

Potter County Check Register Summary
October 12, 2020

Fund	Fund Name	Amount
110	GENERAL FUND	2,192,949.54
202	COUNTY ASST DISTRICT #1	12,954.07
215	LAW LIBRARY FUND	3,960.15
236	ELECTION FUND	671.95
238	HAVA GRANTS FUND	6,114.31
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	417.88
256	CO ATTY FORFEITURE FUND	3,168.56
258	CO ATTY PRETRIAL DIVERSION FUN	978.28
260	DIST ATTY HOT CHECK FUND	16.90
261	DIST ATTY PAYROLL FUND	988.74
268	PANHANDLE AUTO THEFT UNIT FUND	21,435.06
271	SHERIFF FED FORFEITURE FUND	566.10
400	CAPITAL PROJECTS FUND	67.50
430	DISTRICT COURTS CONSTRUCTION	58,345.44
600	EMPLOYEE INSURANCE FUND	141,754.90
* 700	STATE & COUNTY COLLECTION FUND	10,967.32 *
* 770	S.O. COMMISSARY FUND	5,765.22 *
TOTAL FOR CHECKS 192461 THRU 192653 AND WIRE # 1464 THRU 1468		<u>\$2,461,237.61</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 October 12, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
192461	9/24/2020	AMARILLO AREA BAR ASSOCIATION	65.00	REISSUED-BAR ASSOC FEES	110	47TH	20-21 SIMS.	
		<i>Total - Wire / Check # 192461 (1 detail record)</i>	65.00					
192462	9/24/2020	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 9/20	
		<i>Total - Wire / Check # 192462 (1 detail record)</i>	1,904.90					
192463	9/24/2020	ATMOS ENERGY	228.35	UTILITIES	110	ROAD & BRIDGE	3005350148 9/20	
192463	9/24/2020	ATMOS ENERGY	603.32	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 9/20	
192463	9/24/2020	ATMOS ENERGY	223.18	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 9/20	
192463	9/24/2020	ATMOS ENERGY	547.32	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 9/20	
192463	9/24/2020	ATMOS ENERGY	189.61	UTILITIES	110	VFD-CRAWFORD	3011348550 9/20	
192463	9/24/2020	ATMOS ENERGY	181.48	UTILITIES	110	VFD-ROLLING HILLS	3011348854 9/20	
		<i>Total - Wire / Check # 192463 (6 detail records)</i>	1,973.26					
192464	9/24/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	DETENTION CENTER	9/20 2165137	
192464	9/24/2020	CITY OF AMARILLO - UTILITIES	30.87	UTILITIES	110	VFD-CRAWFORD	9/20 2165847	
192464	9/24/2020	CITY OF AMARILLO - UTILITIES	66.31	UTILITIES	110	FACILITIES MAINTENANCE	9/20 2166366	
		<i>Total - Wire / Check # 192464 (3 detail records)</i>	135.70					
192465	9/24/2020	DALLAS COUNTY CONSTABLE	80.00 *	CIT VANDERBUILT MORTGAGE	700	PAYABLE-OUT OF COUNTY SERVICE	21561B CANTU	
		<i>Total - Wire / Check # 192465 (1 detail record)</i>	80.00					
192466	9/24/2020	JANIS ALEXANDER CROSS	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	18150D GRAVES	
		<i>Total - Wire / Check # 192466 (1 detail record)</i>	200.00					
192467	9/24/2020	LUBBOCK COUNTY SHERIFF DEPT	80.00 *	OUT OF COUNTY SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21757B DAVIDSON	
		<i>Total - Wire / Check # 192467 (1 detail record)</i>	80.00					
192468	9/24/2020	OCHILTREE COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE/A BAGLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21665B BAGLEY	
192468	9/24/2020	OCHILTREE COUNTY SHERIFF	75.00 *	OUT OF COUNTY SERVICE/M BAGLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21665B.BAGLEY	
		<i>Total - Wire / Check # 192468 (2 detail records)</i>	150.00					
192469	9/24/2020	RANDALL COUNTY SHERIFF	75.00 *	OUT OF COUNTY/R WORST	700	PAYABLE-OUT OF COUNTY SERVICE	21113B WORST	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/D DAVIDSON	700	PAYABLE-OUT OF COUNTY SERVICE	21757B DAVIDSON	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTYJ BAZE	700	PAYABLE-OUT OF COUNTY SERVICE	21780C BAZE	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/R RENTERIA	700	PAYABLE-OUT OF COUNTY SERVICE	21947E PEREZ	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY.A PEREZ	700	PAYABLE-OUT OF COUNTY SERVICE	21947E PEREZ.	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/M PEREZ	700	PAYABLE-OUT OF COUNTY SERVICE	21947E..PEREZ	
192469	9/24/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY/B RENTERIA	700	PAYABLE-OUT OF COUNTY SERVICE	21947E.PEREZ	
		<i>Total - Wire / Check # 192469 (7 detail records)</i>	615.00					
192470	9/24/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21113B WORST	
192470	9/24/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21119B COFFER	
192470	9/24/2020	SUSAN ZIMMER COX	1,500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21401B PHANSANA	
192470	9/24/2020	SUSAN ZIMMER COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21720E GOUGE	
		<i>Total - Wire / Check # 192470 (4 detail records)</i>	1,800.00					
192471	9/24/2020	TARRANT COUNTY CONSTABLE	75.00 *	OUT OF COUNTY/R REED	700	PAYABLE-OUT OF COUNTY SERVICE	21860D REED	
		<i>Total - Wire / Check # 192471 (1 detail record)</i>	75.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 36
192472	9/24/2020	TARRANT COUNTY CONSTABLE PCT 3 <i>Total - Wire / Check # 192472 (1 detail record)</i>	75.00 * 75.00	OUT OF COUNTY/T PHANSANA	700	PAYABLE-OUT OF COUNTY SERVICE	21401B PHANSANA	
192473	9/24/2020	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY/S PHANSANA	700	PAYABLE-OUT OF COUNTY SERVICE	21401B PHANSANA	
192473	9/24/2020	TARRANT COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 192473 (2 detail records)</i>	75.00 * 150.00	OUT OF COUNTY/USA	700	PAYABLE-OUT OF COUNTY SERVICE	21844B MILO	
192474	9/24/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 192474 (1 detail record)</i>	7.50 7.50	ALIAS TAG	110	SHERIFF BARN	ALIAS TAG 9/20	
192475	9/24/2020	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OUT OF COUNTY/CAPITAL ONE	700	PAYABLE-OUT OF COUNTY SERVICE	21844B MILO	
192475	9/24/2020	TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 192475 (2 detail records)</i>	75.00 * 150.00	FGMS HOLDINGS	700	PAYABLE-OUT OF COUNTY SERVICE	21844B.MILO	
192476	9/24/2020	XCEL ENERGY	58.63	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1711661-7	
192476	9/24/2020	XCEL ENERGY <i>Total - Wire / Check # 192476 (2 detail records)</i>	14.57 73.20	UTILITIES	110	DETENTION CENTER	9/20 54-1822518-8	
192477	9/24/2020	AQUAONE, INC	12.00	RENT AND WATER	110	CCL #2	269210 CCL2	
192477	9/24/2020	AQUAONE, INC	12.50	WATER	110	108TH	283489 108TH	
192477	9/24/2020	AQUAONE, INC <i>Total - Wire / Check # 192477 (3 detail records)</i>	6.50 31.00	RENT	110	181ST	283494 181ST	
192478	9/24/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 9/10/20	
192478	9/24/2020	JERRY MCLAUGHLIN <i>Total - Wire / Check # 192478 (2 detail records)</i>	300.00 500.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 9/15/20	
192479	9/24/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E.9/1/20	
192479	9/24/2020	JERRY MORALES <i>Total - Wire / Check # 192479 (2 detail records)</i>	200.00 400.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	937991.9/10/20	
192480	9/24/2020	ADRC DISPUTE RESOLUTION CENTER	465.00 *	AUG20 AGENCY EOM FEES	700	CO CLERK	AUG20 ADRC	
192480	9/24/2020	ADRC DISPUTE RESOLUTION CENTER	720.00 *	AUG20 AGENCY EOM FEES	700	DIST CLERK	AUG20 ADRC	
192480	9/24/2020	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 192480 (3 detail records)</i>	1,065.00 * 2,250.00	AUG20 AGENCY EOM FEES	700	DIST CLERK	AUG20 ADRC	
192481	9/24/2020	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 192481 (1 detail record)</i>	75.00 * 75.00	AGENCY EOM CAR FEES	700	DIST CLERK	AUG20 CAR FEES	
192482	9/24/2020	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 192482 (1 detail record)</i>	46.30 * 46.30	AUG20 AGENCY EOM ARREST FEES	700	CO CLERK	AUG20 ARREST FEES	
192483	9/24/2020	CLERK, 7TH COURT OF APPEALS	155.00 *	AUG20 COA FEES	700	CO CLERK	AUG20 COA FEES	
192483	9/24/2020	CLERK, 7TH COURT OF APPEALS	240.00 *	AUG20 COA FEES	700	DIST CLERK	AUG20 COA FEES	
192483	9/24/2020	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 192483 (3 detail records)</i>	280.00 * 675.00	AUG20 COA FEES	700	DIST CLERK	AUG20 COA FEES	
192484	9/24/2020	INTEGRAS CAPITAL RECOVERY, LLC <i>Total - Wire / Check # 192484 (1 detail record)</i>	5.00 * 5.00	REFUND	700	REFUND OF FEES- AGENCY	JP3 15934	
192485	9/24/2020	KAUFMAN COUNTY <i>Total - Wire / Check # 192485 (1 detail record)</i>	20.00 * 20.00	REFUND	700	REFUND OF FEES- AGENCY	JP1 59206	
192486	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,900.00 *	AUG20 AGENCY EOM PRIV ATTY	700	DIST CLERK	AUG20 PRIV ATTY	
192486	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	445.54 *	AUG20 AGENCY EOM PRIV ATTY	700	JP #1	AUG20 PRIV ATTY	
192486	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	65.10 *	AUG20 AGENCY EOM PRIV ATTY	700	JP #2	AUG20 PRIV ATTY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 36
192486	9/24/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 192486 (4 detail records)</i>	1,430.92 * 3,841.56	AUG20 AGENCY EOM PRIV ATTY	700	JP #3	AUG20 PRIV ATTY	
192487	9/24/2020	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 192487 (1 detail record)</i>	90.00 * 90.00	AUG20 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	AUG20 JUVPROB	
192488	9/24/2020	RANDALL COUNTY <i>Total - Wire / Check # 192488 (1 detail record)</i>	90.00 * 90.00	REFUND	700	REFUND OF FEES- AGENCY	JP1 61093	
192489	9/24/2020	TASIA LYNN BENFIELD <i>Total - Wire / Check # 192489 (1 detail record)</i>	73.00 * 73.00	REFUNDS	700	REFUND OF FEES- AGENCY	DCR75792E	
192490	9/24/2020	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 192490 (1 detail record)</i>	386.96 * 386.96	AUG20 AGENCY EOM TP&W	700	JP #3	AUG20 TP&W	
192491	9/30/2020	AFLAC	3,417.91	PAYROLL FOR - 091520	110	MISC INSURANCE PAYABLE	091520 PAYROLL	
192491	9/30/2020	AFLAC <i>Total - Wire / Check # 192491 (2 detail records)</i>	3,287.64 6,705.55	PAYROLL FOR - 093020	110	MISC INSURANCE PAYABLE	093020 PAYROLL	
192492	9/30/2020	BAY BRIDGE ADMINISTRATORS	4,732.78	PAYROLL FOR - 091520	110	MISC INSURANCE PAYABLE	091520 PAYROLL	
192492	9/30/2020	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 192492 (2 detail records)</i>	4,692.46 9,425.24	PAYROLL FOR - 093020	110	MISC INSURANCE PAYABLE	093020 PAYROLL	
192493	9/30/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 091520	110	LEGAL INSURANCE PAYABLE	091520 PAYROLL	
192493	9/30/2020	LEGAL SHIELD <i>Total - Wire / Check # 192493 (2 detail records)</i>	69.27 138.54	PAYROLL FOR - 093020	110	LEGAL INSURANCE PAYABLE	093020 PAYROLL	
192494	9/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 091520	110	WHOLE LIFE INS PAYABLE	091520 PAYROLL	
192494	9/30/2020	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 192494 (2 detail records)</i>	15.00 30.00	PAYROLL FOR - 093020	110	WHOLE LIFE INS PAYABLE	093020 PAYROLL	
192495	9/30/2020	NEW YORK LIFE INSURANCE CO	454.34	PAYROLL FOR - 091520	110	WHOLE LIFE INS PAYABLE	091520 PAYROLL	
192495	9/30/2020	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 192495 (2 detail records)</i>	454.34 908.68	PAYROLL FOR - 093020	110	WHOLE LIFE INS PAYABLE	093020 PAYROLL	
192496	9/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 091520	110	TERM LIFE INS PAYABLE	091520 PAYROLL	
192496	9/30/2020	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 192496 (2 detail records)</i>	239.97 479.94	PAYROLL FOR - 093020	110	TERM LIFE INS PAYABLE	093020 PAYROLL	
192497	9/30/2020	UNITED WAY	41.67	PAYROLL FOR - 091520	110	UNITED WAY PAYABLE	091520 PAYROLL	
192497	9/30/2020	UNITED WAY <i>Total - Wire / Check # 192497 (2 detail records)</i>	41.67 83.34	PAYROLL FOR - 093020	110	UNITED WAY PAYABLE	093020 PAYROLL	
192498	9/30/2020	WASHINGTON NATIONAL INS CO	247.21	PAYROLL FOR - 091520	110	MISC INSURANCE PAYABLE	091520 PAYROLL	
192498	9/30/2020	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 192498 (2 detail records)</i>	210.06 457.27	PAYROLL FOR - 093020	110	MISC INSURANCE PAYABLE	093020 PAYROLL	
192499	9/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 192499 (1 detail record)</i>	236.00 236.00	PAYROLL FOR - 093020	110	PAYROLL DUES PAYABLE	093020 PAYROLL	
192500	9/30/2020	T C S D U <i>Total - Wire / Check # 192500 (1 detail record)</i>	150.00 150.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
192501	9/30/2020	T C S D U <i>Total - Wire / Check # 192501 (1 detail record)</i>	300.00 300.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
192502	9/30/2020	T C S D U	263.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 36
		<i>Total - Wire / Check # 192502 (1 detail record)</i>	263.00					
192503	9/30/2020	T C S D U	450.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192503 (1 detail record)</i>	450.00					
192504	9/30/2020	T C S D U	8.34	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192504 (1 detail record)</i>	8.34					
192505	9/30/2020	T C S D U	325.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192505 (1 detail record)</i>	325.00					
192506	9/30/2020	T C S D U	421.50	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192506 (1 detail record)</i>	421.50					
192507	9/30/2020	T C S D U	250.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192507 (1 detail record)</i>	250.00					
192508	9/30/2020	T C S D U	250.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192508 (1 detail record)</i>	250.00					
192509	9/30/2020	T C S D U	226.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192509 (1 detail record)</i>	226.00					
192510	9/30/2020	T C S D U	115.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192510 (1 detail record)</i>	115.00					
192511	9/30/2020	T C S D U	373.50	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192511 (1 detail record)</i>	373.50					
192512	9/30/2020	T C S D U	292.50	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192512 (1 detail record)</i>	292.50					
192513	9/30/2020	T C S D U	103.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192513 (1 detail record)</i>	103.00					
192514	9/30/2020	T C S D U	343.50	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192514 (1 detail record)</i>	343.50					
192515	9/30/2020	T C S D U	225.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192515 (1 detail record)</i>	225.00					
192516	9/30/2020	T C S D U	489.00	PAYROLL FOR - 093020	110	MISC PAYROLL PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 192516 (1 detail record)</i>	489.00					
192517	10/1/2020	ALEXANDER HARRIS	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-67319	
		<i>Total - Wire / Check # 192517 (1 detail record)</i>	8.00					
192518	10/1/2020	ARAPAHOE COMBINED COURT	41.75	CERTIFIED COPIES	110	DIST ATTORNEY	79697IC CONNELL	
		<i>Total - Wire / Check # 192518 (1 detail record)</i>	41.75					
192519	10/1/2020	AT&T MOBILITY	144.53	CELLPHONE	110	DIST ATTORNEY	826017338X0926202	
		<i>Total - Wire / Check # 192519 (1 detail record)</i>	144.53					
192520	10/1/2020	ATMOS ENERGY	338.92	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 9/20	
192520	10/1/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146.9/20	
192520	10/1/2020	ATMOS ENERGY	291.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520.9/20	
192520	10/1/2020	ATMOS ENERGY	218.34	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 9/20	
		<i>Total - Wire / Check # 192520 (4 detail records)</i>	1,064.89					
192521	10/1/2020	LEGALZOOM	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-10946	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 36
		<i>Total - Wire / Check # 192521 (1 detail record)</i>	1.00					
192522	10/1/2020	MERIDIAN ASSET SERVICES, LLC	3.50 *	REFUND	700	REFUND OF FEES- AGENCY	20-10730	
		<i>Total - Wire / Check # 192522 (1 detail record)</i>	3.50					
192523	10/1/2020	PIMA COUNTY SHERIFF'S OFFICE	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21951E RICENBAW	
		<i>Total - Wire / Check # 192523 (1 detail record)</i>	100.00					
192524	10/1/2020	ROBERTA DECONTEE KOUDEE	19.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202005213	
		<i>Total - Wire / Check # 192524 (1 detail record)</i>	19.00					
192525	10/1/2020	ROOSEVELT COUNTY SHERIFF DEPARTMENT	30.00	CIT SERVICE FEE	110	CO ATTORNEY	91404D VANCLEAVE	
		<i>Total - Wire / Check # 192525 (1 detail record)</i>	30.00					
192526	10/1/2020	SAM'S CLUB DIRECT	16.90	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	141	
		<i>Total - Wire / Check # 192526 (1 detail record)</i>	16.90					
192527	10/1/2020	SUNTRUST BANK	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-10723	
		<i>Total - Wire / Check # 192527 (1 detail record)</i>	8.00					
192528	10/1/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,877.35	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	3RD QUARTER 2020	
		<i>Total - Wire / Check # 192528 (1 detail record)</i>	3,877.35					
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	892.35	FUEL 9/24/20	110	ACCOUNTS REC.-JUV PROBATION	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	22.67	FUEL 9/24/20	110	RECORDS MANAGEMENT	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	-1,715.94	REBATE 9/18/20	110	GENERAL ADMINISTRATION	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	150.69	FUEL 9/24/20	110	PURCHASING AGENT	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	664.61	FUEL 9/24/20	110	FACILITIES MAINTENANCE	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	404.09	FUEL 9/24/20	110	CO ATTORNEY	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	413.17	FUEL 9/24/20	110	DIST ATTORNEY	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	48.44	FUEL 9/24/20	110	CONSTABLE #1	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	93.47	FUEL 9/24/20	110	CONSTABLE #2	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	35.89	FUEL 9/24/20	110	CONSTABLE #3	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	62.91	FUEL 9/24/20	110	CONSTABLE #4	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	13,514.24	FUEL 9/24/20	110	SHERIFF BARN	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	3,376.05	FUEL 9/24/20	110	FIRE & RESCUE	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	245.10	FUEL 9/24/20	110	SHERIFF BARN	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	735.11	FUEL 9/24/20	110	DETENTION CENTER	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	181.03	FUEL 9/24/20	110	EXTENSION SERVICES	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	6,556.35	FUEL 9/24/20	110	ROAD & BRIDGE	869358086 9/20	
192529	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	706.63	FUEL 9/24/20	268	DIST ATTORNEY	869358086 9/20	
		<i>Total - Wire / Check # 192529 (18 detail records)</i>	26,386.86					
192530	10/1/2020	XCEL ENERGY	4,823.70	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-112308996	
192530	10/1/2020	XCEL ENERGY	567.01	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-112317384	
192530	10/1/2020	XCEL ENERGY	258.96	UTILITIES	110	DETENTION CENTER	9/20 54-1478222-0	
192530	10/1/2020	XCEL ENERGY	43.24	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1482328-6	
192530	10/1/2020	XCEL ENERGY	87.42	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1485466-9	
192530	10/1/2020	XCEL ENERGY	9,036.25	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1542874-5	
192530	10/1/2020	XCEL ENERGY	5,303.34	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1600314-2	
192530	10/1/2020	XCEL ENERGY	12,173.81	UTILITIES	110	DETENTION CENTER	9/20 54-1795077-5	
192530	10/1/2020	XCEL ENERGY	202.74	UTILITIES	110	VFD-CRAWFORD	9/20 54-1852209-7	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 36
192530	10/1/2020	XCEL ENERGY	17.65	UTILITIES	110	DETENTION CENTER	9/20 54-9167304-8	
192530	10/1/2020	XCEL ENERGY	13,826.13	UTILITIES	110	FACILITIES MAINTENANCE	9/20.54-1607305-5	
		<i>Total - Wire / Check # 192530 (11 detail records)</i>	46,340.25					
192531	10/1/2020	AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	251299 JP4	
192531	10/1/2020	AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	269212 JP4	
		<i>Total - Wire / Check # 192531 (2 detail records)</i>	34.00					
192532	10/12/2020	1818 SCIENCE	357.50	6% HYDROGEN PEROXIDE, 5 GALLON	110	ROAD & BRIDGE	34794	
		<i>Total - Wire / Check # 192532 (1 detail record)</i>	357.50					
192533	10/12/2020	ACE PEST CONTROL	235.05	9.20 ACE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/1-28/20	
192533	10/12/2020	ACE PEST CONTROL	1,131.05	9/20 PEST CONTROL	110	FACILITIES MAINTENANCE	6980	
		<i>Total - Wire / Check # 192533 (2 detail records)</i>	1,366.10					
192534	10/12/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	397.44	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39462	
192534	10/12/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	547.20	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39524.	
192534	10/12/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	684.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39537	
192534	10/12/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	430.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39555	
192534	10/12/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	370.08	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39566	
		<i>Total - Wire / Check # 192534 (5 detail records)</i>	2,430.00					
192535	10/12/2020	AMANDA BRADFORD	126.00	EMS LICENSE RENWAL BRADFORD	110	DETENTION CENTER	EMS LICENSE RENEW	
		<i>Total - Wire / Check # 192535 (1 detail record)</i>	126.00					
192536	10/12/2020	AMARILLO MEDICAL OXYGEN	350.90	MEDICAL OXYGEN AND HYDROSTATIC	110	FIRE & RESCUE	82949	
		<i>Total - Wire / Check # 192536 (1 detail record)</i>	350.90					
192537	10/12/2020	AMARILLO SANDBLAST AND POWDER COATING	100.00	SANDBLAST STATION 1 FLAGPOLE	202	FIRE & RESCUE	5640-48	
		<i>Total - Wire / Check # 192537 (1 detail record)</i>	100.00					
192538	10/12/2020	BILLY ETHEREDGE	296.00	TRAVEL ADVANCE	110	SHERIFF	10/25-30/20 FLORE	
		<i>Total - Wire / Check # 192538 (1 detail record)</i>	296.00					
192539	10/12/2020	BRUCKNER'S	4,130.70	LABOR	110	ROAD & BRIDGE	855834AS	
192539	10/12/2020	BRUCKNER'S	2,775.32	REPAIR DUMP TRUCK #6998, VIN	110	ROAD & BRIDGE	855834AS	
		<i>Total - Wire / Check # 192539 (2 detail records)</i>	6,906.02					
192540	10/12/2020	BURKETT OUTDOOR ADVERTISING L.P.	2,500.00	DIGITAL BILLBOARD CAMPAIGN FOR	238	ELECTIONS ADMINISTRATION	8405	
		<i>Total - Wire / Check # 192540 (1 detail record)</i>	2,500.00					
192541	10/12/2020	CAREXPRESS OCCMED	1,406.00	NEW HIRE EXPENSE	110	FIRE & RESCUE	6007 9/25/20	
		<i>Total - Wire / Check # 192541 (1 detail record)</i>	1,406.00					
192542	10/12/2020	CASCO INDUSTRIES INC	1,836.00	GXT GPS PANT, DARK GOLD, DEFEN	110	FIRE & RESCUE	610518A	
192542	10/12/2020	CASCO INDUSTRIES INC	2,470.00	GXT 3.0 JACKET, DARK GOLD,	110	FIRE & RESCUE	610518A	
192542	10/12/2020	CASCO INDUSTRIES INC	44.10	2" OR 3" LETTERS FOR NAME PATC	110	FIRE & RESCUE	610518A	
192542	10/12/2020	CASCO INDUSTRIES INC	45.00	FREIGHT	110	FIRE & RESCUE	610518A	
192542	10/12/2020	CASCO INDUSTRIES INC	210.00	CAIRNS STANDARD LEATHER HELMET	110	FIRE & RESCUE	610518A	
192542	10/12/2020	CASCO INDUSTRIES INC	2,276.00	RED RACK WALL MOUNT LOCKER, 10	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	760.00	PERSONAL PROPERTY BOX, RED	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	665.00	FREIGHT	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	182.00	READY RACK BENCH--48"	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	174.00	HANGING APPAREL HOOK, BUNKER P	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	2,376.00	RED RACK WALL MOUNT LOCKER 5	202	FIRE & RESCUE	611276A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 36
192542	10/12/2020	CASCO INDUSTRIES INC	145.60	PROXIMITY PANT HANGER KIT	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	40.40	GLOVE DRY HANGER	202	FIRE & RESCUE	611276A	
192542	10/12/2020	CASCO INDUSTRIES INC	484.80	DRY KWIK COAT HANGER - OPEN LO	202	FIRE & RESCUE	611276A	
		<i>Total - Wire / Check # 192542 (14 detail records)</i>	11,708.90					
192543	10/12/2020	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY TEST-INSPECTION ON THE	110	DETENTION CENTER	42887	
192543	10/12/2020	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	6" DOUBLE CHECK VALVES IN THE	110	DETENTION CENTER	42887	
		<i>Total - Wire / Check # 192543 (2 detail records)</i>	575.00					
192544	10/12/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	091190DFM 9/24/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	80720-3 9/17/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	75.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/2/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93942D 9/17/20	
192544	10/12/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94247-2 9/22/20	
		<i>Total - Wire / Check # 192544 (7 detail records)</i>	2,925.00					
192545	10/12/2020	CATHY BLAKLEY O'KELLEY	1,687.50	AUG20 DRUG COURT	110	181ST	AUG20 DRUG COURT	
192545	10/12/2020	CATHY BLAKLEY O'KELLEY	1,625.00	JUL20 DRUG COURT	110	181ST	JUL20 DRUG COURT	
192545	10/12/2020	CATHY BLAKLEY O'KELLEY	187.50	SEPT20 DRUG COURT STAFF MTG	110	181ST	SEPT20 DRUG COURT	
		<i>Total - Wire / Check # 192545 (3 detail records)</i>	3,500.00					
192546	10/12/2020	CENTERGAS FUELS, INC.	24.68	ROAD DIESEL FUEL	110	SHERIFF BARN	295702	
192546	10/12/2020	CENTERGAS FUELS, INC.	37.64	TX STATE GAS TAX-UNLEADED	110	SHERIFF BARN	295702	
192546	10/12/2020	CENTERGAS FUELS, INC.	125.07	REGULAR UNLEADED FUEL	110	SHERIFF BARN	295702	
192546	10/12/2020	CENTERGAS FUELS, INC.	489.76	RED DYE DIESEL FUEL, (GENERATO	110	SHERIFF BARN	295702	
		<i>Total - Wire / Check # 192546 (4 detail records)</i>	677.15					
192547	10/12/2020	CINTAS	84.87	9/24/20 UNIFORMS	110	DETENTION CENTER	4062545223	
192547	10/12/2020	CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4062932651 9/29RB	
192547	10/12/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4063213895 10/1DT	
		<i>Total - Wire / Check # 192547 (3 detail records)</i>	388.79					
192548	10/12/2020	CINTAS	230.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4063587720 10/6RB	
		<i>Total - Wire / Check # 192548 (1 detail record)</i>	230.02					
192549	10/12/2020	CODY PIRTLE	500.00	REVOCAION MISD	110	108TH	074695ECR HERNAND	
192549	10/12/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/25/20	
192549	10/12/2020	CODY PIRTLE	2,500.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/8-21/20	
192549	10/12/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93460-2 8/25/20	
		<i>Total - Wire / Check # 192549 (4 detail records)</i>	3,400.00					
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER WHT/GRY	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	169.00	IM 30QT ELITE COOLER WHT/GRAY	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	146.00	IM 20QT ELITE COOLER,	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	507.00	IM 30QT ELITE COOLER CANYON	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER TAN/ORG	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER PACIFIC	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER CANYON	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER DKGRY/EGR	110	FIRE & RESCUE	23803	
192550	10/12/2020	DACO FIRE EQUIPMENT CO.	6,500.00	REPLACE HOSE BED COVER ON PUMP	110	FIRE & RESCUE	23885	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 36
<i>Total - Wire / Check # 192550 (9 detail records)</i>			7,882.00					
192551	10/12/2020	DALLAS MCKIBBEN	1,000.00	COURT APPT ATTY	110	251ST	78724CCR BAKER	
192551	10/12/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92566D 9/17/20	
192551	10/12/2020	DALLAS MCKIBBEN	200.00	MISD COURT APPT ATTY	110	CCL #1	CCR202371 JACKSON	
<i>Total - Wire / Check # 192551 (3 detail records)</i>			1,400.00					
192552	10/12/2020	DARRELL R. CAREY	1,500.00	FL COURT APPT ATTY	110	181ST	78685B PEEL 9.28	
192552	10/12/2020	DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	320TH	90845DFM 9/17/20	
<i>Total - Wire / Check # 192552 (2 detail records)</i>			1,700.00					
192553	10/12/2020	DELL MARKETING L.P.	12.82	DELL UNIVERSAL PAIRING RECEIVE	110	CO ATTORNEY	10428457079	
<i>Total - Wire / Check # 192553 (1 detail record)</i>			12.82					
192554	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
<i>Total - Wire / Check # 192554 (1 detail record)</i>			200.00					
192555	10/12/2020	EDWARD NORFLEET	200.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	84615-2 9/10/20	
192555	10/12/2020	EDWARD NORFLEET	750.00	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 9/17/20	
192555	10/12/2020	EDWARD NORFLEET	200.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/10/20	
192555	10/12/2020	EDWARD NORFLEET	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	937492-2 9/10/20	
192555	10/12/2020	EDWARD NORFLEET	200.00	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	93789-2 9/10/20	
192555	10/12/2020	EDWARD NORFLEET	300.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 9/24/20	
<i>Total - Wire / Check # 192555 (6 detail records)</i>			1,850.00					
192556	10/12/2020	EMPIRE PAPER COMPANY	288.80	ITEM #22 - PAPER TOWELS, MULTI	110	FACILITIES MAINTENANCE	0599287	
192556	10/12/2020	EMPIRE PAPER COMPANY	298.20	ITEM #20 - TOILET TISSUE, 500	110	FACILITIES MAINTENANCE	0599287	
192556	10/12/2020	EMPIRE PAPER COMPANY	480.60	ITEM #21 - PAPER TOWELS, SINGL	110	FACILITIES MAINTENANCE	0599287	
<i>Total - Wire / Check # 192556 (3 detail records)</i>			1,067.60					
192557	10/12/2020	ENDICOTT MICROFILM, INC	1,550.00	822-3232 KODAK IMAGELINK 16MM	110	RECORDS MANAGEMENT	40426	
192557	10/12/2020	ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40426	
192557	10/12/2020	ENDICOTT MICROFILM, INC	310.00	EPM IMAGELINK FIXER - 111 7222	110	RECORDS MANAGEMENT	40426	
<i>Total - Wire / Check # 192557 (3 detail records)</i>			1,885.00					
192558	10/12/2020	ENNIS-FLINT, INC	162.45	PM125WH Q2 BD 8' LEFT TURN ARR	110	ROAD & BRIDGE	250122	
192558	10/12/2020	ENNIS-FLINT, INC	162.45	PM125WH Q2 BD 8' RIGHT TURN AR	110	ROAD & BRIDGE	250122	
<i>Total - Wire / Check # 192558 (2 detail records)</i>			324.90					
192559	10/12/2020	ERGON ASPHALT & EMULSIONS	14,901.11	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402338629	
192559	10/12/2020	ERGON ASPHALT & EMULSIONS	14,493.29	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402338630	
192559	10/12/2020	ERGON ASPHALT & EMULSIONS	14,956.72	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402339784	
192559	10/12/2020	ERGON ASPHALT & EMULSIONS	14,857.86	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402339785	
<i>Total - Wire / Check # 192559 (4 detail records)</i>			59,208.98					
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20444 G.R.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20451 S.B.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20452 B.M.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20457 L.C.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20458 L.J.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20459 S.T.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.G.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20461 J.E.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 36
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20462 M.H.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 A.P.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20464 J.M.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20465 R.P.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20466 T.S.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20467 S.L.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20468 S.C.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20469 G.M.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20470 C.G.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20471	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20472 J.P.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20473 Z.B.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20474 A.R.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20475 S.P.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20476	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20477 G.N.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20478	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20480 D.B.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20481 E.B.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20482 S.T.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20483 L.H.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20484 J.L.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20485 A.B.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20487	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20488 N.F.	
192560	10/12/2020	EVERETT J. HURST	100.00	5300.73000	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20489 R.R.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20490 T.M.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20491 B.S	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20492 B.T.G.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20493 J.J.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20494 K.H.	
192560	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20496 L.F.	
		<i>Total - Wire / Check # 192560 (40 detail records)</i>	4,000.00					
192562	10/12/2020	FAIRLY GROUP	50.00	RESERVE BOND VENNEL	110	GENERAL ADMINISTRATION	20881	
		<i>Total - Wire / Check # 192562 (1 detail record)</i>	50.00					
192563	10/12/2020	FEDEX	657.17	EXPRESS SHIPPING	110	DETENTION CENTER	7-125-46748	
		<i>Total - Wire / Check # 192563 (1 detail record)</i>	657.17					
192564	10/12/2020	FEDEX	20.05	EXPRESS SERVICES	110	SHERIFF	7-124-93085	
		<i>Total - Wire / Check # 192564 (1 detail record)</i>	20.05					
192565	10/12/2020	FIREHAWK SAFETY SYSTEMS, INC.	199.45	BI-ANNUAL DISTRICT COURTS HALO	110	FACILITIES MAINTENANCE	154838	
		<i>Total - Wire / Check # 192565 (1 detail record)</i>	199.45					
192566	10/12/2020	FIVE STAR CORRECTIONAL SERVICES	13,416.00	INMATE MEALS	110	DETENTION CENTER	36633 9/24/20	
		<i>Total - Wire / Check # 192566 (1 detail record)</i>	13,416.00					
192567	10/12/2020	GRAINGER	532.62	WARDROBE LOCKER, RED/BLACK, 12	202	FIRE & RESCUE	9662783381	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 36
		<i>Total - Wire / Check # 192567 (1 detail record)</i>	532.62					
192568	10/12/2020	GRAYSON CADE HALES	600.00	FELONY SJ	110	320TH	78033DCR GONZALES	
		<i>Total - Wire / Check # 192568 (1 detail record)</i>	600.00					
192569	10/12/2020	HART INTERCIVIC	922.86	OUT OF WARRANTY TOUCH REPAIR -	110	ELECTION ADMINISTRATION	081480	
192569	10/12/2020	HART INTERCIVIC	559.33	OUT OF WARRANTY CONTROLLER REP	110	ELECTION ADMINISTRATION	081480	
		<i>Total - Wire / Check # 192569 (2 detail records)</i>	1,482.19					
192570	10/12/2020	HATTER LAW FIRM	100.00	F2 COURT APPT ATTY	110	181ST	79443IC THORNTON	
192570	10/12/2020	HATTER LAW FIRM	1,900.00	F1 X3 COURT APPT ATTY	110	108TH	79574E THRASHER	
192570	10/12/2020	HATTER LAW FIRM	100.00	COURT APPT ATTY	110	181ST	79636IC THORNTON	
		<i>Total - Wire / Check # 192570 (3 detail records)</i>	2,100.00					
192571	10/12/2020	HELLMUTH OBATA & KASSABAUM, INC.	54,051.82	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-26	
		<i>Total - Wire / Check # 192571 (1 detail record)</i>	54,051.82					
192572	10/12/2020	HOLLY J CRAVEN	40.00	COURT REPORTER RECORDS	110	320TH	76679d MCGAVOCK	
		<i>Total - Wire / Check # 192572 (1 detail record)</i>	40.00					
192573	10/12/2020	INCLUSION SOLUTIONS, LLC	47.00	SHIPPING	110	ELECTIONS ADMINISTRATION	15049	
192573	10/12/2020	INCLUSION SOLUTIONS, LLC	389.50	SURGICAL FACE MASK, PACK OF 50	110	ELECTIONS ADMINISTRATION	15049	
		<i>Total - Wire / Check # 192573 (2 detail records)</i>	436.50					
192574	10/12/2020	INK & IMAGE PRINTING	42.00	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	1994	
192574	10/12/2020	INK & IMAGE PRINTING	36.00	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	1994	
192574	10/12/2020	INK & IMAGE PRINTING	220.00	ENVELOPES, 24# WHITE WOVE #10	110	DIST ATTORNEY	1999	
192574	10/12/2020	INK & IMAGE PRINTING	265.00	ENVELOPE, 24# WHITE WOVE #10	110	JP #1	2000	
192574	10/12/2020	INK & IMAGE PRINTING	71.60	POSTERS - PRINTED 1 SIDE,	110	ELECTIONS ADMINISTRATION	2002	
		<i>Total - Wire / Check # 192574 (5 detail records)</i>	634.60					
192575	10/12/2020	IRENE CLAIRE GRAMMER	1,000.00	FELONY	110	320TH	78322DCR RANDLE	
192575	10/12/2020	IRENE CLAIRE GRAMMER	125.00	FELONY 3RD	110	108TH	79655E TERRY	
192575	10/12/2020	IRENE CLAIRE GRAMMER	500.00	MISDEMEANOR PLEA	110	CCL #2	CCCR1911382 SALIN	
		<i>Total - Wire / Check # 192575 (3 detail records)</i>	1,625.00					
192576	10/12/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7577	
192576	10/12/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7599	
192576	10/12/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7612	
		<i>Total - Wire / Check # 192576 (3 detail records)</i>	56.25					
192577	10/12/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192577	10/12/2020	JAMES ETHAN MURPHY	262.50	COURT APPT ATTY	110	GENERAL JUDICIAL	9/16/20 COUNSEL	
192577	10/12/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 9/15/20	
		<i>Total - Wire / Check # 192577 (3 detail records)</i>	662.50					
192578	10/12/2020	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	929151 9/22/20	
192578	10/12/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 9/24/20	
192578	10/12/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 9/22/20	
192578	10/12/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 9/24/20	
192578	10/12/2020	JAMES MICHAEL MOORE	300.00	CPS ATTY/GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/23/20	
		<i>Total - Wire / Check # 192578 (5 detail records)</i>	1,650.00					
192579	10/12/2020	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/23/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 36
		<i>Total - Wire / Check # 192579 (1 detail record)</i>	200.00					
192580	10/12/2020	JEFFREY A HILL	450.00	INMATE COUNSEL	110	GENERAL JUDICIAL	9/17/20 COUNSEL	
192580	10/12/2020	JEFFREY A HILL	750.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/22/20	
192580	10/12/2020	JEFFREY A HILL	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
		<i>Total - Wire / Check # 192580 (3 detail records)</i>	1,950.00					
192581	10/12/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20	
		<i>Total - Wire / Check # 192581 (1 detail record)</i>	200.00					
192582	10/12/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 9/15/20	
		<i>Total - Wire / Check # 192582 (1 detail record)</i>	200.00					
192583	10/12/2020	JODI GOODMAN	60.00	78677C TESTIMONY EXCERPT	110	DIST ATTORNEY	2020-0924	
		<i>Total - Wire / Check # 192583 (1 detail record)</i>	60.00					
192584	10/12/2020	JOE MARR WILSON	503.50	F3 REVOCATION COURT APPT ATTY	110	320TH	72809D GARRISON	
192584	10/12/2020	JOE MARR WILSON	3,447.30	FSJ COURT APPT ATTY	110	47TH	76383ACR SILVAS	
		<i>Total - Wire / Check # 192584 (2 detail records)</i>	3,950.80					
192585	10/12/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
		<i>Total - Wire / Check # 192585 (1 detail record)</i>	200.00					
192586	10/12/2020	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	CCCR194701 BARTHE	
192586	10/12/2020	JOSEPH D BATSON	100.00	MISD COURT APPT ATTY	110	CCL #2	CCCR20332 PRATT	
		<i>Total - Wire / Check # 192586 (2 detail records)</i>	600.00					
192587	10/12/2020	JOSH WOODBURN	500.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	87342E 9/23/20	
192587	10/12/2020	JOSH WOODBURN	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 9/24/20	
		<i>Total - Wire / Check # 192587 (2 detail records)</i>	700.00					
192588	10/12/2020	JULIE SMITH	200.00	2.20 CDCAT CONF REIMBURSE SMIT	110	CO CLERK	2.20 CDCAT CONF	
192588	10/12/2020	JULIE SMITH	604.25	9.27 URA CONF REIMBURSE SMITH	110	CO CLERK	9.27 URA CONF	
		<i>Total - Wire / Check # 192588 (2 detail records)</i>	804.25					
192589	10/12/2020	L. VAN WILLIAMSON	400.00	F3 COURT APPT ATTY	110	181ST	PCDC56919 BURGESS	
		<i>Total - Wire / Check # 192589 (1 detail record)</i>	400.00					
192590	10/12/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 9/24/20	
192590	10/12/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	92823E 9/22/20	
192590	10/12/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
192590	10/12/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 9/24/20	
		<i>Total - Wire / Check # 192590 (4 detail records)</i>	800.00					
192591	10/12/2020	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER	49,206.00	FY21 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY2021.133	
		<i>Total - Wire / Check # 192591 (1 detail record)</i>	49,206.00					
192592	10/12/2020	LUBBOCK DEAF, INC	120.00	4/7/20 DEAF INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	12670	
		<i>Total - Wire / Check # 192592 (1 detail record)</i>	120.00					
192593	10/12/2020	MARTIN TIPTON PHARMACY	57.40	INMATE PRESCRIPTIONS	110	DETENTION CENTER	#12010 ACCT 1276	
		<i>Total - Wire / Check # 192593 (1 detail record)</i>	57.40					
192594	10/12/2020	MARY FERGUSON	24.00	10.13.20 ACLS TRNG FERGUSON	110	DETENTION CENTER	10.13.20 BORGER	
		<i>Total - Wire / Check # 192594 (1 detail record)</i>	24.00					
192595	10/12/2020	MICRO FOCUS	14,216.94	MICRO FOCUS, YEARLY MAINTENANC	110	OTHER PREPAID EXPENSE	96638398	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 36
		<i>Total - Wire / Check # 192595 (1 detail record)</i>	14,216.94					
192596	10/12/2020	MOORE ELECTRIC COMPANY, LLC	679.00	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7429	
		<i>Total - Wire / Check # 192596 (1 detail record)</i>	679.00					
192597	10/12/2020	NEWMAN SIGNS, INC.	393.40	SIGN, 24X30 .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192597	10/12/2020	NEWMAN SIGNS, INC.	235.20	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192597	10/12/2020	NEWMAN SIGNS, INC.	155.28	SIGN, 36X18, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192597	10/12/2020	NEWMAN SIGNS, INC.	93.16	FREIGHT	110	ROAD & BRIDGE	TRFINV025286	
		<i>Total - Wire / Check # 192597 (4 detail records)</i>	877.04					
192598	10/12/2020	NICHOLAS NEVAREZ JR.	700.00	MISD COURT APPT ATTY	110	CCL #2	CCCR1910112 PUENT	
192598	10/12/2020	NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #2	CCCR207432	
		<i>Total - Wire / Check # 192598 (2 detail records)</i>	1,200.00					
192599	10/12/2020	NORTH AMARILLO AUTO PARTS	4,099.99	1300B WHEEL BALANCER	110	ROAD & BRIDGE	9145-94085	
192599	10/12/2020	NORTH AMARILLO AUTO PARTS	720.00	STROBE LIGHTING, Z-6 TIR LED,	110	ROAD & BRIDGE	9145-94258	
192599	10/12/2020	NORTH AMARILLO AUTO PARTS	720.00	STROBE LIGHTING, Z-6 TIR LED,	110	ROAD & BRIDGE	9145-94258	
192599	10/12/2020	NORTH AMARILLO AUTO PARTS	678.00	STROBE LIGHTING, K-FORCE TIR	110	ROAD & BRIDGE	9145-94258	
		<i>Total - Wire / Check # 192599 (4 detail records)</i>	6,217.99					
192600	10/12/2020	NORTH TEXAS TOLLWAY AUTHORITY	56.60	TOLL INMATE TRANSPORTS	110	DETENTION CENTER	808872489	
		<i>Total - Wire / Check # 192600 (1 detail record)</i>	56.60					
192601	10/12/2020	PATHWAYZ COMMUNICATIONS, INC	5,050.69	10.20 TELEPHONE	110	INFORMATION TECHNOLOGY	17960201001	
		<i>Total - Wire / Check # 192601 (1 detail record)</i>	5,050.69					
192602	10/12/2020	PLAINS PLUMBING	3,920.00	PARTS & LABOR FOR BOILER #2, S	110	DETENTION CENTER	21665	
192602	10/12/2020	PLAINS PLUMBING	7,100.00	RACK #1 COPELAND COMPRESSOR,	110	DETENTION CENTER	21675	
192602	10/12/2020	PLAINS PLUMBING	480.00	PARTS	110	DETENTION CENTER	21675	
192602	10/12/2020	PLAINS PLUMBING	2,000.00	LABOR	110	DETENTION CENTER	21675	
192602	10/12/2020	PLAINS PLUMBING	4,368.00	RACK #1 REMOVE ALL R-427A &	110	DETENTION CENTER	21675	
192602	10/12/2020	PLAINS PLUMBING	6,012.42	EMERGENCY REPAIR RACK #2. REPA	110	DETENTION CENTER	21695	
		<i>Total - Wire / Check # 192602 (6 detail records)</i>	23,880.42					
192603	10/12/2020	PROCRETE CONSTRUCTION	4,500.00	CONEX FOUNDATION, PERIMETER GR	110	FIRE & RESCUE	2913	
		<i>Total - Wire / Check # 192603 (1 detail record)</i>	4,500.00					
192604	10/12/2020	PYRAMID SCHOOL PRODUCTS	102.96	BROOM, ANGLE TYPE, (FIBERGLASS	110	DETENTION CENTER	S1417980.001	
		<i>Total - Wire / Check # 192604 (1 detail record)</i>	102.96					
192605	10/12/2020	RANCHERS SUPPLY CO.	35.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24457	
		<i>Total - Wire / Check # 192605 (1 detail record)</i>	35.98					
192606	10/12/2020	ROYAL GLASS OF AMARILLO, LTD.	1,406.56	PROTECTIVE GLASS BARRIERS -	238	ELECTIONS ADMINISTRATION	1274801	
		<i>Total - Wire / Check # 192606 (1 detail record)</i>	1,406.56					
192607	10/12/2020	SCRAP PROCESSING CO.	617.76	R PANEL, 26 GAUGE, 26' GALVALU	110	ROAD & BRIDGE	304388	
		<i>Total - Wire / Check # 192607 (1 detail record)</i>	617.76					
192608	10/12/2020	SHAFER MORTUARY SERVICES	7,500.00	CREMATIONS X15	110	PUBLIC SERVICE	2984 CREMATIONS	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/27/20	110	JP #1	2985 SANDOVAL	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/27/20	110	JP #1	2989 BURNEY	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/28/20	110	JP #1	2996 MATTHEWS	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/29/20	110	JP #1	2998 FITZPATRICK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 36
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/30/20	110	JP #1	3005 GRESS	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/30/20	110	JP #1	3006 COLLUNES	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/30/20	110	JP #1	3007 WATSON	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3011	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3012	
192608	10/12/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3018	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3025	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3026	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3028	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/10/20	110	JP #3	3038 SUAREZ	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/12/20	110	JP #3	3042 CHATTERGREEN	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/13/20	110	JP #3	3044 DODGEN	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/25/20	110	JP #2	3052 IVY	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/16/20	110	JP #2	3054 EVANS	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/20	110	JP #1	3059 MAROTTA	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/20	110	JP #2	3060 KELLY	
192608	10/12/2020	SHAFER MORTUARY SERVICES	353.00	BODY TRANSPORT 9/18/20	110	JP #2	3062 MURABITO	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/22/20	110	JP #1	3069 CERDA	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/24/20	110	JP #1	3070 MCCARTY	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/24/20	110	JP #1	3072 BURGESS	
192608	10/12/2020	SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/26/20	110	JP #1	3079 MURRUJO	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/27/20	110	JP #1	3081 MARTIN	
192608	10/12/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/27/20	110	JP #1	3082 OGDON	
		<i>Total - Wire / Check # 192608 (28 detail records)</i>	17,097.00					
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 10.02.20 ABIL	110	DETENTION CENTER	10.02.20 Abilene	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT 10.1.20 PLAIN	110	DETENTION CENTER	10.1.20 PLAINVIEW	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 10.2.20 ABILE	110	DETENTION CENTER	10.2.20 ABILENE	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 9.25.20 BROWN	110	DETENTION CENTER	9.25.20 BROWNFIEL	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT 9.28.20 GATES	110	DETENTION CENTER	9.28.20Gatesvill	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT EL RENO	110	DETENTION CENTER	9/15/20 EL RENO	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT PLAINVIEW	110	DETENTION CENTER	9/21/20 PLAINVIEW	
192609	10/12/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.27	INMATE TRANSPORT GATESVILLE	110	DETENTION CENTER	9/24/20 GATESVILL	
		<i>Total - Wire / Check # 192609 (8 detail records)</i>	486.27					
192610	10/12/2020	SIDDONS-MARTIN EMERGENCY GROUP	5,846.01	REPAIR PUMP ON E6, 2009 PIERCE	110	FIRE & RESCUE	28300504	
		<i>Total - Wire / Check # 192610 (1 detail record)</i>	5,846.01					
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/28/20	110	JP #1	6282 HAYNES	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/31/20	110	JP #4	6293 JUNG	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/5/20	110	JP #4	6296 SMITH	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	4,400.00	AUTOPSY LEVEL 1 X2 8/9/20	110	JP #4	6297 HILTON/BARNE	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/10/20	110	JP #2	6298 MARCUM	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/24/20	110	JP #1	6301 FITZPATRICK	
192611	10/12/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 8/20/20	110	JP #3	6317 HERNANDEZ	
		<i>Total - Wire / Check # 192611 (7 detail records)</i>	18,150.00					
192612	10/12/2020	SOUTHERN TIRE MART	1,308.00	TIRES, 11R22.5 FS561 14P	110	ROAD & BRIDGE	4910056180	
192612	10/12/2020	SOUTHERN TIRE MART	5,984.00	TIRES, 11R22.5 T831, RADIAL ST	110	ROAD & BRIDGE	4910056180	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 36
		<i>Total - Wire / Check # 192612 (2 detail records)</i>	7,292.00					
192613	10/12/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20	
192613	10/12/2020	STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 9/15/20	
		<i>Total - Wire / Check # 192613 (2 detail records)</i>	400.00					
192614	10/12/2020	STACY ZAVALA	200.00	CPS ATTY AF	110	ASSOCIATE JUDGE CHILD ABUSE	93830EFM	
		<i>Total - Wire / Check # 192614 (1 detail record)</i>	200.00					
192615	10/12/2020	STANSBURY EQUIPMENT CO	122.00	MAXLINE AIR TUBING, 1/2" ID X	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	2,646.00	RAPIDAIR AIR HOSE REELS, 3/8"	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	250.00	FREIGHT	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	172.00	MAXLINE AIR TUBING, 1/2"ID X 3	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	130.80	MAXLINE STRAIGHT 1/2" TUBING X	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	116.10	JUMPER AIR HOSE, 3' X 1/4" MNP	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	112.08	MAXLINE 1/2" EQUAL TEE FITTING	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	70.50	TUBING UNIONS, #M8021 1/2" X 1	110	FIRE & RESCUE	39109	
192615	10/12/2020	STANSBURY EQUIPMENT CO	159.00	THB FILTER/REGULATOR, 1/2" NPT	110	FIRE & RESCUE	39109	
		<i>Total - Wire / Check # 192615 (9 detail records)</i>	3,778.48					
192616	10/12/2020	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	201471 OCT-DEC20	
		<i>Total - Wire / Check # 192616 (1 detail record)</i>	1,500.00					
192617	10/12/2020	TASCOSA OFFICE MACHINES	444.42	REPLACE BELT AND FUSER AND SER	110	ELECTION ADMINISTRATION	214057.	
		<i>Total - Wire / Check # 192617 (1 detail record)</i>	444.42					
192618	10/12/2020	TASCOSA OFFICE MACHINES	13,450.00	SCANPRO 2200 STANDARD FICHE AN	110	DIST CLERK	215319	
		<i>Total - Wire / Check # 192618 (1 detail record)</i>	13,450.00					
192619	10/12/2020	TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93387-1 9/15/20	
192619	10/12/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
192619	10/12/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 9/22/20	
		<i>Total - Wire / Check # 192619 (3 detail records)</i>	600.00					
192620	10/12/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	70.00	2 APPS TCOLE #1014 GREEN,SIRMO	110	SHERIFF	2 apps instructor	
		<i>Total - Wire / Check # 192620 (1 detail record)</i>	70.00					
192621	10/12/2020	THE SUPPLY CACHE	330.00	HAND PRIMER, HYDRO-WICK	110	FIRE & RESCUE	248783B	
		<i>Total - Wire / Check # 192621 (1 detail record)</i>	330.00					
192622	10/12/2020	THERESA LYNN RATLIFF	75.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/21/20	
192622	10/12/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/22/20	
192622	10/12/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
192622	10/12/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
		<i>Total - Wire / Check # 192622 (4 detail records)</i>	1,225.00					
192623	10/12/2020	THOMSON REUTERS-WEST PAYMENT CENTER	169.00	OCONNERS CRIMINAL CODE	110	CCL #2	6137166835	
		<i>Total - Wire / Check # 192623 (1 detail record)</i>	169.00					
192624	10/12/2020	TROY LIGHTSEY	39.05	10.1.20 EMS COMPLIANCE LIGHTSE	110	DETENTION CENTER	10.01.20 EMS COM	
		<i>Total - Wire / Check # 192624 (1 detail record)</i>	39.05					
192625	10/12/2020	USIC LOCATING SERVICES, LLC	515.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	400193	
		<i>Total - Wire / Check # 192625 (1 detail record)</i>	515.00					
192626	10/12/2020	WAGNER SUPPLY	320.46	BUC-90091120 - GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	L02161700000	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 36
192626	10/12/2020	WAGNER SUPPLY	170.28	BUC-51315000 - CLARION 25 FLOO	110	FACILITIES MAINTENANCE	L02161700000	
192626	10/12/2020	WAGNER SUPPLY	39.60	ITEM #3 - BLEACH, GENERIC	110	FACILITIES MAINTENANCE	L021617-01 02	
192626	10/12/2020	WAGNER SUPPLY	256.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L0216710000	
		<i>Total - Wire / Check # 192626 (4 detail records)</i>	786.34					
192627	10/12/2020	WARREN CAT	182.70	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	1,602.06	CUTTING EDGE	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	995.52	CUTTING EDGE	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	532.68	END EDGE	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	206.36	EDGE	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	117.60	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	109.50	NUT	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	44.40	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	44.40	NUT	110	ROAD & BRIDGE	PS000570436	
192627	10/12/2020	WARREN CAT	167.40	NUT	110	ROAD & BRIDGE	PS000570436	
		<i>Total - Wire / Check # 192627 (10 detail records)</i>	4,002.62					
192628	10/12/2020	WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	99018399	
		<i>Total - Wire / Check # 192628 (1 detail record)</i>	75.40					
192629	10/12/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
192629	10/12/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
		<i>Total - Wire / Check # 192629 (2 detail records)</i>	400.00					
192630	10/12/2020	AQUAONE, INC	45.00	400653 BOTTLED WATER	255	CO ATTORNEY	241260 CA	
192630	10/12/2020	AQUAONE, INC	24.00	715867 BOTTLED WATER	110	320TH	250738 320TH	
192630	10/12/2020	AQUAONE, INC	30.00	723783 WATER BOTTLE RENT	110	JURY & JURY RELATED	284728 JURY	
		<i>Total - Wire / Check # 192630 (3 detail records)</i>	99.00					
192631	10/12/2020	CDW GOVERNMENT, INC.	303.05	HP COLOR LASERJET PRO M454DW -	430	COURTS BUILDING	1542917	
192631	10/12/2020	CDW GOVERNMENT, INC.	390.40	CISCO DIGITAL NETWORK ARCHITEC	430	COURTS BUILDING	1915224	
192631	10/12/2020	CDW GOVERNMENT, INC.	1,756.80	CISCO CATALYST 9200L - NETWORK	430	COURTS BUILDING	1915224	
192631	10/12/2020	CDW GOVERNMENT, INC.	499.37	CISCO SMART NET TOTAL CARE -	430	COURTS BUILDING	1915224	
192631	10/12/2020	CDW GOVERNMENT, INC.	1,344.00	CISCO CONFIG 5 SECONDARY POWER	430	COURTS BUILDING	1915224	
		<i>Total - Wire / Check # 192631 (5 detail records)</i>	4,293.62					
192632	10/12/2020	CDW GOVERNMENT, INC.	1,152.00	CISCO MERAKI ENTERPRISE CLOUD	110	DETENTION CENTER	1847995	
192632	10/12/2020	CDW GOVERNMENT, INC.	2,492.16	CISCO MERAKI MR33 CLOUD MANAGE	110	DETENTION CENTER	1847995	
		<i>Total - Wire / Check # 192632 (2 detail records)</i>	3,644.16					
192633	10/12/2020	CHARM - TEX, INC.	898.80	SELF PROTECTION BLANKET, GREEN	110	DETENTION CENTER	0229418-IN	
		<i>Total - Wire / Check # 192633 (1 detail record)</i>	898.80					
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20444 G.R.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20451 S.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20452 B.M.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20457 L.C.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20458 L.J.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20459 S.T.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.G.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.H.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20461 J.E.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 36
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 A.P.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 R.P.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20464 J.M.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20466 T.S.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20467 S.L.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20468 S.C.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20469 G.M.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20470 C.G.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20471 R.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20472 J.P.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20473 Z.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20474 A.R.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20475 S.P.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20476 L.M.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20477 G.N.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20478 B.G.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20480 D.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20481 E.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20482 S.T.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20483 L.H.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20484 J.L.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20485 A.B.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20487 G.L.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20488 N.F.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20489 R.R.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20490 T.M.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20491 B.S.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20492 B.T.G.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20493 J.J.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20494 K.H.	
192634	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20496 L.F.	
		<i>Total - Wire / Check # 192634 (40 detail records)</i>	4,000.00					
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	700.00	FSJ ENHANCED COURT APPT ATTY	110	108TH	78808E PROVING	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 8/18/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 9/24/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 7/9/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	92136E 7/28/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 9/17/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192635	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 9/24/20	
		<i>Total - Wire / Check # 192635 (8 detail records)</i>	3,300.00					
192636	10/12/2020	GEORGE HARWOOD	750.00	CPS GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89625D 9/17/20	
		<i>Total - Wire / Check # 192636 (1 detail record)</i>	750.00					
192637	10/12/2020	JAMES EDD WOOLDRIDGE	562.50	INMATE COUNSEL	110	GENERAL JUDICIAL	9/26-27/20 COUNSE	
		<i>Total - Wire / Check # 192637 (1 detail record)</i>	562.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 36
192638	10/12/2020	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 192638 (1 detail record)</i>	525.00 525.00	INMATE COUNSEL	110	GENERAL JUDICIAL	9/27/20 COUNSEL	
192639	10/12/2020	JERRY MCLAUGHLIN <i>Total - Wire / Check # 192639 (1 detail record)</i>	200.00 200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92931-2 9/22/20	
192640	10/12/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20	
192640	10/12/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192640	10/12/2020	JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92931-2 9/22/20	
192640	10/12/2020	JERRY MORALES	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192640	10/12/2020	JERRY MORALES <i>Total - Wire / Check # 192640 (5 detail records)</i>	200.00 1,550.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94153-2 9/17/20	
192641	10/12/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192641	10/12/2020	JOEL B JACKSON	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192641	10/12/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94632-2 9/24/20	
192641	10/12/2020	JOEL B JACKSON <i>Total - Wire / Check # 192641 (4 detail records)</i>	500.00 1,650.00	MISD REVOCATION COURT APPT ATT	110	CCL #1	CCCR197801 GARZA	
192642	10/12/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 9/24/20	
192642	10/12/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 9/22/20	
192642	10/12/2020	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 192642 (3 detail records)</i>	200.00 600.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
192643	10/12/2020	KERRY B HANEY <i>Total - Wire / Check # 192643 (1 detail record)</i>	700.00 700.00	MISD COURT APPT ATTY	110	CCL #1	CCCR205651 FARAGO	
192644	10/12/2020	LEAH HOUSLER <i>Total - Wire / Check # 192644 (1 detail record)</i>	112.50 112.50	10.1.20 INMATE COUNSEL	110	GENERAL JUDICIAL	10/01/20	
192645	10/12/2020	MICHAEL A WARNER <i>Total - Wire / Check # 192645 (1 detail record)</i>	100.00 100.00	FSJ COURT APPT ATTY	110	CCL #1	PCDC09120 MAKUC	
192646	10/12/2020	MOORE ELECTRIC COMPANY, LLC	192.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	7422	
192646	10/12/2020	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 192646 (2 detail records)</i>	230.50 422.50	DIAGNOSE VMG BLDG. POWER LOSS	110	FACILITIES MAINTENANCE	7425	
192647	10/12/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	122 9/20	
192647	10/12/2020	PAUL JEW, MD <i>Total - Wire / Check # 192647 (2 detail records)</i>	2,000.00 6,166.67	MALPRACTICE INSURANCE PREMIUM	110	DETENTION CENTER	122. 8.20 MALPRAC	
192648	10/12/2020	PRIDE HOME CENTER <i>Total - Wire / Check # 192648 (1 detail record)</i>	39.99 39.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	378816	
192649	10/12/2020	RANDALL COUNTY AUDITOR	35.00	9.20 MVCPA GRANT PAYROLL/CELL	268	DIST ATTORNEY	9.20 MVCPA PAYROL	
192649	10/12/2020	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 192649 (2 detail records)</i>	7,504.80 7,539.80	9.20 MVCPA GRANT PAYROLL/CELL	268	DIST ATTORNEY	9.20 MVCPA PAYROL	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	33285	
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	33285	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
192650	10/12/2020	ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #4	33285	
		<i>Total - Wire / Check # 192650 (8 detail records)</i>	1,846.74					
192651	10/12/2020	RYAN L TURMAN	100.00	F3 COURT APPT ATTY	110	108TH	0786792C MCDOW	
192651	10/12/2020	RYAN L TURMAN	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #2	113612GV XIRUM	
192651	10/12/2020	RYAN L TURMAN	175.00	F2 COURT APPT ATTY	110	CCL #2	113862JV ROLAND	
192651	10/12/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192651	10/12/2020	RYAN L TURMAN	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192651	10/12/2020	RYAN L TURMAN	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 9/22/20	
192651	10/12/2020	RYAN L TURMAN	100.00	NOLLE PRO COURT APPT ATTY	110	108TH	PCDC40719 MCGRATH	
		<i>Total - Wire / Check # 192651 (7 detail records)</i>	3,025.00					
192652	10/12/2020	STEVEN M. DENNY	450.00	10/1-2/20 INMATE COUNSEL	110	GENERAL JUDICIAL	10.1.20 COUNSEL	
		<i>Total - Wire / Check # 192652 (1 detail record)</i>	450.00					
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	83994D 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	750.00	CPS GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/23/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 9/22/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 9/24/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94615-2 09/23/20	
192653	10/12/2020	WILLIAM R TAYLOR	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 9/24/20	
		<i>Total - Wire / Check # 192653 (10 detail records)</i>	2,550.00					
Total Accounts Payable Checks			554,330.40					

WIRE TRANSFERS

1464	9/30/2020	EMPOWER RETIREMENT - WIRE	4,730.74	PAYROLL FOR - 093020	110	DEFERRED COMP PAYABLE	093020 PAYROLL	
		<i>Total - Wire / Check # 1464 (1 detail record)</i>	4,730.74					
1465	9/16/2020	AMZN MKTP US	96.00	COVID-19 SUPPLIES - 6 BOXES FA	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	99.55	TOOLBOX WHITE RAGS-COVID-19	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	ASSOCIATION FOR COMPUT	198.00	RENEWAL FOR ACM-ASSOCIATION CO	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	BADGE AND WALLET	868.65	OFFICER BADGES & CASES	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	BRITKARE HOME MEDICAL	40.00	HAND BRACE FOR JUVENILE IN YCH	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	50.54	LARGE AND SMALL PAPERCLIPS, CO	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	12.98	CREDIT CARD ERROR	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-12.98	CREDIT CARD ERROR	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	12.98	NITRILE GLOVES	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	12.98	CREDIT CARD ERROR	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	192.99	TONER	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-12.98	CREDIT CARD ERROR	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	19.22	COMMAND HOOKS	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	149.99	CHAIR MAT FOR WES KELLY	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	59.10	JUVENILE PROBATION UNIT 20088	110	ACCOUNTS REC.-JUV PROBATION	09/8/20 0002 6072	
1465	9/16/2020	Pesi, Inc.	299.99	ONLINE TRAINING- KIONA FREELEN	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 36
1465	9/16/2020	Pesi, Inc.	-24.75	PESI, INC REFUND LISA RICKETSO	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	PLURALSIGHT LLC	299.00	SOFTWARE, 1 YR SUBSCRIPTION	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	WAGNER SUPPLY	77.13	1 CASE OF DISINFECTANT SPRAY	110	ACCTS REC: CSCD MISCELLANEOUS	09/8/20 0002 6072	
1465	9/16/2020	TAC	100.00	ONLINE REGIS-TAC LEGIS CONF -	110	CO COMMISSIONERS'	09/8/20 0002 6072	
1465	9/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	86.58	3 TRIPP LITE KEYSpan USB TO SE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	50.32	4 100 PACKS OF CAT6 RJ45 CABLE	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	CDW GOVERNMENT, INC.	525.93	APC SMART-UPS 1,000VA	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	227.31	SURGE PROTECTOR AND POWER STRI	110	INFORMATION TECHNOLOGY	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	47.94	ANTI DISINFECTANT WIPES - RECO	110	RECORDS MANAGEMENT	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	69.99	WEB CAMERA	110	JP #3	09/8/20 0002 6072	
1465	9/16/2020	SOURCECORP MANAGEMENT	175.00	SERVICE CALL FOR MINOLTA DR160	110	RECORDS MANAGEMENT	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	320.66	COVID - ZOOM LICENSES FOR COMM	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 08/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 07/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 06/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 05/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	-20.78	ZOOM SALES TAX REFUND - 04/20	110	GENERAL ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	29.98	AMAZONBASICS USB 3.1 3-PORT US	110	CO AUDITOR	09/8/20 0002 6072	
1465	9/16/2020	TAC	445.00	2020 DUES TX ASSOC OF CO AUDIT	110	CO AUDITOR	09/8/20 0002 6072	
1465	9/16/2020	TAC	100.00	ONLINE REGIS-TAC LEGIS CONF-HO	110	CO AUDITOR	09/8/20 0002 6072	
1465	9/16/2020	AIA PRODUCTS / DUES	84.99	STANDARD ABBREVIATED FORM OF A	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	167.82	ELECTRONIC CHECK WRITER FOR TA	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	-56.58	CREDIT FOR PREVIOUS CYCLES FRA	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	71.98	HAND SANITIZER	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	39.90	FACE MASKS	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	NEWSPAPER SUBSCRIPTION	114.00	SEPT AUCTION AD	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	15.98	ANTI DISINFECTANT WIPES - PURC	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	USPS	4.10	POSTAGE FOR ALLEN'S TRI-STATE	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	USPS	3.90	SEPTEMBER AUCTION-MAILED USB T	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	USPS	4.10	POSTAGE FOR LETTER TO ALLEN'S	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	WHIT-CO	6.50	REPLACEMENT STAMP PAD	110	PURCHASING AGENT	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	-4.98	RETURNED "NO TRESSPASSING" SIG	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	198.82	RUBBER BANDS,PORTIT NOTES,STAP	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	10.70	STAPLES(BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	09/8/20 0002 6072	
1465	9/16/2020	ABC BLUEPRINTS	1,622.11	LASER PRINTS, STATIC BOND, CLE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ACADEMY SPORTS	14.85	TAX CHARGED IN ERROR - UNIFORM	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ACADEMY SPORTS	-14.85	TAX REFUND - UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ACADEMY SPORTS	14.85	TAX ENTERED IN ERROR FOR UNIFO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	147.84	TEXTBOOKS: THE PMP EXAM, AGILE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	29.99	CH TERRY BAR MOP KITCHEN TOWEL	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	80.82	UTOPIA TOWELS RIBBED BAR MOP T	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	49.99	TOWELS N MORE BAR MOP TOWELS W	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 36
1465	9/16/2020	CASTERS OF AMARILLO	16.00	WH-M CASTER WHEEL FOR CUSTODIA	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HATCO INTERNATIONAL	285.39	PIECE RICHARDSON EMPLOYEE CAPS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	MAYFIELD PAPER COMPANY	32.76	BIG D WATER SOLUBLE DEODORANT	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	MILLER PAPER & PACKAGING	30.75	60 " MOP HANDLES #22434 (5 EAC	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	43.66	TN420 TONER- BLACK, FOR MAINT.	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	343.96	WHEEL ASSEMBLY REPLACEMENTS FO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	THE HOME DEPOT	3.54	LOCK WASHER, WING NUT, MACHINE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	TRACTOR SUPPLY	94.99	E-25 BATTERY, CORE CHARGE AND	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	WWW.SHIRTCHAMP.COM	321.00	POCKET JERSEY POLOS (28 EA) UN	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	18.75	6-PK AERATORS FOR COURTHOUSE D	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO WINAIR CO.	228.78	16X20X4 (32 EACH) PLEATED FILT	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO WINAIR CO.	-228.78	CREDIT 16X20X4 FILTERS - INCOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO WINAIR CO.	178.56	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	189.99	BLINK XT2 CAMERA SYSTEM, FOR C	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	8.45	CONCRETE BONDING ADHESIVE FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	12.14	SCOTCH BLUE TAPE, LIQUID NAILS	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	19.97	EXTREME DOUBLE SIDED TAPE FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	TASCOSA BUILDING	8.39	CF672 EDGING TROWEL FOR CURB W	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	TASCOSA BUILDING	26.89	CF511 CURB AND GUTTER TROWEL F	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	13.14	12 DW FLEX SUPPLY LINES FOR DI	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	MARSH ELECTRICAL SUPPLY	58.90	ICN FLUORESCENT BALLASTS FOR D	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	MARSH ELECTRICAL SUPPLY	58.54	F6T5/CW EXIT LAMPS, F55 STARTE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	SUPPLYHOUSE.COM	264.99	277V ELECTRIC TANKLESS WATER H	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	12.19	PROGRESS COUPLER FITTING FOR S	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	333.77	PROGRESS UNIONS, FIP ADAPTERS,	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	16.51	#16 BASKET DRAIN, TEFLON TAPE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	14.31	PROGRESS FIP AND TEE FOR PENTH	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	CIRCLE N SERVICE	19.95	HOSE FOR WASHING MACHINE REPAI	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	CIRCLE N SERVICE	219.85	MOTOR, BELT, IDLER: PARTS TO R	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	CIRCLE N SERVICE	24.95	ELECTRIC DRYER MOTOR SWITCH FO	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	17.90	3" APEX STEEL MAG DRIVE GUIDE,	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	13.99	150 PSI TIRE GAUGE TO CHECK PR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	RSM BUILDERS SUPPLY, INC.	75.00	CORBIN RUSSWIN MORTISE CYLINDE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	TEXAS BEARING COMPANY	22.23	BLUE RIBBON V-BELTS #AP48 FOR	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	ZORO TOOLS	19.72	PANEL MOUNT PRESSURE GAUGE: RE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	REPUBLIC SERVICES TRAS	260.52	TRASH DISPOSAL - 08/20	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	13.74	DRYDEX SPACKLING, 17 X 1 WIRE	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	65.94	32 GAL. TRASH CANS W/LID FOR L	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	59.94	10-FT. VELCRO EXTREME FOR LEC	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	WWC AMARILLO	38.87	463FR AERATORS FOR LEC BLDG.	110	FACILITIES MAINTENANCE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	44.65	DYMO LABELS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	273.48	ELECTION NOTEBOOKS AND TABS, T	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	20.96	2 BOXES OF VDR PORTFOLIOS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	4.56	LARGE RUBBER BANDS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	13.20	ELECTION JUDGES NOTEBOOKS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-19.20	CREDIT FOR RETURNED BINDER	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 36
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	62.64	OFFICE PENS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	33.48	OFFICE PENS	110	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	FEDEX396058302343	9.05	MAIL DOCUMENT	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	139.62	FACIAL TISSUE; TAPE; STAMPS; P	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	89.88	FILE FOLDERS	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	223.99	PENS; STAPLER; STAPLES; TONER	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER (29.11%)	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	THE UPS STORE #4558	41.60	OVERNIGHT DOCUMENT	110	CO CLERK	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	167.36	WIRELESS KEYBOARDS AND MOUSE	110	DIST CLERK	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	47TH	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	108TH	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	108TH	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	181ST	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 07/20 (24.9	110	251ST	09/8/20 0002 6072	
1465	9/16/2020	TACA	-350.00	REFUND-CANCEL REGIS-BROWN-TACA	110	320TH	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	320TH	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 07/20- (25.	110	CCL #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	20.89	FOOT REST FOR CCL#1	110	CCL #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	191.16	POST-ITS, USB DRIVE AND BINDER	110	CCL #1	09/8/20 0002 6072	
1465	9/16/2020	TACA	-350.00	REFUND-CANCEL REGIS-MORRIS-TAC	110	CCL #1	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	CCL #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	20.89	FOOTREST FOR CCL#2	110	CCL #2	09/8/20 0002 6072	
1465	9/16/2020	THOMSON WEST * TCD	391.00	O'CONNOR'S TEXAS FAMILY LAW HA	110	CCL #2	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - PREPAID PHONE CARD (20	110	CCL #2	09/8/20 0002 6072	
1465	9/16/2020	LABELVALUE.COM	94.20	SPLIT - PRINTER LABELS (25%)	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	253.27	ORGANIZERS AND APPT BOOK AND C	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	308.13	FOLDER, CALENDARS, PLANNER, ST	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	21.99	COVID PAPER TOWELS	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-179.59	CHAIR MAT RETURN FOR JP #1	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	8.21	COVID CLOTH RAGS	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	262.06	2 CHAIR MATS	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	13.98	DOOR STOPPERS	110	JP #1	09/8/20 0002 6072	
1465	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	25.78	CANNED AIR 6 PK	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	845.21	FILE CABINET, PAPER, PENS AND	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	6.64	RETURN OF INCORRECT HIGHLIGHTE	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	15.79	BATTERIES FOR MOUSE AND HAND P	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	2.13	MECHANICAL PENCILS	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-26.26	RETURN OF MIS-ORDERED HIGHLIGH	110	JP #2	09/8/20 0002 6072	
1465	9/16/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	09/8/20 0002 6072	
1465	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #3	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	70.00	FACE MASKS	110	JP #4	09/8/20 0002 6072	
1465	9/16/2020	LABELVALUE.COM	94.20	SPLIT -PRINTER LABELS (25%)	110	JP #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	62.86	PAPER, LABELS, HANGING SUPPLIE	110	JP #4	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	79.96	CREATIVE PEBBLE 2.0 USB POWERE	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	197.16	SPLIT - COPY PAPER, BROTHER AD	110	CO ATTORNEY	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 36
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	99.93	CORRECTION TAPE; RED, LETTER S	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	65.10	LEGAL WRITING PADS, RUBBERBAND	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	704.03	SPLIT - COPY PAPER, PRINTER TO	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	TDCAA	86.00	PUBLICATION PURCHASE: ANNOTATE	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	WOLFE OFFICE MACHINES	67.95	PRINTER REPAIR	110	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	BATTERIES PLUS 0778	14.99	30 PACK DOUBLE AA BATTERIES.	110	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	31.99	LYSOL WIPES	110	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	STATE BAR OF TEXAS	65.00	TEXAS BAR CLE WEBCAST FOR AUDR	110	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	TEXASCENTERFORLEGALETH	170.00	TEXAS CENTER FOR LEGAL ETHICS	110	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	BATTERIES PLUS 0778	26.95	BATTERY FOR IN CAR JET PACK IN	110	CONSTABLE #1	09/8/20 0002 6072	
1465	9/16/2020	CONNIE'S ALTERATIONS	15.86	REPAIR UNIFORM SHIRTS AND UNIF	110	CONSTABLE #1	09/8/20 0002 6072	
1465	9/16/2020	CONNIE'S ALTERATIONS	-15.86	REFUND FROM CLEANERS. THEY CHA	110	CONSTABLE #1	09/8/20 0002 6072	
1465	9/16/2020	CONNIE'S ALTERATIONS	77.10	REPAIR UNIFORM PANTS AND SHIRT	110	CONSTABLE #1	09/8/20 0002 6072	
1465	9/16/2020	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	229.99	PRINTER FOR CONTSTABLE #4	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	229.99	DUPLCATE ORDER FOR CONSTABLE #	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-229.99	DUPLICATE ORDER CANCELLED FOR	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	229.99	PRINTER FOR CONSTABLE #4	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	129.95	INK CARTRIDGES FOR CONSTABLE #	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	-229.99	ORDER FOR CONSTABLE #4 PRINTER	110	CONSTABLE #4	09/8/20 0002 6072	
1465	9/16/2020	ABC SIGNS	450.00	DECALS ADDED TO NEW PATROL CAR	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	140.67	SMALL, MEDIUM & LARGE ANTISTAT	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	23.97	CARBURETOR KIT	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	232.54	SPARK PLUG REPAIR KIT	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	88.67	LCD SNAKE CAMERA, THREAD LOCKE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	BATTERIES PLUS 0778	71.40	AA, AAA & 9V BATTERIES	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	BATTERIES PLUS 0778	27.60	D BATTERIES	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	CATLETT AUTOMOTIVE AMA	502.73	BRAKE PADS AND ROTOR SHOP INVE	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	CDW GOVERNMENT, INC.	189.11	BARCODE SCANNER FOR SO REF P02	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	DIAMOND BUSINESS SERVICES, INC.	233.00	POTTER COUNTY SHERIFF LANYARDS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	DRUG EMPORIUM 230	79.40	MASKS FOR HONOR GUARD UNIT	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	ELITE ENGRAVING	13.00	NAME PLATE REPLACEMENT ON NAME	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	ELITE ENGRAVING	123.00	2X ACRYLIC STARS AND BASE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	47.46	SUPPLIES	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	121.97	EXTERNAL HARD DRIVES, COUNTERF	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	94.39	TONER	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	29.76	1" 3 RING BINDERS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	29.05	CANNED AIR	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	32.99	HP 950 BLK TONER	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	142.77	LABEL TAPE TZE LABELER, COPY P	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	36.98	PHOTO PAPER, LABEL TAPE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	21.98	PCSO TRAILER CONNECTORS	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	45.90	UNIT 5412 SPARK PLUG AND IGN C	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	132.42	SHOP PARTS INVENTORY AIR AND O	110	SHERIFF BARN	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 36
1465	9/16/2020	O'REILLY AUTO PARTS	22.89	OIL FILTERS AND AIR FILTER FOR	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	9.16	TIRE REPAIR KIT FOR UNITS	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	70.44	UNIT 1993 WIRES AND PLUGS	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	PANHANDLE TIRE AND RUBBER	1,884.48	TIRES FOR SO REF P022700	110	SHERIFF BARN	09/8/20 0002 6072	
1465	9/16/2020	PARAGON MICRO	2,606.97	WIRELESS ACCESS POINT-REF P022	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	PARAGON MICRO	2,557.96	SUBSCRIPTION NETCLOUD MOBILE -	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	PARAGON MICRO	773.94	MERAKI DUAL BAND ANTENNA (PR91	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	30.98	WEED EATER PARTS FOR LEC GROUN	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	PROGENY SOFTWARE INC	299.00	TIMELINE MAKER PRO, 3 USER LIF	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	RMA TOLL PROCESSING	5.90	RMA TOLL	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	ROCIC	300.00	JULY 2020-JUNE 2021 SERVICE FE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SAMS CLUB #8279	309.36	CITIZENS ACADEMY CUPS, PLATES,	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SQ *DOUBLE U MARKETING	15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SQ *DOUBLE U MARKETING	15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SQ *DOUBLE U MARKETING	-15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SQ *DOUBLE U MARKETING	-15.00	MISTAKE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	SQ *DOUBLE U MARKETING	15.00	TRAINING CALENDAR UPDATE	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	THE HOME DEPOT	23.80	5 METRIC PAN PHILLPS SCREWS, 3	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	THE SHIRT FACTORY	478.05	CITIZENS ACADEMY SHIRTS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	THE WEBSTAUANT STORE	189.50	LOCKER ROOM SHOWER CURTAINS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	TRITECH FORENSICS	133.50	GUNPOWDER PARTICLE KITS	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	WINCHESTER SAFES	65.00	BLK BASIC KEYPAD	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	33.29	1 HDMI CABLE, 1 RCA TO HDMI CO	110	SHERIFF	09/8/20 0002 6072	
1465	9/16/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	146.00	STATION 6 AC UNIT	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	AN CHEVROLET	52.50	SENSOR FOR U-2	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	185.00	STATION MIFI	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	AT&T*PREMIER	1,036.00	FR WIRELESS CELL PHONES-REOCCU	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	CARROT TOP INDUSTRIES	151.42	FLAG POLE SUPPLIES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	ERMS SPECIAL INVESTIGATIONS	98.00	VALVE STEMS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	FILLMORE CLEANERS	71.00	UNIFORM REPAIRS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	830.36	UNIFORMS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	-49.99	DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	96.98	UNIFORMS BANDS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	-49.99	REFUND FOR DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	15.16	UNIFORMS FOR NAME TAG	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	49.99	CLASS A UNIFORM SHOES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	49.99	CLASS A UNIFORM SHOES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	49.99	DUPLICATE CHARGE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	GALL'S, INC.	58.63	UNIFORM SHIRT	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	325.26	TOOLS FOR TRUCK	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	HAWK TIRE SERVICE	60.00	AFTER HOUR SERVICE FOR TIRE RE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	HAWKINS EQUIPMENT CO INC.	210.00	FIVE SPARE WHEELS FOR TRAILERS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	IN *FLAG-MAN	130.00	BURIAL FLAG	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	NORTH AMARILLO AUTO PARTS	326.15	VARIOUS PARTS/FILTERS FOR FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	205.16	TONER, PENS	110	FIRE & RESCUE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 36
1465	9/16/2020	O'REILLY AUTO PARTS	65.38	NON-BRKT CAL FOR R-3	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	PAYPAL *PUBLICSAFETY	423.00	RADIO SERVICE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	PAYPAL *PUBLICSAFETY	985.00	RADIO SERVICE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	PAYPAL *PUBLICSAFETY	200.00	LIGHTBAR MOUNTING	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	RESIDENCE INN	694.00	WEATHER METERS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	RESIDENCE INN	819.91	UNIFORMS SHIRTS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	RESIDENCE INN	949.68	UNIFORM PANTS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	SP * SGT KNOTS SUPPLY	163.99	WEBBING FOR RESCUE SYSTEMS	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	UNITED SUPERMARKETS	46.31	FOOD FOR RIVERA FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	UNITED SUPERMARKETS	30.36	FOOD FOR RIVERIA	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	USPS	26.35	MAILED APPLICATIONS FOR STATE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	293.78	CLEANING SUPPLIES	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	WESLEY'S BEAN POT & BBQ	229.60	FOOD FOR RIVERIA PARK FIRE	110	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	84 LUMBER COMPANY	1,890.70	LUMBER FOR GUN RANGE - REF P02	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE FOR TERMITE SER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BOLT CO.	299.00	M18 MILWACKEE SAWZALL	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BOLT CO.	31.56	BENGAL WASP & HORNET SPRAY 15	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	17.76	DUCK BUTTER PIPE LUBRICANT 4	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	26.00	2 PKS 50CT 1/2" PEX RINGS.	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	280.62	3 4IN DWD 22.5, 3 4IN 90, 3 4I	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO PLUMBING SUPPLY, INC.	59.86	MILWAKEE PVC CUTTER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO WINAIR CO.	86.89	RESCUE EZ-FIT MOTOR EXHAUST FA	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMAZON.COM	73.71	#1, #2, #10, #15, #27, #30 REP	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	13.64	4-6MM REPLACEMENT BIT	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	16.98	GPS AIR VENT MOUNT	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	11.00	#20 & #25 REPLACEMENT BIT	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	BEST WESTERN PLUS DENTON INN & SUITES	-95.08	CREDIT FOR EXTRA CHARGE WE DID	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	CASTERS OF AMARILLO	212.50	WH TP 6X2 PB-1/2 6X2" CASTERS	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	COMFORT INN AND SUITES	124.29	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	COMFORT INN AND SUITES	124.29	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	CULLIGAN OF AMARILLO	514.50	98 BAGS OF WATER SOFTENER SALT	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	EWING IRRIGATION	115.84	VALVE BOXES FOR RANGE IRRIGATI	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	FASTENAL COMPANY	-340.00	CREDIT- FOR PREVIOUS CHARGE IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	FASTENAL COMPANY	340.00	SCREWS AND WASHERS FOR RANGE W	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	FASTENAL COMPANY	340.00	CARD CHARGED ADDITIONAL TIME I	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	FASTENAL COMPANY	340.00	CARD CHARGED ADDITIONAL TIME I	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	FASTENAL COMPANY	-340.00	CREDIT- FOR PREVIOUS ADDITIONA	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	999.00	REPLACEMENT MILWAUKEE M18 CORD	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	267.15	3 4L170 V BELTS2 4L220 V BELTS	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	9.31	ANTI-FOG WIPES FOR FORCE ON FO	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	5.89	1 4L250 V-BELT	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	357.05	15 - 4LW51 TOILET DIAPHRAM ASS	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 36
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HAMPTON INN BEEVILLE T	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	20.37	3 PAIRS OF XL LEATHER WORK GLO	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	82.93	2 29PC TITANIUM DRILL BIT SET,	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HOLIDAY INN EXPRESS	76.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HOLIDAY INN EXPRESS	76.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HOLIDAY INN EXPRESS	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	37.13	PLUMBING PARTS TO REPAIR IRRIG	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ICS JAIL SUPPLIES, INC	-416.00	REMBURSMET FOR OVERCHARGE	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ICS JAIL SUPPLIES, INC	416.00	4 DOZEN 36" X 72" WHITE SHOWER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	ICS JAIL SUPPLIES, INC	-416.00	REIMBURSMET FOR OVERCHARGE	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	IN *AUDIO VIDEO CORPOR	112.00	SERICE CALL - FIRE ALARM PANEL	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	JP ENTERPRISES INC	80.00	GUN PART FOR DEPARTMENT RIFLE	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	MAYFIELD PAPER COMPANY	686.98	FAST BREAK, POWER FORWARD, SWI	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	MAYFIELD PAPER COMPANY	317.50	WHIRL LAUNDRY CHEM	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	366.44	BHK 100CT #8-10 X 1-1/4-I ANCH	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	37.96	CAT6 ENDS	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	292.48	1 KOBALT #12 SCREWDRIVER, 1 16	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	199.99	BROTHER ALL IN ONE PRINTER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	65.44	TONER	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	180.44	CORK BRD, PUSH PINS, STAPLER,	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	105.99	MANILA FOLDERS, SHEET PROTECTO	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	296.42	TONER, DVD, WITE-OUT, POST-IT,	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	QUALIFICATION TARGETS INC	356.22	TARGETS FOR FIREARMS TRAINING	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	RSR GROUP	266.58	LASER TRAINING PISTOL FOR RANG	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	RSR GROUP	266.58	LASER TRAINING PISTOL FOR FIRE	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	SMITH & WESSON SALES	120.64	PARTS FOR WEAPON REPAIRS	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	UNITED REFRIGERATION, INC.	519.58	RENTON 2 HP 230/480 VOLT 1140	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	41.79	CRAYONS & MICRO-FISH REPLACEME	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	-17.24	THIS IS A REFUND FOR THE DOUBL	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	17.24	THIS IS A DOUBLE CHARGE AND WA	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	17.24	THIS WAS A DOUBLE CHARGE AND W	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	17.24	12-GALLONS DISTILLED WATER 2-	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	WM SUPERCENTER	-17.24	THIS IS A REFUND FOR THE DOUBL	110	DETENTION CENTER	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	89.99	WULOO WIRELESS INTERCOM DOORBE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	CIRCLE N APPLIANCE	89.90	FILTERS FOR MEETING ROOM REFRI	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	EIG*CONSTANTCONTACT.COM	346.50	COMMUNICATIONS FOR 4H NEWSLETT	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	84.29	DEMONSTRATION BED DRIP PARTS,	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	MICROTEL INN & SUITES	-55.08	REFUND FOR ERROR IN CHARGE BY	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	167.15	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	99.57	MAILING ENVELOPES; PACKING TAP	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	77.19	OFFICE SUPPLIES-TONER CARTRIDG	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	87.55	4-H PROGRAM SUPPLIES-LIVESTOCK	110	EXTENSION SERVICES	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 36
1465	9/16/2020	SKTR,INC. dba PRO CHEM SALES	83.50	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	STACY'S UNIFORMS	48.42	STETHOSCOPE FOR 4-H VET SCIENC	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TARGET STORES	-21.64	RETURN DUE TO TAX CHARGE - END	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TARGET STORES	21.64	DEMONSTRATION BED MAINTENANCE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TARGET STORES	34.74	PROGRAM SUPPLIES	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TARGET STORES	49.97	FCH PROGRAM SUPPLIES: AB WHEEL	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TARGET STORES	21.64	RETURNED DUE TO TAX CHARGE	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	TRACTOR SUPPLY	33.84	EGG-TO-CHICK AND 4-H VET SCIEN	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	78.04	FCH PROGRAM SUPPLIES: KIND NUT	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	31.07	FCH PROGRAM SUPPLIES- LYSOL SP	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	ZOOM.US	15.98	EDUCATION & TRAVEL : EDUCATION	110	EXTENSION SERVICES	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO AUTO SUPPLY & OFF ROAD	18.63	8 OZ ASSY LUBE FOR TRACTOR #19	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BATTERY	107.95	BATTERY FOR PATCHING PICKUP	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BATTERY	105.30	BATTERY FOR SCHOOL ZONE LIGHT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BOLT CO.	222.68	MAROON SCOTCH BRITE PAD; LEATH	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BOLT CO.	56.72	13/16" MAINTENANCE REAMER FOR	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	AMARILLO BOLT CO.	35.10	2X120 HEX CAP; 2 METRIC HEX NU	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	CUSTOM PRODUCTS CORP.	113.01	ENGINEER GRADE SIGN SHEETING-W	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	FLEETPRIDE	70.84	COLORLED T-SHIRT RAGS 25LB BOX	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	FLUID LINE COMPONENTS	186.82	ADAPTERS; FILTER 1/2"; BALL VA	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	FLUID LINE COMPONENTS	92.41	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	FLUID LINE COMPONENTS	84.91	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	FLUID LINE COMPONENTS	82.97	FITTING-SEAL LOK; HYDRAULIC HO	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	GEBO DISTRIBUTING CO., INC.	471.94	FLOOD LIGHTS; 33 PCS FASTENER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	217.40	PUMP FOR PORTACOOOL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	GRAINGER	56.46	GLOVES FOR ASPHALT TANKER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	214.90	12" HITCH EXTENDER; IMPACT SOC	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HARBOR FREIGHT TOOLS USA, INC.	189.97	APEX HAWSE FAIRLEAD; 17 PC 1/4	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	38.82	BITS; NUT DRIVER SET	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	-38.82	CREDIT FOR BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	38.82	BITS \$ NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	-38.82	CREDIT FOR BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	38.82	BITS & NUT DRIVER	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	HUGHES EQUIPMENT	156.94	36" WAND; QUICK CONNECT; NOZZL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	MAYFIELD PAPER COMPANY	197.76	CONCRETE CLEANER; BLACK TRASH	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	N.W. AMARILLO LOWE'S, #2801	174.43	COMMERCIAL PLAS; APLICE ADAPTE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NIGHT OWL SECURITY SYS	-649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NIGHT OWL SECURITY SYS	-649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NIGHT OWL SECURITY SYS	649.49	VIDEO SECURITY SYSTEM FOR R&B	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NORTH AMARILLO AUTO PARTS	972.22	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	NORTH AMARILLO AUTO PARTS	713.98	20V RECIP SAW KIT; 20V TOOL KI	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	82.48	MOUSE PAD; DESK PAD	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	170.90	BATTERIES; CORRECTION TAPE; PE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	758.39	4 DRAWER LATERAL FILE CABINET;	110	ROAD & BRIDGE	09/8/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 36
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	23.99	INK CARTRIDGE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PRAXAIR DISTRIBUTION	5.31	CONTACT TIP; MEG NOZZLE INSULA	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PRAXAIR DISTRIBUTION	571.49	COMPRESSED O2; ACETYLENE; HOSE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PRAXAIR DISTRIBUTION	55.12	CONTACT TIP; SILV BRAZ FOR WEL	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PRIDE HOME CENTER	35.15	GORILLA TAPE; BLACK SPRAY PAIN	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PRIDE HOME CENTER	9.49	CHANNEL WIRE 5'	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	PROFFITT'S LAWN & LEISURE, LTD.	17.99	GASKET SET FOR MOWING PICKUP	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	SAMS CLUB #8279	-7.42	CREDIT FOR SALES TAX FROM PREV	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	SKTR,INC. dba PRO CHEM SALES	85.67	INSECTICIDE; PESTICIDE	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	TOW BROS. CO., LTD	271.30	MAXXIMA MHLE 5X7 LED HEADLIGHT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	YELLOWHOUSE MACHINERY CO	379.78	CYLINDER; SENSOR FOR DISTRIBUT	110	ROAD & BRIDGE	09/8/20 0002 6072	
1465	9/16/2020	ACE LOCK AND KEY SERVICE	12.00	DUPLICATE KEYS	202	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	CDW GOVERNMENT, INC.	179.99	END TABLES FOR STATION 1	202	FIRE & RESCUE	09/8/20 0002 6072	
1465	9/16/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 07/20	215	GENERAL JUDICIAL	09/8/20 0002 6072	
1465	9/16/2020	AMZN MKTP US	490.00	7 CENTER-FOLDING 6FT RECTANGLE	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	434.13	12 SURGE PROTECTORS FOR VOTE C	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	HOME DEPOT	359.24	21 EXTENSION CORDS & 6 SURGE P	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	251.75	LABELS FOR MAIL BALLOT ENVELOP	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	OFFICEWISE FURN & SUPPLY	74.94	COPY PAPER FOR BALLOT DELIVERY	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	PAYPAL *CLEANINTLLC	-4.62	CREDIT - RETURN OF TAX CHARGED	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	PAYPAL *CLEANINTLLC	60.60	2 SANITIZERS FOR POLL BOOK STY	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	105.38	32 PKGS OF Q-TIPS FOR STYLUS	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	WAL-MART COMMUNITY BRC	113.05	35 PKGS Q-TIPS FOR STYLUS	238	ELECTIONS ADMINISTRATION	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	25.90	I PAD PAYMENT	250	JP #1	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	09/8/20 0002 6072	
1465	9/16/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/8/20 0002 6072	
1465	9/16/2020	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	09/8/20 0002 6072	
1465	9/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	RESTRICTED	122.94	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	BATTERY JOE	35.99	BATTERY FOR WIFI HOT SPOT DEVI	268	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	OFFICE DEPOT	67.92	RECEIPT BOOK AND TRASH CANS FO	268	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	O'REILLY AUTO PARTS	66.59	UNIT 22150 LH REAR TAIL LAMP L	268	DIST ATTORNEY	09/8/20 0002 6072	
1465	9/16/2020	CDW GOVERNMENT, INC.	67.50	CISCO SMARTNET EXTENDED SERVIC	400	COURTHOUSE	09/8/20 0002 6072	
		<i>Total - Wire / Check # 1465 (419 detail records)</i>	67,544.80					
1466	10/6/2020	DISTRICT CLERK JURY FUND WIRE	<u>3,760.00</u>	10/06/20 JUROR CHECKS	110	JURY & JURY RELATED	9/20 JURORS	
		<i>Total - Wire / Check # 1466 (1 detail record)</i>	3,760.00					
1467	10/5/2020	DISTRICT CLERK JURY FUND WIRE	<u>310.00</u>	10/05/20 JURY CHECKS	110	JURY & JURY RELATED	09.20 JURORS	
		<i>Total - Wire / Check # 1467 (1 detail record)</i>	310.00					
1468	10/2/2020	AETNA CLAIMS - WIRE	<u>141,754.90</u>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/28/20 CLAIMS	
		<i>Total - Wire / Check # 1468 (1 detail record)</i>	141,754.90					
		Total Wire Transfers	218,100.44					

PAYROLL TRANSFERS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 36
7699	9/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	SOCIAL SECURITY TAX	552.82	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093020	110	CO JUDGE	1100	
7699	9/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699	9/30/2020	GROUP INSURANCE	1,061.60	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699	9/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699	9/30/2020	SOCIAL SECURITY TAX	495.09	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 093020	110	CO COMMISSIONERS'	1110	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	SALARIES- ASSISTANTS	6,823.02	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	GROUP INSURANCE	2,610.81	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	RETIREMENT	1,528.15	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	SOCIAL SECURITY TAX	677.31	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.82	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 093020	110	HUMAN RESOURCES	1120	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	GROUP INSURANCE	3,134.68	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	SOCIAL SECURITY TAX	779.17	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 093020	110	RECORDS MANAGEMENT	1140	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	SALARIES- ASSISTANTS	12,146.10	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	GROUP INSURANCE	2,621.40	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	RETIREMENT	2,604.51	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	SOCIAL SECURITY TAX	1,195.78	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.93	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	8.27	PAYROLL FOR 093020	110	CO AUDITOR	1200	
7699	9/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	SOCIAL SECURITY TAX	517.53	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093020	110	CO TREASURER	1210	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	GROUP INSURANCE	2,097.53	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 36
7699	9/30/2020	SOCIAL SECURITY TAX	794.80	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 093020	110	PURCHASING AGENT	1220	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	RETIREMENT	911.99	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	SOCIAL SECURITY TAX	418.69	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 093020	110	COLLECTIONS DEPT	1230	
7699	9/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	SALARIES- ASSISTANTS	30,075.82	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	GROUP INSURANCE	8,902.18	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	RETIREMENT	5,267.16	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	SOCIAL SECURITY TAX	2,342.47	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	20.05	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	15.05	PAYROLL FOR 093020	110	TAX ASSESSOR/COLLECTOR	1300	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	SALARIES- EXTRA STAFFING	186.96	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	GROUP INSURANCE	12,021.78	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	RETIREMENT	6,488.41	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	SOCIAL SECURITY TAX	2,992.51	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	452.74	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	20.56	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	CELL PHONES	80.00	PAYROLL FOR 093020	110	FACILITIES MAINTENANCE	1400	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SALARIES- ASSISTANTS	5,733.41	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	RETIREMENT	1,333.75	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SOCIAL SECURITY TAX	623.19	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.08	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.23	PAYROLL FOR 093020	110	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SALARIES- EXTRA STAFFING	544.00	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	RETIREMENT	85.73	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SOCIAL SECURITY TAX	41.62	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.33	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.27	PAYROLL FOR 093020	236	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SALARIES-EXTRA STAFFING	300.00	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SOCIAL SECURITY TAX	22.95	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	WORKERS COMP INSURANCE	0.18	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.15	PAYROLL FOR 093020	238	ELECTIONS ADMINISTRATION	1500	
7699	9/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	SALARIES- ASSISTANTS	24,182.14	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	GROUP INSURANCE	7,321.59	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	RETIREMENT	4,338.32	PAYROLL FOR 093020	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 36
7699	9/30/2020	SOCIAL SECURITY TAX	1,942.03	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	16.53	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	12.10	PAYROLL FOR 093020	110	CO CLERK	2100	
7699	9/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	SALARIES- ASSISTANTS	32,266.01	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	GROUP INSURANCE	6,832.76	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	RETIREMENT	5,612.30	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	SOCIAL SECURITY TAX	2,534.84	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	21.36	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	16.13	PAYROLL FOR 093020	110	DIST CLERK	2110	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699	9/30/2020	RETIREMENT	54.96	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699	9/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093020	110	COURT OF APPEALS	2120	
7699	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	SALARIES- ASSISTANTS	10,185.96	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	RETIREMENT	1,723.50	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	SOCIAL SECURITY TAX	881.84	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	47TH	2130	
7699	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	SOCIAL SECURITY TAX	880.19	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	108TH	2140	
7699	9/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	GROUP INSURANCE	538.95	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	RETIREMENT	1,509.95	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	SOCIAL SECURITY TAX	714.66	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 093020	110	181ST	2150	
7699	9/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	SALARIES- ASSISTANTS	10,972.63	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	RETIREMENT	2,123.28	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	SOCIAL SECURITY TAX	1,013.13	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.49	PAYROLL FOR 093020	110	251ST	2160	
7699	9/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 093020	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 36
7699	9/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	SALARIES- EXTRA STAFFING	1,562.65	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	SOCIAL SECURITY TAX	869.81	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 093020	110	320TH	2170	
7699	9/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	GROUP INSURANCE	2,090.60	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	SOCIAL SECURITY TAX	1,181.30	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 093020	110	CCL #1	2190	
7699	9/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	GROUP INSURANCE	2,089.38	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	SOCIAL SECURITY TAX	1,226.55	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 093020	110	CCL #2	2200	
7699	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	SALARIES- ASSISTANTS	3,303.54	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	SALARIES- EXTRA STAFFING	390.67	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	GROUP INSURANCE	2,094.69	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	RETIREMENT	1,051.01	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	SOCIAL SECURITY TAX	484.64	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #1	2210	
7699	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	SOCIAL SECURITY TAX	486.01	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #2	2220	
7699	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	GROUP INSURANCE	1,574.88	PAYROLL FOR 093020	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 36
7699	9/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	SOCIAL SECURITY TAX	597.59	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #3	2230	
7699	9/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	SOCIAL SECURITY TAX	481.43	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	JP #4	2240	
7699	9/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	RETIREMENT	808.91	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	SOCIAL SECURITY TAX	381.37	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 093020	110	JURY & JURY RELATED	2250	
7699	9/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	GROUP INSURANCE	11,141.72	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	SOCIAL SECURITY TAX	5,515.61	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CO ATTORNEY	2260	
7699	9/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	GROUP INSURANCE	61.52	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	RETIREMENT	39.81	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	SOCIAL SECURITY TAX	17.52	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 093020	255	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	91.86	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	38.06	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7699	9/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699	9/30/2020	GROUP INSURANCE	213.40	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699	9/30/2020	RETIREMENT	98.50	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699	9/30/2020	SOCIAL SECURITY TAX	39.63	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 093020	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 36
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 093020	258	CO ATTORNEY	2260	
7699	9/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	SALARIES- EXTRA STAFFING	409.14	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	GROUP INSURANCE	15,079.30	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	RETIREMENT	16,617.31	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	SOCIAL SECURITY TAX	7,693.22	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	342.55	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	52.03	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	CELL PHONES	260.00	PAYROLL FOR 093020	110	DIST ATTORNEY	2270	
7699	9/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	GROUP INSURANCE	109.76	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	RETIREMENT	112.39	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	SOCIAL SECURITY TAX	51.54	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 093020	261	DIST ATTORNEY	2270	
7699	9/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	GROUP INSURANCE	1,567.95	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	SOCIAL SECURITY TAX	679.95	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	268	DIST ATTORNEY	2270	
7699	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	SOCIAL SECURITY TAX	172.13	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #1	3110	
7699	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699	9/30/2020	RETIREMENT	362.93	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699	9/30/2020	SOCIAL SECURITY TAX	161.80	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 093020	110	CONSTABLE #2	3120	
7699	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	SOCIAL SECURITY TAX	168.94	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #3	3130	
7699	9/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699	9/30/2020	RETIREMENT	366.08	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699	9/30/2020	SOCIAL SECURITY TAX	169.93	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093020	110	CONSTABLE #4	3140	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	110	CONSTABLE #4	3140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 36
7699	9/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	SALARIES- ASSISTANTS	227,232.52	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	SALARIES- EXTRA STAFFING	7,457.16	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	GROUP INSURANCE	45,450.68	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	RETIREMENT	37,713.00	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	SOCIAL SECURITY TAX	17,188.98	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1,920.30	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	118.71	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	CELL PHONES	600.00	PAYROLL FOR 093020	110	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	368.30	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	70.43	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	58.05	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	26.01	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	3.13	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	0.18	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	SALARIES- EXTRA STAFFING	1,391.46	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	GROUP INSURANCE	1,053.45	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	RETIREMENT	1,399.28	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	SOCIAL SECURITY TAX	628.77	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	41.73	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	4.45	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	110	FIRE & RESCUE	3210	
7699	9/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	RETIREMENT	508.79	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	SOCIAL SECURITY TAX	227.67	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	CELL PHONES	20.00	PAYROLL FOR 093020	202	FIRE & RESCUE	3300	
7699	9/30/2020	SALARIES- ASSISTANTS	292,788.54	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	SALARIES- EXTRA STAFFING	10,140.61	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	GROUP INSURANCE	65,876.40	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	RETIREMENT	47,633.90	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	SOCIAL SECURITY TAX	21,843.53	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	2,498.41	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	151.52	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	CELL PHONES	100.00	PAYROLL FOR 093020	110	DETENTION CENTER	4100	
7699	9/30/2020	SALARIES-ASS'T DEPT	4,174.78 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	SALARIES-OVERTIME	79.28 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	GROUP INSURANCE	522.65 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	RETIREMENT	670.44 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	SOCIAL SECURITY TAX	313.40 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.55 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 36
7699	9/30/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 093020	770	DETENTION CENTER	4100	
7699	9/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	GROUP INSURANCE	521.43	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	RETIREMENT	333.54	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	SOCIAL SECURITY TAX	157.86	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7699	9/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	RETIREMENT	401.88	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 093020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	GROUP INSURANCE	1,044.08	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	RETIREMENT	460.05	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	SOCIAL SECURITY TAX	400.10	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	CELL PHONES	40.00	PAYROLL FOR 093020	110	EXTENSION SERVICES	5310	
7699	9/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	GROUP INSURANCE	1,576.10	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	SOCIAL SECURITY TAX	738.89	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 093020	110	DOM VIOLENCE TASK FORCE	5330	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	GROUP INSURANCE	1,566.73	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	SOCIAL SECURITY TAX	462.63	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	CELL PHONES	60.00	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VOCA	5340	
7699	9/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	GROUP INSURANCE	522.65	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	RETIREMENT	299.73	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	SOCIAL SECURITY TAX	126.40	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 093020	110	VICTIM ASSISTANCE - VCLG	5350	
7699	9/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	SALARIES- ASSISTANTS	37,067.49	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	SALARIES- EXTRA STAFFING	1,673.40	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	GROUP INSURANCE	9,940.55	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
7699	9/30/2020	RETIREMENT	6,352.88	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	SOCIAL SECURITY TAX	3,040.67	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	WORKERS` COMPENSATION INSURANCE	891.17	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	UNEMPLOYMENT INSURANCE	21.00	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
7699	9/30/2020	CELL PHONES	80.00	PAYROLL FOR 093020	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7699 (373 detail records)</i>	1,688,806.77					
		Total Payroll Transfers	1,688,806.77					
		Grand Total	\$2,461,237.61					

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