

**Potter County Check Register Summary**  
**October 26, 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,499,095.18
202	COUNTY ASST DISTRICT #1	274,288.71
236	ELECTION FUND	909.86
238	HAVA GRANTS FUND	733.84
255	CO ATTY HOT CHECK FUND	372.05
256	CO ATTY FORFEITURE FUND	744.69
258	CO ATTY PRETRIAL DIVERSION FUN	976.03
260	DIST ATTY HOT CHECK FUND	130.40
261	DIST ATTY PAYROLL FUND	987.57
268	PANHANDLE AUTO THEFT UNIT FUND	13,114.65
271	SHERIFF FED FORFEITURE FUND	40.00
400	CAPITAL PROJECTS FUND	42,815.39
430	DISTRICT COURTS CONSTRUCTION	27,700.00
600	EMPLOYEE INSURANCE FUND	73,111.84
* 700	STATE & COUNTY COLLECTION FUND	809.10 *
* 770	S.O. COMMISSARY FUND	5,797.38 *
TOTAL FOR CHECKS 192654 THRU 192833 AND WIRE # 1469 THRU 1473		<u>\$2,941,626.69</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 26, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
192654	10/15/2020	CITY OF AMARILLO <i>Total - Wire / Check # 192654 (1 detail record)</i>	<u>25,858.00</u> <b>25,858.00</b>	PLAN APPLICATION/REVIEW	430	COURTS BUILDING	DISTRICT COURTS B	
192655	10/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 192655 (1 detail record)</i>	<u>236.00</u> <b>236.00</b>	PAYROLL FOR - 101520	110	PAYROLL DUES PAYABLE	101520 PAYROLL	
192656	10/15/2020	T C S D U <i>Total - Wire / Check # 192656 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192657	10/15/2020	T C S D U <i>Total - Wire / Check # 192657 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192658	10/15/2020	T C S D U <i>Total - Wire / Check # 192658 (1 detail record)</i>	<u>263.00</u> <b>263.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192659	10/15/2020	T C S D U <i>Total - Wire / Check # 192659 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192660	10/15/2020	T C S D U <i>Total - Wire / Check # 192660 (1 detail record)</i>	<u>8.34</u> <b>8.34</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192661	10/15/2020	T C S D U <i>Total - Wire / Check # 192661 (1 detail record)</i>	<u>325.00</u> <b>325.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192662	10/15/2020	T C S D U <i>Total - Wire / Check # 192662 (1 detail record)</i>	<u>421.50</u> <b>421.50</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192663	10/15/2020	T C S D U <i>Total - Wire / Check # 192663 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192664	10/15/2020	T C S D U <i>Total - Wire / Check # 192664 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192665	10/15/2020	T C S D U <i>Total - Wire / Check # 192665 (1 detail record)</i>	<u>226.00</u> <b>226.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192666	10/15/2020	T C S D U <i>Total - Wire / Check # 192666 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192667	10/15/2020	T C S D U <i>Total - Wire / Check # 192667 (1 detail record)</i>	<u>373.50</u> <b>373.50</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192668	10/15/2020	T C S D U <i>Total - Wire / Check # 192668 (1 detail record)</i>	<u>292.50</u> <b>292.50</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192669	10/15/2020	T C S D U <i>Total - Wire / Check # 192669 (1 detail record)</i>	<u>103.00</u> <b>103.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192670	10/15/2020	T C S D U <i>Total - Wire / Check # 192670 (1 detail record)</i>	<u>343.50</u> <b>343.50</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192671	10/15/2020	T C S D U <i>Total - Wire / Check # 192671 (1 detail record)</i>	<u>225.00</u> <b>225.00</b>	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	
192672	10/15/2020	T C S D U	489.00	PAYROLL FOR - 101520	110	MISC PAYROLL PAYABLE	101520 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
		<i>Total - Wire / Check # 192672 (1 detail record)</i>	<b>489.00</b>					
192673	10/16/2020	ADAMS RENTALS	90.00 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	JP3 15943	
		<i>Total - Wire / Check # 192673 (1 detail record)</i>	<b>90.00</b>					
192674	10/16/2020	AMARILLO NATIONAL BANK	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-11660	
		<i>Total - Wire / Check # 192674 (1 detail record)</i>	<b>16.00</b>					
192675	10/16/2020	ARI MICHAEL FLEITMAN	15.00 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	JP1 252831	
		<i>Total - Wire / Check # 192675 (1 detail record)</i>	<b>15.00</b>					
192676	10/16/2020	ATMOS ENERGY	2,498.59	UTILITIES	110	DETENTION CENTER	10/20 3005412830	
192676	10/16/2020	ATMOS ENERGY	237.70	UTILITIES	110	FACILITIES MAINTENANCE	10/20 3007529461	
192676	10/16/2020	ATMOS ENERGY	228.46	UTILITIES	110	DETENTION CENTER	10/20 3010802891	
192676	10/16/2020	ATMOS ENERGY	224.05	UTILITIES	110	DETENTION CENTER	10/20 3010802953	
192676	10/16/2020	ATMOS ENERGY	219.21	UTILITIES	110	DETENTION CENTER	10/20 3010803809	
192676	10/16/2020	ATMOS ENERGY	121.94	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4026125897	
192676	10/16/2020	ATMOS ENERGY	316.66	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4026126930	
192676	10/16/2020	ATMOS ENERGY	268.27	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4038943105	
192676	10/16/2020	ATMOS ENERGY	62.33	UTILITIES	110	VFD-BUSHLAND	10820 3008658730	
		<i>Total - Wire / Check # 192676 (9 detail records)</i>	<b>4,177.21</b>					
192677	10/16/2020	BOOKER TRANSPORTATION SERVICES	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 59206	
192677	10/16/2020	BOOKER TRANSPORTATION SERVICES	146.00 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	JP1 61122	
		<i>Total - Wire / Check # 192677 (2 detail records)</i>	<b>166.00</b>					
192678	10/16/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20	
192678	10/16/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	80720-3 9/17/20	
192678	10/16/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 9/24/20	
192678	10/16/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192678	10/16/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93942-D 9/17/20	
192678	10/16/2020	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 # 192678 (6 detail records)</i>	<b>2,850.00</b>					
192679	10/16/2020	CINTAS	230.02	UNIFORM SERVICE	110	ROAD & BRIDGE	4063587720 10/6RB	
		<i>Total - Wire / Check # 192679 (1 detail record)</i>	<b>230.02</b>					
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	10/20 159038	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	238.08	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0122418	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	1,275.13	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0124458	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	169.95	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0129028	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	10/20 0152025	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	10/20 0152026	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	1,251.77	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159026	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159029	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	10/20 0159035	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159039	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	13,740.86	UTILITIES	110	DETENTION CENTER	10/20 0159044	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159068	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159190	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0163833	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	38.56	UTILITIES	110	DETENTION CENTER	10/20 0263694	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 34
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0310044	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	30.90	UTILITIES	110	VFD-CRAWFORD	10/20 0311965	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	127.25	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0323042	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	1,594.91	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330499	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	1,113.31	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330550	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	472.32	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330710	
192680	10/16/2020	CITY OF AMARILLO - UTILITIES	66.36	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330766	
		<i>Total - Wire / Check # 192680 (22 detail records)</i>	<b>21,177.47</b>					
192681	10/16/2020	CONEJOS COUNTY SHERIFF	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21944E TAX HARREL	
		<i>Total - Wire / Check # 192681 (1 detail record)</i>	<b>35.00</b>					
192682	10/16/2020	CONSTABLE	25.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22018E TAX MORALE	
		<i>Total - Wire / Check # 192682 (1 detail record)</i>	<b>25.00</b>					
192683	10/16/2020	DEBRA RENE JACKSON	1.00 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	DCCR 74271D	
		<i>Total - Wire / Check # 192683 (1 detail record)</i>	<b>1.00</b>					
192684	10/16/2020	ERVEY ALMANZA	986.00	TRAVEL ADVANCE (4)	110	SHERIFF	MCKINNEY 10/25-30	
		<i>Total - Wire / Check # 192684 (1 detail record)</i>	<b>986.00</b>					
192685	10/16/2020	GREENE COUNTY SHERIFF'S DEPT.	35.00	SERVICE FEE	110	CO ATTORNEY	94255-2 MCLAUGHLI	
		<i>Total - Wire / Check # 192685 (1 detail record)</i>	<b>35.00</b>					
192686	10/16/2020	HALE COUNTY	75.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP1 61121	
		<i>Total - Wire / Check # 192686 (1 detail record)</i>	<b>75.00</b>					
192687	10/16/2020	HEIADI KENNEY	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-11669-C1	
		<i>Total - Wire / Check # 192687 (1 detail record)</i>	<b>4.00</b>					
192688	10/16/2020	JEFF EGGLESTON	4.00 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	CC 11273	
		<i>Total - Wire / Check # 192688 (1 detail record)</i>	<b>4.00</b>					
192689	10/16/2020	JESSICA CHANEL HARMAN	8.20 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202067672	
		<i>Total - Wire / Check # 192689 (1 detail record)</i>	<b>8.20</b>					
192690	10/16/2020	JOSE PEREZ & MARIA ARVIZO	270.00	REFUND OVERPMT ROAD ASSESSMENT	110	TAX ASSESSOR/COLLECTOR	2020 PEREZ	
		<i>Total - Wire / Check # 192690 (1 detail record)</i>	<b>270.00</b>					
192691	10/16/2020	KAY COUNTY SHERIFF'S DEPT.	50.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP1 61120	
		<i>Total - Wire / Check # 192691 (1 detail record)</i>	<b>50.00</b>					
192692	10/16/2020	LAURA LEIGH COLSON	40.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202067671	
		<i>Total - Wire / Check # 192692 (1 detail record)</i>	<b>40.00</b>					
192693	10/16/2020	LAUREN DUNCAN	12.90 *	REFUND OF OVERPAYMENT	700	REFUND OF FEES- AGENCY	JP3 133820	
		<i>Total - Wire / Check # 192693 (1 detail record)</i>	<b>12.90</b>					
192694	10/16/2020	LE FLORE COUNTY	65.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP1 61122	
		<i>Total - Wire / Check # 192694 (1 detail record)</i>	<b>65.00</b>					
192695	10/16/2020	LUBBOCK COUNTY	80.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP 61119	
		<i>Total - Wire / Check # 192695 (1 detail record)</i>	<b>80.00</b>					
192696	10/16/2020	MARINOSCI LAW GROUP, PC	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15887	
		<i>Total - Wire / Check # 192696 (1 detail record)</i>	<b>90.00</b>					
192697	10/16/2020	MELISSA MARIE LANIER	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR202067557	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
		<i>Total - Wire / Check # 192697 (1 detail record)</i>	<b>2.00</b>					
192698	10/16/2020	MISSISSIPPI COUNTY SHERIFFS OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22038E TAX WASSON	
		<i>Total - Wire / Check # 192698 (1 detail record)</i>	<b>50.00</b>					
192699	10/16/2020	POTTER COUNTY SHERIFF'S COMMISSARY FUND	527.25	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/30/20 AUCTION	
		<i>Total - Wire / Check # 192699 (1 detail record)</i>	<b>527.25</b>					
192700	10/16/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	SERVICE FEE	700	REFUND OF FEES- AGENCY	JP4 15872	
		<i>Total - Wire / Check # 192700 (1 detail record)</i>	<b>90.00</b>					
192701	10/16/2020	SAN BERNARDINO COUNTY SHERIFF'S OFFICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664E ALLEN	
		<i>Total - Wire / Check # 192701 (1 detail record)</i>	<b>55.00</b>					
192702	10/16/2020	TAC RISK MANAGEMENT POOL	32,485.18	CLAIM - MARTINEZ	110	DETENTION CENTER	LE20187958-1	
192702	10/16/2020	TAC RISK MANAGEMENT POOL	495.22	DEDUCIBLE-ESPINOZA CLAIM	110	SHERIFF	NRDD-0006487	
		<i>Total - Wire / Check # 192702 (2 detail records)</i>	<b>32,980.40</b>					
192703	10/16/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	12,168.77	DEFICIT BILLING	110	UNEMPLOYMENT TAXES PAYABLE	DR-2020-2-1880	
		<i>Total - Wire / Check # 192703 (1 detail record)</i>	<b>12,168.77</b>					
192704	10/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/20	
192704	10/16/2020	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 9/20	
192704	10/16/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 9/20	
192704	10/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 9/20	
192704	10/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 9/20	
192704	10/16/2020	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #4	642054481-6 9/20	
192704	10/16/2020	VERIZON WIRELESS	40.32	BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 9/20	
192704	10/16/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 9/20	
		<i>Total - Wire / Check # 192704 (8 detail records)</i>	<b>382.31</b>					
192705	10/16/2020	XCEL ENERGY	428.46	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-111250779	
192705	10/16/2020	XCEL ENERGY	318.22	UTILITIES	110	PUBLIC SERVICE	9/20 54-120551965	
192705	10/16/2020	XCEL ENERGY	162.21	UTILITIES	110	PUBLIC SERVICE	9/20 54-120590122	
192705	10/16/2020	XCEL ENERGY	436.73	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1378023-7	
192705	10/16/2020	XCEL ENERGY	65.67	UTILITIES	110	VFD-BUSHLAND	9/20 54-1606590-8	
192705	10/16/2020	XCEL ENERGY	372.05	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7750713-8	
192705	10/16/2020	XCEL ENERGY	28.11	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7750721-8	
192705	10/16/2020	XCEL ENERGY	438.00	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7916950-7	
192705	10/16/2020	XCEL ENERGY	28.09	UTILITIES	110	ROAD & BRIDGE	9/20.54-1383724-6	
192705	10/16/2020	XCEL ENERGY	46.09	UTILITIES	110	VFD-RIVER ROAD	9/20.54-1607749-1	
192705	10/16/2020	XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	9/20.54-1765290-1	
192705	10/16/2020	XCEL ENERGY	396.65	UTILITIES	110	FIRE & RESCUE	9/20.54-1801039-4	
192705	10/16/2020	XCEL ENERGY	146.70	UTILITIES	110	DETENTION CENTER	9/20.54-1821795-1	
192705	10/16/2020	XCEL ENERGY	817.06	UTILITIES	110	ROAD & BRIDGE	9/20.54-1842541-9	
192705	10/16/2020	XCEL ENERGY	75.47	UTILITIES	110	VFD-ROLLING HILLS	9/20.54-8054349-1	
192705	10/16/2020	XCEL ENERGY	390.50	UTILITIES	110	FACILITIES MAINTENANCE	9/20.54-9915039-3	
		<i>Total - Wire / Check # 192705 (16 detail records)</i>	<b>4,333.76</b>					
192706	10/16/2020	AQUAONE, INC	64.50	WATER, RENT, SURCHARGE	260	DIST ATTORNEY	250740 DA	
		<i>Total - Wire / Check # 192706 (1 detail record)</i>	<b>64.50</b>					
192707	10/26/2020	ACCENT AUTO BODY & AUTOMOTIVE	984.52	BUMPER REPAIR FOR 2019 FORD FU	110	SHERIFF	15828	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 34
		<i>Total - Wire / Check # 192707 (1 detail record)</i>	<b>984.52</b>					
192708	10/26/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39588	
192708	10/26/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	510.48	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39603	
192708	10/26/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	366.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39628	
		<i>Total - Wire / Check # 192708 (3 detail records)</i>	<b>1,236.96</b>					
192709	10/26/2020	AMARILLO AREA INTERPRETING SERVICE	240.00	9/17/20 BURMESE INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	9/17/20 CHILD	
		<i>Total - Wire / Check # 192709 (1 detail record)</i>	<b>240.00</b>					
192710	10/26/2020	AMARILLO AREA WOMEN'S BAR ASSOCIATION	40.00	BAR MEMBERSHIP RENEWAL	110	320TH	20-21 SIRMON	
		<i>Total - Wire / Check # 192710 (1 detail record)</i>	<b>40.00</b>					
192711	10/26/2020	AMARILLO GLOBE NEWS DEPT 1277	648.00	PUBLIC NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	16002255 9/30/20	
		<i>Total - Wire / Check # 192711 (1 detail record)</i>	<b>648.00</b>					
192712	10/26/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,149.00	Y BRAVO, 21-210 MOWER	110	DETENTION CENTER	8132	
192712	10/26/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,170.00	STIHL FS 240 TRIMMER	110	DETENTION CENTER	8132	
192712	10/26/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,149.00	Y BRAVO, 21-210 MOWER	110	DETENTION CENTER	8132	
		<i>Total - Wire / Check # 192712 (3 detail records)</i>	<b>3,468.00</b>					
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	340962	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	340962	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	340962	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	340962	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	340963	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	340963	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	340963	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	340964	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	340965	
192713	10/26/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	340965	
		<i>Total - Wire / Check # 192713 (13 detail records)</i>	<b>2,631.00</b>					
192714	10/26/2020	BONFIRE INTERACTIVE LTD.	7,500.00	ANNUAL RENEWAL FOR BONFIRE	110	PURCHASING AGENT	INV104695	
		<i>Total - Wire / Check # 192714 (1 detail record)</i>	<b>7,500.00</b>					
192715	10/26/2020	CASCO INDUSTRIES INC	165.00	FREIGHT	110	FIRE & RESCUE	220236	
192715	10/26/2020	CASCO INDUSTRIES INC	3,592.00	FIREFIGHTING PUMP, HALE HPX200	110	FIRE & RESCUE	220236	
		<i>Total - Wire / Check # 192715 (2 detail records)</i>	<b>3,757.00</b>					
192716	10/26/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 10/15/20	
192716	10/26/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	748542 10/15/20	
192716	10/26/2020	CATHERINE E. BROWN DODSON	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 10/5/20	
192716	10/26/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
		<i>Total - Wire / Check # 192716 (4 detail records)</i>	<b>1,100.00</b>					
192717	10/26/2020	CENTERLINE SUPPLY, LTD.	943.50	30U SOCKET AND WEDGE KIT	110	ROAD & BRIDGE	ORD0024690	
192717	10/26/2020	CENTERLINE SUPPLY, LTD.	185.00	FREIGHT	110	ROAD & BRIDGE	ORD0024690	
192717	10/26/2020	CENTERLINE SUPPLY, LTD.	396.00	POST, 35T(P), TUBE POST, 11',	110	ROAD & BRIDGE	ORD0024690	
192717	10/26/2020	CENTERLINE SUPPLY, LTD.	433.50	30L (P) SIGN CLAMP, 2-3/8",	110	ROAD & BRIDGE	ORD0024690	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 34
		<i>Total - Wire / Check # 192717 (4 detail records)</i>	<b>1,958.00</b>					
192718	10/26/2020	CIB - COMMERCIAL INDUSTRIAL BUILDERS	234,502.75	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	011	
		<i>Total - Wire / Check # 192718 (1 detail record)</i>	<b>234,502.75</b>					
192719	10/26/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4063857212 10/8DT	
192719	10/26/2020	CINTAS	255.16	UNIFORM SERVICES	110	ROAD & BRIDGE	4064222168 10/13R	
192719	10/26/2020	CINTAS	84.87	UNIFORM SERVICE	110	DETENTION CENTER	4064506585 10/15D	
192719	10/26/2020	CINTAS	218.71	UNIFORM SERVICE	110	ROAD & BRIDGE	4064861786 10/20R	
		<i>Total - Wire / Check # 192719 (4 detail records)</i>	<b>643.61</b>					
192720	10/26/2020	CITY OF AMARILLO - ACCOUNTING	1,000.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2168177	
		<i>Total - Wire / Check # 192720 (1 detail record)</i>	<b>1,000.00</b>					
192721	10/26/2020	CODY PIRTLE	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694FMD 9/14/20	
192721	10/26/2020	CODY PIRTLE	5,000.00	F3	110	47TH	77693B SMITH	
192721	10/26/2020	CODY PIRTLE	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 9/14/20	
192721	10/26/2020	CODY PIRTLE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389DFM 9/14/20	
192721	10/26/2020	CODY PIRTLE	75.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/2/20	
192721	10/26/2020	CODY PIRTLE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	935722 9/22/20	
192721	10/26/2020	CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 9/15/20	
192721	10/26/2020	CODY PIRTLE	75.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/21/20	
192721	10/26/2020	CODY PIRTLE	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/23/20	
192721	10/26/2020	CODY PIRTLE	100.00	SJF COURT APPT ATTY	110	181ST	PC PUCKETT	
		<i>Total - Wire / Check # 192721 (10 detail records)</i>	<b>8,250.00</b>					
192722	10/26/2020	COLLEEN HANCOCK	81.99	MILEAGE	110	EXTENSION SERVICES	SEP20 MILEAGE	
		<i>Total - Wire / Check # 192722 (1 detail record)</i>	<b>81.99</b>					
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 10/7/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	898382FM 10/7/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953DFM 10/8/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92968DFM 10/7/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829DFM 10/7/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94206DFM 9/15/20	
192723	10/26/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714EFM 10/2/20	
		<i>Total - Wire / Check # 192723 (7 detail records)</i>	<b>1,950.00</b>					
192724	10/26/2020	DALLAS MCKIBBEN	200.00	F3 COURT APPT ATTY	110	108TH	74054E.WAGNER	
		<i>Total - Wire / Check # 192724 (1 detail record)</i>	<b>200.00</b>					
192725	10/26/2020	DARRELL R. CAREY	2,200.00	JUVENILE	110	CCL #2	113732 MARTINEZ	
192725	10/26/2020	DARRELL R. CAREY	500.00	JUVENILE	110	CCL #2	113732.MARTINEZ	
192725	10/26/2020	DARRELL R. CAREY	500.00	SJF	110	251ST	79794C LIBILA	
		<i>Total - Wire / Check # 192725 (3 detail records)</i>	<b>3,200.00</b>					
192726	10/26/2020	DELL MARKETING L.P.	4,524.00	OPTIPLEX 3070 SFF MLK	202	FIRE & RESCUE	10427577561	
192726	10/26/2020	DELL MARKETING L.P.	870.00	DELL 24 MONITOR - P2419H	202	FIRE & RESCUE	10428638854	
		<i>Total - Wire / Check # 192726 (2 detail records)</i>	<b>5,394.00</b>					
192727	10/26/2020	DELL MARKETING L.P.	1,084.99	DELL LATITUDE 5510	110	CO ATTORNEY	10429140458	
192727	10/26/2020	DELL MARKETING L.P.	212.00	DELL THUNDERBOLT DOCK - WD19TB	430	COURTS BUILDING	10431133122	
192727	10/26/2020	DELL MARKETING L.P.	390.00	DELL 27 MONITOR - P2719H	430	COURTS BUILDING	10431133122	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 34
192727	10/26/2020	DELL MARKETING L.P. <i>Total - Wire / Check # 192727 (4 detail records)</i>	1,240.00 <b>2,926.99</b>	DELL LATITUDE 5510	430	COURTS BUILDING	10431133122	
192728	10/26/2020	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 192728 (1 detail record)</i>	314.60 <b>314.60</b>	T1 LINES	110	INFORMATION TECHNOLOGY	21090753N 10/20	
192729	10/26/2020	DIANA E HATHAWAY <i>Total - Wire / Check # 192729 (1 detail record)</i>	400.00 <b>400.00</b>	MISDEMEANOR	110	CCL #2	208842 MCCOLLUM	
192730	10/26/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20	
192730	10/26/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/23/20	
192730	10/26/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192730	10/26/2020	EDWARD NORFLEET	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	929151 9/22/20	
192730	10/26/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	
192730	10/26/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/23/20	
192730	10/26/2020	EDWARD NORFLEET <i>Total - Wire / Check # 192730 (7 detail records)</i>	200.00 <b>1,950.00</b>	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946691 10/13/20	
192731	10/26/2020	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 192731 (1 detail record)</i>	66.90 <b>66.90</b>	ITEM #6 - RUSSELS DISTILLED WH	110	FACILITIES MAINTENANCE	0601109	
192732	10/26/2020	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 192732 (1 detail record)</i>	288.80 <b>288.80</b>	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	0604775	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20479 TR	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486 MD	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20495 HN	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20497 HS	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20498 AD	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499 CJ	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20500 VR	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20501 MR	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20503 DW	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20504 AA	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20505EB	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20506 DR	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20507 PB	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20508 AC	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20509 WD	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20510 RC	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20511 AM	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20512 DS	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20513 CH	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20514 JW	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20517 TW	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20518 TR	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20519 ZB	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20520 KK	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20521 PM	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20522 AS	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 34
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20523 MY	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20524 MH	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20525 FL	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20526 GG	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527 AC	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20530 MN	
192733	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20531 WA	
		<i>Total - Wire / Check # 192733 (33 detail records)</i>	<b>3,300.00</b>					
192734	10/26/2020	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL RENEWAL	110	CO ATTORNEY	1020-119S 20-21	
192734	10/26/2020	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL RENEWAL	110	DIST ATTORNEY	1020-119S 20-21	
		<i>Total - Wire / Check # 192734 (2 detail records)</i>	<b>7,128.00</b>					
192735	10/26/2020	FIVE STAR CORRECTIONAL SERVICES	12,947.07	INMATE MEALS	110	DETENTION CENTER	36744 9/30/20	
		<i>Total - Wire / Check # 192735 (1 detail record)</i>	<b>12,947.07</b>					
192736	10/26/2020	GALL'S, LLC	8.49	FREIGHT	110	CONSTABLE #4	016600921	
192736	10/26/2020	GALL'S, LLC	71.96	SHORT SLEEVE, LAW PRO POLYESTE	110	CONSTABLE #4	016600921	
192736	10/26/2020	GALL'S, LLC	75.96	LONG SLEEVE, LAW PRO POLYESTER	110	CONSTABLE #4	016600921	
192736	10/26/2020	GALL'S, LLC	163.96	TROUSERS, 100% POLYESTER, CARG	110	CONSTABLE #4	016600921	
192736	10/26/2020	GALL'S, LLC	199.00	TACTICAL OUTER CARRIER CORDURA	110	CONSTABLE #4	016600921	
		<i>Total - Wire / Check # 192736 (5 detail records)</i>	<b>519.37</b>					
192737	10/26/2020	GRAYSON CADE HALES	500.00	REVOCAION-FELONY	110	108TH	76339E DAVILA	
192737	10/26/2020	GRAYSON CADE HALES	500.00	SJF COURT APPT ATTY	110	320TH	78690D SAYLES	
192737	10/26/2020	GRAYSON CADE HALES	412.50	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	9/20/20 MAG	
		<i>Total - Wire / Check # 192737 (3 detail records)</i>	<b>1,412.50</b>					
192738	10/26/2020	VOID	0.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791918	
192738	10/26/2020	VOID	0.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791993	
192738	10/26/2020	VOID	0.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792663	
192738	10/26/2020	VOID	0.00	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792806	
		<i>Total - Wire / Check # 192738 (4 detail records)</i>	<b>0.00</b>					
192739	10/26/2020	GT DISTRIBUTORS, INC.	155.90	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0795948	
		<i>Total - Wire / Check # 192739 (1 detail record)</i>	<b>155.90</b>					
192740	10/26/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS COLLECTIONS OCT-DEC 20	110	TAX ASSESSOR/COLLECTOR	MN13788 OCT-DEC20	
		<i>Total - Wire / Check # 192740 (1 detail record)</i>	<b>11,287.49</b>					
192741	10/26/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	562888 OCT20	
		<i>Total - Wire / Check # 192741 (1 detail record)</i>	<b>3,333.33</b>					
192742	10/26/2020	HUCKABAY LAW FIRM, PLLC	500.00	REVOCAION-FELONY	110	47TH	73276A.MARTINEZ	
		<i>Total - Wire / Check # 192742 (1 detail record)</i>	<b>500.00</b>					
192743	10/26/2020	HUELL BINGHAM SERVICE COMPANY	425.00	MOUNTING BASE, 6" BASE	202	FIRE & RESCUE	795006	
192743	10/26/2020	HUELL BINGHAM SERVICE COMPANY	8,704.00	WASHER EXTRACTOR FOR TURNOUT G	202	FIRE & RESCUE	795006	
		<i>Total - Wire / Check # 192743 (2 detail records)</i>	<b>9,129.00</b>					
192744	10/26/2020	IMPERIAL LLC	79.90	KITCHEN DELIVERY 8/5/20	110	CCL #2	125981	
192744	10/26/2020	IMPERIAL LLC	65.90	COFFEE SUPPLIES	260	DIST ATTORNEY	126464	
		<i>Total - Wire / Check # 192744 (2 detail records)</i>	<b>145.80</b>					
192745	10/26/2020	INK & IMAGE PRINTING	190.76	PRINTING, FY21 ANNUAL BUDGET -	110	CO AUDITOR	2029	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 34
		<i>Total - Wire / Check # 192745 (1 detail record)</i>	<b>190.76</b>					
192746	10/26/2020	IRENE CLAIRE GRAMMER	500.00	MISDEMEANOR	110	CCL #1	1821751 CARVER	
192746	10/26/2020	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #1	201057A BROWN	
192746	10/26/2020	IRENE CLAIRE GRAMMER	288.75	SJF DISMISSED	110	251ST	30820 BROWN	
192746	10/26/2020	IRENE CLAIRE GRAMMER	500.00	REVOCATION-FELONY	110	251ST	77593C.COSTELLO	
		<i>Total - Wire / Check # 192746 (4 detail records)</i>	<b>1,788.75</b>					
192747	10/26/2020	J. LEE MILLIGAN, INC.	41.25	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7622	
		<i>Total - Wire / Check # 192747 (1 detail record)</i>	<b>41.25</b>					
192748	10/26/2020	JACOB POWELL	518.00	PER DIEM TRAVEL ADVANCE	110	SHERIFF	11/1/20 FT WORTH	
		<i>Total - Wire / Check # 192748 (1 detail record)</i>	<b>518.00</b>					
192749	10/26/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	10/7/20 EVALUATION	110	181ST	79284B SHARPE	
192749	10/26/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	9/22/20 EVALUATION	110	108TH	79779IC REAVIS	
		<i>Total - Wire / Check # 192749 (2 detail records)</i>	<b>1,050.00</b>					
192750	10/26/2020	JAMES ETHAN MURPHY	262.50	MGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24086574 10/16/20	
192750	10/26/2020	JAMES ETHAN MURPHY	100.00	F2	110	181ST	56420 BAILEY	
192750	10/26/2020	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
192750	10/26/2020	JAMES ETHAN MURPHY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 10/8/20	
192750	10/26/2020	JAMES ETHAN MURPHY	1,000.00	F2	110	47TH	79731A RAMIREZ	
192750	10/26/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D 10/1/20	
192750	10/26/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D 10/15/20	
192750	10/26/2020	JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
192750	10/26/2020	JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	
192750	10/26/2020	JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	938912 10/8/20	
		<i>Total - Wire / Check # 192750 (10 detail records)</i>	<b>3,862.50</b>					
192751	10/26/2020	JAMES MICHAEL MOORE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
192751	10/26/2020	JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
		<i>Total - Wire / Check # 192751 (2 detail records)</i>	<b>1,500.00</b>					
192752	10/26/2020	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #2	202862 NANCE	
192752	10/26/2020	JANIS ALEXANDER CROSS	751.50	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
		<i>Total - Wire / Check # 192752 (2 detail records)</i>	<b>1,251.50</b>					
192753	10/26/2020	JEFFREY A HILL	500.00	JUVENILE	110	CCL #1	108131 CUELLAR	
192753	10/26/2020	JEFFREY A HILL	2,330.00	NO CHARGE ACCEPTED	110	CCL #1	113581.GREEN	
192753	10/26/2020	JEFFREY A HILL	700.00	MISDEMEANOR X 2	110	CCL #1	209181 SELLS	
192753	10/26/2020	JEFFREY A HILL	300.00	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24075602 10/15/20	
192753	10/26/2020	JEFFREY A HILL	500.00	ORDER APPROVING COURT FEES	110	320TH	63441D.JUAREZ	
192753	10/26/2020	JEFFREY A HILL	2,700.00	F1	110	251ST	78481C SELLS	
192753	10/26/2020	JEFFREY A HILL	500.00	ORDER APPROVING COURT FEES	110	108TH	81783E 10/7/20	
192753	10/26/2020	JEFFREY A HILL	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E 10/1/20	
192753	10/26/2020	JEFFREY A HILL	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
192753	10/26/2020	JEFFREY A HILL	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 10/13/20	
192753	10/26/2020	JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94669I 10/13/20	
192753	10/26/2020	JEFFREY A HILL	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94763I 10/1/20	
		<i>Total - Wire / Check # 192753 (12 detail records)</i>	<b>9,180.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 34
192754	10/26/2020	JOE MARR WILSON	706.90	F3	110	251ST	79472C MASSEY	
		<i>Total - Wire / Check # 192754 (1 detail record)</i>	<b>706.90</b>					
192755	10/26/2020	JOSEPH D BATSON	500.00	MISDEMEANOR	110	CCL #2	1820262 FLROES	
192755	10/26/2020	JOSEPH D BATSON	100.00	PLEA BARGAIN	110	CCL #2	208282 SALAZAR	
		<i>Total - Wire / Check # 192755 (2 detail records)</i>	<b>600.00</b>					
192756	10/26/2020	JR'S POS DEPOT	30.00	USB CABLE 4 METER	110	CO CLERK	0295831	
192756	10/26/2020	JR'S POS DEPOT	297.00	3-YEAR OVERNIGHT REPLACEMENT	110	CO CLERK	0295831	
192756	10/26/2020	JR'S POS DEPOT	19.71	SHIPPING	110	CO CLERK	0295831	
192756	10/26/2020	JR'S POS DEPOT	15.92	PACKAGE INSURANCE - REQUIRED O	110	CO CLERK	0295831	
192756	10/26/2020	JR'S POS DEPOT	4.95	HANDLING FEE	110	CO CLERK	0295831	
192756	10/26/2020	JR'S POS DEPOT	1,947.00	SIGNATURE CAPTURE PEN PAD	110	CO CLERK	0295831	
		<i>Total - Wire / Check # 192756 (6 detail records)</i>	<b>2,314.58</b>					
192757	10/26/2020	L. VAN WILLIAMSON	450.00	SJF, F2	110	181ST	65219.ZEPEDA	
192757	10/26/2020	L. VAN WILLIAMSON	900.00	F3	110	181ST	757412B.PARISH	
192757	10/26/2020	L. VAN WILLIAMSON	200.00	SJF	110	251ST	78220 DELEON	
192757	10/26/2020	L. VAN WILLIAMSON	100.00	F3	110	251ST	78920 TIPTON	
		<i>Total - Wire / Check # 192757 (4 detail records)</i>	<b>1,650.00</b>					
192758	10/26/2020	LABSOURCE INC	3,940.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
192758	10/26/2020	LABSOURCE INC	2,955.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
192758	10/26/2020	LABSOURCE INC	3,349.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
192758	10/26/2020	LABSOURCE INC	1,970.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
		<i>Total - Wire / Check # 192758 (4 detail records)</i>	<b>12,214.00</b>					
192759	10/26/2020	LAURA ELAINE COPP	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 8/13/20	
192759	10/26/2020	LAURA ELAINE COPP	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 9/22/20	
192759	10/26/2020	LAURA ELAINE COPP	300.00	CPS PERMANENCY REVIEW BEFORE F	110	ASSOCIATE JUDGE CHILD ABUSE	947971 10/6/20	
		<i>Total - Wire / Check # 192759 (3 detail records)</i>	<b>800.00</b>					
192760	10/26/2020	LISA THRASH, CSR	276.00	REPORTER'S RECORD 9/17/20	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
192760	10/26/2020	LISA THRASH, CSR	954.00	REPORTER'S RECORD 9/17/20	110	320TH	77309D.RODRIGUEZ	
192760	10/26/2020	LISA THRASH, CSR	66.00	REPORTER RECORD 9/17/20/OLIVER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK	
		<i>Total - Wire / Check # 192760 (3 detail records)</i>	<b>1,296.00</b>					
192761	10/26/2020	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0680JAC	
192761	10/26/2020	LORI BOHANNON, COUNTY CLERK	566.00	TEMP INVOLUNTARY COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0743 CR	
192761	10/26/2020	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL-CIVIL/CRUZ	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0747.CR	
192761	10/26/2020	LORI BOHANNON, COUNTY CLERK	566.00	TEMP INVOLUNTARY COMMIT/CORTES	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0763 CO	
		<i>Total - Wire / Check # 192761 (4 detail records)</i>	<b>2,164.00</b>					
192762	10/26/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
192762	10/26/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	
192762	10/26/2020	LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 6/11/20	
		<i>Total - Wire / Check # 192762 (3 detail records)</i>	<b>600.00</b>					
192763	10/26/2020	MARTIN TIPTON PHARMACY	57.40	INMATE SPECIAL PRESCRIPTION	110	DETENTION CENTER	RX1445480 JACKSON	
192763	10/26/2020	MARTIN TIPTON PHARMACY	57.40	SPECIAL RX/10/7/20	110	DETENTION CENTER	RX1445481 JACKSON	
		<i>Total - Wire / Check # 192763 (2 detail records)</i>	<b>114.80</b>					
192764	10/26/2020	MCKESSON MEDICAL-SURGICAL	72.04	URINE TEST STRIP, 10SG,	110	DETENTION CENTER	17060275	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 34
192764	10/26/2020	MCKESSON MEDICAL-SURGICAL	423.20	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	17060275	
192764	10/26/2020	MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, 1.8MM, 200/BO	110	DETENTION CENTER	17060380	
		<i>Total - Wire / Check # 192764 (3 detail records)</i>	<b>721.14</b>					
192765	10/26/2020	MERCY MURGUIA	151.53	CENSUS:CANDY,ICREAM,GIFTCRD,PO	110	CO COMMISSIONERS'	2020 CENSUS	
		<i>Total - Wire / Check # 192765 (1 detail record)</i>	<b>151.53</b>					
192766	10/26/2020	MOTOROLA SOLUTIONS	6,079.73	RADIO, APX6000 ENCRYPTED, MODE	110	SHERIFF	41290171	
192766	10/26/2020	MOTOROLA SOLUTIONS	7,534.05	RADIO, APX8500 ENCRYPTED, ALL	110	SHERIFF	41290193	
		<i>Total - Wire / Check # 192766 (2 detail records)</i>	<b>13,613.78</b>					
192767	10/26/2020	NALS OF AMARILLO	272.00	REPLACEMENT PAGES	110	CO ATTORNEY	REPLACEMENT 10/20	
		<i>Total - Wire / Check # 192767 (1 detail record)</i>	<b>272.00</b>					
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	129.93	TABLE TOP, 72WX24D RECTANGLE	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	4,096.80	CHAIR, NUCLEUSGUEST, MULTI-PUR	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	2,609.96	OFFICE DESKS, 66X30X29-1/2, DB	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	1,657.16	LATERAL FILE, 2 DRAWER, 36X24X	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	1,320.00	INSTALLATION	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	1,164.96	DESK CHAIR, IGNITION 2 TASK, M	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	39.05	TABLE LEG STIFFENER, 60"W,	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	855.60	TABLE BASE, PRESIDE LAMINATE C	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	829.28	BOOKCASE HUTCH, NO DOORS/OPEN,	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	450.06	TABLE TOP, PRESIDE, 144WX48D,	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	291.24	DESK CHAIR, IGNITION 2 TASK, M	202	FIRE & RESCUE	24697-0	
192768	10/26/2020	NAVAJO OFFICE PRODUCTS	230.68	TABLE LEGS, 24"DX28"H, O-LEG	202	FIRE & RESCUE	24697-0	
		<i>Total - Wire / Check # 192768 (12 detail records)</i>	<b>13,674.72</b>					
192769	10/26/2020	NOREGON	1,999.00	JPRO NEXTSTEP RENEWAL	110	ROAD & BRIDGE	INV00057386	
		<i>Total - Wire / Check # 192769 (1 detail record)</i>	<b>1,999.00</b>					
192770	10/26/2020	PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY21 BUDGET	
		<i>Total - Wire / Check # 192770 (1 detail record)</i>	<b>3,000.00</b>					
192771	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	250.00	MITEL SUPPORT - 1 YR W/O PHONE	202	FIRE & RESCUE	10122020PC	
192771	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	1,625.00	MITEL ST50A SWITCH	202	FIRE & RESCUE	10122020PC	
192771	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	2,132.00	MITEL IP480G PHONE	202	FIRE & RESCUE	10122020PC	
		<i>Total - Wire / Check # 192771 (3 detail records)</i>	<b>4,007.00</b>					
192772	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS AND FIBER	110	INFORMATION TECHNOLOGY	17950201001	
192772	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER	110	47TH	18522201001	
192772	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER	110	181ST	18522201001	
192772	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER	110	251ST	18522201001	
		<i>Total - Wire / Check # 192772 (4 detail records)</i>	<b>1,350.00</b>					
192773	10/26/2020	PHILLIPS GENERATOR SERVICES	2,183.96	FIRE STATION 3 EMERGENGY GENER	110	FACILITIES MAINTENANCE	735	
		<i>Total - Wire / Check # 192773 (1 detail record)</i>	<b>2,183.96</b>					
192774	10/26/2020	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	31,500.00	BUDGET: CHILD WELFARE	110	PUBLIC SERVICE	20-21 BUDGET	
192774	10/26/2020	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	33.00	LICENSE PLATE REVENUE	110	PUBLIC SERVICE	PLATES 16-19	
		<i>Total - Wire / Check # 192774 (2 detail records)</i>	<b>31,533.00</b>					
192775	10/26/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1641	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 34
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,190.00	CAT5E CABLE RUNS	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,021.30	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,620.00	LABOR	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1641	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,248.68	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,020.00	CAT5E CABLE RUNS	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	2,040.00	LABOR	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	53.70	NETWORK BOXES, FACES PLATES AN	400	COURTHOUSE	1652	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,700.00	CAT5E CABLE RUNS	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	3,109.58	CABLING RACEWAY, ADAPTER AND	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	6,720.00	LABOR	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	89.50	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1660	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	2,632.99	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,360.00	CAT5E CABLE RUNS	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	5,700.00	LABOR	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	71.60	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1672	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,100.00	CABLING SINGLE DATA DROPS, CAT	202	FIRE & RESCUE	1681	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,400.00	CABLING DOUBLE DATA DROP, CAT5	202	FIRE & RESCUE	1681	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	5,760.00	LABOR	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	2,386.00	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	44.75	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1682	
192775	10/26/2020	PREMIER ALARM SOLUTIONS	1,020.00	CAT5E CABLE RUNS	400	COURTHOUSE	1682	
		<i>Total - Wire / Check # 192775 (37 detail records)</i>	<b>45,315.39</b>					
192776	10/26/2020	PYRAMID SCHOOL PRODUCTS	155.28	MOP HANDLE, 60" PLASTIC /	110	DETENTION CENTER	S1421611.001	
		<i>Total - Wire / Check # 192776 (1 detail record)</i>	<b>155.28</b>					
192777	10/26/2020	RANCHERS SUPPLY CO.	100.00	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24416	
		<i>Total - Wire / Check # 192777 (1 detail record)</i>	<b>100.00</b>					
192778	10/26/2020	RICHARD LAKE	70.00	DSHS LICENSE RENEWAL/R LAKE 21	110	FIRE & RESCUE	LAKE 2021	
		<i>Total - Wire / Check # 192778 (1 detail record)</i>	<b>70.00</b>					
192779	10/26/2020	SCRAP PROCESSING CO.	246.40	4" X 3/16" X 20' FLAT	110	DETENTION CENTER	303889	
192779	10/26/2020	SCRAP PROCESSING CO.	1,472.32	4" X 4" X 14GA X 20' SQUARE TU	110	DETENTION CENTER	303889	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 34
<i>Total - Wire / Check # 192779 (2 detail records)</i>			<b>1,718.72</b>					
192780	10/26/2020	SERFILCO	311.85	MAXI-WIND (4")POLYPROPYLENE FI	110	FACILITIES MAINTENANCE	284218	
192780	10/26/2020	SERFILCO	202.30	MAXI-DEPTH (2.5") WOUND FILTER	110	FACILITIES MAINTENANCE	284218	
<i>Total - Wire / Check # 192780 (2 detail records)</i>			<b>514.15</b>					
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/14/20 BRECKENR	
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/15/20 ABILENE	
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/15/20.ABILENE	
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/16/20 BROWNIE	
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/5/20 WICHITA F	
192781	10/26/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	10/7/20 GATESVILL	
<i>Total - Wire / Check # 192781 (6 detail records)</i>			<b>370.00</b>					
192782	10/26/2020	SHERRI AYLOR	33.35	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	10/13/20 MILEAGE	
<i>Total - Wire / Check # 192782 (1 detail record)</i>			<b>33.35</b>					
192783	10/26/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20739 OCT20	
<i>Total - Wire / Check # 192783 (1 detail record)</i>			<b>6,250.00</b>					
192784	10/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVE 2 AUTOPSY	110	JP #4	6311 DILLMAN	
192784	10/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #4	6314 HIETT	
192784	10/26/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #4	6326 SMITH	
<i>Total - Wire / Check # 192784 (3 detail records)</i>			<b>8,250.00</b>					
192785	10/26/2020	SOUTHERN TIRE MART	1,610.16	TIRES, LT245/75R17, TRANSFORCE	110	FIRE & RESCUE	4910056728	
<i>Total - Wire / Check # 192785 (1 detail record)</i>			<b>1,610.16</b>					
192786	10/26/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D 10/1/20	
192786	10/26/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D 10/1/20	
192786	10/26/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 10/1/20	
192786	10/26/2020	STACY GRANT	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
192786	10/26/2020	STACY GRANT	100.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/6/20	
<i>Total - Wire / Check # 192786 (5 detail records)</i>			<b>1,450.00</b>					
192787	10/26/2020	STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
192787	10/26/2020	STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20	
<i>Total - Wire / Check # 192787 (2 detail records)</i>			<b>400.00</b>					
192788	10/26/2020	STAR TRUCK & AUTO COLLISION	1,585.00	REPAIR RUST DAMAGE ON P2, VIN	110	FIRE & RESCUE	116	
<i>Total - Wire / Check # 192788 (1 detail record)</i>			<b>1,585.00</b>					
192789	10/26/2020	SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	92 109528B	
<i>Total - Wire / Check # 192789 (1 detail record)</i>			<b>65.00</b>					
192790	10/26/2020	TATE J. ELDRIDGE, P.C.	1,000.00	F2	110	251ST	78846C DIXON	
<i>Total - Wire / Check # 192790 (1 detail record)</i>			<b>1,000.00</b>					
192791	10/26/2020	TD HAMMONS	900.00	F2	110	320TH	79575D COVINGTON	
192791	10/26/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20	
192791	10/26/2020	TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 9/29/20	
<i>Total - Wire / Check # 192791 (3 detail records)</i>			<b>1,400.00</b>					
192792	10/26/2020	TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003977	
192792	10/26/2020	TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003978	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 34
192792	10/26/2020	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 192792 (3 detail records)</i>	4,800.00 <b>11,230.00</b>	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003979	
192793	10/26/2020	TEXAS A&M FOREST SERVICE <i>Total - Wire / Check # 192793 (1 detail record)</i>	1,000.00 <b>1,000.00</b>	FIRE QUENCH 55 GAL	110	FIRE & RESCUE	W004553	
192794	10/26/2020	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 192794 (1 detail record)</i>	70.00 <b>70.00</b>	WINGATE, ARREDONDO INST CERT	110	DETENTION CENTER	10/20 INST CERT 2	
192795	10/26/2020	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 192795 (1 detail record)</i>	5,935.38 <b>5,935.38</b>	URBAN COUNTIES 2021 DUES	110	GENERAL ADMINISTRATION	101998 2021	
192796	10/26/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 192796 (1 detail record)</i>	5.00 <b>5.00</b>	BACKGROUND CHECK FEES THROUGH	110	FIRE & RESCUE	CRS-202008-199438	
192797	10/26/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/15/20	
192797	10/26/2020	THERESA LYNN RATLIFF	100.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/6/20	
192797	10/26/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 10/13/20	
192797	10/26/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D 10/13/20	
192797	10/26/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 10/13/20	
192797	10/26/2020	THERESA LYNN RATLIFF <i>Total - Wire / Check # 192797 (6 detail records)</i>	200.00 <b>2,200.00</b>	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 10/15/20	
192798	10/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	182.00	PROBATE LAW HANDBOOK 2021	110	181ST	1005225693 181ST	
192798	10/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	127.00	CODE PLUS 20-21	110	CO CLERK	843164303 CC	
192798	10/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER	3,138.00	CODES AND HANDBOOKS 20-21	110	CO ATTORNEY	843181017 CA	
192798	10/26/2020	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 192798 (4 detail records)</i>	265.00 <b>3,712.00</b>	CODE PLUS/CRIME & CONSEQ 20-21	110	181ST	843207811 181ST	
192799	10/26/2020	TITIANA FRAUSTO <i>Total - Wire / Check # 192799 (1 detail record)</i>	454.14 <b>454.14</b>	MURPHY ROBE REIMBURSEMENT	110	181ST	2020 ROBE	
192800	10/26/2020	TRAVIS LEE TIDMORE	500.00	REVOCAION-FELONY	110	47TH	73672A.HERNANDEZ	
192800	10/26/2020	TRAVIS LEE TIDMORE	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 10/6/20	
192800	10/26/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20	
192800	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 9/24/20	
192800	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E 10/20/20	
192800	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 9/22/20	
192800	10/26/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 192800 (7 detail records)</i>	200.00 <b>2,550.00</b>	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 9/22/20	
192801	10/26/2020	TYSON HAWKINS <i>Total - Wire / Check # 192801 (1 detail record)</i>	80.00 <b>80.00</b>	SECURITY PAY FOR EVENT	110	EXTENSION SERVICES	4H HAWKINS	
192802	10/26/2020	VARITEC SOLUTIONS <i>Total - Wire / Check # 192802 (1 detail record)</i>	4,860.00 <b>4,860.00</b>	TACO PUMP -	110	FACILITIES MAINTENANCE	LQ207636SU010	
192803	10/26/2020	VARIVERGE	305.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	30407	
192803	10/26/2020	VARIVERGE	600.00	1/3 PINK INSERT	110	TAX ASSESSOR/COLLECTOR	30407	
192803	10/26/2020	VARIVERGE	1,029.60	FORM	110	TAX ASSESSOR/COLLECTOR	30407	
192803	10/26/2020	VARIVERGE <i>Total - Wire / Check # 192803 (4 detail records)</i>	1,203.45 <b>3,138.05</b>	ENVELOPES #9 CANARY	110	TAX ASSESSOR/COLLECTOR	30407	
192804	10/26/2020	WAGNER SUPPLY	132.00	BLEACH GENERIC, HOUSEHOLD	110	DETENTION CENTER	L022493	
192804	10/26/2020	WAGNER SUPPLY	2,092.80	E-23, NEUTRAL CLEANER	110	DETENTION CENTER	L022925	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 34
192804	10/26/2020	WAGNER SUPPLY	1,048.00	E-12, GLASS CLEANER, 4/CS	110	DETENTION CENTER	L022925	
192804	10/26/2020	WAGNER SUPPLY	1,181.60	E-15, HYDROGEN PEROXIDE	110	DETENTION CENTER	L022925	
		<i>Total - Wire / Check # 192804 (4 detail records)</i>	<b>4,454.40</b>					
192805	10/26/2020	WESTERN EQUIPMENT	21.04	SNAP RING	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	6.51	WASHER	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	128.33	TAPERED ROLLER BEARING	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	121.28	TAPERED ROLL	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	97.57	TAPERED ROLLER BEARING	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	65.17	PLATE	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	54.03	SEAL	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	46.42	NUT	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	929.92	GEAR KIT	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	34.63	SEAL	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	17.43	NUT	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	7.96	SNAP RING	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	16.13	SHIM KIT	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	3.66	WASHER	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	2.24	WASHER	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	0.92	COTTER PIN	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	0.68	COTTER PIN	110	ROAD & BRIDGE	3069812	
192805	10/26/2020	WESTERN EQUIPMENT	19.37	SHIM KIT	110	ROAD & BRIDGE	3069812	
		<i>Total - Wire / Check # 192805 (18 detail records)</i>	<b>1,573.29</b>					
192806	10/26/2020	WHIT-CO	32.50	846 EVBB REJECT STAMP - RED IN	110	ELECTIONS ADMINISTRATION	M112013	
		<i>Total - Wire / Check # 192806 (1 detail record)</i>	<b>32.50</b>					
192807	10/26/2020	WHIT-CO	65.00	S-846 SIGNATURE STAMP, BLACK	110	181ST	M111999	
		<i>Total - Wire / Check # 192807 (1 detail record)</i>	<b>65.00</b>					
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359D 9/24/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 10/13/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/8/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192808	10/26/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	938912 10/8/20	
		<i>Total - Wire / Check # 192808 (7 detail records)</i>	<b>2,500.00</b>					
192809	10/26/2020	WITMER PUBLIC SAFETY GROUP INC	9.76	DYNAREX CASE OF 5"X9" INSTANT	110	FIRE & RESCUE	2060926.001	
192809	10/26/2020	WITMER PUBLIC SAFETY GROUP INC	41.46	DYNAREX NEBULIZER KITS W/"T" P	110	FIRE & RESCUE	2060926.002	
192809	10/26/2020	WITMER PUBLIC SAFETY GROUP INC	109.76	ALLIED HEALTHCARE DISPOSABLE	110	FIRE & RESCUE	2060926.003	
		<i>Total - Wire / Check # 192809 (3 detail records)</i>	<b>160.98</b>					
192810	10/26/2020	YVONNE BENNETT	80.00	4H SECURITY	110	EXTENSION SERVICES	4H BENNETT	
		<i>Total - Wire / Check # 192810 (1 detail record)</i>	<b>80.00</b>					
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20479 TR	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486 MD	
192811	10/26/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486.MD	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20495 HN	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 34
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20497 HS	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20498 AD	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499 CJ	
192811	10/26/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499..CJ	
192811	10/26/2020	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499.CJ	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20500 VR	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20501 MR	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20503 DW	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20504 AA	
192811	10/26/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20505 EB	
		<i>Total - Wire / Check # 192811 (14 detail records)</i>	<b>1,650.00</b>					
192812	10/26/2020	DONALD PARKER II	500.00	REVOCATION-FELONY	110	320TH	74467D DIXON	
		<i>Total - Wire / Check # 192812 (1 detail record)</i>	<b>500.00</b>					
192813	10/26/2020	DONNA KAY SIMS CHRISTIE	500.00	REVOCATION-FELONY	110	108TH	73592E.BERMEA	
192813	10/26/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192813	10/26/2020	DONNA KAY SIMS CHRISTIE	2,500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542DFM 3/12/20	
192813	10/26/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93234DFM 10/6/20	
192813	10/26/2020	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 9/14/20	
		<i>Total - Wire / Check # 192813 (5 detail records)</i>	<b>3,700.00</b>					
192814	10/26/2020	GEORGE HARWOOD	1,000.00	F2	110	251ST	76621E MCINTYRE	
192814	10/26/2020	GEORGE HARWOOD	700.00	REVOCATION-FELONY	110	320TH	77715D WARD	
192814	10/26/2020	GEORGE HARWOOD	750.00	F2 COURT APPT ATTY	110	320TH	79441D SHLL	
		<i>Total - Wire / Check # 192814 (3 detail records)</i>	<b>2,450.00</b>					
192815	10/26/2020	HILLARY S NETARDUS	510.31	MISDEMEANOR	110	CCL #1	204351 WORTH	
192815	10/26/2020	HILLARY S NETARDUS	443.94	APPEAL	110	108TH	67386E.MAYHEW	
192815	10/26/2020	HILLARY S NETARDUS	1,275.00	REVOCATION-FELONY	110	47TH	70555A HERNANDEZ	
192815	10/26/2020	HILLARY S NETARDUS	700.00	F3	110	181ST	77993B BIGGS	
		<i>Total - Wire / Check # 192815 (4 detail records)</i>	<b>2,929.25</b>					
192816	10/26/2020	JAMES B JOHNSTON, PC	500.00	SJF	110	47TH	77156A ZAPATA	
		<i>Total - Wire / Check # 192816 (1 detail record)</i>	<b>500.00</b>					
192817	10/26/2020	JAMES EDD WOOLDRIDGE	500.00	SJF, REVOCATION	110	ASSOCIATE JUDGE CHILD ABUSE	78297D.VASQUEZ	
192817	10/26/2020	JAMES EDD WOOLDRIDGE	1,100.00	F3	110	320TH	79331D ALLEN	
		<i>Total - Wire / Check # 192817 (2 detail records)</i>	<b>1,600.00</b>					
192818	10/26/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #1	2010801 UPTON	
192818	10/26/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	202022 FEIST	
192818	10/26/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	203032 CASTILLO	
192818	10/26/2020	JEFFREY TODD HENDERSON	500.00	MIDEMEANOR	110	CCL #2	209652 ZGUNEA	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	65390D 10/1/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 10/8/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D 9/17/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/8/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 34
192818	10/26/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/20/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	940302 10/6/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 9/15/20	
192818	10/26/2020	JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20	
		<i>Total - Wire / Check # 192818 (15 detail records)</i>	<b>5,400.00</b>					
192819	10/26/2020	JERRY MCLAUGHLIN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20	
192819	10/26/2020	JERRY MCLAUGHLIN	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/6/20	
192819	10/26/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/6/20	
		<i>Total - Wire / Check # 192819 (3 detail records)</i>	<b>1,250.00</b>					
192820	10/26/2020	JERRY MORALES	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192820	10/26/2020	JERRY MORALES	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/6/20	
192820	10/26/2020	JERRY MORALES	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 9/29/20	
192820	10/26/2020	JERRY MORALES	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20	
		<i>Total - Wire / Check # 192820 (4 detail records)</i>	<b>1,750.00</b>					
192821	10/26/2020	JOEL B JACKSON	870.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
192821	10/26/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
		<i>Total - Wire / Check # 192821 (2 detail records)</i>	<b>1,070.00</b>					
192822	10/26/2020	JOHN MICHAEL WATKINS	500.00	MIDEMEANOR	110	CCL #1	181771 WOOLLEY	
192822	10/26/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 10/7/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 10/7/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 10/1/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 10/7/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	400.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 8/27/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 10/8/20	
192822	10/26/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 10/6/20	
		<i>Total - Wire / Check # 192822 (8 detail records)</i>	<b>2,400.00</b>					
192823	10/26/2020	VOID	0.00	MAGISTRATE COURT ATTY FEE	110	GENERAL JUDICIAL	10/15/20 MAG	
192823	10/26/2020	VOID	0.00	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	10/15/20 MAG.	
192823	10/26/2020	VOID	0.00	MISDEMEANOR	110	CCL #2	209262 BOTELLO	
192823	10/26/2020	VOID	0.00	SJF	110	251ST	76261 MARTINEZ	
		<i>Total - Wire / Check # 192823 (4 detail records)</i>	<b>0.00</b>					
192824	10/26/2020	LENDON E. RAY	3,250.00	F3	110	108TH	78660E PINA	
192824	10/26/2020	LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	898382 10/6/20	
192824	10/26/2020	LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20	
192824	10/26/2020	LENDON E. RAY	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 9/15/20	
192824	10/26/2020	LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20	
		<i>Total - Wire / Check # 192824 (5 detail records)</i>	<b>4,050.00</b>					
192825	10/26/2020	PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	123 OCT20	
		<i>Total - Wire / Check # 192825 (1 detail record)</i>	<b>4,166.67</b>					
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20506 DR	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20507 PB	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20508 AC	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20509 WD	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20510 RC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 34
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20511 AM	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20512 DS	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20513 CH	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20514 JW	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20517 TW	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20518 TR	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20519 ZB	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20520 KK	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20521 PM	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20522 AS	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20523 MY	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20524 MH	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20525 FL	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20526 GG	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527 AC	
192826	10/26/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527..AC	
192826	10/26/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527.AC	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20530 MN	
192826	10/26/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20531 WA	
		<i>Total - Wire / Check # 192826 (24 detail records)</i>	<b>2,550.00</b>					
192827	10/26/2020	QUENTON TODD HATTER	500.00	MISDEMEANOR	110	CCL #2	204062 HOLLAND	
		<i>Total - Wire / Check # 192827 (1 detail record)</i>	<b>500.00</b>					
192828	10/26/2020	RYAN L TURMAN	500.00	MISEMEANOR	110	CCL #1	2011401 PACHECO	
192828	10/26/2020	RYAN L TURMAN	500.00	SJF	110	47TH	79312A HENDERSON	
192828	10/26/2020	RYAN L TURMAN	500.00	SJF	110	320TH	79648D MCCONNELL	
192828	10/26/2020	RYAN L TURMAN	100.00	F3, NO CHARGE ACCEPTED	110	181ST	86120 HUBBARD	
192828	10/26/2020	RYAN L TURMAN	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 10/1/20	
192828	10/26/2020	RYAN L TURMAN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
192828	10/26/2020	RYAN L TURMAN	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/6/20	
192828	10/26/2020	RYAN L TURMAN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 10/13/20	
192828	10/26/2020	RYAN L TURMAN	300.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94821E 10/13/20	
		<i>Total - Wire / Check # 192828 (9 detail records)</i>	<b>2,575.00</b>					
192829	10/26/2020	STEVEN M. DENNY	500.00	MISDEMEANOR	110	CCL #1	205551 PULASKI	
		<i>Total - Wire / Check # 192829 (1 detail record)</i>	<b>500.00</b>					
192830	10/26/2020	WILLIAM R TAYLOR	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20	
192830	10/26/2020	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
192830	10/26/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	
		<i>Total - Wire / Check # 192830 (3 detail records)</i>	<b>1,150.00</b>					
192831	10/26/2020	THE LAW OFFICE OF KERRY G. TILLEY	431.25	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24081177 10/6/20	
		<i>Total - Wire / Check # 192831 (1 detail record)</i>	<b>431.25</b>					
192832	10/26/2020	LEAH HOUSLER	500.00	MISDEMEANOR	110	CCL #2	209262.BOTELLO	
192832	10/26/2020	LEAH HOUSLER	187.50	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24100131 10/15/20	
192832	10/26/2020	LEAH HOUSLER	2,220.00	SJF	110	251ST	76261.MARTINEZ	
		<i>Total - Wire / Check # 192832 (3 detail records)</i>	<b>2,907.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 34
192833	10/26/2020	GT DISTRIBUTORS, INC.	586.42	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791918.	
192833	10/26/2020	GT DISTRIBUTORS, INC.	47.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791993.	
192833	10/26/2020	GT DISTRIBUTORS, INC.	153.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792663.	
192833	10/26/2020	GT DISTRIBUTORS, INC.	47.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792806.	
		<i>Total - Wire / Check # 192833 (4 detail records)</i>	<b>836.17</b>					
		<b>Total Accounts Payable Checks</b>	<b>720,030.51</b>					

**WIRE TRANSFERS**

1469	9/1/2020	POTTER COUNTY JUVENILE WIRE	333,224.08	9/20 EXPENDITURES	110	JUVENILE PROBATION	09/20 EXPENSES	
		<i>Total - Wire / Check # 1469 (1 detail record)</i>	<b>333,224.08</b>					
1470	9/29/2020	POTTER/RANDALL APPRAISAL DISTRICT WIRE	138,579.93	3RD QTR 2020 LEVY	110	GENERAL ADMINISTRATION	4TH QTR 2020	
		<i>Total - Wire / Check # 1470 (1 detail record)</i>	<b>138,579.93</b>					
1471	10/15/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 101520	110	DEFERRED COMP PAYABLE	101520 PAYROLL	
		<i>Total - Wire / Check # 1471 (1 detail record)</i>	<b>4,805.74</b>					
1472	10/13/2020	AETNA CLAIMS - WIRE	69,778.51	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/12/20 CLAIMS	
		<i>Total - Wire / Check # 1472 (1 detail record)</i>	<b>69,778.51</b>					
1473	10/16/2020	DISTRICT CLERK JURY FUND WIRE	438.00	10/16/20 JUROR CHECKS	110	JURY & JURY RELATED	10/16/20 JURORS	
		<i>Total - Wire / Check # 1473 (1 detail record)</i>	<b>438.00</b>					
		<b>Total Wire Transfers</b>	<b>546,826.26</b>					

**PAYROLL TRANSFERS**

7706	9/30/2020	SALARY- COUNTY JUDGE	1,976.98	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	SALARY- COUNTY JUDGE	2,259.38	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	RETIREMENT	556.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	RETIREMENT	635.42	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	SOCIAL SECURITY TAX	342.22	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	SOCIAL SECURITY TAX	208.16	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.12	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706	9/30/2020	SALARY- COMMISSIONERS	3,252.92	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	SALARY- COMMISSIONERS	3,717.56	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	RETIREMENT	585.88	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	9/30/2020	RETIREMENT	512.68	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	SOCIAL SECURITY TAX	306.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 34
7706	9/30/2020	SOCIAL SECURITY TAX	186.65	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	15.60	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	17.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,532.49	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,340.94	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	SALARIES- ASSISTANTS	3,661.14	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	SALARIES- ASSISTANTS	3,203.54	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	RETIREMENT	818.50	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	RETIREMENT	716.22	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	SOCIAL SECURITY TAX	416.42	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	SOCIAL SECURITY TAX	253.30	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.12	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,406.22	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,607.08	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	SALARIES- ASSISTANTS	4,362.94	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	SALARIES- ASSISTANTS	3,817.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	RETIREMENT	940.90	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	RETIREMENT	823.27	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	SOCIAL SECURITY TAX	291.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	SOCIAL SECURITY TAX	479.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.60	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.13	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	2,043.94	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	2,335.91	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	SALARIES- ASSISTANTS	6,477.87	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	SALARIES- ASSISTANTS	5,668.23	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	RETIREMENT	1,389.06	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	RETIREMENT	1,215.45	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	SOCIAL SECURITY TAX	449.30	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	SOCIAL SECURITY TAX	738.65	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.28	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.65	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	3.86	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706	9/30/2020	SALARY- COUNTY TREASURER	1,561.14	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	SALARY- COUNTY TREASURER	1,784.13	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	SALARIES- ASSISTANTS	1,937.36	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	9/30/2020	SALARIES- ASSISTANTS	1,695.22	PAYROLL FOR 101520	110	CO TREASURER	1210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 34
7706	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	RETIREMENT	586.51	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	9/30/2020	RETIREMENT	513.20	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	9/30/2020	SOCIAL SECURITY TAX	194.57	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	SOCIAL SECURITY TAX	319.89	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,951.37	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,707.48	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	SALARIES- ASSISTANTS	3,381.03	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	SALARIES- ASSISTANTS	3,863.99	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	RETIREMENT	916.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	RETIREMENT	801.95	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	SOCIAL SECURITY TAX	296.70	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	SOCIAL SECURITY TAX	487.80	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.06	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.91	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,143.97	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,307.37	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	SALARIES- ASSISTANTS	1,778.86	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	9/30/2020	SALARIES- ASSISTANTS	1,556.53	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	RETIREMENT	486.39	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	9/30/2020	RETIREMENT	425.60	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	9/30/2020	SOCIAL SECURITY TAX	156.32	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	SOCIAL SECURITY TAX	257.01	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.85	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.34	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706	10/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,784.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,561.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	SALARIES- ASSISTANTS	16,278.52	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	SALARIES- ASSISTANTS	14,243.88	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	RETIREMENT	2,846.68	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	RETIREMENT	2,490.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	SOCIAL SECURITY TAX	886.80	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	SOCIAL SECURITY TAX	1,457.95	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.46	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 34
7706	10/15/2020	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,984.47	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,736.44	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	SALARIES- ASSISTANTS	17,351.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	SALARIES- ASSISTANTS	19,830.31	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	SALARIES- EXTRA STAFFING	69.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	SALARIES- EXTRA STAFFING	61.07	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	RETIREMENT	3,023.83	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	RETIREMENT	3,455.73	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	SOCIAL SECURITY TAX	1,106.82	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	SOCIAL SECURITY TAX	1,819.64	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	210.96	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	241.14	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	9.59	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,273.77	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,455.71	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SALARIES- ASSISTANTS	2,670.29	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SALARIES- ASSISTANTS	3,051.73	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	RETIREMENT	621.58	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	RETIREMENT	710.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SOCIAL SECURITY TAX	384.75	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SOCIAL SECURITY TAX	234.04	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.26	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SALARIES- EXTRA STAFFING	392.86	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SALARIES- EXTRA STAFFING	343.75	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	RETIREMENT	61.91	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	RETIREMENT	54.18	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SOCIAL SECURITY TAX	21.31	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SOCIAL SECURITY TAX	35.04	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.23	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SALARIES-EXTRA STAFFING	363.20	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SALARIES-EXTRA STAFFING	317.80	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	SOCIAL SECURITY TAX	32.39	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SOCIAL SECURITY TAX	19.70	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 34
7706	10/15/2020	WORKERS COMP INSURANCE	0.22	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	WORKERS COMP INSURANCE	0.19	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.16	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.18	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500	
7706	9/30/2020	SALARY- COUNTY CLERK	1,561.14	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	SALARY- COUNTY CLERK	1,784.13	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	9/30/2020	SALARIES- ASSISTANTS	11,285.07	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	SALARIES- ASSISTANTS	12,897.07	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	9/30/2020	RETIREMENT	2,024.56	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	RETIREMENT	2,313.76	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	SOCIAL SECURITY TAX	1,193.31	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	9/30/2020	SOCIAL SECURITY TAX	725.83	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.71	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.82	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 101520	110	CO CLERK	2100	
7706	10/15/2020	SALARY- DISTRICT CLERK	1,784.13	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	SALARY- DISTRICT CLERK	1,561.14	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	SALARIES- ASSISTANTS	17,191.11	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	SALARIES- ASSISTANTS	15,042.45	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	GROUP INSURANCE	6,760.00	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	RETIREMENT	2,990.50	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	RETIREMENT	2,616.69	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	SOCIAL SECURITY TAX	951.57	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	SOCIAL SECURITY TAX	1,564.38	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	11.37	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.98	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	10/15/2020	RETIREMENT	29.28	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	9/30/2020	RETIREMENT	25.68	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	9/30/2020	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	10/15/2020	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	SALARIES- ASSISTANTS	5,260.18	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	SALARIES- ASSISTANTS	4,602.72	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	RETIREMENT	892.05	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	RETIREMENT	780.54	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	SOCIAL SECURITY TAX	485.10	PAYROLL FOR 101520	110	47TH	2130	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 34
7706	9/30/2020	SOCIAL SECURITY TAX	295.08	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.76	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	47TH	2130	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101520	110	47TH	2130	
7706	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	SALARIES- ASSISTANTS	4,459.48	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	SALARIES- ASSISTANTS	5,096.48	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	RETIREMENT	757.97	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	RETIREMENT	866.24	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	SOCIAL SECURITY TAX	311.67	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	SOCIAL SECURITY TAX	512.38	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.91	PAYROLL FOR 101520	110	108TH	2140	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	108TH	2140	
7706	9/30/2020	SALARY- JUDGE	153.27	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SALARY- JUDGE	175.17	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SALARIES- ASSISTANTS	5,109.81	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	SALARIES- ASSISTANTS	4,471.15	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	SALARIES- EXTRA STAFFING	477.46	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SALARIES- EXTRA STAFFING	545.66	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	46.38	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	40.59	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	GROUP INSURANCE	526.62	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	RETIREMENT	735.19	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	RETIREMENT	840.23	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SOCIAL SECURITY TAX	510.90	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	SOCIAL SECURITY TAX	310.76	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	181ST	2150	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	181ST	2150	
7706	10/15/2020	SALARY- JUDGE	1,249.58	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	SALARY- JUDGE	1,093.40	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	SALARIES- ASSISTANTS	5,679.73	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	SALARIES- ASSISTANTS	4,969.84	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 34
7706	9/30/2020	RETIREMENT	967.11	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	RETIREMENT	1,105.26	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	SOCIAL SECURITY TAX	372.04	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	SOCIAL SECURITY TAX	611.62	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.99	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 101520	110	251ST	2160	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 101520	110	251ST	2160	
7706	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	RETIREMENT	760.17	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	RETIREMENT	868.77	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SOCIAL SECURITY TAX	307.08	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	SOCIAL SECURITY TAX	504.85	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.40	PAYROLL FOR 101520	110	320TH	2170	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.74	PAYROLL FOR 101520	110	320TH	2170	
7706	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SALARIES- ASSISTANTS	4,431.43	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SALARIES- ASSISTANTS	5,064.42	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SALARIES- EXTRA STAFFING	182.31	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SALARIES- EXTRA STAFFING	208.35	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	RETIREMENT	1,210.88	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	RETIREMENT	1,383.85	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	SOCIAL SECURITY TAX	748.32	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SOCIAL SECURITY TAX	455.18	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.72	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	CCL #1	2190	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 101520	110	CCL #1	2190	
7706	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 34
7706	9/30/2020	SALARIES- ASSISTANTS	4,445.43	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SALARIES- ASSISTANTS	5,080.42	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	RETIREMENT	1,213.09	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	RETIREMENT	1,386.36	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	SOCIAL SECURITY TAX	461.14	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SOCIAL SECURITY TAX	758.12	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 101520	110	CCL #2	2200	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	CCL #2	2200	
7706	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	SALARIES- ASSISTANTS	1,662.07	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	SALARIES- ASSISTANTS	1,899.49	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	SALARIES- EXTRA STAFFING	143.11	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	SALARIES- EXTRA STAFFING	163.56	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	GROUP INSURANCE	755.85	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	RETIREMENT	582.20	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	RETIREMENT	509.47	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	SOCIAL SECURITY TAX	201.39	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	SOCIAL SECURITY TAX	331.09	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.31	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 101520	110	JP #1	2210	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #1	2210	
7706	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	SALARIES- ASSISTANTS	1,531.76	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	SALARIES- ASSISTANTS	1,750.55	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	RETIREMENT	558.74	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	SOCIAL SECURITY TAX	182.72	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	SOCIAL SECURITY TAX	300.39	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #2	2220	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 34
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #2	2220	
7706	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	SALARIES- ASSISTANTS	2,313.48	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	SALARIES- ASSISTANTS	2,643.94	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	RETIREMENT	612.12	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	RETIREMENT	699.55	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	SOCIAL SECURITY TAX	224.02	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	SOCIAL SECURITY TAX	368.29	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.34	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.65	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #3	2230	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #3	2230	
7706	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	SALARIES- ASSISTANTS	1,531.79	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	SALARIES- ASSISTANTS	1,750.61	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	RETIREMENT	558.76	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	SOCIAL SECURITY TAX	180.73	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	SOCIAL SECURITY TAX	297.10	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #4	2240	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #4	2240	
7706	10/15/2020	SALARIES- ASSISTANTS	2,737.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	SALARIES- ASSISTANTS	2,395.26	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	SALARIES- GRAND JURY BAILIFF	58.33	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	SALARIES- GRAND JURY BAILIFF	66.67	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	RETIREMENT	431.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	RETIREMENT	377.50	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	SOCIAL SECURITY TAX	148.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	SOCIAL SECURITY TAX	244.08	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.68	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706	9/30/2020	SALARY- COUNTY ATTORNEY	2,039.74	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	SALARY- COUNTY ATTORNEY	2,331.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 34
7706	9/30/2020	SALARIES- ASSISTANTS	32,482.19	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	SALARIES- ASSISTANTS	37,121.98	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	SALARIES- SUPPLEMENTAL	933.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	SALARIES- SUPPLEMENTAL	816.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	RETIREMENT	6,366.56	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	RETIREMENT	5,570.86	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	SOCIAL SECURITY TAX	2,065.14	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	SOCIAL SECURITY TAX	3,395.09	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	132.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	150.96	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	15.65	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	17.92	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706	9/30/2020	SALARIES-ASS'T DEPT	117.87	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	SALARIES-ASS'T DEPT	134.70	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	GROUP INSURANCE	61.04	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	RETIREMENT	21.24	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	9/30/2020	RETIREMENT	18.57	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	SOCIAL SECURITY TAX	10.67	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	9/30/2020	SOCIAL SECURITY TAX	6.50	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706	9/30/2020	RESTRICTED	247.63	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	283.01	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	44.59	RESTRICTED	256	CO ATTORNEY	2260	
7706	9/30/2020	RESTRICTED	39.04	RESTRICTED	256	CO ATTORNEY	2260	
7706	9/30/2020	RESTRICTED	14.30	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	23.51	RESTRICTED	256	CO ATTORNEY	2260	
7706	9/30/2020	RESTRICTED	0.54	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	0.63	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	RESTRICTED	0.14	RESTRICTED	256	CO ATTORNEY	2260	
7706	9/30/2020	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
7706	10/15/2020	SALARIES - ASSISTANTS	333.36	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	9/30/2020	SALARIES - ASSISTANTS	291.70	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	10/15/2020	GROUP INSURANCE	211.72	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	9/30/2020	RETIREMENT	45.97	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	10/15/2020	RETIREMENT	52.53	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	10/15/2020	SOCIAL SECURITY TAX	24.29	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	9/30/2020	SOCIAL SECURITY TAX	14.77	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.64	PAYROLL FOR 101520	258	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 34
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706	9/30/2020	SALARY- DISTRICT ATTORNEY	662.27	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	SALARY- DISTRICT ATTORNEY	756.88	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	SALARIES- ASSISTANTS	48,231.10	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	SALARIES- ASSISTANTS	55,120.53	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	SALARIES- EXTRA STAFFING	13.40	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	SALARIES- EXTRA STAFFING	15.31	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	GROUP INSURANCE	15,464.92	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	RETIREMENT	8,830.54	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	RETIREMENT	7,726.82	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	SOCIAL SECURITY TAX	4,735.25	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	SOCIAL SECURITY TAX	2,880.37	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	158.33	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	180.98	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	24.21	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	27.63	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	10/15/2020	CELL PHONES	138.71	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	CELL PHONES	121.29	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706	9/30/2020	SALARIES-ASS'T DEPT	332.79	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	SALARIES-ASS'T DEPT	380.33	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	GROUP INSURANCE	108.89	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	9/30/2020	RETIREMENT	52.45	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	RETIREMENT	59.94	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	9/30/2020	SOCIAL SECURITY TAX	19.38	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	SOCIAL SECURITY TAX	31.86	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706	10/15/2020	SALARIES-ASS'T DEPT	4,899.30	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	SALARIES-ASS'T DEPT	4,286.94	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	RETIREMENT	777.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	RETIREMENT	680.03	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	SOCIAL SECURITY TAX	255.23	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	SOCIAL SECURITY TAX	419.60	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	29.00	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	33.16	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 34
7706	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	9/30/2020	SOCIAL SECURITY TAX	64.57	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	10/15/2020	SOCIAL SECURITY TAX	106.15	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	10/15/2020	RETIREMENT	193.56	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	9/30/2020	RETIREMENT	169.37	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	9/30/2020	SOCIAL SECURITY TAX	60.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	10/15/2020	SOCIAL SECURITY TAX	99.75	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.13	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	SOCIAL SECURITY TAX	104.15	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	9/30/2020	SOCIAL SECURITY TAX	63.35	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	SOCIAL SECURITY TAX	104.45	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	9/30/2020	SOCIAL SECURITY TAX	63.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706	9/30/2020	SALARY- SHERIFF	2,397.69	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	SALARY- SHERIFF	2,740.17	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	SALARIES- ASSISTANTS	121,456.69	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	SALARIES- ASSISTANTS	106,275.83	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	SALARIES- EXTRA STAFFING	1,529.85	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	SALARIES- EXTRA STAFFING	1,748.38	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	GROUP INSURANCE	45,137.98	PAYROLL FOR 101520	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 34
7706	10/15/2020	RETIREMENT	19,846.57	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	RETIREMENT	17,366.10	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	SOCIAL SECURITY TAX	10,416.61	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	SOCIAL SECURITY TAX	6,336.16	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	883.43	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,009.59	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	62.26	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	54.57	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	CELL PHONES	320.10	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	9/30/2020	CELL PHONES	279.90	PAYROLL FOR 101520	110	SHERIFF	3160	
7706	10/15/2020	RESTRICTED	21.34	RESTRICTED	271	SHERIFF	3160	
7706	9/30/2020	RESTRICTED	18.66	RESTRICTED	271	SHERIFF	3160	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,481.69	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,693.34	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	SALARIES- ASSISTANTS	2,267.82	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	SALARIES- ASSISTANTS	1,984.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	SALARIES- EXTRA STAFFING	29.93	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	SALARIES- EXTRA STAFFING	34.20	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	RETIREMENT	634.70	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	RETIREMENT	555.38	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	SOCIAL SECURITY TAX	197.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	SOCIAL SECURITY TAX	324.47	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	18.92	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	16.57	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.02	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.76	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706	10/15/2020	SALARIES-ASS'T DEPT	1,711.10	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	SALARIES-ASS'T DEPT	1,497.24	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	SALARIES-EXTRA STAFFING	25.91	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	SALARIES-EXTRA STAFFING	29.62	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	RETIREMENT	241.51	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	RETIREMENT	276.03	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	SOCIAL SECURITY TAX	85.59	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	SOCIAL SECURITY TAX	140.70	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.23	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	202	FIRE & RESCUE	3300	
7706	9/30/2020	SALARIES- ASSISTANTS	136,233.18	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	SALARIES- ASSISTANTS	157,594.08	PAYROLL FOR 101520	110	DETENTION CENTER	4100	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 34
7706	10/15/2020	SALARIES- EXTRA STAFFING	3,148.26	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	SALARIES- EXTRA STAFFING	2,754.78	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	GROUP INSURANCE	65,345.69	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	RETIREMENT	25,201.50	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	RETIREMENT	22,051.80	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	SOCIAL SECURITY TAX	13,285.38	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	SOCIAL SECURITY TAX	8,081.17	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1,158.39	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,323.86	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	80.01	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	69.94	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	CELL PHONES	46.65	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	10/15/2020	CELL PHONES	53.35	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706	9/30/2020	SALARIES-ASS'T DEPT	1,967.84 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	SALARIES-ASS'T DEPT	2,248.94 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	SALARIES-OVERTIME	31.10 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	SALARIES-OVERTIME	35.55 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	RETIREMENT	315.04 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	RETIREMENT	360.02 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	SOCIAL SECURITY TAX	119.38 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	SOCIAL SECURITY TAX	196.26 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.20 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.37 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.14 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.00 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	GROUP INSURANCE	517.93	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	9/30/2020	RETIREMENT	155.65	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	RETIREMENT	177.89	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	9/30/2020	SOCIAL SECURITY TAX	59.38	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	SOCIAL SECURITY TAX	97.63	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.59	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706	9/30/2020	SALARIES- ASSISTANTS	1,190.01	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	SALARIES- ASSISTANTS	1,359.99	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	RETIREMENT	214.33	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	9/30/2020	RETIREMENT	187.55	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	SOCIAL SECURITY TAX	118.59	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	9/30/2020	SOCIAL SECURITY TAX	72.13	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.82	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 34
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,023.06	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,169.20	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	SALARIES- ASSISTANTS	1,556.84	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	SALARIES- ASSISTANTS	1,362.25	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	SALARIES- AUTO ALLOWANCE	163.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	SALARIES- AUTO ALLOWANCE	186.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	RETIREMENT	214.69	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	RETIREMENT	245.36	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	SOCIAL SECURITY TAX	150.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	SOCIAL SECURITY TAX	247.38	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	9/30/2020	CELL PHONES	18.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	CELL PHONES	21.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706	10/15/2020	SALARIES- ASSISTANTS	5,503.20	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	9/30/2020	SALARIES- ASSISTANTS	4,815.36	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	9/30/2020	RETIREMENT	758.90	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	RETIREMENT	867.31	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	9/30/2020	SOCIAL SECURITY TAX	277.10	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	SOCIAL SECURITY TAX	455.55	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	20.84	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	18.23	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,151.24	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,007.34	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	SALARIES- ASSISTANTS	1,973.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	SALARIES- ASSISTANTS	2,255.82	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	RETIREMENT	541.98	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	RETIREMENT	474.26	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	SOCIAL SECURITY TAX	173.73	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	SOCIAL SECURITY TAX	285.60	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	7.57	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	1.72	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706	9/30/2020	SALARIES- ASSISTANTS	887.55	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 34
7706	10/15/2020	SALARIES- ASSISTANTS	1,014.32	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	10/15/2020	RETIREMENT	159.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	9/30/2020	RETIREMENT	139.87	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	9/30/2020	SOCIAL SECURITY TAX	47.19	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	10/15/2020	SOCIAL SECURITY TAX	77.59	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.95	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706	9/30/2020	SALARY- DEPARTMENT HEAD	1,475.94	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	SALARY- DEPARTMENT HEAD	1,686.76	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	SALARIES- ASSISTANTS	16,724.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	SALARIES- ASSISTANTS	19,113.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	SALARIES- EXTRA STAFFING	1,083.60	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	SALARIES- EXTRA STAFFING	1,238.40	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	GROUP INSURANCE	9,857.29	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	RETIREMENT	3,284.89	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	RETIREMENT	2,874.24	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	SOCIAL SECURITY TAX	1,121.12	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	SOCIAL SECURITY TAX	1,843.13	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	WORKERS' COMPENSATION INSURANCE	409.84	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	WORKERS' COMPENSATION INSURANCE	468.44	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	UNEMPLOYMENT INSURANCE	11.03	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	UNEMPLOYMENT INSURANCE	9.67	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7706 (694 detail records)</i>	<b>1,674,769.92</b>					
		<b>Total Payroll Transfers</b>	<b>1,674,769.92</b>					
		<b>Grand Total</b>	<b>\$2,941,626.69</b>					

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