230.00</b>	REGION I REGIST REIMBURSEMENT	110	CO CLERK	8/20/20 REIMBURS	
192189	9/14/2020	L. VAN WILLIAMSON	2,700.00	F2,F1 COURT APPT ATTY	110	47TH	75742B PARISH	
192189	9/14/2020	L. VAN WILLIAMSON	500.00	F3 COURT APPT ATTY	110	320TH	76845D MORGAN	
192189	9/14/2020	L. VAN WILLIAMSON <i>Total - Wire / Check # 192189 (3 detail records)</i>	<u>700.00</u> <b>3,900.00</b>	REVOCATION COURT APPT ATTY	110	251ST	77439C COVINGTON	
192190	9/14/2020	LENDON E. RAY	500.00	MISD/COURT APPT ATTY	110	CCL #1	1814691 WELLS	
192190	9/14/2020	LENDON E. RAY	1,000.00	PLEA, COURT APPT ATTY	110	181ST	77998B JACKSON	
192190	9/14/2020	LENDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	108TH	78726E CATHEY	
192190	9/14/2020	LENDON E. RAY	700.00	F3 COURT APPT ATTY	110	108TH	79416E TANNER	
192190	9/14/2020	LENDON E. RAY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E 8/25/20	
192190	9/14/2020	LENDON E. RAY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 8/13/20	
192190	9/14/2020	LENDON E. RAY <i>Total - Wire / Check # 192190 (7 detail records)</i>	<u>200.00</u> <b>4,900.00</b>	CPS ATTY AD LITEM 5 KIDS	110	ASSOCIATE JUDGE CHILD ABUSE	934631 WIN	
192191	9/14/2020	LISA THRASH, CSR <i>Total - Wire / Check # 192191 (1 detail record)</i>	<u>1,250.00</u> <b>1,250.00</b>	REPORTER RECORD 7/7 & 7/23/20	110	CO ATTORNEY	93295D HUGHES	
192192	9/14/2020	LORREN L. LUCERO <i>Total - Wire / Check # 192192 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94613 8/18/20	
192193	9/14/2020	MARY LOU MARTINEZ <i>Total - Wire / Check # 192193 (1 detail record)</i>	<u>34.91</u> <b>34.91</b>	5 LITTLE CEASARS PIZZA/CREW	110	FIRE & RESCUE	8/20/20 MEALS	
192194	9/14/2020	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 192194 (1 detail record)</i>	<u>237.74</u> <b>237.74</b>	CLEANER, CLOROX TOTAL 360	275	SHERIFF	2745099	
192195	9/14/2020	MIKE MOORE	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92107E 8/11/20	
192195	9/14/2020	MIKE MOORE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 7/8/20	
192195	9/14/2020	MIKE MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 8/20/20	
192195	9/14/2020	MIKE MOORE <i>Total - Wire / Check # 192195 (4 detail records)</i>	<u>200.00</u> <b>1,450.00</b>	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 8/6/20	
192196	9/14/2020	MIKE WRIGHT <i>Total - Wire / Check # 192196 (1 detail record)</i>	<u>354.00</u> <b>354.00</b>	SOUTHLAKE, TX PER DIEM	110	SHERIFF	9/27/20 SOUTHLAKE	
192197	9/14/2020	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 192197 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/COURT APPT ATTY	110	CCL #1	208911 QUICOA	

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192198	9/14/2020	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 192198 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	93306E 6/17/20	
192199	9/14/2020	PANHANDLE WATER PLANNING GROUP <i>Total - Wire / Check # 192199 (1 detail record)</i>	<u>230.00</u> <b>230.00</b>	LOCAL FUNDS SB 1&2	110	GENERAL ADMINISTRATION	20/21 FLAT FEE	
192200	9/14/2020	PRO CHEM SALES - SKTR, INC.	685.00	PRO-CHEM BLUE DYE, GALLON JUGS	110	ROAD & BRIDGE	662974	
192200	9/14/2020	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 192200 (2 detail records)</i>	<u>1,780.00</u> <b>2,465.00</b>	BERMUDA HERBACIDE, GALLON JUGS	110	ROAD & BRIDGE	662974	
192201	9/14/2020	RAMOS FENCE CO. <i>Total - Wire / Check # 192201 (1 detail record)</i>	<u>31,300.00</u> <b>31,300.00</b>	CEDAR FENCE FOR FIRE STATION #	202	FIRE & RESCUE	213	
192202	9/14/2020	SCOTT BRUMLEY <i>Total - Wire / Check # 192202 (1 detail record)</i>	<u>86.00</u> <b>86.00</b>	TDCAA ANNUAL CONF/FILMING UPDA	110	CO ATTORNEY	8/5/20 AUSTIN	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/13/20	110	JP #3	2816 WOOD	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/14/20	110	JP #3	2820 SMITH	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/15/20	110	JP #3	2823 GOSSETT	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/16/20	110	JP #3	2825 WELCH	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/17/20	110	JP #3	2826 HEMPHILL	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/18/20	110	JP #3	2829 MILLER	
192203	9/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 7/24/20	110	JP #2	2865 SMITH	
192203	9/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 7/27/20	110	JP #2	2877 BARBA	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/28/20	110	JP #1	2881 HAYNES	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/28/20	110	JP #1	2882 VALENZUELA	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/29/20	110	JP #1	2886 MONTEZ	
192203	9/14/2020	SHAFER MORTUARY SERVICES	353.00	BODY REMOVAL 7/30/20	110	JP #2	2888 ROWELL	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/30/20	110	JP #1	2889 HOLLIDAY	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/31/20	110	JP #1	2890 FAULKNER	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/31/20	110	JP #1	2891 NEVENS	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 7/31/20	110	JP #1	2893 ACOSTA	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/1/20	110	JP #1	2894 WEATHERLY	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/1/20	110	JP #1	2896 EICHEL	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/11/20	110	JP #2	2923 MARCUM	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/20	110	JP #2	2928 DONES	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/20	110	JP #2	2929 CASTELLON	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/17/20	110	JP #3	2936 MONTEITH	
192203	9/14/2020	SHAFER MORTUARY SERVICES	426.00	BODY REMOVAL 8/20/20	110	JP #3	2940 HERNANDEZ	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/22/20	110	JP #3	2945 DEVULATALLI	
192203	9/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 8/22/20	110	JP #3	2946 HUNT/MCDUFFY	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/24/20	110	JP #1	2951 ENNIS	
192203	9/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/24/20	110	JP #1	2952 ANDERSON	
192203	9/14/2020	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 192203 (28 detail records)</i>	<u>125.00</u> <b>7,497.00</b>	BODY REMOVAL 8/25/20	110	JP #1	2956 HONEYCUTT	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	173.81	INMATE TRANSPORT	110	DETENTION CENTER	8/10/20 HUNTSVILL	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.54	INMATE TRANSPORT	110	DETENTION CENTER	8/17/20 GATESVILL	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT/HITCHCOCK GRE	110	DETENTION CENTER	8/20/20 MIDDLETON	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/WEATHERLEY WAGONE	110	DETENTION CENTER	8/20/20 WICHITA F	

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192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL PEACOCK	110	DETENTION CENTER	8/20/20..MIDDLETO	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/FOLLMER BARNES	110	DETENTION CENTER	8/20/20.MIDDLETON	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.24	INMATE TRANSPORT	110	DETENTION CENTER	8/25 TULSA	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES&RODRIGUEZ	110	DETENTION CENTER	8/25.VERNON	
192204	9/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/CALL&PEACOCK	110	DETENTION CENTER	8/31 PALESTINE	
		<i>Total - Wire / Check # 192204 (9 detail records)</i>	<b>750.59</b>					
192205	9/14/2020	SOE SOFTWARE	3,600.00	ANNUAL MAINTENANCE ENR LITE 20	110	ELECTIONS ADMINISTRATION	00871	
		<i>Total - Wire / Check # 192205 (1 detail record)</i>	<b>3,600.00</b>					
192206	9/14/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20630 SEPT20	
		<i>Total - Wire / Check # 192206 (1 detail record)</i>	<b>6,250.00</b>					
192207	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	FORENSIC SCIENCE	6232 STEPHENSON	
192207	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #4	6234 GILBREATH	
192207	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY/XRAYS,PHOTO,TOXI	110	FORENSIC SCIENCE	6235 GOETZ	
192207	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 6/15/20	110	JP #3	6240 HASSAN	
192207	9/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/27/20	110	JP #2	6251 ROWELL	
		<i>Total - Wire / Check # 192207 (5 detail records)</i>	<b>12,650.00</b>					
192208	9/14/2020	SOUTHWEST CREDIT SYSTEMS, LP	66.25	TOLL ROAD FEES	110	DETENTION CENTER	33850Q 7/10/20	
		<i>Total - Wire / Check # 192208 (1 detail record)</i>	<b>66.25</b>					
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74495D 7/30/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/20/20	
192209	9/14/2020	STACY GRANT	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 8/5/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934602 8/20/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20	
192209	9/14/2020	STACY GRANT	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	944791 8/11/20	
		<i>Total - Wire / Check # 192209 (9 detail records)</i>	<b>1,900.00</b>					
192210	9/14/2020	STACY ZAVALA	200.00	CPS MONITORED RETURN	110	ASSOCIATE JUDGE CHILD ABUSE	934611 8/24/20	
192210	9/14/2020	STACY ZAVALA	225.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934782 7/7/20	
192210	9/14/2020	STACY ZAVALA	200.00	CPS AGREED ORDER OBTAINED	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 8/25/20	
		<i>Total - Wire / Check # 192210 (3 detail records)</i>	<b>625.00</b>					
192211	9/14/2020	STERLINGTON MEDICAL	1,395.00	CARDIAC SCIENCE, POWERHEART, G	110	SHERIFF	20071	
		<i>Total - Wire / Check # 192211 (1 detail record)</i>	<b>1,395.00</b>					
192212	9/14/2020	SUSAN R MULLIN	65.00	J WHITE CITATION	110	DIST ATTORNEY	72 107637B	
192212	9/14/2020	SUSAN R MULLIN	130.00	CITATION DELIVERY (109946C)	110	DIST ATTORNEY	77 109923D	
		<i>Total - Wire / Check # 192212 (2 detail records)</i>	<b>195.00</b>					
192213	9/14/2020	TD HAMMONS	500.00	MISD/CRT APPT ATTY	110	CCL #2	208752 ARCENEAX	
192213	9/14/2020	TD HAMMONS	700.00	F3 COURT APPT ATTY	110	320TH	49514D ARCENEAX	
192213	9/14/2020	TD HAMMONS	500.00	F3 COURT APPT ATTY	110	47TH	78316A.JACKSON	
192213	9/14/2020	TD HAMMONS	500.00	SJF COURT APPT ATTY	110	181ST	79521B SANCHEZ	
192213	9/14/2020	TD HAMMONS	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 8/20/20	
192213	9/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 8/11/20	

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192213	9/14/2020	TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 8/6/20	
192213	9/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 7/30/20	
192213	9/14/2020	TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20	
192213	9/14/2020	TD HAMMONS	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 8/25/20	
		<i>Total - Wire / Check # 192213 (10 detail records)</i>	<b>3,400.00</b>					
192214	9/14/2020	TDCAA	55.00	LEVI LEWIS DUES	110	DIST ATTORNEY	174533	
		<i>Total - Wire / Check # 192214 (1 detail record)</i>	<b>55.00</b>					
192215	9/14/2020	TECHNIQUE DATA SYSTEMS	3,700.00	RENEWAL ANNUAL SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	53836	
		<i>Total - Wire / Check # 192215 (1 detail record)</i>	<b>3,700.00</b>					
192216	9/14/2020	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	17.00	SEARCHES/JUNE 2020	110	FIRE & RESCUE	CR-202007-197628	
		<i>Total - Wire / Check # 192216 (1 detail record)</i>	<b>17.00</b>					
192217	9/14/2020	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	250.00	UPDATE CLASS REG/RANDALL SIMS	110	DIST ATTORNEY	173777	
192217	9/14/2020	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	250.00	UPDATE CLASS REG/JASON HERRING	110	DIST ATTORNEY	173779	
192217	9/14/2020	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	250.00	UPDATE CLASS REG/ADRIAN CASTIL	110	DIST ATTORNEY	173781	
192217	9/14/2020	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	250.00	UPDATE CLASS REG/AUDREY MINK	110	DIST ATTORNEY	173783	
192217	9/14/2020	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	250.00	UPDATE CLASS REG/JUSTIN SANDER	110	DIST ATTORNEY	173785	
		<i>Total - Wire / Check # 192217 (5 detail records)</i>	<b>1,250.00</b>					
192218	9/14/2020	TEXAS PANHANDLE CONSTRUCTION	23,907.50	2020 ROAD STRIPING, \$.146 PER	110	ROAD & BRIDGE	0	
		<i>Total - Wire / Check # 192218 (1 detail record)</i>	<b>23,907.50</b>					
192219	9/14/2020	TEXAS RESTAURANT EQUIPMENT CO.	3,218.75	FOOD SLICER, ELECTRIC, UNIVEX	110	DETENTION CENTER	INV222090	
		<i>Total - Wire / Check # 192219 (1 detail record)</i>	<b>3,218.75</b>					
192220	9/14/2020	THE SUPPLY CACHE	64.95	SUCTION HOSE, LOW PRESSURE, NP	110	FIRE & RESCUE	248783A	
192220	9/14/2020	THE SUPPLY CACHE	105.95	FOOT VALVE STRAINER, NP	110	FIRE & RESCUE	248783A	
192220	9/14/2020	THE SUPPLY CACHE	108.25	SHIPPING & HANDLING	110	FIRE & RESCUE	248783A	
192220	9/14/2020	THE SUPPLY CACHE	1,227.00	WILDLAND FIRE PUMP, WICK 100-4	110	FIRE & RESCUE	248783A	
		<i>Total - Wire / Check # 192220 (4 detail records)</i>	<b>1,506.15</b>					
192221	9/14/2020	THERESA LYNN RATLIFF	750.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92126E 8/25/20	
192221	9/14/2020	THERESA LYNN RATLIFF	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192221	9/14/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 8/20/20	
		<i>Total - Wire / Check # 192221 (3 detail records)</i>	<b>1,150.00</b>					
192222	9/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	CO JUDGE	842821837 COJ	
192222	9/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	170.00	SUBSCRIPTION	110	47TH	842836567 47TH	
192222	9/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,286.00	CLEAR	110	GENERAL JUDICIAL	842836569 CA	
192222	9/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	383.00	SUBSCRIPTIONS	110	181ST	842862860 181ST	
192222	9/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	CLEAR/LIBRARY PLAN	110	DIST ATTORNEY	842869182 DA	
		<i>Total - Wire / Check # 192222 (5 detail records)</i>	<b>2,727.00</b>					
192223	9/14/2020	THURSTON COUNTY CLERK	56.00	7/22/20 INFORMATION REQUEST	110	DIST ATTORNEY	78865IC	
		<i>Total - Wire / Check # 192223 (1 detail record)</i>	<b>56.00</b>					
192224	9/14/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 8/6/20	
192224	9/14/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20	
192224	9/14/2020	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 8/18/20	
192224	9/14/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93219 8/13/20	
		<i>Total - Wire / Check # 192224 (4 detail records)</i>	<b>900.00</b>					

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192225	9/14/2020	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 192225 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	MISD/COURT APPT ATTY	110	CCL #2	113082 LEDEZMA	
192226	9/14/2020	URBAN RECORDERS ALLIANCE <i>Total - Wire / Check # 192226 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	CONFERENCE REGISTRATION	110	CO CLERK	2020 SMITH	
192227	9/14/2020	USIC LOCATING SERVICES, LLC <i>Total - Wire / Check # 192227 (1 detail record)</i>	<u>642.00</u> <b>642.00</b>	FIBER LOCATES	110	INFORMATION TECHNOLOGY	396850	
192228	9/14/2020	VARIVERGE <i>Total - Wire / Check # 192228 (1 detail record)</i>	<u>13,000.00</u> <b>13,000.00</b>	POSTAGE DEPOSIT FOR THE	110	TAX ASSESSOR/COLLECTOR	29874	
192229	9/14/2020	WAGNER SUPPLY	480.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	L019259	
192229	9/14/2020	WAGNER SUPPLY <i>Total - Wire / Check # 192229 (2 detail records)</i>	<u>800.00</u> <b>1,280.00</b>	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	L019411	
192230	9/14/2020	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 192230 (1 detail record)</i>	<u>1,500.00</u> <b>1,500.00</b>	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	91387D 8/19/20	
192231	9/14/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 192231 (1 detail record)</i>	<u>75.40</u> <b>75.40</b>	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	98457942	
192232	9/14/2020	WHIT-CO	118.13	DISTRICT COURT REGISTRY RECEIP	110	DIST CLERK	879	
192232	9/14/2020	WHIT-CO <i>Total - Wire / Check # 192232 (2 detail records)</i>	<u>29.50</u> <b>147.63</b>	MAXSTAMP M40 SIGNATURE STAMP,	110	DIST CLERK	M111613	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	500.00	MISD/COURT APPT ATTY	110	CCL #1	206061 CHAVEZ	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 8/26/20	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93460Z 8/20/20	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/19/20	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/20/20	
192233	9/14/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 192233 (7 detail records)</i>	<u>200.00</u> <b>1,675.00</b>	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941541 9/1/20	
192234	9/14/2020	WINN SALES, LTD.	280.00	COURT REPORTER CASSETTES,	110	251ST	141518	
192234	9/14/2020	WINN SALES, LTD. <i>Total - Wire / Check # 192234 (2 detail records)</i>	<u>17.24</u> <b>297.24</b>	FREIGHT CHARGES	110	251ST	141518	
192235	9/14/2020	YELLOWHOUSE MACHINERY CO	125.00	FREIGHT	110	ROAD & BRIDGE	556005	
192235	9/14/2020	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 192235 (2 detail records)</i>	<u>1,393.51</u> <b>1,518.51</b>	MOTOR-HYD, 19CC, FAN DRIVE	110	ROAD & BRIDGE	556005	
192236	9/14/2020	CDW GOVERNMENT, INC.	3,015.06	CISCO SMALL BUSINESS SG350X-48	400	COURTHOUSE	ZQR3327	
192236	9/14/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 192236 (2 detail records)</i>	<u>9,057.72</u> <b>12,072.78</b>	CISCO SMALL BUSINESS SG350-28P	400	COURTHOUSE	ZQR3327	
192237	9/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20422 JL	
192237	9/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20423 CO	
192237	9/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20426 RH	
192237	9/14/2020	DAVID G. KEMP <i>Total - Wire / Check # 192237 (4 detail records)</i>	<u>100.00</u> <b>400.00</b>	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20427 CA	
192238	9/14/2020	DONALD PARKER II	400.00	MISD/COURT APPT ATTY	110	CCL #1	201311 TORRES	
192238	9/14/2020	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	47TH	77882A WALKER	

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192238	9/14/2020	DONALD PARKER II	700.00	F3 COURT APPT ATTY	110	320TH	79045D JASSO	
192238	9/14/2020	DONALD PARKER II	100.00	F3 COURT APPT ATTY/DISMISSED	110	181ST	79577IC STABEL	
		<i>Total - Wire / Check # 192238 (4 detail records)</i>	<b>1,900.00</b>					
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	400.00	DISMISSED/COURT APPT ATTY	110	CCL #2	20952 MOUTOS	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	100.00	REFUSED/COURT APPT ATTY	110	47TH	36919 WASHINGTON	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	100.00	DISMISSED/COURT APPT ATTY	110	47TH	42720 MORENO	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	2,447.11	APPEAL/CRT APPT ATTY	110	320TH	70471D CUELLAR	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	100.00	DISMISSED/COURT APPT ATTY	110	47TH	76781A VANDAMME	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/GUARD AD LITEM/ZOOM	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 6/30/20	
192239	9/14/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY/ZOOM HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	940612 8/6/20	
		<i>Total - Wire / Check # 192239 (7 detail records)</i>	<b>4,097.11</b>					
192240	9/14/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,900.00	JAN 2020 INMATE TELEHEALTH	110	DETENTION CENTER	1380	
		<i>Total - Wire / Check # 192240 (1 detail record)</i>	<b>4,900.00</b>					
192241	9/14/2020	GEORGE HARWOOD	500.00	SJF,F3,JUVENILE/CRT APPT ATTY	110	CCL #1	111541 VALLES	
192241	9/14/2020	GEORGE HARWOOD	100.00	NO CHARGE / CRT APPT ATTY	110	CCL #2	113542 TAVAREZ	
192241	9/14/2020	GEORGE HARWOOD	700.00	MISD COURT APPT ATTY	110	CCL #1	208641 GRIMES	
		<i>Total - Wire / Check # 192241 (3 detail records)</i>	<b>1,300.00</b>					
192242	9/14/2020	HILLARY S NETARDUS	400.00	MISD/COURT APPT ATTY	110	CCL #1	206771 JOHNSON	
		<i>Total - Wire / Check # 192242 (1 detail record)</i>	<b>400.00</b>					
192243	9/14/2020	JAMES EDD WOOLDRIDGE	100.00	SJF NO CHARGE/CRT APPT ATTY	110	251ST	67920 NEVAREZ	
192243	9/14/2020	JAMES EDD WOOLDRIDGE	500.00	REVOCATION-FELONY/CRT APPT ATT	110	251ST	71057C LITTAW	
192243	9/14/2020	JAMES EDD WOOLDRIDGE	500.00	SJF, REVOCATION/CRT APPT ATTY	110	108TH	74187E RENTERIA	
192243	9/14/2020	JAMES EDD WOOLDRIDGE	187.00	F2 COURT APPT ATTY	110	320TH	78702D SEGLER	
192243	9/14/2020	JAMES EDD WOOLDRIDGE	1,200.00	F3,F2 COURT APPT ATTY	110	108TH	794611 JONES	
192243	9/14/2020	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	320TH	79519D DELGADO	
		<i>Total - Wire / Check # 192243 (6 detail records)</i>	<b>3,487.00</b>					
192244	9/14/2020	JEFFREY TODD HENDERSON	750.00	MISD/COURT APPT ATTY	110	CCL #2	198122 WAGNER	
192244	9/14/2020	JEFFREY TODD HENDERSON	500.00	MISD REVOCATION/CRT APPT ATTY	110	CCL #2	198132 WAGNER	
192244	9/14/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	181ST	79269IC GALLAGHER	
192244	9/14/2020	JEFFREY TODD HENDERSON	500.00	SJF COURT APPT ATTY	110	251ST	79375C.MARTINEZ	
192244	9/14/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	320TH	79593D DUNN	
192244	9/14/2020	JEFFREY TODD HENDERSON	700.00	F3 COURT APPT ATTY	110	251ST	79622C ALEXANDER	
192244	9/14/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/13/20	
192244	9/14/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 8/20/20	
		<i>Total - Wire / Check # 192244 (8 detail records)</i>	<b>4,250.00</b>					
192245	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 8/25/20	
192245	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/24/20	
192245	9/14/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 8/25/20	
		<i>Total - Wire / Check # 192245 (3 detail records)</i>	<b>600.00</b>					
192246	9/14/2020	JERRY MORALES	500.00	SJF/REVOCATION-CRT APPT ATTY	110	181ST	71655B.ENRIQUEZ	
192246	9/14/2020	JERRY MORALES	500.00	SJF COURT APPT ATTY	110	251ST	79068C MOODY	
192246	9/14/2020	JERRY MORALES	200.00	SJF CRT APPT ATTY/SECOND	110	251ST	79594C MOODY	
		<i>Total - Wire / Check # 192246 (3 detail records)</i>	<b>1,200.00</b>					

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192247	9/14/2020	JOEL B JACKSON	250.00	MISD REVOCATION/CRT APPT ATTY	110	CCL #1	197481 GARZA	
192247	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912 8/25/20	
192247	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 8/25/20	
192247	9/14/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 8/25/20	
192247	9/14/2020	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/ADVERSARY	110	ASSOCIATE JUDGE CHILD ABUSE	946322 8/13/20	
192247	9/14/2020	JOEL B JACKSON	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946322 8/31/20	
		<i>Total - Wire / Check # 192247 (6 detail records)</i>	<b>1,450.00</b>					
192248	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 8/13/20	
192248	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/13/20	
192248	9/14/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 8/13/20	
192248	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92865E 8/13/20	
192248	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 8/25/20	
192248	9/14/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 8/20/20	
		<i>Total - Wire / Check # 192248 (6 detail records)</i>	<b>1,300.00</b>					
192249	9/14/2020	KOFILE TECHNOLOGIES	459.45	MICROFILM CREATION / JUNE 2020	235	CO CLERK	234726	
192249	9/14/2020	KOFILE TECHNOLOGIES	438.20	MICROFILM CREATION / JULY 2020	235	CO CLERK	235009	
		<i>Total - Wire / Check # 192249 (2 detail records)</i>	<b>897.65</b>					
192250	9/14/2020	MAURITA E MULANAX	500.00	MISD/COURT APPT ATTY	110	CCL #1	205181 TORRANGO	
192250	9/14/2020	MAURITA E MULANAX	450.00	MISD/COURT APPT ATTY	110	CCL #2	207832 BLACK	
192250	9/14/2020	MAURITA E MULANAX	400.00	MISD/COURT APPT ATTY	110	CCL #2	207842 BLACK	
		<i>Total - Wire / Check # 192250 (3 detail records)</i>	<b>1,350.00</b>					
192251	9/14/2020	MICHAEL A WARNER	1,650.00	F2 COURT APPT ATTY	110	47TH	78139B MONTGOMERY	
		<i>Total - Wire / Check # 192251 (1 detail record)</i>	<b>1,650.00</b>					
192252	9/14/2020	MOORE ELECTRIC COMPANY, LLC	192.00	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7385	
192252	9/14/2020	MOORE ELECTRIC COMPANY, LLC	3,942.40	SANTA FE GENERATOR UPGRADES	110	FACILITIES MAINTENANCE	7390	
192252	9/14/2020	MOORE ELECTRIC COMPANY, LLC	2,549.09	ADD 3 CIRCUITS W/3 QUAD	110	DETENTION CENTER	7392	
		<i>Total - Wire / Check # 192252 (3 detail records)</i>	<b>6,683.49</b>					
192253	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS & FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950200901	
192253	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	5,436.44	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 9/1/20	
192253	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	47TH	18522200901	
192253	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER INTERNET	110	181ST	18522200901	
192253	9/14/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER INTERNET	110	251ST	18522200901	
		<i>Total - Wire / Check # 192253 (5 detail records)</i>	<b>6,786.44</b>					
192254	9/14/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	119 JULY20	
192254	9/14/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	122 AUG20	
		<i>Total - Wire / Check # 192254 (2 detail records)</i>	<b>8,333.34</b>					
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20373 JM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20381 FK	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20382 VM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20383 DL	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20384 GB	
192255	9/14/2020	PHILLIP CARTER	200.00	ATTY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW	
192255	9/14/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385 RW MED	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20385.RW	



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192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20386 JB	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20387 DS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20388 BH	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20389 DH	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20390 ZH	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20391 RG	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20392 WS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20393 SM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20395 DS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20396 RM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20397 RR	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20398 SS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20399 CM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20400 DP	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20401 BB	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20402 MH	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20403 SS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20404 JH	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20405 TR	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20406 JA	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20407 CS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20408 ME	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20409 WD	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20410 RV	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20411 TS	
192255	9/14/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412	
192255	9/14/2020	PHILLIP CARTER	200.00	ATTORNEY FOR FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412 KM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20412.KM	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20413 TF	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20414 RT	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20415 JG	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20416 BD	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20417 SG	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20418 JS	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20419 MC	
192255	9/14/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20421 MA	
		<i>Total - Wire / Check # 192255 (44 detail records)</i>	<b>4,700.00</b>					
192256	9/14/2020	PRIDE HOME CENTER	89.96	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	378124	
		<i>Total - Wire / Check # 192256 (1 detail record)</i>	<b>89.96</b>					
192257	9/14/2020	QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #2	111332 DOWNEY	
192257	9/14/2020	QUENTON TODD HATTER	412.50	JUV/COURT APPT ATTY/8/26-27/20	110	CCL #2	111502.PIERSON	
192257	9/14/2020	QUENTON TODD HATTER	500.00	MISD COURT APPT ATTY	110	CCL #1	201391 8/19/20	
192257	9/14/2020	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	108TH	77800E TOVAR	
192257	9/14/2020	QUENTON TODD HATTER	1,500.00	F3/CRT APPT ATTY/5 CASE #S	110	108TH	79451E MILLS	
		<i>Total - Wire / Check # 192257 (5 detail records)</i>	<b>3,537.50</b>					

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192258	9/14/2020	RANDALL COUNTY AUDITOR	35.00	ABTPA CELLPHONE	268	DIST ATTORNEY	AUG20 ABTPA	
192258	9/14/2020	RANDALL COUNTY AUDITOR	<u>7,444.68</u>	ABTPA PAYROLL	268	DIST ATTORNEY	AUG20 ABTPA	
		<i>Total - Wire / Check # 192258 (2 detail records)</i>	<b>7,479.68</b>					
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	32218	
192259	9/14/2020	ROCHESTER ARMORED CAR CO., INC.	<u>221.97</u>	MAIL & MONEY PICK UP FOR THE	110	JP #4	32218	
		<i>Total - Wire / Check # 192259 (8 detail records)</i>	<b>1,846.74</b>					
192260	9/14/2020	RYAN L TURMAN	500.00	F1 COURT APPT ATTY	110	CCL #2	113612.XIRUM	
192260	9/14/2020	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	203141 CRUMBLEY	
192260	9/14/2020	RYAN L TURMAN	500.00	MISD COURT APPT ATTY	110	CCL #1	206281 HOOD	
192260	9/14/2020	RYAN L TURMAN	100.00	F2 COURT APPT ATTY	110	181ST	787092 PAI	
192260	9/14/2020	RYAN L TURMAN	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/13/20	
192260	9/14/2020	RYAN L TURMAN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91932D 8/13/20	
192260	9/14/2020	RYAN L TURMAN	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 8/18/20	
192260	9/14/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934631 8/18/20	
192260	9/14/2020	RYAN L TURMAN	<u>200.00</u>	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 8/20/20	
		<i>Total - Wire / Check # 192260 (9 detail records)</i>	<b>3,150.00</b>					
192261	9/14/2020	STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	17320 HERNANDEZ	
192261	9/14/2020	STEVEN M. DENNY	500.00	MISD/COURT APPT ATTY	110	CCL #1	201711 HERNANDEZ	
192261	9/14/2020	STEVEN M. DENNY	100.00	SJF COURT APPT ATTY	110	47TH	52820 CARLOS	
192261	9/14/2020	STEVEN M. DENNY	500.00	F2 COURT APPT ATTY	110	108TH	73638E NELSON-ARE	
192261	9/14/2020	STEVEN M. DENNY	500.00	REVOCATION-FELONY/CRT APPT ATT	110	320TH	75321D HERNANDEZ	
192261	9/14/2020	STEVEN M. DENNY	<u>900.00</u>	F3 COURT APPT ATTY	110	320TH	77220D FERGUSON	
		<i>Total - Wire / Check # 192261 (6 detail records)</i>	<b>2,600.00</b>					
192262	9/14/2020	U.S. CORRECTIONS	<u>3,996.00</u>	INMATE TRANSPORT/FLIGHT	110	DETENTION CENTER	201875 GARRISON	
		<i>Total - Wire / Check # 192262 (1 detail record)</i>	<b>3,996.00</b>					
192263	9/14/2020	WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83994D.8/18/20	
192263	9/14/2020	WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D.8/18/20	
192263	9/14/2020	WILLIAM R TAYLOR	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87075E.8/18/20	
192263	9/14/2020	WILLIAM R TAYLOR	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E.8/18/20	
192263	9/14/2020	WILLIAM R TAYLOR	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	927912.8/25/20	
192263	9/14/2020	WILLIAM R TAYLOR	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93217E.8/26/20	
192263	9/14/2020	WILLIAM R TAYLOR	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D.8/25/20	
192263	9/14/2020	WILLIAM R TAYLOR	<u>300.00</u>	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94613D.8/18/20	
		<i>Total - Wire / Check # 192263 (8 detail records)</i>	<b>2,550.00</b>					
192264	9/14/2020	AMARILLO AREA BAR ASSOCIATION	<u>100.00</u>	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21.KALDAS	
		<i>Total - Wire / Check # 192264 (1 detail record)</i>	<b>100.00</b>					
192265	9/14/2020	AMARILLO AREA BAR ASSOCIATION	<u>65.00</u>	BAR ASSOCIATION DUES	110	DIST ATTORNEY	20-21.SANDERS	
		<i>Total - Wire / Check # 192265 (1 detail record)</i>	<b>65.00</b>					

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192266	9/14/2020	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 192266 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	BAR ASSOCIATION DUES	110	47TH	20-21.SCHAAP	
192267	9/14/2020	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 192267 (1 detail record)</i>	<u>650.00</u> <b>650.00</b>	10 MEMBERSHIP DUES	110	CO ATTORNEY	20-21.CO ATTY	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	61404D.8/26/20	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D.8/13/20	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934602.8/20/20	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D.8/19/20	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94094D.8/20/20	
192268	9/14/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 192268 (6 detail records)</i>	<u>200.00</u> <b>1,175.00</b>	CPS/ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	941541.9/1/20	
192269	9/14/2020	KERRY B HANEY <i>Total - Wire / Check # 192269 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD/COURT APPT ATTY	110	CCL #1	206061 CHAVEZ	
<b>Total Accounts Payable Checks</b>			<b>1,112,692.38</b>					

#### WIRE TRANSFERS

1452	8/26/2020	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1452 (1 detail record)</i>	<u>91,944.32</u> <b>91,944.32</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/24/20 CLAIMS	
1453	8/31/2020	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1453 (1 detail record)</i>	<u>4,480.74</u> <b>4,480.74</b>	PAYROLL FOR - 083120	110	DEFERRED COMP PAYABLE	083120 PAYROLL	
1454	8/19/2020	AMARILLO-HEALTH CLINIC	29.70	IMMUNIZATIONS - MCV4 & HPV ROU	110	ACCOUNTS REC.-JUV PROBATION	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	579.96	MAGIC KEYBOARD FOR 11-INCH IPA	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	199.99	COVID19-FACE MASK, CASE OF 500	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	30.98	COVID19-SPRAY BOTTLES FOR FIEL	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	DNH*GODADDY.COM	499.98	SOFTWARE, 2YRS STANDARD UCC SL	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	ELITE ENGRAVING	25.50	PLAQUE FOR DEBBIE GAINES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	MICROSOFT MPN PC	514.19	SOFTWARE, MICROSOFT ACTION PAC	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	MICROSOFT MPN PC	-39.19	SOFTWARE, MICROSOFT ACTION PAC	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	114.48	LEGAL PADS, SANITIZING WIPES,	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	49.70	ENVELOPES FOR RESTITUTION CHEC	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	59.99	COVID19-THERMOMETER	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	59.99	THERMOMETER FOR COVID-19	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	59.99	INFRARED THERMOMETER FOR COVID	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	217.78	JUVENILE PROBATION OFFICE SUPP	110	ACCOUNTS REC.-JUV PROBATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	111.90	DYMO LABELS-10	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	-18.00	UNIT 20563 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	119.21	UNIT 20563 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/20 0002 6072	
1454	8/19/2020	Pesi, Inc.	324.74	LISA RICKETSON /COUNSELOR: PES	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/20 0002 6072	
1454	8/19/2020	SCOGGINDICKEY CHRYSODOD	63.07	UNIT 20563 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	151.92	10X13 ENVELOPE, #9 ENVELOPE, C	110	HUMAN RESOURCES	08/5/20 0002 6072	
1454	8/19/2020	SQ *INK AND IMAGE	18.00	ENVELOPES	110	HUMAN RESOURCES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	50.32	IT PURCHASE OF CAT6 ENDS PER K	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	22.53	IT PURCHASE-VGA SWITCH PER KAT	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	32.32	2 FORTRESS 50 CALIBER AMMO CAN	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	

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1454	8/19/2020	AMZN MKTP US	67.74	1 CASE CLUB AMMO CAN LOCK HARD	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	MONOPRICE INC	103.49	150 OF MONOPRICE CAT5E ETHERNE	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	24.36	RUBBER BANDS FOR IT	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	246.98	POWER STRIPS TWO BOXES	110	INFORMATION TECHNOLOGY	08/5/20 0002 6072	
1454	8/19/2020	%PITNEY BOWES%	131.66	E-Z SEAL, PER BOBBIE THIS WAS	110	RECORDS MANAGEMENT	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	11.66	FACIAL KLEENEX	110	RECORDS MANAGEMENT	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	101.22	EXPO ERASER,PERSONAL WHITEBOAR	110	RECORDS MANAGEMENT	08/5/20 0002 6072	
1454	8/19/2020	GLASS GURU OF AMARILLO	312.62	REPAIR/REPLACE HOME WINDOW BRO	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	ZOOM.US	320.66	COVID-ZOOM FOR CCT - 07/20	110	GENERAL ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER	110	CO TREASURER	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	56.58	FRADULANT CHARGE, AMOUNT WILL	110	PURCHASING AGENT	08/5/20 0002 6072	
1454	8/19/2020	NEWSPAPER SUBSCRIPTION	270.00	ANNUAL AGN SUBSCRIPTION FOR PU	110	PURCHASING AGENT	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	19.40	AA BATTERIES FOR PURCHASING	110	PURCHASING AGENT	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	158.32	STAPLES; TAPE; TABS; FILE FOLD	110	COLLECTIONS DEPT	08/5/20 0002 6072	
1454	8/19/2020	AGEX CONFERENCE SERVICE	225.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	AGEX CONFERENCE SERVICE	225.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	AGEX CONFERENCE SERVICE	270.00	V.G.YOUNG CONFERENCE TAX ASSES	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	BESTBUYCOM	199.98	TWO MONITORS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	CDW GOVERNMENT, INC.	147.21	1 HP 37A TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	33.32	SAFETY HASP, PG10 EXT SCREW, G	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	4.98	NO TRESPASSING SIGN FOR POTTER	110	TAX ASSESSOR/COLLECTOR	08/5/20 0002 6072	
1454	8/19/2020	ACADEMY SPORTS	229.85	COL TERM TACK PFG (2), COL. TE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	EWING IRRIGATION	47.55	PLASTIC VALVE BOX PUMP FOR SPR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	161.10	STAPLES, PICTURE HANGING STRIP	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	28.64	R-134A W/GAUGE FREON FOR FORD	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	43.99	TRIMMER LINE FOR LAWN MAINTENA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	SKTR,INC. dba PRO CHEM SALES	730.80	FERTILIZER AND MATERIAL FOR GR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	SKTR,INC. dba PRO CHEM SALES	-500.00	CREDIT FOR MALLET INSECTICIDE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	SKTR,INC. dba PRO CHEM SALES	270.00	MALLET INSECTICIDE FOR TURF	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	UT PROFESSIONAL CTR	2,999.00	ONLINE PROJECT MANAGEMENT CERT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	41.00	18-PC. HEX KEY SET TO REMOVE/R	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO WINAIR CO.	178.56	FILTERS: 16X20X4 NEEDED FOR CO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	13.94	TEKS HWH 14 X 1" SELF TAPPING	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	QUALITY CARPET & FLOOR	146.20	ROLL OF TILE TABS FOR CARPET S	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	17.73	BRASS BALL VALVE- PART FOR DC	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	31.27	FLEX SEAL, TIE SEAL, DUCT BUTT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	68.47	BOILER DRAIN MIP, BRASS NIPPLE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	89.56	A-38-A WATER CLOSET, 119 TOILE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	MARSH ELECTRICAL SUPPLY	239.28	F6T5 EXIT LAMPS, F32T8 U-SHAPE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	MARSH ELECTRICAL SUPPLY	199.92	GE232MAX T-8 FLUORESCENT BALLA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	MARSH ELECTRICAL SUPPLY	424.56	F32T8 7-SHAPE LAMPS, GE232 MAX	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	108.82	WATTS RK009M3 REBUILD KIT FOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	108.82	WATTS REBUILD KIT FOR BACKFLOW	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	90.07	3 X 10 CAST IRON PIPE FOR DIST	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	9.89	SPLIT - 886 SIOUX CHIEF FLANGE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	BORDER STATES ELECTRIC SUPPLY	19.60	BOLTON SEAL PLUG FOR FLOOR BOX	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	

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1454	8/19/2020	HOME DEPOT	6.96	GALVANIZED FORK LATCH FOR CHAI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	6.98	METALLIC VINTAGE GOLD PAINT FO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	46.99	4" FLAT BRUSHES, 3" FLAT BRUSH	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	ROCK RANCH	267.00	RIVER ROCK FOR GROUND COVER AT	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	ROCK RANCH	128.50	ADDITIONAL RIVER ROCK TO COMPL	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	227.30	SLOAN VALVE KIT, PROGRESS MIP,	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	17.92	VIGORO PEA PEBBLES FOR HOLE FI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	MARSH ELECTRICAL SUPPLY	334.56	F96T8 FLUORESCENT LAMPS FOR SA	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	557.83	SPLIT - 0391007 WATTS BACKFLOW	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	WWC AMARILLO	287.85	HAMMER ARRESTOR, PROGRESS ADAP	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	REPUBLIC SERVICES TRAS	259.90	TRASH DISPOSAL - 07/20	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	50.52	5D MASTER LOCK, COIL ZINC CHAI	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	73.46	2 X 4 96" WHITEWOOD STUD, DOOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	PRICE OVERHEAD DOOR CO INC	150.00	GARAGE DOOR REPAIR SERVICE CAL	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO INDUSTRIAL	1,040.00	7.5 HP 1800 RPM US MOTORS FOR	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	23.66	CANVAS DROP CLOTH, PLASTIC DRO	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	49.91	COMPOSITE SHIM, 5/16" CONCRETE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	MARSH ELECTRICAL SUPPLY	5.91	CR20 DUPLEX RECEPTACLES FOR LE	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	ROYAL ARCHITECTURAL PRODUCTS	36.00	PEM 179AT THRESHOLD FOR LEC	110	FACILITIES MAINTENANCE	08/5/20 0002 6072	
1454	8/19/2020	A&W TRANSFER & STORAGE CO.	500.00	MOVERS FOR PICK UP OF EARLY VO	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	109.00	1 LOGITECH HD WEBCAM C615	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	39.99	REPLACEMENT KEYBOARD	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	20.96	FOLDERS FOR VDR SUPPLIES	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	19.98	GLUE AND PAPER	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	444.00	20 FORMS BOXES FOR VOTE CENTER	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	PUBLICDATA.COM	129.90	ANNUAL FEE FOR PUBLICDATA.COM	110	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	161.03	STOOL; ADDING MACHINE TAPE; CA	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	120.99	TONER (42.9%)	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	-132.39	CREDIT FOR BROKEN STOOL	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	132.39	CHARGE FOR NEW STOOL	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	SQ *INK AND IMAGE	31.44	PARKING PLACARDS FOR CO. CLERK	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	WAL-MART COMMUNITY BRC	24.85	BUBBLE WRAP; PLASTIC WRAP	110	CO CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	135.98	HP INK CARDRIDGES	110	DIST CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	112.88	HP INK CARTRIDGES	110	DIST CLERK	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	172.46	HP PRINTER TONERS	110	DIST CLERK	08/5/20 0002 6072	
1454	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	47TH	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	108TH	08/5/20 0002 6072	
1454	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	108TH	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	181ST	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	251ST	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	561.98	TONER CARTRIDGES FOR 251ST	110	251ST	08/5/20 0002 6072	
1454	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	320TH	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/2020 (25	110	CCL #1	08/5/20 0002 6072	
1454	8/19/2020	TACCLJ - TX ASSOC OF CCL JUDGES	150.00	REGIS-WEAVER-VIRTUAL CONFERENC	110	CCL #1	08/5/20 0002 6072	
1454	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	CCL #1	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	71.88	HAND SANITIZER FOR CCL#2	110	CCL #2	08/5/20 0002 6072	

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1454	8/19/2020	WM SUPERCENTER	20.00	SPLIT - CELL PHONE MINUTES FOR	110	CCL #2	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	76.18	JP1 PURCHASE JUDGE'S ROBE	110	JP #1	08/5/20 0002 6072	
1454	8/19/2020	MAYFIELD PAPER COMPANY	82.39	4 BOTTLES VIREX DISINFECTANT	110	JP #1	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	113.83	SCISSORS, COPY PAPER, SCOTCH T	110	JP #1	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	300.70	TAPE, STAMP "COPY", SCREEN CLE	110	JP #2	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	118.00	2 BOXES OF SMEAD HEAVYWEIGHT C	110	JP #3	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	17.10	STAPLES	110	JP #3	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	22.56	2 PACKS OF SOCIAL DISTANCING F	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	69.60	COPY PAPER	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	69.60	COPYPAPER FOR JP#4	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	21.87	LYSOL WIPES	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	26.60	CORRECTION TAPE, AIR DUSTER, G	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	11.99	GLASS CLEANER WIPES	110	JP #4	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	189.93	INDEX TABS, LEGAL RED FILE FOL	110	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	31.99	LYSOL WIPES FOR CO. ATTORNEY	110	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	31.99	LYSOL WIPES, PURELL REFILL	110	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	125.94	PUMP TOP SANITIZER	110	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	WOLFE OFFICE MACHINES	48.50	PRINTER REPAIR	110	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	63.99	BATTERY REPLACEMENT FOR DELL P	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	GRANT WRITIN	455.00	GRANT WRITING ZOOM CLASS FOR B	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	150.00	CHAIR AND BOOKCASE	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	12.81	INDEX TABS AND ERASERS	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	791.56	2 KEYBOARDS, STAPLES, 2 STAPLE	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	APPLIED CONCEPTS/STALKER RADAR	485.00	REPAIR REAR RADAR ANTENNA	110	CONSTABLE #1	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	20.97	IN CAR CAMERA REPAIR PARTS	110	CONSTABLE #1	08/5/20 0002 6072	
1454	8/19/2020	QUICK QUACK CAR WASH	109.90	CAR WASH CARD	110	CONSTABLE #1	08/5/20 0002 6072	
1454	8/19/2020	BANKERS ADVERTISING CO	949.39	COMMUNITY OUTREACH GIVE-A-WAYS	110	CONSTABLE #2	08/5/20 0002 6072	
1454	8/19/2020	BANKERS ADVERTISING CO	419.13	COMMUNITY OUTREACH GIVE-A-WAYS	110	CONSTABLE #2	08/5/20 0002 6072	
1454	8/19/2020	QUICK QUACK CAR WASH	19.98	CAR WASH	110	CONSTABLE #2	08/5/20 0002 6072	
1454	8/19/2020	SQ *ACCENT EMBROIDERY	239.96	UNIFORMS EMBROIDERY	110	CONSTABLE #2	08/5/20 0002 6072	
1454	8/19/2020	AUTO ZONE	19.48	X1 HOLDING TAPE 7/8IN 5FT X1	110	CONSTABLE #4	08/5/20 0002 6072	
1454	8/19/2020	HILTON HOTELS	-205.70	REFUNDED AMOUNT FROM UNAUTHORI	110	CONSTABLE #4	08/5/20 0002 6072	
1454	8/19/2020	PRODUCTIVITY CENTER, INC.	162.00	TCLEDS RENEWAL SUBSCRIPTION	110	CONSTABLE #4	08/5/20 0002 6072	
1454	8/19/2020	AAA FIRE EXTINGUISHER	213.50	FIRE EXTINGUISHER RECHARGE FOR	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	ACE LOCK AND KEY SERVICE	49.00	BRASS KEY IDENTIFIERS AND KEY	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	115.14	LAMINATOR, LAMINATOR SHEETS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	191.41	(2) WEBCAMS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	659.54	IMPACT TOOL KIT, IMPACT W/BATT	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	AN CHEVROLET	6.47	UNIT 4024 RADIATOR TO TRANS CO	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	BG PRODUCTS	175.40	SHOP APRTS INVENTORY 44K CARBO	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	BG PRODUCTS	239.60	SHOP PART INVENTORY INJECTOR C	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	CONTROL BLEEDING KITS	282.00	MEDICAL TRAUMA TRAINER FOR CON	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	950.00	PROXIMITY CARDS, TWO ORDERS, 1	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	235.18	2 CASES OF ROAD FLARES FOR PAT	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	235.18	2 CASES OF ROAD FLARES FOR PAT	110	SHERIFF BARN	08/5/20 0002 6072	

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1454	8/19/2020	GRAINGER	28.47	INSULATED SHIPPING BOXES	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	JACK SISEMORE TRAVELAND	119.27	2 1/2 IN BARB TO SWIVEL, 1 REV	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	J-TECH DIGITAL, INC.	878.75	SO PURCHASE-MATRIX SWITCHER PE	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	KIMBALL MIDWEST PAYEEZ	61.97	2X GLUE BOTTLES, 1 CASE OF HEA	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	NTTA CUST SVC ONLINE	8.55	TOLL CHARGES IN FT. WORTH TRAV	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	27.14	HEAVY DUTY STAPLER, STAPLE REM	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	542.93	(4) TONERS, (3) LASER CARTRIDG	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	31.24	BLACK SHARPIE MARKERS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	108.99	CLASP ENVELOPES	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	199.55	CLASP ENVELOPE, TONER	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	139.57	TZE TAPE FOR PRINTERS, GEL PEN	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	135.98	DRUM AND LASER CARTRIDGE	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	132.91	FINGERTIP MOISTENER, SIGN HERE	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	349.01	(4) TONERS, POST IT NOTES	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	50.50	UNIT 1461 UPPER AND LOWER RADI	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	480.33	UNIT 1461 RADIATOR AND COOLING	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	354.67	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	157.88	SHOP SUPPLIES OIL ABSORBENT PA	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	89.13	SHOP PART INVENTORY LUG NUTS A	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	59.97	UNIT 21964 COMMAND TRAILER INT	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	52.96	SHOP SUPPLIES WIRE, HEAT SHRIN	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	89.95	UNIT 9450 ANTIFREZ COOLANT	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	25.98	SHOP SUPPLY INVENTORY HAND CLE	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	25.79	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	13.99	UNIT 1994 REAR DEFROSTER REPAI	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	12.99	SHOP SUPPLIES EXHUAUST WRAP	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	7.19	UNIT 1987 FUEL CAP	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	4.99	SHOP SUPPLIES EXHAUST SEALER	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	PARKER DISTRIBUTING CO	82.60	CLEANING SUPPLIES FOR CAR WASH	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	REEVES COMPANY INC	29.65	NEW HIRE NAME TAGS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	REEVES COMPANY INC	27.95	NEW HIRE NAME TAGS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	REEVES COMPANY INC	16.44	NEW HIRE NAME TAG	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	SCOGGINDICKEY CHRYSODOD	364.29	UNIT 4024 RADIATOR	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	SOME'S UNIFORMS	30.00	APPURTENANCES FOR AWARDS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	SQ *DOUBLE U MARKETING	20.57	UPDATE INFO ON S.O. WEBSITE	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	UNITED OIL & GREASE	575.66	SHOP OIL SUPPLIES INVENTORY 75	110	SHERIFF BARN	08/5/20 0002 6072	
1454	8/19/2020	WALMART.COM	69.99	2 WALL MOUNT FANS	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	WILSONAMPLIFIERS.COM	1,219.97	SO PURCHASE-CELL PHONE BOOSTER	110	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	ALL HANDS FIRE EQUIPMENT	959.70	RESCUE GLOVES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	473.28	FUEL JUGS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	187.33	TRAILER BRAKE PARTS T2	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BATTERY	335.85	BATTERIES, P8	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BATTERY	177.95	BATTERY, U1	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	163.91	DRILL BIT SET, NUTS, BOLTS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	7.85	NYLOCK NUTS, SCREWS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	339.78	PRINTERS	110	FIRE & RESCUE	08/5/20 0002 6072	

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1454	8/19/2020	AMAZON.COM	186.08	TIRE PATCH KITS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	185.64	FLARE GUN REFILL CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	2,159.00	HONDA GENERATOR FOR F/R PER PA	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	259.20	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	79.96	COVID FACE SHIELDS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	545.95	ALTERNATOR FOR WL 5	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	185.00	STATION MIFI	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	AT&T*PREMIER	1,017.50	FIRSTNET SERTVICE FOR FIRE RES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	B & J WELDING SUPPLY	323.68	WELDING EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	BATTERIES PLUS 0778	495.77	EQUIPMENT BATTERIES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	BORDER STATES ELECTRIC SUPPLY	42.29	SPRING NUTS, RECEPTICAL	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	COLOR ID	745.00	DOOR SECURITY CARDS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	CONCORD HEALTH SPL	250.00	CASE FOR PULSE OX	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	DISCOUNT MUGS	293.90	EQUIPMENT CLIPS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	DISCOUNT MUGS	-22.40	TAX REFUND	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	FIRE SAFETY USA	850.95	WILDLAND HOSE EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	FIRE SAFETY USA	1,166.03	F/R PURCHASE-FLARE LAUNCHER KI	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	FIRST OUT RESCUE EQUIPMENT	924.90	RESCUE HELMETS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	GALL'S, INC.	439.95	UNIFORM SHIRTS, BELTS, TIES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	GALL'S, INC.	65.22	NAME TAG	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	GANDER #632	213.93	COOLER, FLARE GUN CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	GANDER #632	230.95	COOLER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	GENE MESSER AUTO GROUP	131.40	NEUTRAL SAFETY SWITCH	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HAWK TIRE SERVICE	127.72	MOWER TIRES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HAWKINS EQUIPMENT CO INC.	387.35	REPLACE FLOOR IN TRAILER 6	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	29.94	ANT BLOCK	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HOMEDEPOT.COM	458.83	TOOLBOX FOR TRAILER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HSBC BUSINESS SOLUTIONS	194.95	GPS, FLASH DRIVES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	HSBC BUSINESS SOLUTIONS	35.98	FLASH DRIVES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	126.05	EXTENSION CORD, PIPE NIPPLES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	705.42	PLUMBING PARTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	323.26	EQUIPMENT FUEL	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	267.44	SMALL ENGINE FUEL	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	205.77	TOOLS, BATTERIES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	144.44	FLEX SEAL, TAPE, HOSE BARBS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	98.37	ELECTRICAL PARTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	49.00	FAUCET STATION 5	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	-53.76	TAX REFUND	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	617.94	VARIOUS TRUCK PARTS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	940.45	VARIOUS AUTO PARTS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	977.33	VARIOUS TRUCK PARTS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	278.40	COPY PAPER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	355.23	STAPLER, INK CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	319.99	DRINKING WATER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	79.98	INK CARTRIDGES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	PAYPAL *ACTIONTRAIN	2,543.69	FIRE SERVICE RESCUE SERIES,10	110	FIRE & RESCUE	08/5/20 0002 6072	



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1454	8/19/2020	PRIDE HOME CENTER	9.98	SPRING NUTS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	359.99	WEEDEATER	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	PROTECH PROJECTIONS SYS	157.00	PENS FOR DISPLAY TABLET IN CLA	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	RESIDENCE INN	932.91	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	RESIDENCE INN	621.86	WILDLAND EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	RESIDENCE INN	334.16	HELMET CLIPS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	ROBERTS TRUCK CENTER	80.49	HOSE FITTING	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	SHORTY SBEARSAFTYSERVI	255.31	FRONT END ALIGNMENT R2	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	SOUTHERN TIRE MART	21.50	FLAT REPAIR	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	SP *CASCADE FIRE EQUIP	845.00	WILDLAND EQUIPMENT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	1,492.50	F/R PURCHASE-FIREFIGHTING TEXT	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	TOW BROS. CO., LTD	158.58	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	TOW BROS. CO., LTD	301.52	TIRE REPAIR TOOLS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	WAL-MART COMMUNITY BRC	183.71	TRUCK CLEANING SUPPLIES	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	WPSG,INC.	765.94	WILDLAND UNIFORMS	110	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	84 LUMBER COMPANY	1,200.04	LUMBER FOR GUN RANGE PER HARRY	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	84 LUMBER COMPANY	1,174.82	LUMBER FOR GUN RANGE PER HARRY	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY TERMITE SERVICE ON THE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AEDLAND.COM	714.95	AED G3 BATTERIES	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	32.49	ONE BOX OF 50 3/8 SLEEVE ANCHO	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO PLUMBING SUPPLY, INC.	312.89	ONE TEN FOOT STICK OF 1IN COPP	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	115.14	LAMINATOR, LAMINATOR SHEETS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	298.27	FEMININE HYGIENE BAGS, CLIPPER	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	ARMS UNLIMITED	53.95	WEAPON PARTS FOR DEPARTMENT RI	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	BAR*BARCODESINC	331.49	TOPAZ ELECTRONIC SIGNATURE PAD	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	BEST WESTERN PLUS DENTON INN & SUITES	95.08	HOTEL ACCIDENTLY CHARGED AMOUN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	BROWNELL'S	167.52	MAGAZINES FOR RIFLES, TOOLS FO	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	BROWNELL'S	18.62	TOOLS FOR WEAPON REPAIRS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	268.80	WRIST BAND LABEL STOCK	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	DIAMOND BUSINESS SERVICES, INC.	300.16	WRIST BAND PRINTER CARTRIDGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	DMI *DELL SALES & SERV	-63.11	TAX CREDIT FOR MONITOR PURCHAS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	DVORAK INSTRUMENTS	57.65	INSERTS FOR LASER TRAINING PIS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	1,384.76	DETENTION CENTER PURCHASE - CI	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	48.89	2- INLINE WATER FILTERS 1/4",	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	42.24	GLASS CLEANER	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	GRAINGER	228.75	PIPE SHUT OFF TOOL	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HARBOR FREIGHT TOOLS USA, INC.	53.98	2 TV WALL MOUNTS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HERITAGE FOOD SERVICE EQUIPMENT	439.14	4 SOUTHBEND RUBBER WASHER, 4 S	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HOLIDAY INN EXPRESS	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	HOLIDAY INN EXPRESS	128.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	ICS JAIL SUPPLIES, INC	520.00	5-DOZEN SHOWER CURTAIN WHITE 3	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	IN *AUDIO VIDEO CORPOR	850.00	ANNUAL FIRE ALARM INSPECTION	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	IN *AUDIO VIDEO CORPOR	502.00	FIRE PANEL ALARM SERVICE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	IN *RANGE SYSTEMS INC	114.70	TARGET FOR FIREARMS TRAINING	110	DETENTION CENTER	08/5/20 0002 6072	

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1454	8/19/2020	MARK'S PLUMBING PARTS	54.00	1/8" OD RED VACUUM LINE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	333.50	LUMBER AND SHEATHING FOR RANGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	3.96	WASP SPRAY FOR RANGE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	109.93	2 20" FLOOR FAN'S 1 CO2 ALARM	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	309.69	POST-IT, BLUE PENS, BLACK SHAR	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	70.80	MOP HEAD HANDLES	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	519.75	LEXMARK TONER	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	104.96	DUSTER REFILLS, MAGIC ERASER	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	PRICELN*BEST WESTERN	223.72	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	THE WEBSTAUANT STORE	433.36	FOAM TRAYS FOR INMATE MEALS	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	WAL-MART COMMUNITY BRC	7.92	INMATE ELBOW BRACE	110	DETENTION CENTER	08/5/20 0002 6072	
1454	8/19/2020	AMAZON.COM	899.00	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMERICAN YOUTH FOUNDATION	40.00	I DARE YOU AWARD FOR 4-H SENIO	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	182.94	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	8.90	4-H PHOTOGRAPHY AWARD	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	51.98	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	30.90	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	AMZN MKTP US	237.35	OFFICE SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	CHIK FIL A	78.66	MEALS FOR 4-H KIDS DURING TX 4	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	EB PRESERVING YOUR	17.55	PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	MARKET STREET	16.46	PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	MICROTEL INN & SUITES	55.08	HOTEL CHARGE ON THE WRONG CARD	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	OFFICE DEPOT	199.97	OFF-SITE PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	130.67	OFFICE SUPPLIES-BIC WHITE OUT	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	SP * SHOP 4-H	41.81	4-H AWARD PINS	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	TARGET STORES	12.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	USPS	8.00	SWINE VALIDATION PAPERWORK TO	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	VENMO	231.75	FCH EDUCATION AND TRAVEL-STATE	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	WAL-MART COMMUNITY BRC	50.06	4-H PROGRAM SUPPLIES FOR LS JU	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL -ZOOM SUB	110	EXTENSION SERVICES	08/5/20 0002 6072	
1454	8/19/2020	IN *ONLINE WEB SERVICE	2,607.00	VSTRACKING SUBSCRIPTION - 08/2	110	VICTIM ASSISTANCE - VOCA	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	396.75	55G 15W40CJ4 OIL FOR SHOP	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	629.30	55 G 15W40CJ4 OIL; 80-90 GEAR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BATTERY	335.85	BATTERY FOR DUMP TRUCK #42	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BATTERY	104.95	BATTERY FOR FUEL TRUCK	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	75.94	CARRIAGE BOLTS; FLAT WASHERS;	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	AMARILLO BOLT CO.	106.74	3/8-16X1 HEX; 3/8-16X11/2 HEX;	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	CENTERGAS FUELS, INC.	34.00	PROPANE FOR THERMO-PLASTICS IN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	FLEETPRIDE	39.98	7"X16" OEM TYPE WEST COAST MIR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	FLUID LINE COMPONENTS	18.72	ADAPTER-NIPPLE FOR HERBICIDE T	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	FLUID LINE COMPONENTS	52.73	FITTING HOSES; HYDRAULIC HOSE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	77.73	SPRAY PAINT FOR WELDING SHOP	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	HOME DEPOT	84.96	AMES D-HANDLE ALUM SCOOP; POST	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	KSM EXCHANGE, LLC	267.57	ASPHALT RAKES	110	ROAD & BRIDGE	08/5/20 0002 6072	

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1454	8/19/2020	MAYFIELD PAPER COMPANY	345.65	URINAL SCREENS; BROWN PAPER TO	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	975.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	986.32	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	NORTH AMARILLO AUTO PARTS	960.00	STROBELIGHTS FOR NEW EQUIPMENT	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	873.49	LATERAL FILING CABINET (RE-ORD	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	47.98	INKJET CARTRIDGE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	-873.49	CREDIT FOR LATERAL FILING CABI	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	933.90	INKJET CARTRIDGES; LATERAL FIL	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	158.65	ENGINE GASKET SET; MANIFOLD SE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	O'REILLY AUTO PARTS	70.43	GEAR OIL; DRUM HDW KIT; WHL CY	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	PAYPAL *THANH806	-400.00	DUPLICATE CREDIT FOR FRAUDULEN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	PRIDE HOME CENTER	92.51	THERMOSTAT; VACUUM BREAKER; 4-	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	PRIDE HOME CENTER	234.00	MARKING FLAGS,STRIPING WHITE A	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	PRIDE HOME CENTER	155.76	3/4 HP 2 SPEED MOTOR; 3/4" PIL	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	38.98	COIL ASSEMBLY IGNITION; CAP AS	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	SAM'S	115.26	FACEMASKS; FACE GEAR; HAND SAN	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	SOUTHERN TIRE MART	155.00	SERVICE CALL; 2 FLAT-IND 12X16	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	SOUTHERN TIRE MART	274.95	TIRE; TIRE CHANGE; TIRE VALVE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	TOW BROS. CO., LTD	35.43	LICENSE LAMP; ALUMINUM LED BAR	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	TOW BROS. CO., LTD	185.38	LED S/T/T LH LIGHT; LED S/T/TU	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	391.48	DRIER/COMPRESSOR FOR KW DUMP T	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	WESTERN EQUIPMENT	977.92	BOLTS; WASHERS; LOCK NUTS; BLA	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	YELLOWHOUSE MACHINERY CO	-312.08	CREDIT DUE TO TAX CHARGED IN J	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	YELLOWHOUSE MACHINERY CO	247.98	BREATHER; FILTER ELEMENTS; GAT	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	YELLOWHOUSE MACHINERY CO	288.29	GASKETS; CAP SCREW FOR JOHN DE	110	ROAD & BRIDGE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	1,969.76	F/R PURCHASE-APPLIANCES FOR ST	202	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	N.W. AMARILLO LOWE'S, #2801	24.98	COAX FOR STATION 1	202	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	THE HOME DEPOT	39.98	ANTENNA FOR STATION 1	202	FIRE & RESCUE	08/5/20 0002 6072	
1454	8/19/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 06/20	215	GENERAL JUDICIAL	08/5/20 0002 6072	
1454	8/19/2020	SECURETECH SYSTEMS, INC.	135.00	SINGLE BUTTON DURESS ALARM	220	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	OFFICEWISE FURN & SUPPLY	319.90	10 CASES OF LYSOL WIPES FOR VO	238	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	SQ *BOMB CITY DISTILLERY	-14.52	TAX REFUND FOR ELECTIONS HAND	238	ELECTIONS ADMINISTRATION	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR I-POD	250	JP #2	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATMENT	250	JP #4	08/5/20 0002 6072	
1454	8/19/2020	AT&T*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	08/5/20 0002 6072	
1454	8/19/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	08/5/20 0002 6072	
1454	8/19/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	GT DISTRIBUTORS, INC.	718.88	SAFARILAND XT03 PANELS 3A - MA	266	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	GT DISTRIBUTORS, INC.	189.18	SBA V1 FRONT OPENING POCKET. C	266	DIST ATTORNEY	08/5/20 0002 6072	
1454	8/19/2020	RESTRICTED	149.00	RESTRICTED	271	SHERIFF	08/5/20 0002 6072	
1454	8/19/2020	RESTRICTED	731.95	RESTRICTED	271	SHERIFF	08/5/20 0002 6072	
Total - Wire / Check # 1454 (387 detail records)			98,396.50					
Total Wire Transfers			194,821.56					

**PAYROLL TRANSFERS**

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 43
7668	8/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	SOCIAL SECURITY TAX	550.40	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083120	110	CO JUDGE	1100	
7668	8/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668	8/31/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668	8/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668	8/31/2020	SOCIAL SECURITY TAX	493.79	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 083120	110	CO COMMISSIONERS'	1110	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	GROUP INSURANCE	2,610.22	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	RETIREMENT	1,528.15	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	SOCIAL SECURITY TAX	671.51	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 083120	110	HUMAN RESOURCES	1120	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	SOCIAL SECURITY TAX	772.92	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 083120	110	RECORDS MANAGEMENT	1140	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	RETIREMENT	2,604.51	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	SOCIAL SECURITY TAX	1,189.23	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 083120	110	CO AUDITOR	1200	
7668	8/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 083120	110	CO TREASURER	1210	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	

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7668	8/31/2020	SOCIAL SECURITY TAX	801.42	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 083120	110	PURCHASING AGENT	1220	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	RETIREMENT	911.99	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	SOCIAL SECURITY TAX	414.79	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 083120	110	COLLECTIONS DEPT	1230	
7668	8/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	SALARIES- ASSISTANTS	29,974.66	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	GROUP INSURANCE	8,387.68	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	RETIREMENT	5,251.22	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	SOCIAL SECURITY TAX	2,333.51	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.99	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	15.01	PAYROLL FOR 083120	110	TAX ASSESSOR/COLLECTOR	1300	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	SALARIES- EXTRA STAFFING	177.61	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	GROUP INSURANCE	11,499.13	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	RETIREMENT	6,486.93	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	SOCIAL SECURITY TAX	2,956.42	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	452.64	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	20.56	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	FACILITIES MAINTENANCE	1400	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	RETIREMENT	1,331.95	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	SOCIAL SECURITY TAX	617.81	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 083120	110	ELECTIONS ADMINISTRATION	1500	
7668	8/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	RETIREMENT	4,338.32	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	SOCIAL SECURITY TAX	1,922.25	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 083120	110	CO CLERK	2100	
7668	8/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	SALARIES- ASSISTANTS	30,836.19	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	GROUP INSURANCE	6,828.70	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	RETIREMENT	5,386.96	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	SOCIAL SECURITY TAX	2,425.24	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	20.51	PAYROLL FOR 083120	110	DIST CLERK	2110	

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7668	8/31/2020	UNEMPLOYMENT INSURANCE	15.41	PAYROLL FOR 083120	110	DIST CLERK	2110	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083120	110	COURT OF APPEALS	2120	
7668	8/31/2020	RETIREMENT	54.96	PAYROLL FOR 083120	110	COURT OF APPEALS	2120	
7668	8/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083120	110	COURT OF APPEALS	2120	
7668	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	RETIREMENT	1,723.50	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	SOCIAL SECURITY TAX	807.96	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.10	PAYROLL FOR 083120	110	47TH	2130	
7668	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	SALARIES- EXTRA STAFFING	1,406.39	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	SOCIAL SECURITY TAX	867.72	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.56	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.48	PAYROLL FOR 083120	110	108TH	2140	
7668	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	GROUP INSURANCE	538.95	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	SOCIAL SECURITY TAX	772.09	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 083120	110	181ST	2150	
7668	8/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	RETIREMENT	2,123.28	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	SOCIAL SECURITY TAX	1,013.60	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.61	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.59	PAYROLL FOR 083120	110	251ST	2160	
7668	8/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	SALARIES- EXTRA STAFFING	1,406.39	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 083120	110	320TH	2170	

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7668	8/31/2020	SOCIAL SECURITY TAX	850.05	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	6.56	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.48	PAYROLL FOR 083120	110	320TH	2170	
7668	8/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	SOCIAL SECURITY TAX	1,175.21	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 083120	110	CCL #1	2190	
7668	8/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	SOCIAL SECURITY TAX	1,222.72	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 083120	110	CCL #2	2200	
7668	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	SALARIES- ASSISTANTS	4,794.21	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	RETIREMENT	1,285.94	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	SOCIAL SECURITY TAX	583.36	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #1	2210	
7668	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	SOCIAL SECURITY TAX	483.26	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #2	2220	
7668	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	SOCIAL SECURITY TAX	592.39	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #3	2230	
7668	8/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 083120	110	JP #4	2240	

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7668	8/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	SOCIAL SECURITY TAX	477.90	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	JP #4	2240	
7668	8/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	RETIREMENT	808.91	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	SOCIAL SECURITY TAX	394.85	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 083120	110	JURY & JURY RELATED	2250	
7668	8/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	SALARIES- ASSISTANTS	66,841.71	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	SALARIES- STATE MANDATED LONGEVITY	2,390.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	GROUP INSURANCE	11,133.57	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	RETIREMENT	11,803.07	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	SOCIAL SECURITY TAX	5,420.76	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	281.19	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	33.15	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CO ATTORNEY	2260	
7668	8/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	GROUP INSURANCE	61.52	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	RETIREMENT	39.81	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	SOCIAL SECURITY TAX	17.36	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 083120	255	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	37.82	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7668	8/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	GROUP INSURANCE	213.40	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	RETIREMENT	98.50	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	SOCIAL SECURITY TAX	39.09	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 083120	258	CO ATTORNEY	2260	
7668	8/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	SALARIES- EXTRA STAFFING	64.60	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	SALARIES- STATE MANDATED LONGEVITY	7,830.00	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	



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7668	8/31/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	RETIREMENT	17,775.20	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	SOCIAL SECURITY TAX	8,238.32	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	356.54	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	55.70	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	CELL PHONES	260.00	PAYROLL FOR 083120	110	DIST ATTORNEY	2270	
7668	8/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	GROUP INSURANCE	109.76	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	RETIREMENT	134.23	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	SOCIAL SECURITY TAX	61.87	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.87	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 083120	261	DIST ATTORNEY	2270	
7668	8/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	RETIREMENT	1,457.20	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	SOCIAL SECURITY TAX	676.86	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	268	DIST ATTORNEY	2270	
7668	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	SOCIAL SECURITY TAX	171.27	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #1	3110	
7668	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668	8/31/2020	RETIREMENT	362.93	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668	8/31/2020	SOCIAL SECURITY TAX	160.49	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 083120	110	CONSTABLE #2	3120	
7668	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	SOCIAL SECURITY TAX	167.55	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #3	3130	
7668	8/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	RETIREMENT	366.08	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	SOCIAL SECURITY TAX	168.55	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	CELL PHONES	20.00	PAYROLL FOR 083120	110	CONSTABLE #4	3140	
7668	8/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	SALARIES- ASSISTANTS	224,911.73	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	SALARIES- EXTRA STAFFING	5,278.79	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	GROUP INSURANCE	46,028.68	PAYROLL FOR 083120	110	SHERIFF	3160	

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7668	8/31/2020	RETIREMENT	37,067.22	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	SOCIAL SECURITY TAX	16,755.42	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1,885.24	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	116.45	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	CELL PHONES	600.00	PAYROLL FOR 083120	110	SHERIFF	3160	
7668	8/31/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	SALARIES- EXTRA STAFFING	93.46	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	RETIREMENT	1,576.05	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	SOCIAL SECURITY TAX	703.20	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	47.00	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	FIRE & RESCUE	3210	
7668	8/31/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	GROUP INSURANCE	1,042.90	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	RETIREMENT	507.04	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	SOCIAL SECURITY TAX	225.41	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	15.12	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	CELL PHONES	8.92	PAYROLL FOR 083120	202	FIRE & RESCUE	3300	
7668	8/31/2020	SALARIES- ASSISTANTS	292,505.47	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	SALARIES- EXTRA STAFFING	6,019.84	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	GROUP INSURANCE	65,890.89	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	RETIREMENT	47,039.78	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	SOCIAL SECURITY TAX	21,342.26	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	2,470.87	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	149.40	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	CELL PHONES	100.00	PAYROLL FOR 083120	110	DETENTION CENTER	4100	
7668	8/31/2020	SALARIES-ASS'T DEPT	3,954.60 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	RETIREMENT	633.62 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	SOCIAL SECURITY TAX	304.36 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	2.40 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	2.01 *	PAYROLL FOR 083120	770	DETENTION CENTER	4100	
7668	8/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	GROUP INSURANCE	521.43	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	RETIREMENT	333.54	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7668	8/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668	8/31/2020	RETIREMENT	401.88	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7668	8/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 083120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	GROUP INSURANCE	529.58	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	RETIREMENT	460.05	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	SOCIAL SECURITY TAX	510.14	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	16.87	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	110	EXTENSION SERVICES	5310	
7668	8/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	RETIREMENT	1,701.85	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	SOCIAL SECURITY TAX	771.41	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	40.12	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	5.40	PAYROLL FOR 083120	110	DOM VIOLENCE TASK FORCE	5330	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	RETIREMENT	1,016.24	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	SOCIAL SECURITY TAX	475.29	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	CELL PHONES	60.00	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VOCA	5340	
7668	8/31/2020	SALARIES- ASSISTANTS	1,785.00	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	GROUP INSURANCE	522.65	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	RETIREMENT	281.32	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	SOCIAL SECURITY TAX	115.86	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 083120	110	VICTIM ASSISTANCE - VCLG	5350	
7668	8/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	SALARIES- EXTRA STAFFING	1,929.00	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	GROUP INSURANCE	9,426.05	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	RETIREMENT	6,407.05	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	SOCIAL SECURITY TAX	3,073.74	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	WORKERS' COMPENSATION INSURANCE	904.47	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	UNEMPLOYMENT INSURANCE	21.29	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
7668	8/31/2020	CELL PHONES	80.00	PAYROLL FOR 083120	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7668 (363 detail records)</i>	<b>1,685,199.41</b>					
		<b>Total Payroll Transfers</b>	<b>1,685,199.41</b>					

*Grand Total*      \$2,992,713.35

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