

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

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	3,775,319.37
200	UNCLAIMED MONIES FUND	121.11
202	COUNTY ASST DISTRICT #1	33,502.64
215	LAW LIBRARY FUND	8,198.10
235	COUNTY CLERK RECORDS MGMT FUND	187.50
236	ELECTION FUND	9,095.06
238	HAVA GRANTS FUND	12,276.77
250	JUSTICE COURT TECHNOLOGY FUND	245.68
255	CO ATTY HOT CHECK FUND	422.05
256	CO ATTY FORFEITURE FUND	1,538.18
258	CO ATTY PRETRIAL DIVERSION FUN	976.03
260	DIST ATTY HOT CHECK FUND	60.00
261	DIST ATTY PAYROLL FUND	987.57
268	PANHANDLE AUTO THEFT UNIT FUND	13,685.97
271	SHERIFF FED FORFEITURE FUND	520.36
400	CAPITAL PROJECTS FUND	7,813.21
430	DISTRICT COURTS CONSTRUCTION	5,524.98
600	EMPLOYEE INSURANCE FUND	478,603.95
* 700	STATE & COUNTY COLLECTION FUND	7,275.18 *
* 770	S.O. COMMISSARY FUND	4,449.86 *
TOTAL FOR CHECKS 193199 THRU 193425 AND WIRE # 1483 THRU 1493		<u>\$4,360,803.57</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 December 14, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 44
<b>ACCOUNTS PAYABLE CHECKS</b>								
193199	11/19/2020	AMA TECHTEL COMM	3,600.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/20	
		<i>Total - Wire / Check # 193199 (1 detail record)</i>	<b>3,600.00</b>					
193200	11/19/2020	VOID	0.00	CELLPHONE	110	108TH	287256593465X1109	
193200	11/19/2020	VOID	0.00	CELLPHONE	110	181ST	287256593465X1109	
193200	11/19/2020	VOID	0.00	CELLPHONE	110	251ST	287256593465X1109	
193200	11/19/2020	VOID	0.00	CELLPHONE	110	CCL #1	287256593465X1109	
		<i>Total - Wire / Check # 193200 (4 detail records)</i>	<b>0.00</b>					
193201	11/19/2020	ATMOS ENERGY	273.78	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 11/20	
		<i>Total - Wire / Check # 193201 (1 detail record)</i>	<b>273.78</b>					
193202	11/19/2020	AURO SOLUTIONS LLC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13105	
		<i>Total - Wire / Check # 193202 (1 detail record)</i>	<b>10.00</b>					
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	165.68	UTILITIES	110	FACILITIES MAINTENANCE	0129028 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	33.08	UTILITIES	110	FACILITIES MAINTENANCE	0151571 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	42.06	UTILITIES	110	DETENTION CENTER	0152025 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	62.58	UTILITIES	110	DETENTION CENTER	0152026 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	1,638.53	UTILITIES	110	FACILITIES MAINTENANCE	0159026 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	341.49	UTILITIES	110	FACILITIES MAINTENANCE	0159029 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	41.28	UTILITIES	110	DETENTION CENTER	0159038 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	106.67	UTILITIES	110	FACILITIES MAINTENANCE	0159039 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	13,995.38	UTILITIES	110	DETENTION CENTER	0159044 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	38.69	UTILITIES	110	FACILITIES MAINTENANCE	0159190 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	39.43	UTILITIES	110	FACILITIES MAINTENANCE	0163833 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	124.24	UTILITIES	110	FACILITIES MAINTENANCE	0323042 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	951.33	UTILITIES	110	FACILITIES MAINTENANCE	0330499 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	716.51	UTILITIES	110	FACILITIES MAINTENANCE	0330550 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	394.75	UTILITIES	110	FACILITIES MAINTENANCE	0330710 11/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	141.26	UTILITIES	110	ROAD & BRIDGE	245160 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	125.09	UTILITIES	110	FIRE & RESCUE	316815 10/20	
193203	11/19/2020	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	330766 10/20	
		<i>Total - Wire / Check # 193203 (20 detail records)</i>	<b>19,092.29</b>					
193204	11/19/2020	ENTERPRISE FM TRUST	775.90	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4075670	
193204	11/19/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 44
193204	11/19/2020	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4075670.	
193204	11/19/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.	
		<i>Total - Wire / Check # 193204 (35 detail records)</i>	<b>25,645.21</b>					
193205	11/19/2020	ENTERPRISE RENT-A-CAR COMPANY	280.00	10/20 CAR RENTAL	110	CO CLERK	10/20 SMITH	
		<i>Total - Wire / Check # 193205 (1 detail record)</i>	<b>280.00</b>					
193206	11/19/2020	FIRST UNITED BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12937	
		<i>Total - Wire / Check # 193206 (1 detail record)</i>	<b>10.00</b>					
193207	11/19/2020	HAPPY STATE BANK	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13016	
		<i>Total - Wire / Check # 193207 (1 detail record)</i>	<b>12.00</b>					
193208	11/19/2020	JOSEPH EVAN PRITCHARD	30.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-68648	
		<i>Total - Wire / Check # 193208 (1 detail record)</i>	<b>30.00</b>					
193209	11/19/2020	MED DATA INCORPORATED	32.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-12920-C1	
		<i>Total - Wire / Check # 193209 (1 detail record)</i>	<b>32.00</b>					
193210	11/19/2020	PACKARD HOOD JOHNSON & PAUL LLP	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13121	
		<i>Total - Wire / Check # 193210 (1 detail record)</i>	<b>10.00</b>					
193211	11/19/2020	PAUL IRWIN	103.50	UNCLAIMED PROPERTY FUNDS	200	UNCLAIMED - SO INMATE TRUST	11/12/20 IRWIN	
		<i>Total - Wire / Check # 193211 (1 detail record)</i>	<b>103.50</b>					
193212	11/19/2020	RAY HUMPHREY	51.75	10/4/20 MILEAGE	238	ELECTIONS ADMINISTRATION	11/4/20 MILEAGE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 44
		<i>Total - Wire / Check # 193212 (1 detail record)</i>	<b>51.75</b>					
193213	11/19/2020	SHARON TENNANT	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-05371-FM	
		<i>Total - Wire / Check # 193213 (1 detail record)</i>	<b>25.00</b>					
193214	11/19/2020	SONYA LETSON	37.91	10/21-24/20 MILEAGE	238	ELECTIONS ADMINISTRATION	10/21/20 MILEAGE	
		<i>Total - Wire / Check # 193214 (1 detail record)</i>	<b>37.91</b>					
193215	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/20	
193215	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 10/20	
193215	11/19/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #2	642054481-6 10/20	
193215	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 10/20	
193215	11/19/2020	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 10/20	
193215	11/19/2020	VERIZON WIRELESS	747.42	BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 10/20	
193215	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9	
193215	11/19/2020	VERIZON WIRELESS	114.05	BROADBAND	268	DIST ATTORNEY	9866081453 10/20	
		<i>Total - Wire / Check # 193215 (8 detail records)</i>	<b>1,089.55</b>					
193216	11/19/2020	VLANDY KOUDEE	19.00 *	REFUND	700	REFUND OF FEES- AGENCY	88107D	
		<i>Total - Wire / Check # 193216 (1 detail record)</i>	<b>19.00</b>					
193217	11/19/2020	XCEL ENERGY	342.80	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 10/2	
193217	11/19/2020	XCEL ENERGY	130.14	UTILITIES	110	PUBLIC SERVICE	54-120590122 10/2	
193217	11/19/2020	XCEL ENERGY	393.30	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 10/20	
193217	11/19/2020	XCEL ENERGY	61.30	UTILITIES	110	VFD-BUSHLAND	54-16065908 10/20	
193217	11/19/2020	XCEL ENERGY	46.12	UTILITIES	110	ROAD & BRIDGE	54-16077491 10/20	
193217	11/19/2020	XCEL ENERGY	56.71	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 10/20	
193217	11/19/2020	XCEL ENERGY	57.83	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 10/20	
193217	11/19/2020	XCEL ENERGY	56.53	UTILITIES	110	FACILITIES MAINTENANCE	54-77507218 10/20	
193217	11/19/2020	XCEL ENERGY	588.01	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 10/20	
		<i>Total - Wire / Check # 193217 (9 detail records)</i>	<b>1,732.74</b>					
193218	11/19/2020	ZACH SEIDEMAN	23.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-68649	
		<i>Total - Wire / Check # 193218 (1 detail record)</i>	<b>23.00</b>					
193219	11/19/2020	AQUAONE, INC	15.40	RENT AND WATER	110	JP #1	24290 JP1	
193219	11/19/2020	AQUAONE, INC	40.00	WATER AND RENT	110	181ST	252663 181ST	
193219	11/19/2020	AQUAONE, INC	20.99	RENT AND WATER	110	CCL #2	253315 CCL2	
193219	11/19/2020	AQUAONE, INC	5.00	RENT	110	CCL #1	253316 CCL1	
193219	11/19/2020	AQUAONE, INC	60.00	RENT	260	DIST ATTORNEY	254703 DA	
		<i>Total - Wire / Check # 193219 (5 detail records)</i>	<b>141.39</b>					
193220	11/30/2020	ADRC DISPUTE RESOLUTION CENTER	420.00 *	OCT20 ADRC FEES	700	CO CLERK	OCT20 ADRC FEES	
193220	11/30/2020	ADRC DISPUTE RESOLUTION CENTER	600.00 *	OCT20 ADRC FEES	700	DIST CLERK	OCT20 ADRC FEES	
193220	11/30/2020	ADRC DISPUTE RESOLUTION CENTER	900.00 *	OCT20 ADRC FEES	700	DIST CLERK	OCT20 ADRC FEES	
		<i>Total - Wire / Check # 193220 (3 detail records)</i>	<b>1,920.00</b>					
193221	11/30/2020	AFLAC PREMIUM HOLDING	6.34	EXTRA PAYMENT FOR SAMUEL DAVIS	110	MISC INSURANCE PAYABLE	11/30/20 DAVIS	
193221	11/30/2020	AFLAC PREMIUM HOLDING	5,866.02	PAYROLL FOR - 111320	110	MISC INSURANCE PAYABLE	111320 PAYROLL	
193221	11/30/2020	AFLAC PREMIUM HOLDING	5,843.14	PAYROLL FOR - 113020	110	MISC INSURANCE PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193221 (3 detail records)</i>	<b>11,715.50</b>					
193222	11/30/2020	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 11/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 44
<i>Total - Wire / Check # 193222 (1 detail record)</i>			<b>1,904.90</b>					
193223	11/30/2020	ATMOS ENERGY	582.41	UTILITIES	110	ROAD & BRIDGE	3005350148 11/20	
193223	11/30/2020	ATMOS ENERGY	1,838.98	3007418643 11/20	110	FACILITIES MAINTENANCE	30074186143 11/20	
193223	11/30/2020	ATMOS ENERGY	863.23	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 11/20	
193223	11/30/2020	ATMOS ENERGY	792.55	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 11/20	
193223	11/30/2020	ATMOS ENERGY	319.81	UTILITIES	110	VFD-CRAWFORD	3011348550 11/20	
193223	11/30/2020	ATMOS ENERGY	249.45	UTILITIES	110	VFD-ROLLING HILLS	3011348854 11/20	
193223	11/30/2020	ATMOS ENERGY	284.14	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 11/20	
<i>Total - Wire / Check # 193223 (7 detail records)</i>			<b>4,930.57</b>					
193224	11/30/2020	BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 111320	110	MISC INSURANCE PAYABLE	111320 PAYROLL	
193224	11/30/2020	BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 113020	110	MISC INSURANCE PAYABLE	113020 PAYROLL	
<i>Total - Wire / Check # 193224 (2 detail records)</i>			<b>9,811.00</b>					
193225	11/30/2020	BUREAU OF VITAL STATISTICS	120.00 *	OCT20 CAR FEES	700	DIST CLERK	OCT20 CAR FEES	
<i>Total - Wire / Check # 193225 (1 detail record)</i>			<b>120.00</b>					
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	25.00	10/20 LATE FEE	110	GENERAL ADMINISTRATION	0096 11/20	
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	1,542.47	HOTELS	110	SHERIFF	0096 11/20	
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	275.00	TEEX REGISTRATION	110	DETENTION CENTER	0096 11/20	
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	25.00	10/20 LATE FEE	110	GENERAL ADMINISTRATION	0369 11/20	
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	559.35	HOTEL	110	SHERIFF	0369 11/20	
193226	11/30/2020	CARD SERVICE CENTER - MASTERCARD	1,548.46	REGISTRATIONS AND HOTELS	110	DETENTION CENTER	0369 11/20	
<i>Total - Wire / Check # 193226 (6 detail records)</i>			<b>3,975.28</b>					
193227	11/30/2020	CITY OF AMARILLO - ACCOUNTING	26.82 *	OCT20 ARREST FEES	700	CO CLERK	OCT20 ARREST FEES	
<i>Total - Wire / Check # 193227 (1 detail record)</i>			<b>26.82</b>					
193228	11/30/2020	CLERK, 7TH COURT OF APPEALS	140.00 *	OCT20 COA FEES	700	CO CLERK	OCT20 COA FEES	
193228	11/30/2020	CLERK, 7TH COURT OF APPEALS	200.00 *	OCT20COA FEES	700	DIST CLERK	OCT20 COA FEES	
193228	11/30/2020	CLERK, 7TH COURT OF APPEALS	245.00 *	OCT20 COA FEES	700	DIST CLERK	OCT20 COA FEES	
<i>Total - Wire / Check # 193228 (3 detail records)</i>			<b>585.00</b>					
193229	11/30/2020	DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/ANGELA BATTON	700	PAYABLE-OUT OF COUNTY SERVICE	21980A BATTON	
<i>Total - Wire / Check # 193229 (1 detail record)</i>			<b>80.00</b>					
193230	11/30/2020	DONLEY COUNTY CLERK	16.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21867E EWING CABL	
<i>Total - Wire / Check # 193230 (1 detail record)</i>			<b>16.00</b>					
193231	11/30/2020	GRAY COUNTY SHERIFF	12.12 *	OOB SERVICE/SCOTT JOHNSON	700	PAYABLE-OUT OF COUNTY SERVICE	21898C ETAL	
193231	11/30/2020	GRAY COUNTY SHERIFF	100.00 *	OOB SERVICE/BANK OF COMMERCE	700	PAYABLE-OUT OF COUNTY SERVICE	21923A SNEED	
<i>Total - Wire / Check # 193231 (2 detail records)</i>			<b>112.12</b>					
193232	11/30/2020	HAYS COUNTY CONSTABLE PCT 2	75.00 *	OOB SERVICE/ERIKA CANTU	700	PAYABLE-OUT OF COUNTY SERVICE	21561B CANTU	
193232	11/30/2020	HAYS COUNTY CONSTABLE PCT 2	75.00 *	OOB SERVICE/MANUEL CANTU JR	700	PAYABLE-OUT OF COUNTY SERVICE	21561B.CANTU	
<i>Total - Wire / Check # 193232 (2 detail records)</i>			<b>150.00</b>					
193233	11/30/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 111320	110	LEGAL INSURANCE PAYABLE	111320 PAYROLL	
193233	11/30/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 113020	110	LEGAL INSURANCE PAYABLE	113020 PAYROLL	
<i>Total - Wire / Check # 193233 (2 detail records)</i>			<b>138.54</b>					
193234	11/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111320	110	WHOLE LIFE INS PAYABLE	111320 PAYROLL	
193234	11/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 113020	110	WHOLE LIFE INS PAYABLE	113020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 44
		<i>Total - Wire / Check # 193234 (2 detail records)</i>	<b>30.00</b>					
193235	11/30/2020	MARIA REYNA	17.61	SO INMATE REFUND	200	UNCLAIMED - SO INMATE TRUST	11/20 REYNA	
		<i>Total - Wire / Check # 193235 (1 detail record)</i>	<b>17.61</b>					
193236	11/30/2020	MCLENNAN COUNTY CONSTABLE PCT 3	90.00 *	OOB SERVICE/DAVID ANDERSON	700	PAYABLE-OUT OF COUNTY SERVICE	21959E ANDERSON	
		<i>Total - Wire / Check # 193236 (1 detail record)</i>	<b>90.00</b>					
193237	11/30/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 111320	110	WHOLE LIFE INS PAYABLE	111320 PAYROLL	
193237	11/30/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 113020	110	WHOLE LIFE INS PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193237 (2 detail records)</i>	<b>886.44</b>					
193238	11/30/2020	OCHILTREE CO. SHERIFF DEPT	75.00 *	OOB SERVICE/FIRSTBANK SOUTHWES	700	PAYABLE-OUT OF COUNTY SERVICE	21985A GIROMINI	
		<i>Total - Wire / Check # 193238 (1 detail record)</i>	<b>75.00</b>					
193239	11/30/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	641.14 *	OCT20 ATTY FEES	700	JP #1	OCT20 PRIV ATTY	
193239	11/30/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,689.40 *	OCT20 ATTY FEES	700	JP #3	OCT20 PRIV ATTY	
		<i>Total - Wire / Check # 193239 (2 detail records)</i>	<b>2,330.54</b>					
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/MELVIN ROSE	700	PAYABLE-OUT OF COUNTY SERVICE	21210C ROSE	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/DAVID ANDERSON	700	PAYABLE-OUT OF COUNTY SERVICE	21959E ANDERSON	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/KAYLEEN RITCHIE	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/KIMBERLY RITCHIE	700	PAYABLE-OUT OF COUNTY SERVICE	21965E.RITCHIE	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/LORENE HONEA	700	PAYABLE-OUT OF COUNTY SERVICE	21966D IRWIN	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/KENNETH GIROMINI	700	PAYABLE-OUT OF COUNTY SERVICE	219685A GIROMINI	
193240	11/30/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/RAMONA GIROMINI	700	PAYABLE-OUT OF COUNTY SERVICE	21985A GIROMINI	
		<i>Total - Wire / Check # 193240 (7 detail records)</i>	<b>630.00</b>					
193241	11/30/2020	SUSAN ZIMMER COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21340B CONNALLY	
		<i>Total - Wire / Check # 193241 (1 detail record)</i>	<b>500.00</b>					
193242	11/30/2020	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/USA	700	PAYABLE-OUT OF COUNTY SERVICE	21960D HERNANDEZ	
		<i>Total - Wire / Check # 193242 (1 detail record)</i>	<b>75.00</b>					
193243	11/30/2020	TEXAS PARKS & WILDLIFE	282.70 *	OCT20 TPW FEES	700	JP #3	OCT20 TPW FEES	
		<i>Total - Wire / Check # 193243 (1 detail record)</i>	<b>282.70</b>					
193244	11/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 111320	110	TERM LIFE INS PAYABLE	111320 PAYROLL	
193244	11/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 113020	110	TERM LIFE INS PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193244 (2 detail records)</i>	<b>479.94</b>					
193245	11/30/2020	UNITED WAY	41.67	PAYROLL FOR - 111320	110	UNITED WAY PAYABLE	111320 PAYROLL	
193245	11/30/2020	UNITED WAY	41.67	PAYROLL FOR - 113020	110	UNITED WAY PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193245 (2 detail records)</i>	<b>83.34</b>					
193246	11/30/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 111320	110	MISC INSURANCE PAYABLE	111320 PAYROLL	
193246	11/30/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 113020	110	MISC INSURANCE PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193246 (2 detail records)</i>	<b>420.12</b>					
193247	11/30/2020	XCEL ENERGY	3,365.36	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 11/2	
193247	11/30/2020	XCEL ENERGY	474.87	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 11/2	
193247	11/30/2020	XCEL ENERGY	145.65	UTILITIES	110	DETENTION CENTER	54-14782220 11/20	
193247	11/30/2020	XCEL ENERGY	85.51	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 11/20	
193247	11/30/2020	XCEL ENERGY	93.10	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 11/20	
193247	11/30/2020	XCEL ENERGY	6,453.47	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 11/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 44
193247	11/30/2020	XCEL ENERGY	3,674.41	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 11/20	
193247	11/30/2020	XCEL ENERGY	60.42	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661-7 11/2	
193247	11/30/2020	XCEL ENERGY	7,989.28	UTILITIES	110	DETENTION CENTER	54-17950775 11/20	
193247	11/30/2020	XCEL ENERGY	15.10	UTILITIES	110	DETENTION CENTER	54-18225188 11/20	
193247	11/30/2020	XCEL ENERGY	151.43	UTILITIES	110	VFD-CRAWFORD	54-18522097 11/20	
193247	11/30/2020	XCEL ENERGY	17.66	UTILITIES	110	DETENTION CENTER	54-91673048 11/20	
		<i>Total - Wire / Check # 193247 (12 detail records)</i>	<b>22,526.26</b>					
193248	11/30/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	46553 11/20/20	
		<i>Total - Wire / Check # 193248 (1 detail record)</i>	<b>89,259.42</b>					
193249	11/30/2020	AQUAONE, INC	50.00	WATER	255	CO ATTORNEY	244439 CA	
193249	11/30/2020	AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	255255 JP4	
		<i>Total - Wire / Check # 193249 (2 detail records)</i>	<b>67.00</b>					
193250	11/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION	232.00	PAYROLL FOR - 113020	110	PAYROLL DUES PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193250 (1 detail record)</i>	<b>232.00</b>					
193251	11/30/2020	T C S D U	150.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193251 (1 detail record)</i>	<b>150.00</b>					
193252	11/30/2020	T C S D U	300.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193252 (1 detail record)</i>	<b>300.00</b>					
193253	11/30/2020	T C S D U	263.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193253 (1 detail record)</i>	<b>263.00</b>					
193254	11/30/2020	T C S D U	450.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193254 (1 detail record)</i>	<b>450.00</b>					
193255	11/30/2020	T C S D U	8.34	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193255 (1 detail record)</i>	<b>8.34</b>					
193256	11/30/2020	T C S D U	325.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193256 (1 detail record)</i>	<b>325.00</b>					
193257	11/30/2020	T C S D U	250.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193257 (1 detail record)</i>	<b>250.00</b>					
193258	11/30/2020	T C S D U	250.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193258 (1 detail record)</i>	<b>250.00</b>					
193259	11/30/2020	T C S D U	226.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193259 (1 detail record)</i>	<b>226.00</b>					
193260	11/30/2020	T C S D U	115.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193260 (1 detail record)</i>	<b>115.00</b>					
193261	11/30/2020	T C S D U	373.50	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193261 (1 detail record)</i>	<b>373.50</b>					
193262	11/30/2020	T C S D U	292.50	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193262 (1 detail record)</i>	<b>292.50</b>					
193263	11/30/2020	T C S D U	93.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193263 (1 detail record)</i>	<b>93.00</b>					
193264	11/30/2020	T C S D U	343.50	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 44
		<i>Total - Wire / Check # 193264 (1 detail record)</i>	<b>343.50</b>					
193265	11/30/2020	T C S D U	225.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193265 (1 detail record)</i>	<b>225.00</b>					
193266	11/30/2020	T C S D U	489.00	PAYROLL FOR - 113020	110	MISC PAYROLL PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 193266 (1 detail record)</i>	<b>489.00</b>					
193267	12/4/2020	AT&T MOBILITY	2,660.75	WIRELESS	110	SHERIFF	287286962250X1120	
		<i>Total - Wire / Check # 193267 (1 detail record)</i>	<b>2,660.75</b>					
193268	12/4/2020	ATMOS ENERGY	3,274.84	UTILITIES	110	DETENTION CENTER	3005412830 11/20	
193268	12/4/2020	ATMOS ENERGY	288.69	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 11/20	
193268	12/4/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 11/20	
193268	12/4/2020	ATMOS ENERGY	3,327.24	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11/20	
193268	12/4/2020	ATMOS ENERGY	334.66	UTILITIES	110	DETENTION CENTER	3010802891 11/20	
193268	12/4/2020	ATMOS ENERGY	302.22	UTILITIES	110	DETENTION CENTER	3010802953 11/20	
193268	12/4/2020	ATMOS ENERGY	249.94	UTILITIES	110	FIRING RANGE	3010803809 11/20	
193268	12/4/2020	ATMOS ENERGY	276.77	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 11/20	
193268	12/4/2020	ATMOS ENERGY	510.14	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 11/20	
		<i>Total - Wire / Check # 193268 (9 detail records)</i>	<b>8,780.18</b>					
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	642.90	CURAPLEX NASOPHARYNGEAL AIRWAY	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	184.50	CURAPLEX NEBULIZER KIT, BVM	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	217.20	KENDELL 4"X4" CURITY STERILE	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	275.70	RING CUTTER	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	288.70	TOURNEQUET, COMBAT APPLICATION	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	288.90	V-VAC HANDLE REPLACEMENT	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	528.00	ALUMINUM JUMBO "D" SIZE, OXYGE	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	543.30	I-GEL SUPRAGLOTTIC AIRWAY, LAR	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK, LG ADULT,	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	748.65	TRIAGE TAGS, 50/PKG	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK. SM ADULT,	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	111.80	CURAPLEX BVM, ADULT, MASK SIZE	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	543.00	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	83.65	COIDIEN 1 PINT PHLEBOTOMY SHAR	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	49.50	DYNAREX BANDAGE SHEARS, 7.5",	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	46.00	CURAPLEX HAND-HELD NEBULIZER W	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	39.07	QUICKCLOT COMBAT GAUZE HEMOSTA	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	22.70	PDI LUBRICATING JELLY FOIL PAC	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	18.23	DYNAREX COLD PACK, 24/CS, 5"X9	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	13.20	NYNAREX TRIANGULAR BANDAGE, 40	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	12.41	DYNAREX INSTANT HOT PACK, 24/C	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	11.89	B-D SYRINGE W NEEDLE, 3CC, 25	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	9.59	B-D HYPODERMIC NEEDLE, 22 GA X	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	7.96	SAFETEC TRIPLE ANTIBIOTIC OINT	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	927.00	II-GEL O2 RESUS PACK, MED ADUL	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	97.38	CURAPLEX CONVENIENCE BAG, 1000	110	FIRE & RESCUE	2199981.	
193269	12/4/2020	EMERGENCY MEDICAL PRODUCTS	-1,580.97	CREDIT MEMO FOR PO S006634	110	FIRE & RESCUE	2199981..CREDIT	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 44
		<i>Total - Wire / Check # 193269 (27 detail records)</i>	<b>5,984.26</b>					
193270	12/4/2020	ERIN LEACH	30.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 109961	
		<i>Total - Wire / Check # 193270 (1 detail record)</i>	<b>30.00</b>					
193271	12/4/2020	FIRST UNITED BANK - COLONIES	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 13306	
		<i>Total - Wire / Check # 193271 (1 detail record)</i>	<b>10.00</b>					
193272	12/4/2020	HUNTER FRAZIER	51.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 77252	
		<i>Total - Wire / Check # 193272 (1 detail record)</i>	<b>51.00</b>					
193273	12/4/2020	JUAN DE LEON	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 136624	
		<i>Total - Wire / Check # 193273 (1 detail record)</i>	<b>1.00</b>					
193274	12/4/2020	LORI ALLEN	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 16160	
		<i>Total - Wire / Check # 193274 (1 detail record)</i>	<b>15.00</b>					
193275	12/4/2020	MELANIE DAVIS	6.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 13381	
		<i>Total - Wire / Check # 193275 (1 detail record)</i>	<b>6.00</b>					
193276	12/4/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-110	
		<i>Total - Wire / Check # 193276 (1 detail record)</i>	<b>40.27</b>					
193277	12/4/2020	STEPHANIE DEVORA-GALINDO	10.00 *	REFUND/SECOND CHECK	700	REFUND OF FEES- AGENCY	DCR75453..	
		<i>Total - Wire / Check # 193277 (1 detail record)</i>	<b>10.00</b>					
193278	12/4/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	NOV20 ALIAS TAGS	110	SHERIFF BARN	NOV20 ALIAS TAGS	
		<i>Total - Wire / Check # 193278 (1 detail record)</i>	<b>15.00</b>					
193279	12/4/2020	THONG PHIOUPHANH	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 13363	
		<i>Total - Wire / Check # 193279 (1 detail record)</i>	<b>4.00</b>					
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	463.28	11/20 FUEL CHARGES	110	ACCOUNTS REC.-JUV PROBATION	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	115.09	11/20 FUEL CHARGES	110	PURCHASING AGENT	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	611.28	11/20 FUEL CHARGES	110	FACILITIES MAINTENANCE	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	221.47	11/20 FUEL CHARGES	110	CO ATTORNEY	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	119.66	11/20 FUEL CHARGES	110	DIST ATTORNEY	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	44.52	11/20 FUEL CHARGES	110	CONSTABLE #1	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	29.77	11/20 FUEL CHARGES	110	CONSTABLE #2	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	16.37	11/20 FUEL CHARGES	110	CONSTABLE #3	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	36.58	11/20 FUEL CHARGES	110	CONSTABLE #4	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	9,240.68	11/20 FUEL CHARGES	110	SHERIFF BARN	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	3,877.64	11/20 FUEL CHARGES	110	FIRE & RESCUE	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	629.65	11/20 FUEL CHARGES	110	SHERIFF BARN	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	137.97	11/20 FUEL CHARGES	110	EXTENSION SERVICES	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	5,431.10	11/20 FUEL CHARGES	110	ROAD & BRIDGE	869348086 11/20	
193280	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	516.22	11/20 FUEL CHARGES	268	DIST ATTORNEY	869348086 11/20	
		<i>Total - Wire / Check # 193280 (15 detail records)</i>	<b>21,491.28</b>					
193281	12/4/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	6420544813 11/20	
		<i>Total - Wire / Check # 193281 (1 detail record)</i>	<b>37.99</b>					
193282	12/4/2020	WHITE COUNTY SHERIFF'S OFFICE	50.00	SHERIFF FEE	110	TAX ASSESSOR/COLLECTOR	22038-E-TAX	
		<i>Total - Wire / Check # 193282 (1 detail record)</i>	<b>50.00</b>					
193283	12/4/2020	XCEL ENERGY	11,121.59	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 11/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 44
193283	12/4/2020	XCEL ENERGY <i>Total - Wire / Check # 193283 (2 detail records)</i>	124.64 <b>11,246.23</b>	UTILITIES	110	DETENTION CENTER	5418217951 11.20	
193284	12/4/2020	TAMRA DICKERSON <i>Total - Wire / Check # 193284 (1 detail record)</i>	1,181.94 <b>1,181.94</b>	WACO, TX TRIP REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	11/9/20 WACO	
193285	12/4/2020	TIFFANY BROWN-FAGAN <i>Total - Wire / Check # 193285 (1 detail record)</i>	380.97 <b>380.97</b>	WACO, TX TRIP REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	11/9/20 WACO	
193286	12/14/2020	ACCESS FIRE AND SECURITY <i>Total - Wire / Check # 193286 (1 detail record)</i>	2,338.46 <b>2,338.46</b>	LEC NORTH PARKING LOT GATE REP	110	FACILITIES MAINTENANCE	22851	
193287	12/14/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	7139 11/20	
193287	12/14/2020	ACE PEST CONTROL <i>Total - Wire / Check # 193287 (22 detail records)</i>	5.00 <b>1,126.05</b>	R&B PEST CONTROL	110	ROAD & BRIDGE	7139 11/20	
193288	12/14/2020	ACI-ADVANCED CONNECTION INC. <i>Total - Wire / Check # 193288 (1 detail record)</i>	27,520.00 <b>27,520.00</b>	ACCESS CONTROL LOCKS FOR STATI	202	FIRE & RESCUE	35426	
193289	12/14/2020	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE-11/3/20 & 11/10/20	110	CCL #1	11/3/20 CCL1	
193289	12/14/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETER/CUNG	110	320TH	11/5/20 320TH	
193289	12/14/2020	AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 193289 (3 detail records)</i>	250.00 <b>400.00</b>	SOMALI INTERPRETER/11/6-12/20	110	CCL #2	11/6/20 CCL2	
193290	12/14/2020	AMARILLO GLOBE NEWS DEPT 1277	1,780.00	NOTICE OF ELECTION	110	ELECTIONS ADMINISTRATION	16085920 10/10/20	
193290	12/14/2020	AMARILLO GLOBE NEWS DEPT 1277 <i>Total - Wire / Check # 193290 (2 detail records)</i>	870.00 <b>2,650.00</b>	ANNOUNCEMENT	110	ASSOCIATE JUDGE CHILD ABUSE	16087728 10/2/20	
193291	12/14/2020	AMARILLO TRI-STATE EXPOSITION <i>Total - Wire / Check # 193291 (1 detail record)</i>	50.00 <b>50.00</b>	ANNUAL MEMBERSHIP RENEWAL	110	CO COMMISSIONERS'	2021 TANNER	
193292	12/14/2020	APPRISS-GOVERNMENT	7,530.63	TX VINE SERVICE FEE	110	DETENTION CENTER	84253 SEP-NOV20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 44
<i>Total - Wire / Check # 193292 (1 detail record)</i>			<b>7,530.63</b>					
193293	12/14/2020	AUDIO-VIDEO CORPORATION	1,600.00	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	133730	
193293	12/14/2020	AUDIO-VIDEO CORPORATION	1,494.50	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	133731	
193293	12/14/2020	AUDIO-VIDEO CORPORATION	132.00	ANNUAL FIRE STATION #3 FIRE AL	110	FACILITIES MAINTENANCE	133732	
193293	12/14/2020	AUDIO-VIDEO CORPORATION	243.25	DISABLE AND MONITOR FIRE ALARM	110	FACILITIES MAINTENANCE	133747	
<i>Total - Wire / Check # 193293 (4 detail records)</i>			<b>3,469.75</b>					
193294	12/14/2020	BARBARA JO YOUNGER	165.00	TX COURT REPORTERS ASSOC DUES	110	251ST	DUES 2021	
<i>Total - Wire / Check # 193294 (1 detail record)</i>			<b>165.00</b>					
193295	12/14/2020	BOB BARKER COMPANY, INC.	1,048.00	BLANKET, CAMEL, 66" X 90", POL	110	DETENTION CENTER	UT1000549060	
193295	12/14/2020	BOB BARKER COMPANY, INC.	1,559.40	SHEET, WHITE, 54" X 90"	110	DETENTION CENTER	UT1000549063	
193295	12/14/2020	BOB BARKER COMPANY, INC.	170.00	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000549631	
<i>Total - Wire / Check # 193295 (3 detail records)</i>			<b>2,777.40</b>					
193296	12/14/2020	CASA	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT	
<i>Total - Wire / Check # 193296 (1 detail record)</i>			<b>1,068.38</b>					
193297	12/14/2020	CATHERINE E. BROWN DODSON	500.00	MISDEMEANOR	110	CCL #2	203972 TROPEZ	
193297	12/14/2020	CATHERINE E. BROWN DODSON	235.00	F3	110	251ST	63420 HORNE	
193297	12/14/2020	CATHERINE E. BROWN DODSON	1,735.00	F2	110	181ST	74270B GUTIERREZ	
193297	12/14/2020	CATHERINE E. BROWN DODSON	534.00	SJF, REVOCATION-FELONY	110	108TH	75033E.CAMPA	
193297	12/14/2020	CATHERINE E. BROWN DODSON	1,936.00	F2	110	251ST	75920C POMIANOWSK	
193297	12/14/2020	CATHERINE E. BROWN DODSON	1,000.00	F2	110	47TH	77975A BROWN	
193297	12/14/2020	CATHERINE E. BROWN DODSON	1,430.00	F1	110	320TH	78320D JOHNSON	
193297	12/14/2020	CATHERINE E. BROWN DODSON	599.00	SJF	110	181ST	78418B TRIMBLE	
193297	12/14/2020	CATHERINE E. BROWN DODSON	700.00	F3	110	181ST	78876B RUBIBI	
193297	12/14/2020	CATHERINE E. BROWN DODSON	500.00	SJF	110	320TH	78929D ROMERO	
193297	12/14/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20	
193297	12/14/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM/ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
193297	12/14/2020	CATHERINE E. BROWN DODSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20	
<i>Total - Wire / Check # 193297 (13 detail records)</i>			<b>10,319.00</b>					
193298	12/14/2020	CINTAS	84.87	UNIFORM SERVICES/DT	110	DETENTION CENTER	4057968479 8/20DT	
193298	12/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4067849486 11/19D	
193298	12/14/2020	CINTAS	343.15	UNIFORM SERVICES	110	ROAD & BRIDGE	4068113702 11/23R	
193298	12/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4068445116 11/25D	
193298	12/14/2020	CINTAS	219.28	UNIFORM SERVICES	110	ROAD & BRIDGE	4068672618 12/1RB	
193298	12/14/2020	CINTAS	232.80	UNIFORM SERVICES	110	ROAD & BRIDGE	4069464150 12/8RB	
<i>Total - Wire / Check # 193298 (6 detail records)</i>			<b>1,049.84</b>					
193299	12/14/2020	CITY OF AMARILLO - ACCOUNTING	7.15	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2177160	
193299	12/14/2020	CITY OF AMARILLO - ACCOUNTING	60.00	IMPOUND AND CARE FEES	110	SHERIFF	2179284	
<i>Total - Wire / Check # 193299 (2 detail records)</i>			<b>67.15</b>					
193300	12/14/2020	CODY PIRTLE	500.00	SJF	110	251ST	73403C MONTOYA	
193300	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 9/10/20	
193300	12/14/2020	CODY PIRTLE	1,000.00	F2	110	251ST	76585 MONTOYA	
193300	12/14/2020	CODY PIRTLE	700.00	F3	110	251ST	77884C ARMENDARIZ	
193300	12/14/2020	CODY PIRTLE	700.00	F2	110	47TH	79208A MOREHEAD	
193300	12/14/2020	CODY PIRTLE	150.00	ATTY AD LITEM/MOTHER	110	320TH	84957D 9/2/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 44
193300	12/14/2020	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
193300	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90899D 11/12/20	
193300	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 10/22/20	
		<i>Total - Wire / Check # 193300 (9 detail records)</i>	<b>3,850.00</b>					
193301	12/14/2020	COLLEEN HANCOCK	18.97	NOVEMBER MILEAGE	110	EXTENSION SERVICES	NOV20 MILEAGE	
		<i>Total - Wire / Check # 193301 (1 detail record)</i>	<b>18.97</b>					
193302	12/14/2020	CRAMER MARKETING NORTH WING	73.90	FREIGHT	110	HUMAN RESOURCES	35593	
193302	12/14/2020	CRAMER MARKETING NORTH WING	1,074.93	REQUEST FOR NEW EMPLOYMENT OR	110	HUMAN RESOURCES	35593	
		<i>Total - Wire / Check # 193302 (2 detail records)</i>	<b>1,148.83</b>					
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 11/17/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E 11/18/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS NON JURY TRIAL/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	750.00	NON JURY TRIAL 12/1/20	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/1/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193303	12/14/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
		<i>Total - Wire / Check # 193303 (7 detail records)</i>	<b>2,500.00</b>					
193304	12/14/2020	DACO FIRE EQUIPMENT CO.	5,500.00	ANNUAL PUMP TEST FOR 10 PUMPS	110	FIRE & RESCUE	24231	
		<i>Total - Wire / Check # 193304 (1 detail record)</i>	<b>5,500.00</b>					
193305	12/14/2020	DELL FINANCIAL SERVICES LLC	43,079.31	DELL EMC DATA PROTECTION RECOV	110	INFORMATION TECHNOLOGY	80656713	
193305	12/14/2020	DELL FINANCIAL SERVICES LLC	38,476.62	DELL EMC DATA PROTECTION 5 YEA	110	INFORMATION TECHNOLOGY	80656714	
		<i>Total - Wire / Check # 193305 (2 detail records)</i>	<b>81,555.93</b>					
193306	12/14/2020	DELL MARKETING L.P.	1,456.11	VLA VMW PROD SNS VCENTER SERVE	110	INFORMATION TECHNOLOGY	10427411217	
193306	12/14/2020	DELL MARKETING L.P.	7,288.08	VLA VMWARE PROD SUP SUB FOR	110	INFORMATION TECHNOLOGY	10427411217	
193306	12/14/2020	DELL MARKETING L.P.	83.20	1PK LTO UNIVERSAL CLEANING CAR	110	INFORMATION TECHNOLOGY	10441173188	
193306	12/14/2020	DELL MARKETING L.P.	1,086.00	QUANTUM DATA CARTRIDGE, LTO	110	INFORMATION TECHNOLOGY	10441173188	
		<i>Total - Wire / Check # 193306 (4 detail records)</i>	<b>9,913.39</b>					
193307	12/14/2020	DELL MARKETING L.P.	1,607.09	DELL LATITUDE 5310 2-IN-1	110	181ST	10440994090	
193307	12/14/2020	DELL MARKETING L.P.	13.00	DELL ADAPTER: USB-C TO USB-A 3	110	181ST	10440994090	
193307	12/14/2020	DELL MARKETING L.P.	28.00	DELL ADAPTER - USB 3.0 TO ETHE	110	181ST	10440994090	
193307	12/14/2020	DELL MARKETING L.P.	37.00	DELL PRO BRIEFCASE 14 / PO1420	110	181ST	10440994090	
193307	12/14/2020	DELL MARKETING L.P.	145.00	DELL 24 MONITOR - P2419H	110	181ST	10440994090	
193307	12/14/2020	DELL MARKETING L.P.	205.00	DELL THUNDERBOLT DOCK - WD19TB	110	181ST	10440994090	
		<i>Total - Wire / Check # 193307 (6 detail records)</i>	<b>2,035.09</b>					
193308	12/14/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21100753N 11/20	
		<i>Total - Wire / Check # 193308 (1 detail record)</i>	<b>314.60</b>					
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/23/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 10/1/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 10/15/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	898382 10/6/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 10/22/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	929312 9/22/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 44
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/23/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93678D 10/22/20	
193309	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20	
		<i>Total - Wire / Check # 193309 (13 detail records)</i>	<b>2,600.00</b>					
193310	12/14/2020	DIVERSIFIED WASTE MANAGEMENT	57.75	96 GAL TRASH SERVICE	110	FACILITIES MAINTENANCE	106801	
		<i>Total - Wire / Check # 193310 (1 detail record)</i>	<b>57.75</b>					
193311	12/14/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E 6/9/20	
193311	12/14/2020	EDWARD NORFLEET	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20	
193311	12/14/2020	EDWARD NORFLEET	200.00	CPS ATTY/11/17/20	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 11/17/20	
		<i>Total - Wire / Check # 193311 (3 detail records)</i>	<b>1,700.00</b>					
193312	12/14/2020	EMPIRE PAPER COMPANY	2,982.00	TISSUE, AFFEX, 4.1X3.3, 2P,	110	DETENTION CENTER	0597854	
		<i>Total - Wire / Check # 193312 (1 detail record)</i>	<b>2,982.00</b>					
193313	12/14/2020	ENTERPRISE FM TRUST	679.83	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 44
193313	12/14/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401	
193313	12/14/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FNV4089401	
		<i>Total - Wire / Check # 193313 (35 detail records)</i>	<b>25,549.14</b>					
193314	12/14/2020	ERVEY ALMANZA	164.00	LIBERTY HILL, TX PER DIEM	110	SHERIFF	12/9/20 LIBERTY H	
		<i>Total - Wire / Check # 193314 (1 detail record)</i>	<b>164.00</b>					
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20588 DH	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20591 TF	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20593 ES	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20595 IM	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20598 RH	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20601 OT	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20602 JB	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20603 VG	
193315	12/14/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20604 NF	
		<i>Total - Wire / Check # 193315 (9 detail records)</i>	<b>900.00</b>					
193316	12/14/2020	FAIRLY GROUP	71.00	NOTARY BOND FOR EMILY LONGORIA	110	SHERIFF	21312	
		<i>Total - Wire / Check # 193316 (1 detail record)</i>	<b>71.00</b>					
193317	12/14/2020	FEDEX	235.98	FEDEX EXPRESS SERVICE	110	SHERIFF	7-180-43443	
193317	12/14/2020	FEDEX	296.66	SHIPPING SERVICES	110	SHERIFF	7-186-97873	
		<i>Total - Wire / Check # 193317 (2 detail records)</i>	<b>532.64</b>					
193318	12/14/2020	FEDEX	56.61	FEDEX EXPRESS SERVICE	110	SHERIFF	7-180-15245	
193318	12/14/2020	FEDEX	18.04	SHIPPING SERVICES	110	SHERIFF	7-186-45873	
		<i>Total - Wire / Check # 193318 (2 detail records)</i>	<b>74.65</b>					
193319	12/14/2020	FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC I.T. ROOM FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	155131	
193319	12/14/2020	FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC EVIDENCE STORAGE FIRE	110	FACILITIES MAINTENANCE	155132	
193319	12/14/2020	FIREHAWK SAFETY SYSTEMS, INC.	200.00	LEC ADMIN BLDG. FIRE ALARM	110	FACILITIES MAINTENANCE	155133	
		<i>Total - Wire / Check # 193319 (3 detail records)</i>	<b>1,000.00</b>					
193320	12/14/2020	FIVE STAR CORRECTIONAL SERVICES	12,390.60	INMATE MEALS	110	DETENTION CENTER	37011 11/4/20	
193320	12/14/2020	FIVE STAR CORRECTIONAL SERVICES	11,699.19	INMATE MEALS	110	DETENTION CENTER	37012 11/11/20	
193320	12/14/2020	FIVE STAR CORRECTIONAL SERVICES	11,503.93	INMATE MEALS	110	DETENTION CENTER	37077 11/18/20	
193320	12/14/2020	FIVE STAR CORRECTIONAL SERVICES	11,908.53	INMATE MEALS	110	DETENTION CENTER	37130 11/25/20	
193320	12/14/2020	FIVE STAR CORRECTIONAL SERVICES	11,657.05	INMATE MEALS	110	DETENTION CENTER	37186 12/2/20	
		<i>Total - Wire / Check # 193320 (5 detail records)</i>	<b>59,159.30</b>					
193321	12/14/2020	GRAYSON CADE HALES	862.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 11/19/20	
193321	12/14/2020	GRAYSON CADE HALES	700.00	REVOCATION-FELONY	110	320TH	76669D MCRAE	
		<i>Total - Wire / Check # 193321 (2 detail records)</i>	<b>1,562.50</b>					
193322	12/14/2020	HARRIS ERP	10,000.00	50% DUE UPON SIGNING	110	CO AUDITOR	3052	
		<i>Total - Wire / Check # 193322 (1 detail record)</i>	<b>10,000.00</b>					
193323	12/14/2020	HELLMUTH OBATA & KASSABAUM, INC.	5,524.98	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-28	
		<i>Total - Wire / Check # 193323 (1 detail record)</i>	<b>5,524.98</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 44
193324	12/14/2020	HOLLY J CRAVEN <i>Total - Wire / Check # 193324 (1 detail record)</i>	133.00 <b>133.00</b>	REPORTER'S RECORD 10/6/20	110	GENERAL JUDICIAL	80720E/77309D	
193325	12/14/2020	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 193325 (1 detail record)</i>	500.00 <b>500.00</b>	MISD	110	CCL #1	204941 NICHOLSON	
193326	12/14/2020	INK & IMAGE PRINTING	142.78	EZ FOLD PRESSURE SEAL FORMS	110	CO TREASURER	2097	
193326	12/14/2020	INK & IMAGE PRINTING <i>Total - Wire / Check # 193326 (2 detail records)</i>	65.00 <b>207.78</b>	BUSINESS CARDS FOR KATI BULL &	110	DIST ATTORNEY	2102	
193327	12/14/2020	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20	
193327	12/14/2020	INTEGRITY TRANSLATION <i>Total - Wire / Check # 193327 (2 detail records)</i>	285.00 <b>570.00</b>	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/26/20	
193328	12/14/2020	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #1	2012331 BURKLEY	
193328	12/14/2020	IRENE CLAIRE GRAMMER	177.50	FELONY X2	110	181ST	79186B URRUTIA	
193328	12/14/2020	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 193328 (3 detail records)</i>	330.00 <b>707.50</b>	F2	110	251ST	90220 RODRIGUEZ	
193329	12/14/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7723	
193329	12/14/2020	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 193329 (2 detail records)</i>	37.50 <b>56.25</b>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7729	
193330	12/14/2020	JAMES AVERY RUSH IV M.D. P.A.	250.00	NEW EMPLOYEE EVALUATION	110	DETENTION CENTER	11/23/20 LEOS	
193330	12/14/2020	JAMES AVERY RUSH IV M.D. P.A. <i>Total - Wire / Check # 193330 (2 detail records)</i>	775.00 <b>1,025.00</b>	EVALUATION	110	320TH	78996D BRACAMONTE	
193331	12/14/2020	JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 11/11/20	
193331	12/14/2020	JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 11/16/20	
193331	12/14/2020	JAMES ETHAN MURPHY	500.00	REVOCATION-FELONY	110	320TH	74138D FARR	
193331	12/14/2020	JAMES ETHAN MURPHY	500.00	SJF	110	108TH	78093E.MCCULLOUGH	
193331	12/14/2020	JAMES ETHAN MURPHY	1,200.00	F3/F2	110	320TH	79560D GRAY	
193331	12/14/2020	JAMES ETHAN MURPHY	100.00	SJF	110	251ST	79853 JOHNSON	
193331	12/14/2020	JAMES ETHAN MURPHY	750.00	ATTY AD LITEM//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20	
193331	12/14/2020	JAMES ETHAN MURPHY	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193331	12/14/2020	JAMES ETHAN MURPHY	200.00	ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 11/19/20	
193331	12/14/2020	JAMES ETHAN MURPHY <i>Total - Wire / Check # 193331 (10 detail records)</i>	200.00 <b>4,150.00</b>	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 11/17/20	
193332	12/14/2020	JAMES MICHAEL MOORE <i>Total - Wire / Check # 193332 (1 detail record)</i>	200.00 <b>200.00</b>	ATTY AD LITEM/PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20	
193333	12/14/2020	JANA HARRIS SMITH <i>Total - Wire / Check # 193333 (1 detail record)</i>	422.50 <b>422.50</b>	REPORTER'S RECORD	110	DIST ATTORNEY	94573E VIDAURRI	
193334	12/14/2020	JANIS ALEXANDER CROSS	450.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20	
193334	12/14/2020	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 193334 (2 detail records)</i>	200.00 <b>650.00</b>	CPS ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193335	12/14/2020	JD POWER <i>Total - Wire / Check # 193335 (1 detail record)</i>	240.00 <b>240.00</b>	TITLE & REG ANNUAL RENEWAL	110	TAX ASSESSOR/COLLECTOR	ORD85081	
193336	12/14/2020	JEFFREY A HILL	500.00	JUVENILE	110	CCL #1	108131.CUELLAR	
193336	12/14/2020	JEFFREY A HILL	500.00	F1/JUVENILE	110	CCL #1	113581..GREEN	
193336	12/14/2020	JEFFREY A HILL	500.00	MISD	110	CCL #1	195801 SUSTAITA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 44
193336	12/14/2020	JEFFREY A HILL	700.00	MISD X2	110	CCL #1	2011701 SLATON	
193336	12/14/2020	JEFFREY A HILL	1,050.00	MAG ATTY FEE/11/6-23/20	110	GENERAL JUDICIAL	24075602 11/6/20	
193336	12/14/2020	JEFFREY A HILL	8,690.00	SJF, F3 X2, F1	110	47TH	75132A JOHNSON	
193336	12/14/2020	JEFFREY A HILL	750.00	CPS A/G AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76694D 9/14/20	
193336	12/14/2020	JEFFREY A HILL	700.00	SJF/F3	110	320TH	77390D MARTINEZ	
193336	12/14/2020	JEFFREY A HILL	1,000.00	F2	110	320TH	79419D GREEN	
193336	12/14/2020	JEFFREY A HILL	530.00	F3	110	251ST	79791IC GEOPFERT	
193336	12/14/2020	JEFFREY A HILL	700.00	F3	110	251ST	79835C VILLARREAL	
193336	12/14/2020	JEFFREY A HILL	300.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193336	12/14/2020	JEFFREY A HILL	200.00	PERM REVIEW BEFORE//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	937991 11/24/20	
		<i>Total - Wire / Check # 193336 (13 detail records)</i>	<b>16,120.00</b>					
193337	12/14/2020	JOE MARR WILSON	187.50	F1/JUVENILE	110	CCL #1	113991 VALDERAS	
193337	12/14/2020	JOE MARR WILSON	100.00	F3	110	251ST	121720	
193337	12/14/2020	JOE MARR WILSON	500.00	SJF/REVOCATION-FELONY	110	320TH	76210D.MALONE	
193337	12/14/2020	JOE MARR WILSON	300.00	F1	110	108TH	79437E.SIMS	
193337	12/14/2020	JOE MARR WILSON	100.00	F3/NO CHARGE ACCEPTED	110	251ST	79936IC ESPINOZA	
		<i>Total - Wire / Check # 193337 (5 detail records)</i>	<b>1,187.50</b>					
193338	12/14/2020	KIDS, INC	40.00	CLEANING KIDS, INC VOTE CENTER	110	ELECTIONS ADMINISTRATION	0000490	
		<i>Total - Wire / Check # 193338 (1 detail record)</i>	<b>40.00</b>					
193339	12/14/2020	L. VAN WILLIAMSON	200.00	F2	110	251ST	103320 ROLAND	
193339	12/14/2020	L. VAN WILLIAMSON	950.00	REVOCATION-FELONY X2	110	320TH	70194D.ESTRELLA	
193339	12/14/2020	L. VAN WILLIAMSON	525.00	SJF	110	320TH	77112D.STAMP	
193339	12/14/2020	L. VAN WILLIAMSON	600.00	F3 X2	110	251ST	791171C RODRIGUEZ	
		<i>Total - Wire / Check # 193339 (4 detail records)</i>	<b>2,275.00</b>					
193340	12/14/2020	LEXISNEXIS	277.80	LAW LIBRARY NOV20	215	GENERAL JUDICIAL	3092966317 LL	
		<i>Total - Wire / Check # 193340 (1 detail record)</i>	<b>277.80</b>					
193341	12/14/2020	LORREN L. LUCERO	750.00	ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20	
193341	12/14/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93390D LUCERO	
		<i>Total - Wire / Check # 193341 (2 detail records)</i>	<b>950.00</b>					
193342	12/14/2020	MARIANN BUSTI	930.00	75 FACE MASKS	110	CSCD	NOV20	
		<i>Total - Wire / Check # 193342 (1 detail record)</i>	<b>930.00</b>					
193343	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	425.00	INVESTIGATION SERVICE	110	320TH	77068D RAMIREZ	
193343	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110	320TH	77304D RAMIREZ	
193343	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	450.00	INVESTIGATION SERVICE	110	320TH	77305D RAMIREZ	
193343	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110	320TH	78684D RAMIREZ	
193343	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110	320TH	78686D RAMIREZ	
		<i>Total - Wire / Check # 193343 (5 detail records)</i>	<b>2,375.00</b>					
193344	12/14/2020	MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	17079528	
193344	12/14/2020	MCKESSON MEDICAL-SURGICAL	225.90	LANCET NEEDLE, LANCET MEDLANCE	110	DETENTION CENTER	17080171	
		<i>Total - Wire / Check # 193344 (2 detail records)</i>	<b>649.10</b>					
193345	12/14/2020	MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230303209 JAN21	
		<i>Total - Wire / Check # 193345 (1 detail record)</i>	<b>10,646.45</b>					
193346	12/14/2020	NAVAJO OFFICE PRODUCTS	495.00	INSTALLATION	110	CSCD	24986-0	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 44
193346	12/14/2020	NAVAJO OFFICE PRODUCTS	2,928.75	HON H38155 - 38000 30D X 60W	110	CSCD	24986-0	
		<i>Total - Wire / Check # 193346 (2 detail records)</i>	<b>3,423.75</b>					
193347	12/14/2020	NFPA - NATIONAL FIRE PROTECTION ASSOC	175.00	RICHARD LAKE DUES	110	FIRE & RESCUE	2086605 2021	
		<i>Total - Wire / Check # 193347 (1 detail record)</i>	<b>175.00</b>					
193348	12/14/2020	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR	110	CCL #1	2011031 TRUJILLO	
		<i>Total - Wire / Check # 193348 (1 detail record)</i>	<b>500.00</b>					
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	44.17	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145.96278	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	1,635.00	ICE REMOVER, BAG, 50 LB	110	ROAD & BRIDGE	9145-96228	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	16.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96237	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	107.14	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96531	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	12.69	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96643	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	119.66	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96647	
193349	12/14/2020	NORTH AMARILLO AUTO PARTS	198.36	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96655	
		<i>Total - Wire / Check # 193349 (7 detail records)</i>	<b>2,133.02</b>					
193350	12/14/2020	NORTHERN SAFETY CO., INC	517.25	GVS ELIPSE P100 HALF MASK S/M	110	FIRE & RESCUE	904224721	
193350	12/14/2020	NORTHERN SAFETY CO., INC	1,551.75	GVS ELIPSE P100 HALF MASK	110	FIRE & RESCUE	904224721	
193350	12/14/2020	NORTHERN SAFETY CO., INC	2,297.50	GVS ELIPSE FILTER REPLACEMENT	110	FIRE & RESCUE	904224721	
		<i>Total - Wire / Check # 193350 (3 detail records)</i>	<b>4,366.50</b>					
193351	12/14/2020	PACIFIC CONCEPTS	70.16	FREIGHT	110	DETENTION CENTER	IN00034990	
193351	12/14/2020	PACIFIC CONCEPTS	1,200.00	MASK, REUSABLE, ANTIMICROBIAL	110	DETENTION CENTER	IN00034990	
		<i>Total - Wire / Check # 193351 (2 detail records)</i>	<b>1,270.16</b>					
193352	12/14/2020	PANHANDLE PRESORT SERVICES	102.40	PRESORT SERVICES	110	POSTAGE	376081	
193352	12/14/2020	PANHANDLE PRESORT SERVICES	129.24	PRESORT SERVICES	110	POSTAGE	376383	
193352	12/14/2020	PANHANDLE PRESORT SERVICES	102.16	PRESORT SERVICES	110	POSTAGE	376902	
		<i>Total - Wire / Check # 193352 (3 detail records)</i>	<b>333.80</b>					
193353	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950201201	
193353	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	10,159.33	11/20 & 12/20 TELEPHONES	110	INFORMATION TECHNOLOGY	17960201201	
193353	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER	110	47TH	18522201201	
193353	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER	110	181ST	18522201201	
193353	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER	110	251ST	18522201201	
		<i>Total - Wire / Check # 193353 (5 detail records)</i>	<b>11,628.33</b>					
193354	12/14/2020	PREMIER ALARM SOLUTIONS	98.45	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	1,870.00	CAT5E CABLE RUNS	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	1,920.48	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	3,120.00	LABOR	400	COURTHOUSE	1689	
193354	12/14/2020	PREMIER ALARM SOLUTIONS	240.00	CATS NETWORK CABLING	110	FACILITIES MAINTENANCE	1709	
		<i>Total - Wire / Check # 193354 (8 detail records)</i>	<b>8,053.21</b>					
193355	12/14/2020	PRIA	145.00	2021 DUES/JULIE SMITH	110	CO CLERK	SMITH 2021	
		<i>Total - Wire / Check # 193355 (1 detail record)</i>	<b>145.00</b>					
193356	12/14/2020	PRICE OVERHEAD DOOR CO INC	155.00	REPAIR DOORS AND GATES AT STAT	110	FIRE & RESCUE	73793	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 44
		<i>Total - Wire / Check # 193356 (1 detail record)</i>	<b>155.00</b>					
193357	12/14/2020	PYRAMID	824.25	TAMPAX TAMPONS, ORIGINAL, REGU	110	DETENTION CENTER	S1422366.001	
		<i>Total - Wire / Check # 193357 (1 detail record)</i>	<b>824.25</b>					
193358	12/14/2020	RAMIRO BALLESTROS	75.55	HAZ-MAT FEE REIMBURSEMENT	110	ROAD & BRIDGE	12/3/20 HAZMAT	
		<i>Total - Wire / Check # 193358 (1 detail record)</i>	<b>75.55</b>					
193359	12/14/2020	RECOVERY MONITORING SOLUTIONS CORP	93.50	GPS MONITORING/T SEYLER	110	COURT SUPERVISED RELEASE PROGR	9449129	
		<i>Total - Wire / Check # 193359 (1 detail record)</i>	<b>93.50</b>					
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	82.00	AL-PC12	238	ELECTIONS ADMINISTRATION	145631	
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	134.00	FREIGHT	238	ELECTIONS ADMINISTRATION	145631	
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	314.00	AL-DTMIII	238	ELECTIONS ADMINISTRATION	145631	
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	364.00	AL-IR1	238	ELECTIONS ADMINISTRATION	145631	
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	4,008.00	MORTISE LOCK - ELECTRIC	238	ELECTIONS ADMINISTRATION	145631	
193360	12/14/2020	RSM BUILDERS SUPPLY, INC.	1,070.00	ML2057-PSA X H1 STOREROOM LEVE	110	FACILITIES MAINTENANCE	145753	
		<i>Total - Wire / Check # 193360 (6 detail records)</i>	<b>5,972.00</b>					
193361	12/14/2020	SANTIAGO BALDERRAMA	400.00	MISDEMEANOR	110	CCL #2	207052 ZAMORANO	
		<i>Total - Wire / Check # 193361 (1 detail record)</i>	<b>400.00</b>					
193362	12/14/2020	SERFILCO	311.85	SF-50U20U4-5 MAXI-WIND 4" DIAM	110	FACILITIES MAINTENANCE	285420	
193362	12/14/2020	SERFILCO	202.30	FS-P10Y40P-8 MAXI-DEPTH WOUND	110	FACILITIES MAINTENANCE	285420	
		<i>Total - Wire / Check # 193362 (2 detail records)</i>	<b>514.15</b>					
193363	12/14/2020	SERVPRO OF WEST AMARILLO	2,050.00	CLEANING FOR VOTE CENTER HILLS	110	ELECTIONS ADMINISTRATION	927	
		<i>Total - Wire / Check # 193363 (1 detail record)</i>	<b>2,050.00</b>					
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/5/20	110	JP #3	3136 NUNEZ	
193364	12/14/2020	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 10/5/20	110	JP #3	3137 CRUZ	
193364	12/14/2020	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 10/6/20	110	JP #3	3139 NORMA	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 107/20	110	JP #3	3142 BROWN	
193364	12/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3151 SHELTON	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL & TRANS 10/9/20	110	JP #3	3152 ROBERSON	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3153 BATENHORST	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3157 GUITERREZ	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3158 SOLIS	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3159 SMITH	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3161 DURLEY	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3164 BRITTON	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3165 GRIJALVA	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3167 ARENTES	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3169 JOHNSON	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3170 MANTEIGA	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/3/20	110	JP #3	3247 ALEXANDER	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL & TRANS 11/4/20	110	JP #3	3249 ELLIS	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3257 GUTIERREZ PE	
193364	12/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3258 SANDERS	
193364	12/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 11/6/20	110	JP #3	3263 GOLDEN	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/6/20	110	JP #3	3264 XAYARATH	
193364	12/14/2020	SHAFER MORTUARY SERVICES	521.00	BODY REMOVAL	110	JP #3	3266 XOOMPONPHAK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 44
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 11/8/20	110	JP #3	3270 TREIBER	
193364	12/14/2020	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 11/9/20	110	JP #3	3272 WILSON	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3274 NEELY	
193364	12/14/2020	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3276 KIRKLAND	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3277 BROKENS	
193364	12/14/2020	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3289 BENJAMIN	
		<i>Total - Wire / Check # 193364 (29 detail records)</i>	<b>8,511.00</b>					
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	171.12	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	11/12/20 HENDERSO	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL & PEACOCK	110	DETENTION CENTER	11/16/20 WICHITA	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL AND PEACOCK	110	DETENTION CENTER	11/17/20 MIDDLETO	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	11/2/20 ABILENE	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & HUDSON	110	DETENTION CENTER	11/2/20.ABILENE	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANS/WEATHERLEY	110	DETENTION CENTER	11/20/20 EL RENO	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	11/23/20 WICHITA	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	11/24/20.ABILENE	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/GREEN & HUDSON	110	DETENTION CENTER	11/3/20 GATESVILL	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.32	INMATE TRANS/PEACOCK & HANCOCK	110	DETENTION CENTER	11/4/20 LAREDO	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	11/6/20 BROWNFIEL	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	11/6/20 GATESVILL	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/FOLLMER & BARNES	110	DETENTION CENTER	12/1/20 ABILENE	
193365	12/14/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & RODRIGUE	110	DETENTION CENTER	12/1/20 ABILENE.	
		<i>Total - Wire / Check # 193365 (14 detail records)</i>	<b>1,023.44</b>					
193366	12/14/2020	SNACK PAK 4 KIDS	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT	
		<i>Total - Wire / Check # 193366 (1 detail record)</i>	<b>1,068.38</b>					
193367	12/14/2020	SNEAKERS & HEELS LICENSED INVESTIGATORS	600.00	INVESTIGATOR SERVICES	110	320TH	79561D MOSLEY	
		<i>Total - Wire / Check # 193367 (1 detail record)</i>	<b>600.00</b>					
193368	12/14/2020	SNIDER MOTORSPORTS	2,776.82	REPAIR WILDLAND UNIT, VIN 5118	110	FIRE & RESCUE	20310	
		<i>Total - Wire / Check # 193368 (1 detail record)</i>	<b>2,776.82</b>					
193369	12/14/2020	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20932 NOV20	
		<i>Total - Wire / Check # 193369 (1 detail record)</i>	<b>6,250.00</b>					
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL1 AUTOPSY	110	JP #2	6419 IVY	
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #1	6422 MARRUJO	
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6444 GUITERREZ	
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	7,700.00	L2 ROBERSON,L2 SOLIS,L1 SMITH	110	JP #3	6446	
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #4	6451 FROST	
193370	12/14/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	JP #4	6457 MITCHELL	
		<i>Total - Wire / Check # 193370 (6 detail records)</i>	<b>19,800.00</b>					
193371	12/14/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 11/3/20	
193371	12/14/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 11/3/20	
193371	12/14/2020	STACY GRANT	200.00	CPS ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 11/3/20	
193371	12/14/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20	
		<i>Total - Wire / Check # 193371 (4 detail records)</i>	<b>800.00</b>					
193372	12/14/2020	STACY ZAVALA	200.00	CPS PERM REVIEW/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 11/18/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 44
		<i>Total - Wire / Check # 193372 (1 detail record)</i>	<b>200.00</b>					
193373	12/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	2,600.00	ANNUAL DUES	110	FIRE & RESCUE	2021 DUES	
		<i>Total - Wire / Check # 193373 (1 detail record)</i>	<b>2,600.00</b>					
193374	12/14/2020	TAC	125.00	JULIE SMITH/CDCAT DUES	110	CO CLERK	2021 SMITH	
		<i>Total - Wire / Check # 193374 (1 detail record)</i>	<b>125.00</b>					
193375	12/14/2020	TASCOSA OFFICE MACHINES	353.99	06/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	58.67	06/20 COPIER RENTAL	110	CO JUDGE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	184.32	06/20 COPIER RENTAL	110	HUMAN RESOURCES	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.40	06/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	134.73	06/20 COPIER RENTAL	110	CO AUDITOR	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	129.52	06/20 COPIER RENTAL	110	CO TREASURER	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	56.58	06/20 COPIER RENTAL	110	PURCHASING AGENT	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	35.86	06/20 COPIER RENTAL	110	COLLECTIONS DEPT	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	259.00	06/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	36.91	06/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	259.66	06/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	355.62	06/20 COPIER RENTAL	110	CO CLERK	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	875.19	06/20 COPIER RENTAL	110	DIST CLERK	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	29.98	06/20 COPIER RENTAL	110	47TH	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	89.22	06/20 COPIER RENTAL	110	108TH	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.24	06/20 COPIER RENTAL	110	181ST	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	34.98	06/20 COPIER RENTAL	110	251ST	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.24	06/20 COPIER RENTAL	110	320TH	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.29	06/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.57	06/20 COPIER RENTAL	110	CCL #1	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.39	06/20 COPIER RENTAL	110	CCL #2	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	110.76	06/20 COPIER RENTAL	110	JP #1	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	48.72	06/20 COPIER RENTAL	110	JP #2	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	68.77	06/20 COPIER RENTAL	110	JP #3	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	139.29	06/20 COPIER RENTAL	110	JP #4	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	246.33	06/20 COPIER RENTAL	110	JURY & JURY RELATED	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	223.63	06/20 COPIER RENTAL	110	CO ATTORNEY	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	409.27	06/20 COPIER RENTAL	110	DIST ATTORNEY	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	939.00	06/20 COPIER RENTAL	110	SHERIFF	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	58.80	06/20 COPIER RENTAL	110	FIRE & RESCUE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	1,117.88	06/20 COPIER RENTAL	110	DETENTION CENTER	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	1,030.14	06/20 COPIER RENTAL	110	CSCD	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	368.05	06/20 COPIER RENTAL	110	EXTENSION SERVICES	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	148.26	06/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	88.32	06/20 COPIER RENTAL	110	ROAD & BRIDGE	203212	
193375	12/14/2020	TASCOSA OFFICE MACHINES	339.67	07/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	59.13	07/20 COPIER RENTAL	110	CO JUDGE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	169.24	07/20 COPIER RENTAL	110	HUMAN RESOURCES	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.10	07/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	123.37	07/20 COPIER RENTAL	110	CO AUDITOR	208722	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 44
193375	12/14/2020	TASCOSA OFFICE MACHINES	181.69	07/20 COPIER RENTAL	110	CO TREASURER	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	64.14	07/20 COPIER RENTAL	110	PURCHASING AGENT	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.20	07/20 COPIER RENTAL	110	COLLECTIONS DEPT	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	251.73	07/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	32.73	07/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	272.64	07/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	332.14	07/20 COPIER RENTAL	110	CO CLERK	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	958.43	07/20 COPIER RENTAL	110	DIST CLERK	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.24	07/20 COPIER RENTAL	110	47TH	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	89.35	07/20 COPIER RENTAL	110	108TH	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.69	07/20 COPIER RENTAL	110	181ST	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	37.56	07/20 COPIER RENTAL	110	251ST	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	28.16	07/20 COPIER RENTAL	110	320TH	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.18	07/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.30	07/20 COPIER RENTAL	110	CCL #1	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.46	07/20 COPIER RENTAL	110	CCL #2	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	104.78	07/20 COPIER RENTAL	110	JP #1	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	56.80	07/20 COPIER RENTAL	110	JP #2	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	64.53	07/20 COPIER RENTAL	110	JP #3	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	135.14	07/20 COPIER RENTAL	110	JP #4	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	268.05	07/20 COPIER RENTAL	110	JURY & JURY RELATED	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	214.22	07/20 COPIER RENTAL	110	CO ATTORNEY	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	385.65	07/20 COPIER RENTAL	110	DIST ATTORNEY	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	862.38	07/20 COPIER RENTAL	110	SHERIFF	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	79.58	07/20 COPIER RENTAL	110	FIRE & RESCUE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	969.56	07/20 COPIER RENTAL	110	DETENTION CENTER	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	1,017.58	07/20 COPIER RENTAL	110	CSCD	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	283.54	07/20 COPIER RENTAL	110	EXTENSION SERVICES	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	126.46	07/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	85.45	07/20 COPIER RENTAL	110	ROAD & BRIDGE	208722	
193375	12/14/2020	TASCOSA OFFICE MACHINES	272.79	08/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	41.00	08/20 COPIER RENTAL	110	CO JUDGE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	316.00	08/20 COPIER RENTAL	110	HUMAN RESOURCES	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.11	08/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	124.34	08/20 COPIER RENTAL	110	CO AUDITOR	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	118.05	08/20 COPIER RENTAL	110	CO TREASURER	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	45.14	08/20 COPIER RENTAL	110	PURCHASING AGENT	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	31.45	08/20 COPIER RENTAL	110	COLLECTIONS DEPT	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	218.79	08/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	33.34	08/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	259.64	08/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	259.45	08/20 COPIER RENTAL	110	CO CLERK	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	781.83	08/20 COPIER RENTAL	110	DIST CLERK	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.20	08/20 COPIER RENTAL	110	47TH	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	87.88	08/20 COPIER RENTAL	110	108TH	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.96	08/20 COPIER RENTAL	110	181ST	213807	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 44
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.50	08/20 COPIER RENTAL	110	251ST	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.66	08/20 COPIER RENTAL	110	320TH	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.46	08/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.90	08/20 COPIER RENTAL	110	CCL #1	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.12	08/20 COPIER RENTAL	110	CCL #2	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	94.85	08/20 COPIER RENTAL	110	JP #1	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	47.51	08/20 COPIER RENTAL	110	JP #2	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	59.69	08/20 COPIER RENTAL	110	JP #3	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	127.80	08/20 COPIER RENTAL	110	JP #4	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	336.15	08/20 COPIER RENTAL	110	JURY & JURY RELATED	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	231.01	08/20 COPIER RENTAL	110	CO ATTORNEY	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	405.96	08/20 COPIER RENTAL	110	DIST ATTORNEY	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	855.47	08/20 COPIER RENTAL	110	SHERIFF	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	72.32	08/20 COPIER RENTAL	110	FIRE & RESCUE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	910.29	08/20 COPIER RENTAL	110	DETENTION CENTER	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	967.60	08/20 COPIER RENTAL	110	CSCD	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	360.59	08/20 COPIER RENTAL	110	EXTENSION SERVICES	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	130.16	08/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	87.07	08/20 COPIER RENTAL	110	ROAD & BRIDGE	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.00	08/20 COPIER RENTAL	268	DIST ATTORNEY	213807	
193375	12/14/2020	TASCOSA OFFICE MACHINES	150.00	10/8/20 PRINTING ISSUE	110	ACCOUNTS REC.-JUV PROBATION	220131	
193375	12/14/2020	TASCOSA OFFICE MACHINES	443.54	09/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	48.61	09/20 COPIER RENTAL	110	CO JUDGE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	214.29	09/20 COPIER RENTAL	110	HUMAN RESOURCES	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.21	09/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	123.98	09/20 COPIER RENTAL	110	CO AUDITOR	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	131.05	09/20 COPIER RENTAL	110	CO TREASURER	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	49.34	09/20 COPIER RENTAL	110	PURCHASING AGENT	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	33.94	09/20 COPIER RENTAL	110	COLLECTIONS DEPT	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	219.75	09/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	32.85	09/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	315.53	09/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	301.83	09/20 COPIER RENTAL	110	CO CLERK	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	834.18	09/20 COPIER RENTAL	110	DIST CLERK	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.21	09/20 COPIER RENTAL	110	47TH	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	92.15	09/20 COPIER RENTAL	110	108TH	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.50	09/20 COPIER RENTAL	110	181ST	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	35.66	09/20 COPIER RENTAL	110	251ST	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.30	09/20 COPIER RENTAL	110	320TH	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	28.29	09/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.21	09/20 COPIER RENTAL	110	CCL #1	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.57	09/20 COPIER RENTAL	110	CCL #2	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	110.39	09/20 COPIER RENTAL	110	JP #1	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	59.90	09/20 COPIER RENTAL	110	JP #2	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	72.15	09/20 COPIER RENTAL	110	JP #3	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	148.72	09/20 COPIER RENTAL	110	JP #4	220551	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 44
193375	12/14/2020	TASCOSA OFFICE MACHINES	367.42	09/20 COPIER RENTAL	110	JURY & JURY RELATED	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	239.10	09/20 COPIER RENTAL	110	CO ATTORNEY	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	422.10	09/20 COPIER RENTAL	110	DIST ATTORNEY	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	959.75	09/20 COPIER RENTAL	110	SHERIFF	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	67.61	09/20 COPIER RENTAL	110	FIRE & RESCUE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	1,197.24	09/20 COPIER RENTAL	110	DETENTION CENTER	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	1,020.92	09/20 COPIER RENTAL	110	CSCD	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	501.75	09/20 COPIER RENTAL	110	EXTENSION SERVICES	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	156.54	09/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	87.35	09/20 COPIER RENTAL	110	ROAD & BRIDGE	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	30.00	09/20 COPIER RENTAL	268	DIST ATTORNEY	220551	
193375	12/14/2020	TASCOSA OFFICE MACHINES	324.40	10/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	48.05	10/20 COPIER RENTAL	110	CO JUDGE	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	186.56	10/20 COPIER RENTAL	110	HUMAN RESOURCES	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.14	10/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	112.82	10/20 COPIER RENTAL	110	CO AUDITOR	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	141.76	10/20 COPIER RENTAL	110	CO TREASURER	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	49.82	10/20 COPIER RENTAL	110	PURCHASING AGENT	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	31.46	10/20 COPIER RENTAL	110	COLLECTIONS DEPT	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	230.28	10/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	33.72	10/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	448.79	10/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	271.40	10/20 COPIER RENTAL	110	CO CLERK	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	854.06	10/20 COPIER RENTAL	110	DIST CLERK	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.64	10/20 COPIER RENTAL	110	47TH	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	89.29	10/20 COPIER RENTAL	110	108TH	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	31.17	10/20 COPIER RENTAL	110	181ST	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	29.61	10/20 COPIER RENTAL	110	251ST	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	27.84	10/20 COPIER RENTAL	110	320TH	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.48	10/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	25.98	10/20 COPIER RENTAL	110	CCL #1	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	26.63	10/20 COPIER RENTAL	110	CCL #2	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	98.92	10/20 COPIER RENTAL	110	JP #1	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	43.27	10/20 COPIER RENTAL	110	JP #2	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	69.34	10/20 COPIER RENTAL	110	JP #3	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	132.11	10/20 COPIER RENTAL	110	JP #4	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	349.91	10/20 COPIER RENTAL	110	JURY & JURY RELATED	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	227.42	10/20 COPIER RENTAL	110	CO ATTORNEY	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	400.43	10/20 COPIER RENTAL	110	DIST ATTORNEY	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	883.54	10/20 COPIER RENTAL	110	SHERIFF	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	65.42	10/20 COPIER RENTAL	110	FIRE & RESCUE	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	967.46	10/20 COPIER RENTAL	110	DETENTION CENTER	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	977.47	10/20 COPIER RENTAL	110	CSCD	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	460.18	10/20 COPIER RENTAL	110	EXTENSION SERVICES	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	140.15	10/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	228867	
193375	12/14/2020	TASCOSA OFFICE MACHINES	85.59	10/20 COPIER RENTAL	110	ROAD & BRIDGE	228867	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 44
193375	12/14/2020	TASCOSA OFFICE MACHINES	44.15	10/20 COPIER RENTAL	268	DIST ATTORNEY	228867	
		<i>Total - Wire / Check # 193375 (179 detail records)</i>	<b>40,002.72</b>					
193376	12/14/2020	TD HAMMONS	100.00	F3/DISMISSED	110	251ST	70020 VASQUEZ	
193376	12/14/2020	TD HAMMONS	2,000.00	F1 X2	110	320TH	72968D HARRIS	
193376	12/14/2020	TD HAMMONS	700.00	SJF	110	108TH	74915E.VALDEZ	
193376	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75218D 11/12/20	
193376	12/14/2020	TD HAMMONS	2,000.00	SJF/F1/REVOCATION-FELONY	110	320TH	75657D FULLER	
193376	12/14/2020	TD HAMMONS	400.00	F2	110	47TH	76675A WELLS	
193376	12/14/2020	TD HAMMONS	4,300.00	SJF(X2)/F2/F1	110	320TH	78840D SHOELS	
193376	12/14/2020	TD HAMMONS	1,000.00	F2	110	251ST	79968C BUCHANAN	
193376	12/14/2020	TD HAMMONS	1,000.00	F2	110	251ST	79971 CHAPMAN	
193376	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	88393E 10/29/20	
193376	12/14/2020	TD HAMMONS	200.00	PERM REVIEW AFTER FINAL//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90893D 11/23/20	
193376	12/14/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 11/19/20	
193376	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	914225D 11/19/20	
193376	12/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20	
193376	12/14/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM/UNKNOWN FATH	110	ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20	
193376	12/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20	
193376	12/14/2020	TD HAMMONS	300.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 11/12/20	
		<i>Total - Wire / Check # 193376 (17 detail records)</i>	<b>13,950.00</b>					
193377	12/14/2020	TDCJ - CASHIER	45.00	FLAGS: 3 X 5 TEXAS, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658	
193377	12/14/2020	TDCJ - CASHIER	183.00	FLAGS: 5 X 8 USA, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658	
193377	12/14/2020	TDCJ - CASHIER	138.00	FLAGS: 5 X 8 TEXAS, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658	
193377	12/14/2020	TDCJ - CASHIER	50.00	FLAGS, 3 X 5 USA, NYLON W/	110	FACILITIES MAINTENANCE	UI175658	
193377	12/14/2020	TDCJ - CASHIER	75.00	FLAGS: 3 X 5 USA, NYLON	110	FACILITIES MAINTENANCE	UI175658	
193377	12/14/2020	TDCJ - CASHIER	45.00	FLAGS: 3 X 5 TEXAS, NYLON,	110	FACILITIES MAINTENANCE	UI175658	
		<i>Total - Wire / Check # 193377 (6 detail records)</i>	<b>536.00</b>					
193378	12/14/2020	TEXAS CENTER FOR THE JUDICIARY	65.00	2021 ONLINE CONFERENCE REG	110	320TH	2021 SIRMON	
193378	12/14/2020	TEXAS CENTER FOR THE JUDICIARY	65.00	VIRTUAL CONFERENCE	110	108TH	2021 WOODBURN	
		<i>Total - Wire / Check # 193378 (2 detail records)</i>	<b>130.00</b>					
193379	12/14/2020	TEXAS COURT REPORTERS ASSOCIATION	165.00	MEMBERSHIP DUES	110	108TH	2121 J SMITH	
		<i>Total - Wire / Check # 193379 (1 detail record)</i>	<b>165.00</b>					
193380	12/14/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	105.00	TEXAS, NYLON, 3' X 5', FLAG WI	110	DETENTION CENTER	UI476180	
193380	12/14/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	175.00	USA, NYLON, 3' X 5', FLAG WITH	110	DETENTION CENTER	UI476180	
		<i>Total - Wire / Check # 193380 (2 detail records)</i>	<b>280.00</b>					
193381	12/14/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	DECEMBER 2020 ALIAS TAGS	110	SHERIFF BARN	ALIAS TAG 12/20	
		<i>Total - Wire / Check # 193381 (1 detail record)</i>	<b>22.50</b>					
193382	12/14/2020	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SERVICES FEE/NOV20	110	FIRE & RESCUE	PCFR2020-01	
		<i>Total - Wire / Check # 193382 (1 detail record)</i>	<b>200.00</b>					
193383	12/14/2020	THE BRIDGE CAC	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT	
		<i>Total - Wire / Check # 193383 (1 detail record)</i>	<b>1,068.38</b>					
193384	12/14/2020	THE LAW OFFICE OF KERRY G. TILLEY	450.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177 10/29/20	
		<i>Total - Wire / Check # 193384 (1 detail record)</i>	<b>450.00</b>					



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 44
193385	12/14/2020	THE SUPPLY CACHE	69.95	FREIGHT	110	FIRE & RESCUE	254230A	
193385	12/14/2020	THE SUPPLY CACHE	2,346.00	BAXTER SAFETY GLASSES, BOLLE,	110	FIRE & RESCUE	254230A	
		<i>Total - Wire / Check # 193385 (2 detail records)</i>	<b>2,415.95</b>					
193386	12/14/2020	THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 10/22/20	
193386	12/14/2020	THERESA LYNN RATLIFF	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
193386	12/14/2020	THERESA LYNN RATLIFF	200.00	ATTY/GUARDIAN AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
193386	12/14/2020	THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 10/22/20	
193386	12/14/2020	THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	929151 10/22/20	
193386	12/14/2020	THERESA LYNN RATLIFF	750.00	ATTY/GUARDIAN AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20	
193386	12/14/2020	THERESA LYNN RATLIFF	300.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193386	12/14/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193386	12/14/2020	THERESA LYNN RATLIFF	300.00	ATTY AD LITEM/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/20/20	
193386	12/14/2020	THERESA LYNN RATLIFF	200.00	ATTY AD LITEM/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 11/17/20	
		<i>Total - Wire / Check # 193386 (10 detail records)</i>	<b>2,375.00</b>					
193387	12/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	834310882 CC	
193387	12/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	1,014.00	CODES SUBSCRIPTION	110	DIST CLERK	843176092 DC	
193387	12/14/2020	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843429618 CA	
		<i>Total - Wire / Check # 193387 (3 detail records)</i>	<b>1,426.00</b>					
193388	12/14/2020	TRAVIS LEE TIDMORE	1,000.00	F2	110	320TH	78125D MAY	
		<i>Total - Wire / Check # 193388 (1 detail record)</i>	<b>1,000.00</b>					
193389	12/14/2020	TRI STATE FORD	40.22	VALVE COVER GASKET	110	SHERIFF BARN	CM586039	
193389	12/14/2020	TRI STATE FORD	720.00	CORE DEPOSIT (REFUNDABLE)	110	SHERIFF BARN	CM586039	
193389	12/14/2020	TRI STATE FORD	799.96	DIESEL FUEL INJECTORS	110	SHERIFF BARN	CM586039	
		<i>Total - Wire / Check # 193389 (3 detail records)</i>	<b>1,560.18</b>					
193390	12/14/2020	TYLER TECHNOLOGIES, INC.	75.00	PROJECT MANAGEMENT	235	CO CLERK	025-314970	
193390	12/14/2020	TYLER TECHNOLOGIES, INC.	112.50	PROJECT MANAGEMENT	235	CO CLERK	025-316508	
		<i>Total - Wire / Check # 193390 (2 detail records)</i>	<b>187.50</b>					
193391	12/14/2020	U.S. POSTMASTER	364.00	2021 PO BOX ANNUAL RENEWAL	110	DIST CLERK	2021 POBOX DC	
		<i>Total - Wire / Check # 193391 (1 detail record)</i>	<b>364.00</b>					
193392	12/14/2020	USIC LOCATING SERVICES, LLC	890.08	FIBER LOCATES	110	INFORMATION TECHNOLOGY	409776	
		<i>Total - Wire / Check # 193392 (1 detail record)</i>	<b>890.08</b>					
193393	12/14/2020	VARIVERGE	45.05	FLATS	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	5.07	ENVELOPES #10	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	361.27	POSTAGE ACTUAL @1.4167451/EACH	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	56.34	PERF PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	6.15	RENDERING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	2.58	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	2.58	2ND INSERT	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	134.09	LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	-361.27	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	30582	
193393	12/14/2020	VARIVERGE	335.49	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	13,507.57	POSTAGE @ .4043819 EACH	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	3,524.57	LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	1,009.26	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30591	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 44
193393	12/14/2020	VARIVERGE	827.76	ENVELOPES #10	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	-12,638.73	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	32.50	6X9'S	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	11.05	FLATS	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	335.49	2ND INSERT	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12/14/2020	VARIVERGE	1,003.35	RENDERING	110	TAX ASSESSOR/COLLECTOR	30591	
		<i>Total - Wire / Check # 193393 (19 detail records)</i>	<b>8,200.17</b>					
193394	12/14/2020	WAGNER SUPPLY	30.00	IMP-5032WG SPRAY BOTTLE, 32-OZ	110	FACILITIES MAINTENANCE	L020615.	
193394	12/14/2020	WAGNER SUPPLY	32.40	IMP-7906 SPRAY TRIGGER 32-OZ.	110	FACILITIES MAINTENANCE	L020615.	
193394	12/14/2020	WAGNER SUPPLY	132.00	BLEACH, GENERIC HOUSEHOLD, 5 G	110	DETENTION CENTER	L023818	
193394	12/14/2020	WAGNER SUPPLY	272.00	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	L023818-01	
		<i>Total - Wire / Check # 193394 (4 detail records)</i>	<b>466.40</b>					
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	1,255.00	DC COOLING TOWER WATER FLOW IS	110	FACILITIES MAINTENANCE	13430	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	598.00	DIST. COURTS CHILLER SOLENOID/	110	FACILITIES MAINTENANCE	13656	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	780.00	SANTA FE CHILLER #1 SLIDE VALV	110	FACILITIES MAINTENANCE	14155	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	625.00	LEC CHILLER PUMP PRESSURE REPA	110	FACILITIES MAINTENANCE	14177	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	2,988.96	DC CHILLER REPAIRS, ALARM 73	110	FACILITIES MAINTENANCE	14418	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	495.00	SF HIGH WATER PRESSURE ISSUE O	110	FACILITIES MAINTENANCE	14535	
193395	12/14/2020	WEST TECHS CHILL WATER SPECIALIST,LLC	3,038.24	DIST. COURTS CHILLER TUBES BRU	110	FACILITIES MAINTENANCE	14536	
		<i>Total - Wire / Check # 193395 (7 detail records)</i>	<b>9,780.20</b>					
193396	12/14/2020	WEST TEXAS COUNTY JUDGES & COMMISSIONER	200.00	ANNUAL MEMBERSHIP DUES	110	CO JUDGE	1023 FY2021	
		<i>Total - Wire / Check # 193396 (1 detail record)</i>	<b>200.00</b>					
193397	12/14/2020	WESTAIR -- PRAXAIR DIST., INC.	64.05	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	99565505	
193397	12/14/2020	WESTAIR -- PRAXAIR DIST., INC.	64.05	1 YR. LEASE (OCT) HIGH PRESSUR	110	FACILITIES MAINTENANCE	99565505	
		<i>Total - Wire / Check # 193397 (2 detail records)</i>	<b>128.10</b>					
193398	12/14/2020	WHIT-CO	155.65	CHECK PRINTING - QTY 500	110	CO CLERK	C005303	
		<i>Total - Wire / Check # 193398 (1 detail record)</i>	<b>155.65</b>					
193399	12/14/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93131E 11/19/20	
		<i>Total - Wire / Check # 193399 (1 detail record)</i>	<b>200.00</b>					
193400	12/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	467.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39854	
193400	12/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	693.36	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39900	
193400	12/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.76	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39908	
193400	12/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39915	
193400	12/14/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	515.52	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39931	
		<i>Total - Wire / Check # 193400 (5 detail records)</i>	<b>2,401.92</b>					
193401	12/14/2020	CDW GOVERNMENT, INC.	674.14	ADOBE CREATIVE CLOUD RENEWAL	110	INFORMATION TECHNOLOGY	3925724	
		<i>Total - Wire / Check # 193401 (1 detail record)</i>	<b>674.14</b>					
193402	12/14/2020	CDW GOVERNMENT, INC.	427.91	HP LASERJET PRO M501DN - PRINT	110	MENTAL HEALTH-COMMUNITY SERVIC	2599239	
		<i>Total - Wire / Check # 193402 (1 detail record)</i>	<b>427.91</b>					
193403	12/14/2020	CHARM - TEX, INC.	196.20	WINE PANTS, SMALL	110	DETENTION CENTER	0234041-IN	
		<i>Total - Wire / Check # 193403 (1 detail record)</i>	<b>196.20</b>					
193404	12/14/2020	DARRELL R. CAREY	9,620.00	SJF/F3/F1/JUVENILE	110	CCL #1	113511 HOLMAN	
		<i>Total - Wire / Check # 193404 (1 detail record)</i>	<b>9,620.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 44
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20588 DH	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20591 TF	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20593 ES	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20595 IM	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20598 RH	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20601 OT	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20602 JB	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20603 VG	
193405	12/14/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20604 NF	
		<i>Total - Wire / Check # 193405 (9 detail records)</i>	<b>900.00</b>					
193406	12/14/2020	DONALD PARKER II	400.00	MISDEMEANOR	110	CCL #1	2011161 BALLARD	
193406	12/14/2020	DONALD PARKER II	150.00	MISDEMEANOR	110	CCL #1	201671 VO	
193406	12/14/2020	DONALD PARKER II	700.00	F3	110	251ST	79872C WASHINGTON	
		<i>Total - Wire / Check # 193406 (3 detail records)</i>	<b>1,250.00</b>					
193407	12/14/2020	DONNA KAY SIMS CHRISTIE	796.00	SJF/F3	110	108TH	73583E.LAR	
193407	12/14/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D 11/12/20	
193407	12/14/2020	DONNA KAY SIMS CHRISTIE	600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193407	12/14/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20	
		<i>Total - Wire / Check # 193407 (4 detail records)</i>	<b>1,796.00</b>					
193408	12/14/2020	GEORGE HARWOOD	450.00	JUVENILE	110	CCL #1	113841 REYNA	
		<i>Total - Wire / Check # 193408 (1 detail record)</i>	<b>450.00</b>					
193409	12/14/2020	GT DISTRIBUTORS, INC.	49.50	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0803743	
		<i>Total - Wire / Check # 193409 (1 detail record)</i>	<b>49.50</b>					
193410	12/14/2020	HILLARY S NETARDUS	500.00	REVOCATION-FELONY	110	47TH	75424A PRECIADO	
193410	12/14/2020	HILLARY S NETARDUS	2,271.30	APPEAL X4	110	181ST	76641B MCNEAL	
193410	12/14/2020	HILLARY S NETARDUS	500.00	SJF	110	320TH	78398D FLORES	
193410	12/14/2020	HILLARY S NETARDUS	250.00	NO PROSEQUI	110	251ST	79788IC ROSS	
		<i>Total - Wire / Check # 193410 (4 detail records)</i>	<b>3,521.30</b>					
193411	12/14/2020	JAMES B JOHNSTON, PC	700.00	F3	110	181ST	77997B SHOELS	
		<i>Total - Wire / Check # 193411 (1 detail record)</i>	<b>700.00</b>					
193412	12/14/2020	JAMES EDD WOOLDRIDGE	337.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24010492 11/6/20	
		<i>Total - Wire / Check # 193412 (1 detail record)</i>	<b>337.50</b>					
193413	12/14/2020	JEFFREY TODD HENDERSON	500.00	REVOCATION-FELONY	110	108TH	75163E.VILLAGRAN	
193413	12/14/2020	JEFFREY TODD HENDERSON	500.00	F3	110	320TH	78955D VELAZQUEZ	
		<i>Total - Wire / Check # 193413 (2 detail records)</i>	<b>1,000.00</b>					
193414	12/14/2020	JERRY MCLAUGHLIN	500.00	MISD X2	110	CCL #1	207951 GALLEGOS	
193414	12/14/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 2/17/20	
		<i>Total - Wire / Check # 193414 (2 detail records)</i>	<b>700.00</b>					
193415	12/14/2020	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 11/17/20	
193415	12/14/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/18	
		<i>Total - Wire / Check # 193415 (2 detail records)</i>	<b>400.00</b>					
193416	12/14/2020	JOEL B JACKSON	190.00	MISD X3	110	CCL #2	203502 BURKHART	
193416	12/14/2020	JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 11/12/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 44
193416	12/14/2020	JOEL B JACKSON	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91839D 11/19/20	
		<i>Total - Wire / Check # 193416 (3 detail records)</i>	<b>590.00</b>					
193417	12/14/2020	JOHN MICHAEL WATKINS	1,400.00	SJF/F3/F2	110	CCL #1	113091 BAKER	
193417	12/14/2020	JOHN MICHAEL WATKINS	700.00	F3	110	320TH	78901D HERNANDEZ	
193417	12/14/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193417	12/14/2020	JOHN MICHAEL WATKINS	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
		<i>Total - Wire / Check # 193417 (4 detail records)</i>	<b>2,500.00</b>					
193418	12/14/2020	KERRY B HANEY	500.00	MISD	110	CCL #1	2011741 CHANTHAVI	
		<i>Total - Wire / Check # 193418 (1 detail record)</i>	<b>500.00</b>					
193419	12/14/2020	LEAH HOUSLER	500.00	MISDEMEANOR	110	CCL #1	203851 MIRELES	
193419	12/14/2020	LEAH HOUSLER	400.00	MAG ATTY FEE//12/2-3/20	110	GENERAL JUDICIAL	24100131 12/2/20	
		<i>Total - Wire / Check # 193419 (2 detail records)</i>	<b>900.00</b>					
193420	12/14/2020	LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #1	20209101	
193420	12/14/2020	LENDON E. RAY	500.00	SJF	110	251ST	79469C RODRIGUEZ	
193420	12/14/2020	LENDON E. RAY	700.00	F3	110	320TH	79838D KEMP	
		<i>Total - Wire / Check # 193420 (3 detail records)</i>	<b>1,700.00</b>					
193421	12/14/2020	MAURITA E MULANAX	500.00	JUVENILLE	110	CCL #1	113501 DUCSAK	
		<i>Total - Wire / Check # 193421 (1 detail record)</i>	<b>500.00</b>					
193422	12/14/2020	MICHAEL A WARNER	1,500.00	F1	110	320TH	72001D GREENE	
193422	12/14/2020	MICHAEL A WARNER	100.00	SJF	110	251ST	78019 RODRIGUEZ	
193422	12/14/2020	MICHAEL A WARNER	100.00	F3	110	251ST	79570 GONZALES	
193422	12/14/2020	MICHAEL A WARNER	506.50	SJF	110	251ST	79692C MAKUL	
		<i>Total - Wire / Check # 193422 (4 detail records)</i>	<b>2,206.50</b>					
193423	12/14/2020	MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	181ST	69371B.BOYD	
193423	12/14/2020	MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	108TH	73225E.MASON	
193423	12/14/2020	MISTY LYNN WALKER	700.00	F3	110	108TH	75597E HARDY	
193423	12/14/2020	MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	181ST	77377B MILLER	
193423	12/14/2020	MISTY LYNN WALKER	700.00	F3	110	320TH	78372D ARMSTRONG	
193423	12/14/2020	MISTY LYNN WALKER	1,000.00	F2	110	320TH	79348D LUCERO	
		<i>Total - Wire / Check # 193423 (6 detail records)</i>	<b>3,900.00</b>					
193424	12/14/2020	MOORE ELECTRIC COMPANY, LLC	457.26	EXTENSION CORDS FOR THE SF SER	110	INFORMATION TECHNOLOGY	7463	
		<i>Total - Wire / Check # 193424 (1 detail record)</i>	<b>457.26</b>					
193425	12/14/2020	MOORE ELECTRIC COMPANY, LLC	5,194.90	ELECTRICAL REPAIRS FOR 2020-21	110	ROAD & BRIDGE	7470	
		<i>Total - Wire / Check # 193425 (1 detail record)</i>	<b>5,194.90</b>					
<b>Total Accounts Payable Checks</b>			<b>800,294.06</b>					

<b>WIRE TRANSFERS</b>								
1483	11/18/2020	AETNA CLAIMS - WIRE	164,067.08	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/16/20 CLAIMS	
		<i>Total - Wire / Check # 1483 (1 detail record)</i>	<b>164,067.08</b>					
1484	10/21/2020	AETNA CLAIMS - WIRE	92,143.89	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/19/20 CLAIMS	
		<i>Total - Wire / Check # 1484 (1 detail record)</i>	<b>92,143.89</b>					
1485	10/6/2020	AETNA CLAIMS - WIRE	3,794.41	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/30/20 CLAIMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 44
		<i>Total - Wire / Check # 1485 (1 detail record)</i>	<b>3,794.41</b>					
1486	10/6/2020	AETNA CLAIMS - WIRE	112,749.98	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/5/20 CLAIMS	
		<i>Total - Wire / Check # 1486 (1 detail record)</i>	<b>112,749.98</b>					
1487	10/13/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	56.92	10/5-9/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	10/5-9/20 CLAIMS	
		<i>Total - Wire / Check # 1487 (1 detail record)</i>	<b>56.92</b>					
1488	10/6/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	175.52	9/26-10/2/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	9/26-10/2/20 CLAI	
		<i>Total - Wire / Check # 1488 (1 detail record)</i>	<b>175.52</b>					
1489	10/6/2020	CVS CAREMARK WIRE	3.00	9/1-30/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	9/1-30/20 CLAIMS	
		<i>Total - Wire / Check # 1489 (1 detail record)</i>	<b>3.00</b>					
1490	10/7/2020	POTTER COUNTY JUVENILE WIRE	1,299,872.50	1ST QUARTER EXPENDITURES	110	JUVENILE PROBATION	10/20-12/20	
		<i>Total - Wire / Check # 1490 (1 detail record)</i>	<b>1,299,872.50</b>					
1491	11/17/2020	AMAZON.COM	68.61	DEICER FOR ALL VEHICLES.	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	540.00	ZEBRA HANDSFREE SCANNERS FOR L	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	47.97	FIDECO CONVERTER/ADAPTER	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	BESTBUYCOM	179.97	(3) LOGITECH WEBCAMS FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	NINITE.COM	600.00	SOFTWARE, NINITE PRO RENEWAL	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	OFFICE DEPOT	-36.94	RETURN OF HAND SANITIZER, WRON	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	388.38	TONERS	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	36.79	BATTERIES	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	373.64	FOLDERS, DVD'S, ENVELOPES, BAT	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	PANHANDLE TIRE AND RUBBER	414.32	UNIT 23259 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	PANHANDLE TIRE AND RUBBER	414.32	UNIT 23258 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	SUTHERLAND LUMBER CO.	99.95	SNOW BRUSHES FOR JUVENILE PROB	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	52.34	SNACKS - GROUPS AND PARENT GRO	110	ACCOUNTS REC.-JUV PROBATION	11/5/20 0002 6072	
1491	11/17/2020	WETKEYS WASHABLE KEYBOARDS	285.57	(4) WEKTKEYS PROFESSIONAL-GRAD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/20 0002 6072	
1491	11/17/2020	CDW GOVERNMENT, INC.	255.09	1 15FT USB A/B DEVICE CABLE H	110	CO JUDGE	11/5/20 0002 6072	
1491	11/17/2020	TAC	200.00	TEXAS JUDICIAL ACADEMY MEMBERS	110	CO JUDGE	11/5/20 0002 6072	
1491	11/17/2020	AGEX CONFERENCE SERVICE	350.00	REGIS-COFFEE-NEWLY ELECTED COM	110	CO COMMISSIONERS'	11/5/20 0002 6072	
1491	11/17/2020	360*SITELOCK480-507-7	147.99	WEB SECURITY; SITELOCK TRUESH	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	611.27	6 COMBINATION LOCK HANDLES	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	15.98	COMBINATION PADLOCKS	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	CDW GOVERNMENT, INC.	325.96	2 BTI REPLACEMENT BATTERIES	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	CDW GOVERNMENT, INC.	702.17	BTI APC RBC140 REPLACEMENT UPS	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	DNH*GODADDY.COM	123.64	DOMIAN RENEWALS : MYPOTTERCOUN	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	MONOPRICE, INC	55.14	50 FLEXBOOT CAT5E ETHERNET PAT	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	23.08	FACIAL TISSUE FOR RECORDS MANA	110	RECORDS MANAGEMENT	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	71.95	1 BOX OF DISPOSABLE FACE MASKS	110	CCL #2	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	259.99	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	30.99	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	779.97	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	51.96	4 PACKS OF DISINFECTANT SPRAY	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	23.97	2 BOXES OF DISPOSABLE FACE MAS	110	CO AUDITOR	11/5/20 0002 6072	
1491	11/17/2020	BESTBUYCOM	119.99	LOGITECH - C922 WEBCAM	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	CARRY ON FIREMARMS -GUNSM	20.00	SPLIT - AR15 LABOR (29.96%)	110	CONSTABLE #2	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 44
1491	11/17/2020	HOME DEPOT	22.89	COVID - SILICONE, 500 FT MASON	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	5.56	COVID-19 - DISINFECTING WIPES	110	JUVENILE PROBATION	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	30.93	COVID - 5" 220 GRAIN SAND PAPE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	9.58	HAND SANITIZER - COVID EXPENSE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	5.00	LYSOL ALL PURPOSE CLEANER	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	15.16	2 LYSOL DISINFECTANT SPRAY	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	98.09	CASE OF LYSOL SPRAY FOR JURY	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	37.10	HAND SANITIZER - COVID EXPENSE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	309.38	HAND SANITIZER STANDS	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	TALON/LPE	615.00	COVID - HYDROGEN PEROXIDE 32-O	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	TARGET STORES	49.98	2 CANS OF DISINFECTANT WIPES	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (50%)	110	320TH	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (50%)	110	108TH	11/5/20 0002 6072	
1491	11/17/2020	ZOOM.US	299.88	COVID-ZOOM LICENSES 10/20	110	GENERAL ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	81.50	ENVELOPE, RIBBON, STAPLES	110	CO AUDITOR	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	143.66	FOLER, DESKPAD, MARKER, KEYBOA	110	CO AUDITOR	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	25.19	WEBCAM WITH MICROPHONE	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	30.98	1 BOX OF ITOYA HEAVY DUTY STAP	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	114.99	TONER	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	-765.24	REFUND - CHARGED TWICE - DISIN	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	207.60	FILE FOLDERS	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	45.48	DISINFECTANT	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	TAC	185.00	REGISTRATION FOR 2020 TEXAS PU	110	CO TREASURER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	70.26	JUMPER CABLES FOR PURCHASING T	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	AUTOZONE#1340	-18.00	CORE DEPOSIT CREDIT ON BATTERY	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	AUTOZONE#1340	8.98	WINDSHIELD WIPER FLUID	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	AUTOZONE#1340	193.98	BATTERY FOR PURCHASING TRUCK-I	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	NEWSPAPER SUBSCRIPTION	114.00	AD FOR COUNTY ATTORNEY 8-LINER	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	37.15	BINDER CLIPS IN VARIOUS SIZES	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	50.41	PAINT MARKERS, FINGERTIP MOIST	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	USPS	4.95	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	USPS	4.75	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	USPS	4.75	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072	
1491	11/17/2020	NEWSPAPER SUBSCRIPTION	369.20	NEWSPAPER RENEWAL FOR 52 WEEKS	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	189.99	TONER	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	474.53	CANNED AIR, TONER, POST-IT NOT	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	99.62	TONER(BACK OREDERED), RUBBER B	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072	
1491	11/17/2020	BATTERIES PLUS 0778	44.85	REDLINE BLAST FLASHLIGHT, QUIC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	20.94	HDX SHEETS, MICROFIBER TOWELS	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	29.88	BED BUG SPRAY FOR VARIOUS COUN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	6.98	SPLIT - FLEX PUTTY KNIFE (25.9	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	4.97	ACCIDENTAL DUPLICATE CHARGE FO	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	17.94	SPLIT - 22" WIPER BLADES FOR M	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 44
1491	11/17/2020	O'REILLY AUTO PARTS	-12.04	UNIT 19740 AXLE SEAL RETURN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	165.71	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	173.03	94REXT VEHICLE BATTERY, CORE C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	257.47	OIL, OIL FILTER, AIR FILTER, F	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	300.85	OIL, OIL FILTERS, ELEMENT AND	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	SKTR,INC. dba PRO CHEM SALES	238.50	15-5-10 5FE 2/TEAM PRO FERTILI	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	SKTR,INC. dba PRO CHEM SALES	471.80	QUAD RELEASE ICE MELT (28 EACH	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	THE HOME DEPOT	-4.97	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	THE HOME DEPOT	4.97	RIDGID DRAIN CAP FOR SHOP USE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	TRI STATE FORD	18.62	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO BOLT CO.	38.04	16 OZ CUTTING FLUID, BRUSH TOP	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO PLUMBING SUPPLY, INC.	30.28	1/4 X 6, 1/4 X 2-1/2, 1/4 X 3	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	58.28	1X2 PINE BOARDS, 5" ROS SANDIN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	37.98	SPLIT - 4 X 8 PINE PLYWOOD FOR	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ROBERT MADDEN, INC.	52.74	18 X 18 RUBBER VIBRATION PAD:	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ROBERT MADDEN, INC.	1.99	REPLACEMENT VALVE CORE NEEDED	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	WWC AMARILLO	28.68	SANDCLOTH, RECTORSEAL GOJO HAN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ZORO TOOLS	93.58	4-IN. PRESSURE GAUGES 160PSI:	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO INDUSTRIAL	1,076.40	HD15P1EC MOTOR PLUS ADMIN FEE-	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	MARSH ELECTRICAL SUPPLY	500.00	MINIATURE LAMPS, F32 U-SHAPE B	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	MARSH ELECTRICAL SUPPLY	42.58	DLS-R-30 FUSES, FP-A3 FUSE PUL	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	MARSH ELECTRICAL SUPPLY	170.40	MINIATURE LAMPS, F32 U-SHAPE B	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ROBERT MADDEN, INC.	28.55	18 OZ. EVAP FOAM CLEANER #4171	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	UNITED REFRIGERATION, INC.	143.70	MINERAL REFRIGERATION OIL FOR	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	89.40	10-AMP TIME DELAY FUSES FOR SA	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ROYAL GLASS OF AMARILLO, LTD.	143.65	REPLACEMENT 19 X 34 ANNEALED G	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	RSM BUILDERS SUPPLY, INC.	81.00	SPLIT - CORBIN RUSSWIN MORTISE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	REPUBLIC SERVICES TRAS	260.52	TRASH DISPOSAL - 10/20	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	PRICE OVERHEAD DOOR CO INC	150.00	SPLIT - BOWIE GATE OPERATOR SE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	EWING IRRIGATION	406.79	SNOW ICE MELT FOR LEC, VMG AND	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	PRICE OVERHEAD DOOR CO INC	237.00	SPLIT - LEC EMPLOYEE GATE REPA	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	ROBERT MADDEN, INC.	144.00	C08E10A LOREN COOK MOTOR FOR L	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	RSM BUILDERS SUPPLY, INC.	692.00	SPLIT - VON DUPRIN DOOR CONVER	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	SUPPLYHOUSE.COM	120.50	RAYPAK HOT SURFACE IGNITORS FO	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	WWC AMARILLO	7.50	BALL VALVE, BRASS NIPPLE FOR C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	629.00	AXIS NETWORK CAMERA, OUTDOOR C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	19.92	SPLIT - SWIVEL QUICK SNAP CLIP	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	380.97	3 TONER CARTRIDGES	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	53.10	2 OFFICE WASTEBASKET AND AAA B	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	363.96	THERMAL PAPER ROLLS FOR POLL P	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	18.67	TAPE FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	8.38	ELECTION WORKER NAME BADGES	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	WALGREENS	9.95	ALCOHOL 70%	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	185.72	TONER	110	CO CLERK	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	4.54	HAND SANITIZER	110	CO CLERK	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	20.88	COVID - LYSOL WIPES	110	CO CLERK	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 44
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	396.88	CALENDARS, TAPE, PENS POSTITS	110	DIST CLERK	11/5/20 0002 6072	
1491	11/17/2020	SQ *BOMB CITY DISTILLERY	319.96	HAND SANITIZER DISPENSERS AND	110	DIST CLERK	11/5/20 0002 6072	
1491	11/17/2020	TAC	200.00	REGISTRATION FOR WINTER CONFER	110	DIST CLERK	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	69.24	LYSOL SPRAY FOR DISTRICT CLERK	110	DIST CLERK	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	20.00	BURNER PHONE REFILL FOR 47TH D	110	47TH	11/5/20 0002 6072	
1491	11/17/2020	AAML	125.00	FY21 ANNUAL DUES AAML	110	108TH	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	108TH	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	181ST	11/5/20 0002 6072	
1491	11/17/2020	DILLARDS	322.03	BAILIFF UNIFORM DRESS SHIRTS A	110	181ST	11/5/20 0002 6072	
1491	11/17/2020	DILLARDS	-24.54	TAX CREDITED BACK FOR 181ST BA	110	181ST	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 09/20 (25.1	110	251ST	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	216.89	TONER CARTRIDGES - CYAN, YELLO	110	320TH	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	50.29	ELECTRIC 3-HOLE PUNCH FOR 320T	110	320TH	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	13.65	SHARPIE MARKERS FOR 320TH DISC	110	320TH	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	CCL #1	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	30.22	CREAMER, SUGAR AND STIRRERS FO	110	CCL #1	11/5/20 0002 6072	
1491	11/17/2020	OFFICEMAX/OFFICEDEPOT	12.58	VINYL NUMBERS TO AFFIX TO SEAT	110	CCL #2	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	65.70	COPYPAPER, APPT. BOOK AND PENS	110	CCL #2	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	18.22	SHEET PROTECTORS FOR CCL#2	110	CCL #2	11/5/20 0002 6072	
1491	11/17/2020	TARGET STORES	42.73	BOTTLED WATER AND INDIVIDUAL W	110	CCL #2	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	-76.18	REFUND FOR JUDGE HORN'S ROBE -	110	JP #1	11/5/20 0002 6072	
1491	11/17/2020	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	10.70	STAPLES	110	JP #3	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	18.73	CORRECTION TAPE	110	JP #3	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	43.80	JACKET FOLDERS, TIME CARDS	110	JP #3	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	435.50	TONER, TISSUE, ANTIBACTERIAL W	110	JP #4	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	72.99	PRINTER DRUM, WIPES, LYSOL, SA	110	JP #4	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	-18.19	CREDIT - SNACK FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	7.80	CALCULATOR RIBBON	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	637.38	ELECTRIC STAPLER AND TONER CAR	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	27.20	SNACKS FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	40.80	COOKIES/ CRACKERS SNACKS FOR	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	243.96	TONER CARTRIDGES	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	18.18	SNACK FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	368.35	PRINTER DRUM TONER, RED LETTER	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	57.67	FLAIR PENS, BROTHER ADDRESS LA	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	28.35	COVID LYSOL DISINFECTANT SPRAY	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	206.20	USB 32GB THUMB DRIVES, USB 64G	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	419.86	PRINTER TONER, CALENDAR BASE,	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO SCREEN GRAPHICS	30.50	INVESTIGATOR JACKET EMBROIDERY	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	N.W. AMARILLO LOWE'S, #2801	25.96	TARGET STICKING SPRAY FOR RANG	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	14.82	COMPUTER SPEAKERS	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	196.59	TONER CARTRIDGE FOR PRINTER	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	ORIGIN PC LLC	4,866.29	VIDEO EDITING PROCESSING WORKS	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	PATHWAYZ COMMUNICATIONS, INC	111.02	DA CIRCUIT (INTERNET CRIMES AG	110	DIST ATTORNEY	11/5/20 0002 6072	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 44
1491	11/17/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 08/20 SHERIFF (	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	4,166.28	ONLINE LEGAL SUBSCR - 09/20 (5	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	4,166.28	ONLINE LEGAL SUBSCR - 08/20 (5	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 09/20 SHERIFF	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	SOUTHERN TIRE MART	601.60	TIRES FOR PATROL CAR	110	CONSTABLE #1	11/5/20 0002 6072	
1491	11/17/2020	ACADEMY SPORTS	139.92	TRAINING EQUIPMENT REQUIRED FO	110	CONSTABLE #2	11/5/20 0002 6072	
1491	11/17/2020	CARRY ON FIREARMS -GUNSM	46.75	SPLIT - AR15 EQUIPMENT (70.04%	110	CONSTABLE #2	11/5/20 0002 6072	
1491	11/17/2020	ERWIN PAWN	278.00	AR15 EQUIPMENT	110	CONSTABLE #2	11/5/20 0002 6072	
1491	11/17/2020	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	55.48	BAGS OF CANDY FOR COMMUNITY HA	110	CONSTABLE #2	11/5/20 0002 6072	
1491	11/17/2020	ERWIN PAWN	95.00	REAR AND FRONT SIGHTS FOR DUTY	110	CONSTABLE #4	11/5/20 0002 6072	
1491	11/17/2020	ERWIN PAWN	400.00	AMMUNITION ROUNDS FOR FIRE ARM	110	CONSTABLE #4	11/5/20 0002 6072	
1491	11/17/2020	QUICK QUACK CAR WASH	7.99	UNIT WASHED	110	CONSTABLE #4	11/5/20 0002 6072	
1491	11/17/2020	QUICK QUACK CAR WASH	7.99	UNIT WASHED	110	CONSTABLE #4	11/5/20 0002 6072	
1491	11/17/2020	RUSTLERS	99.98	X2 BDJ PANTS FOR TRAINING PURP	110	CONSTABLE #4	11/5/20 0002 6072	
1491	11/17/2020	AAA FIRE EXTINGUISHER	198.63	RECHARGE PATROL FIRED EXTINGUI	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	76.28	UNDER COUNTER SAFE	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	187.52	FLOOR JACKS	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	220.59	ADJUSTABLE DESK	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	138.56	FUEL PUMP & CARBURETOR FOR RHI	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	86.75	VARIOUS FLASH DRIVES USB	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	564.27	BELT CLIP CARRIERS FOR COUNTY	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	BATTERIES PLUS 0778	43.20	AA & AAA BATTERIES	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	EWING IRRIGATION	98.99	PARTS NEEDED TO REPAIR LEC SPR	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	EXTRON ELECTRONICS	344.77	ELINK TV CONNECTION	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	GLASS DOCTOR AMARILLO	20.00	ROCK CHIP REPAIR ON UNIT 4024	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	GLASS DOCTOR AMARILLO	30.00	WINDSHIELD REPAIRS ON UNIT 439	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	GLOVENSAFETY	273.80	SHOP SUPPLIES SAS SAFETY RAVEN	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	22.94	CAR WASH SPRAY NOZZLES	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	84.46	UNIT 1598 FRONT BRAKE PADS AND	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	27.98	SHOP PARTS SUPPLIES COOLANT AN	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	865.20	SHOP PARTS INVENTORY OIL AND A	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	589.58	SHOP PART INVENTORY 94REXT BAT	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	116.64	SHOP SUPPLIES GLASS CLEANER AN	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	479.13	UNIT 1461 A/C COMPRESSOR AND S	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	1.25	UNIT 17974 RANGE MULE UTV PCV	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	8.97	SHOP PART SUPPLIES HOSE CLAMPS	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PANHANDLE TIRE AND RUBBER	443.56	UNIT 1598 4 TIRES GOODYEAR FOR	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PARKER DISTRIBUTING CO	97.65	WASH BAY CLEANING SUPPLIES HOT	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PARKER DISTRIBUTING CO	95.90	WINDSHEILD WASHER FLUID SOLVEN	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PARKER DISTRIBUTING CO	341.91	BULK HAND SANITIZER	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PETRA INDUSTR100 OF 00	255.89	SPLICES, WIRE, CONNECTORS, TAP	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	REEVES COMPANY INC	16.46	NEW HIRE NAMETAG	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	REEVES COMPANY INC	41.14	NEW HIRE NAMETAG	110	SHERIFF	11/5/20 0002 6072	
1491	11/17/2020	ACE LOCK AND KEY SERVICE	24.00	DUPLICATE KEYS FOR LOCK BOX	110	FIRE & RESCUE	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 44
1491	11/17/2020	AMARILLO WINAIR CO.	314.45	HVAC FILTERS FOR STATION 5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	285.00	SCALE FOR F/R PER GEORGE SAMPL	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	185.00	BILL AMOUNT FOR STATION MIFI'S	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	2,072.00	REOCCURRING PHONE CHARGES FOR F	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	BATTERIES PLUS	611.93	REPLACEMENT BATTERIES FOR AED'	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	BAUDEVILLE INC.	154.09	PRINTER RIBBON FOR ID CARDS NE	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	DACO FIRE EQUIPMENT CO.	485.64	FIREFIGHTER SAFETY LIGHTS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	FLEETPRIDE	64.16	BRAKE LINE REPAIR PARTS FOR EN	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	GALL'S, INC.	35.64	UNIFORM BELT	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	299.00	TOOL SHARPENING TOOLS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	88.29	REPLACEMENT GARDEN HOSES FOR S	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	IN *FLAG-MAN	130.00	CASKET FLAG TO REPLACE STOCK	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	N.W. AMARILLO LOWE'S, #2801	80.77	JANITORIAL SUPPLIES ALL STATIO	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	NORTH AMARILLO AUTO PARTS	65.74	MISC REPAIR PARTS FOR VARIOUS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	214.93	PRINTING INK CARTRIDGES	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	104.97	STAPLER FOR STATION 5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	433.01	MISC OFFICE SUPPLIES RE-STOCK	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	266.13	BATHROOM TISSUE ALL STATIONS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	40.99	PRINTING INK CARTIDGES	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	912.97	REPAIR QUICKIE SAW ENGINE SIX,	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	213.50	HAZARDOUS MATERIALS COURSE	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	T. MILLER, INC.	150.00	TOW E-4 TO R&B	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	TEXAS COMM FIRE PR	230.32	FIREFIGHTER RENEWALS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	TEXAS FIRE CHIEFS ASSOCIATION	425.00	FIRE CHIEF WORKSHOP	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	TOW BROS. CO., LTD	147.36	REPLACEMENT LIGHT BULBS FOR RE	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	TOW BROS. CO., LTD	57.90	REPLACEMENT BULBS E-5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	WM SUPERCENTER	98.56	GATORADE FOR REHAB	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	WYLIE SPRAYERS OF AMAR	660.42	REPAIR SPRAY BARS E-4	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	ZOLL MEDICAL CORPORATION	270.63	AED LOANER RETURN. TAX TO BE C	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	ZOLL MEDICAL CORPORATION	270.63	AED LOANER CHARGE. TAX TO BE C	110	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY RANGE TREATMENT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	ALLIED 100 DBA AED SUPERSTORE	100.30	ADULT ELECTRODE PADS & RECORDE	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	89.12	1- SPARK PLUG ,FILTERS AND CHA	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	54.04	5- SCAG MOWER SPARK PLUGS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	334.62	DELL MONITORS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	112.72	BELT CLIP PHONE HOLDERS FOR CO	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	39.90	DATE STAMPS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	139.90	NON-CONTACT THERMOMETERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	18.94	BELT CLIP PHONE CASE	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	COURTYARD BY MARRIOTT	137.13	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	COURTYARD BY MARRIOTT	137.13	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	DIAMOND BUSINESS SERVICES, INC.	568.96	LABELS & INK INMATE WRIST BAND	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	25.39	1- 1000 WATT MOGUL BASE LAMP	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	393.44	10-TOILET DIAPHRAGM, 10 WATER	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	122.91	7/8" X 5 1/4" MOTOR PULLEY AND	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	111.23	1- 3.75 " X 3/4" PULLEY AND 1-	110	DETENTION CENTER	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 44
1491	11/17/2020	GRAINGER	95.00	20-1 GALLON HAND PUMPS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	128.99	1- INLINE 3/8" WATER FILTER,3-	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	22.51	1- 3/4" PULLEY BUSHING	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	GRAINGER	71.77	1-10 PACK OF INDICATOR BULBS,1	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	349.66	2- HIGH LIMIT SWITCHES AND 2-	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	362.08	2- BLODGETT OVEN TIMERS, 5- SO	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	265.18	2- THERMOSTAT HEATER CONTROLER	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	HILTON GARDEN INN	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	HILTON GARDEN INN	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	ICS JAIL SUPPLIES, INC	728.00	7-DOZEN OF 36" X 72" X 5 GAUGE	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	208.80	8- 12 VOLT 5 AMP DEEP CYCLE BA	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	90.30	2- 12 VOLT -12 AMP REPLACEMENT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MARK'S PLUMBING PARTS	83.63	RED TUBE AND 3/8 CONNECTIONS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MARK'S PLUMBING PARTS	153.50	3- SLOAN PUSH BUTTON AND 2- ME	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MARK'S PLUMBING PARTS	529.10	10-SLOAN INSIDE COVER,10-WATER	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MARSH ELECTRICAL SUPPLY	3.65	ELECTRICAL CONTACT CLEANING SP	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MAYFIELD PAPER COMPANY	317.50	2- LAUNDRY SOAP 15 GALLON	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MCM ELEGANTE HOTEL	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MCM ELEGANTE HOTEL	110.40	TRANSPORTATION UNIT TRAVEL OVE	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MOTION INDUSTRIES, INC.	-23.82	TAXES RETURNED ON THE 3/4" BEA	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MOTION INDUSTRIES, INC.	312.60	6- 3/4" RUBBER CUP SLEEVE BEAR	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	MSC 02 AMARILLO	854.64	2- COMBUSTION FAN MOTOR AND 2-	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	N.W. AMARILLO LOWE'S, #2801	48.69	1- 14 FOOT POLE SAW	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	N.W. AMARILLO LOWE'S, #2801	-3.71	TAX RETURNED ON \$48.69	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICE DEPOT	34.99	COMPUTER PRESENTATION REMOTE	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	523.57	TONER, POST-IT, WITE-OUT, PRON	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	57.98	HP TONERS FOR PRINTER	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	126.11	SMART LABELS & TONER	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	33.00	1.5" BINDERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	194.15	AJAX & PINE SOL	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	121.77	PINE SOL	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	76.38	WHIT OUT CORRECTION TAPE AND T	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	65.85	FILE FOLDERS AND STAPLERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	159.95	1- 16OZ. SEAFOAM, 3- 5 GALLON	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	54.24	UNIT 6362 COOLANT HOSE FOR RES	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	52.11	UNIT 6362 COOLANT RESERVOIR TA	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	20.89	UNIT 8749 BLOWER RESISTOR FOR	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	PANHANDLE BREATHING AIR SYSTEMS	75.00	1- MSA AIR PACK BACK BOARD	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	PARKER DISTRIBUTING CO	299.25	HAND SANITIZER GALLONS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	PLAINS PLUMBING	438.46	1- 44" X 31" X 4" PURGE BACK D	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	STANSBURY EQUIPMENT CO	15.00	AIR COMPRESSOR CHECK VALVE FOR	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	STERLINGTON MEDICAL	635.00	G5 AED PADS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	THE WEBSTAUANT STORE	513.80	FOAM TRAYS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	TRI STATE FORD	445.10	UNIT 8749 A/C REPAIR . BLOWER	110	SHERIFF BARN	11/5/20 0002 6072	
1491	11/17/2020	ULINE	77.93	20- 1 GALLON HAND PUMPS	110	DETENTION CENTER	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 44
1491	11/17/2020	ULINE	219.99	1- SET OF 2 CROWD CONTROL POST	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	WAGNER SUPPLY	165.00	3- CHEMICAL DISPENSERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491	11/17/2020	AGEX TEXAS 4H	100.00	SCHOLARSHIP FOR SHOOTING SPORT	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	HOME DEPOT	31.89	PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	104.40	OFFICE SUPPLIES-OFFICE SUPPLIE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	PP*THEVINYLGAR	622.50	OFFICE WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	TVMA	214.95	VET SCIENCE 4-H STUDY GUIDE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	WAL-MART COMMUNITY BRC	46.16	OFFICE SUPPLIES-LYSOL SPRAY CO	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	WM SUPERCENTER	17.91	OFFICE SUPPLIES-KLEENEX	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	WM SUPERCENTER	15.94	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO BOLT CO.	87.61	9X1 WOOD GRIP SCREW; 1/4 X 1 7	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO BOLT CO.	17.50	METRIC NYLON INSERT LOCKNUT FO	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	AMARILLO BOLT CO.	34.23	3/6-16 RECOIL KIT FOR BROOM #8	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	BRUCKNERS TRUCK SALES	64.90	LAMP FOR DUMP #46	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	FLEETPRIDE	133.55	8 OZ VULCANIZING CEMENT; SERVI	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	FLUID LINE COMPONENTS	211.43	FITTING-HOSE; HOSE-PRESSURE WA	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	FMCSA D&A CLEARINGHOU	62.50	MANDATORY DRUG & ALCOHOL CLEAR	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	HARBOR FREIGHT TOOLS USA, INC.	18.97	WIRE BRUSHES; 10" PNEUMATIC TI	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	NORTH AMARILLO AUTO PARTS	715.80	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	PRAXAIR DISTRIBUTION	80.69	OXYGEN, COMPRESSED; ACETYLENE	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	PRIDE HOME CENTER	216.03	CONCRETE FOR SIGN SHOP	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	129.95	.325 .063 74 LINK CHAIN FOR CH	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	127.98	18" .063 325 BAR FOR CHAINSAW	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	84.96	CHAINSAW BLADES; FILLER CAP; B	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	SCRAP PROCESSING CO.	169.60	CHANNEL IRON AND 4"X1-1/2"X20'	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	TOW BROS. CO., LTD	157.38	675157 17.5X6.75 8H-6.5 SINGLE	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	TRACTOR SUPPLY	35.84	RAIN CAP 2 1/4"; CNL LYNCH PIN	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	TX DPS DL OFFICE	69.00	HAZ-MAT RENEWAL ON CDL	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	VULCAN, INC	358.90	BLACK SHEETING FOR SIGNS	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	WESTERN EQUIPMENT	365.51	SLEEVE; HYDRAULIC HOSE; HOSE;	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	WESTERN EQUIPMENT	416.43	CANOPY FOR MOWING TRACTOR 1985	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491	11/17/2020	AMAZON.COM	283.96	BED FRAME FOR FIRE STATION #1-	202	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	CARROT TOP INDUSTRIES	686.25	FLOOR MATS FOR STATION 1	202	FIRE & RESCUE	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 09/20 (5	215	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 08/20 (5	215	GENERAL JUDICIAL	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	769.81	16 BOXES OF ALCOHOL WIPES 20	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	419.60	4 BOXES OF ALCOHOL WIPES 20 B	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	-31.43	REFUND FOR ORDER #113-1280739-	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	559.30	10 BOXES OF HAND SANITIZER WIP	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	29.99	(1) PKG OF ALCOLHOL HAND SANIT	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	OFFICEWISE FURN & SUPPLY	12.76	COLOR COPY PAPER FOR BALLOT KI	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	SP * HATHASPACE	399.99	HEPA AIR PURIFIER	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	WALGREENS	9.95	5 BOTTLES OF ALCOHOL	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	WWW.DUNSBARSECURITYPRODU	139.69	500 FACE MASKS	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491	11/17/2020	AMZN MKTP US	129.99	LOGITECH C920 WEBCAM	250	JP #4	11/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 44
1491	11/17/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/20 0002 6072	
1491	11/17/2020	AT&T*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	11/5/20 0002 6072	
1491	11/17/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	125.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	150.99	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	217.50	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	O'REILLY AUTO PARTS	20.70	UNIT 22148 AUTO THEFT TWO LOW	268	DIST ATTORNEY	11/5/20 0002 6072	
1491	11/17/2020	RESTRICTED	168.00	RESTRICTED	271	SHERIFF	11/5/20 0002 6072	
		<i>Total - Wire / Check # 1491 (366 detail records)</i>	<b>84,639.92</b>					
1492	11/30/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 113020	110	DEFERRED COMP PAYABLE	113020 PAYROLL	
		<i>Total - Wire / Check # 1492 (1 detail record)</i>	<b>4,805.74</b>					
1493	11/25/2020	AETNA CLAIMS - WIRE	105,613.15	11/23/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/23/20 CLAIMS	
		<i>Total - Wire / Check # 1493 (1 detail record)</i>	<b>105,613.15</b>					
		<b>Total Wire Transfers</b>	<b>1,867,922.11</b>					

**PAYROLL TRANSFERS**

7780	11/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780	11/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780	11/30/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780	11/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780	11/30/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	GROUP INSURANCE	2,566.63	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	RETIREMENT	1,580.41	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	SOCIAL SECURITY TAX	692.26	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	GROUP INSURANCE	3,042.60	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	RETIREMENT	1,764.18	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	SOCIAL SECURITY TAX	773.98	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 44
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	RETIREMENT	2,616.32	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780	11/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	GROUP INSURANCE	1,448.82	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	SOCIAL SECURITY TAX	515.68	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	RETIREMENT	911.99	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780	11/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	SALARIES- ASSISTANTS	31,201.54	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	GROUP INSURANCE	8,641.44	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	RETIREMENT	5,444.59	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	SOCIAL SECURITY TAX	2,398.84	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	20.73	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	SALARIES- ASSISTANTS	38,418.82	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	RETIREMENT	6,653.83	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	SOCIAL SECURITY TAX	3,015.66	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	464.81	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	CELL PHONES	80.00	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 44
7780	11/30/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SALARIES- EXTRA STAFFING	989.67	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SALARIES- EXTRA STAFFING	3,071.95	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	GROUP INSURANCE	164.02	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	GROUP INSURANCE	1,790.87	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	RETIREMENT	155.97	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	RETIREMENT	1,816.11	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SOCIAL SECURITY TAX	853.31	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SOCIAL SECUTITY TAX	70.60	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	8.41	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.91	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.76	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SALARIES- EXTRA STAFFING	6,816.36	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	GROUP INSURANCE	679.83	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	RETIREMENT	1,074.26	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SOCIAL SECURITY TAX	510.99	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	10.21	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SALARIES-EXTRA STAFFING	3,706.78	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	GROUP INSURANCE	402.15	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	RETIREMENT	584.18	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SOCIAL SECURITY TAX	278.27	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	WORKERS COMP INSURANCE	2.22	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780	11/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	GROUP INSURANCE	7,094.40	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	RETIREMENT	4,392.62	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	SOCIAL SECURITY TAX	1,945.49	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	16.71	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	12.26	PAYROLL FOR 113020	110	CO CLERK	2100	
7780	11/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	SALARIES- ASSISTANTS	28,511.36	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	GROUP INSURANCE	6,180.32	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	RETIREMENT	5,020.58	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	SOCIAL SECURITY TAX	2,257.10	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.11	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	14.25	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113020	110	COURT OF APPEALS	2120	
7780	11/30/2020	RETIREMENT	54.96	PAYROLL FOR 113020	110	COURT OF APPEALS	2120	
7780	11/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113020	110	COURT OF APPEALS	2120	
7780	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 44
7780	11/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 113020	110	47TH	2130	
7780	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	SOCIAL SECURITY TAX	773.29	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 113020	110	108TH	2140	
7780	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	GROUP INSURANCE	522.58	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	SOCIAL SECURITY TAX	769.24	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 113020	110	181ST	2150	
7780	11/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113020	110	251ST	2160	
7780	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	SOCIAL SECURITY TAX	761.15	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 113020	110	320TH	2170	
7780	11/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 113020	110	CCL #1	2190	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 44
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 113020	110	CCL #1	2190	
7780	11/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 113020	110	CCL #2	2200	
7780	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	SALARIES- ASSISTANTS	3,785.18	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	SALARIES- EXTRA STAFFING	225.34	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	RETIREMENT	1,126.91	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	SOCIAL SECURITY TAX	525.30	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	2.01	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #1	2210	
7780	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #2	2220	
7780	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #3	2230	
7780	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #4	2240	
7780	11/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780	11/30/2020	GROUP INSURANCE	1,003.04	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780	11/30/2020	RETIREMENT	808.91	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 44
7780	11/30/2020	SOCIAL SECURITY TAX	383.23	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780	11/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780	11/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	GROUP INSURANCE	61.04	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	RETIREMENT	39.81	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7780	11/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	GROUP INSURANCE	211.72	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	RETIREMENT	98.50	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780	11/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	SALARIES- EXTRA STAFFING	588.59	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	RETIREMENT	16,121.91	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	SOCIAL SECURITY TAX	7,419.39	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	336.76	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	50.46	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	CELL PHONES	260.00	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780	11/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	GROUP INSURANCE	108.89	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	RETIREMENT	112.39	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780	11/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 44
7780	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780	11/30/2020	RETIREMENT	1,447.75	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780	11/30/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780	11/30/2020	RETIREMENT	362.93	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780	11/30/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780	11/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	SALARIES- ASSISTANTS	227,851.38	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	SALARIES- EXTRA STAFFING	4,996.91	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	GROUP INSURANCE	43,732.01	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	RETIREMENT	37,443.61	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	SOCIAL SECURITY TAX	16,899.71	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1,905.30	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	117.42	PAYROLL FOR 113020	110	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	245.54	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	48.78	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	38.69	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	17.14	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	2.09	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	RESTRICTED	0.12	RESTRICTED	271	SHERIFF	3160	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	SALARIES- ASSISTANTS	5,138.29	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	SALARIES- EXTRA STAFFING	64.13	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 44
7780	11/30/2020	RETIREMENT	1,329.73	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	SOCIAL SECURITY TAX	589.63	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	39.65	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	CELL PHONES	60.00	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780	11/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	RETIREMENT	508.79	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780	11/30/2020	SALARIES- ASSISTANTS	291,994.26	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	SALARIES- EXTRA STAFFING	17,041.13	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	GROUP INSURANCE	65,871.20	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	RETIREMENT	48,703.98	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	SOCIAL SECURITY TAX	22,056.37	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	2,566.71	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	154.58	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780	11/30/2020	SALARIES-ASS'T DEPT	3,145.78 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	SALARIES-OVERTIME	46.70 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	RETIREMENT	503.14 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	SOCIAL SECURITY TAX	232.19 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.91 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.60 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780	11/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	GROUP INSURANCE	517.93	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	RETIREMENT	333.54	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780	11/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	RETIREMENT	401.88	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	RETIREMENT	460.05	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 44
7780	11/30/2020	CELL PHONES	40.00	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780	11/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	SOCIAL SECURITY TAX	738.57	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	CELL PHONES	60.00	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780	11/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	RETIREMENT	299.73	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780	11/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	SALARIES- ASSISTANTS	36,848.94	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	RETIREMENT	6,318.45	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	SOCIAL SECURITY TAX	2,816.59	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	WORKERS' COMPENSATION INSURANCE	849.17	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	UNEMPLOYMENT INSURANCE	20.05	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780	11/30/2020	CELL PHONES	80.00	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7780 (377 detail records)</i>	<b>1,692,587.40</b>					
		<b>Total Payroll Transfers</b>	<b>1,692,587.40</b>					
		<b>Grand Total</b>	<b>\$4,360,803.57</b>					

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