

Potter County Check Register Summary
February 8, 2021

| Fund | Fund Name | Amount |
|---|--------------------------------|-----------------------|
| 110 | GENERAL FUND | 2,071,091.08 |
| 202 | COUNTY ASST DISTRICT #1 | 138,136.22 |
| 215 | LAW LIBRARY FUND | 296.14 |
| 235 | COUNTY CLERK RECORDS MGMT FUND | 396.09 |
| 236 | ELECTION FUND | 454.36 |
| 255 | CO ATTY HOT CHECK FUND | 396.65 |
| 256 | CO ATTY FORFEITURE FUND | 743.84 |
| 258 | CO ATTY PRETRIAL DIVERSION FUN | 975.04 |
| 260 | DIST ATTY HOT CHECK FUND | 32.95 |
| 261 | DIST ATTY PAYROLL FUND | 986.43 |
| 268 | PANHANDLE AUTO THEFT UNIT FUND | 21,233.31 |
| 271 | SHERIFF FED FORFEITURE FUND | 752.54 |
| 273 | SHERIFF OFFICE FORFEITURE FUND | 3,795.00 |
| 400 | CAPITAL PROJECTS FUND | 150.00 |
| 430 | DISTRICT COURTS CONSTRUCTION | 1,737,072.00 |
| 600 | EMPLOYEE INSURANCE FUND | 305,040.62 |
| * 700 | STATE & COUNTY COLLECTION FUND | 7,816.79 * |
| * 710 | STATE COURT COSTS FUND | 1,533.50 * |
| * 770 | S.O. COMMISSARY FUND | 3,385.31 * |
| TOTAL FOR CHECKS 194111 THRU 194302 AND WIRE # 1509 THRU 1512 | | <u>\$4,294,287.87</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 February 8, 2021

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 27 |
|--------------------------------|-----------|---|-----------------|---------------------|------|------------------------|-------------------|--------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 194111 | 1/21/2021 | AMERICAN ABSTRACT & TITLE CO INC | 24.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-599 | |
| | | <i>Total - Wire / Check # 194111 (1 detail record)</i> | 24.00 | | | | | |
| 194112 | 1/21/2021 | AT&T | 1,904.90 | INTERNET | 110 | INFORMATION TECHNOLOGY | 269843 1/11/21 | |
| | | <i>Total - Wire / Check # 194112 (1 detail record)</i> | 1,904.90 | | | | | |
| 194113 | 1/21/2021 | AT&T MOBILITY | 2,614.80 | WIRELESS | 110 | SHERIFF | 287286962250X0109 | |
| | | <i>Total - Wire / Check # 194113 (1 detail record)</i> | 2,614.80 | | | | | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 1,221.40 | UTILITIES | 110 | ROAD & BRIDGE | 3005350148 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 3,166.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007418643 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 337.83 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007495613 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 1,681.41 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529185 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 414.47 | UTILITIES | 110 | VFD-CRAWFORD | 3011348550 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 398.46 | UTILITIES | 110 | VFD-ROLLING HILLS | 3011348854 1/21 | |
| 194114 | 1/21/2021 | ATMOS ENERGY | 492.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4017792335 1/21 | |
| | | <i>Total - Wire / Check # 194114 (7 detail records)</i> | 7,713.20 | | | | | |
| 194115 | 1/21/2021 | BILLY HAWKINS | 2.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-701 | |
| | | <i>Total - Wire / Check # 194115 (1 detail record)</i> | 2.00 | | | | | |
| 194116 | 1/21/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | DETENTION CENTER | 263694 12/20 | |
| 194116 | 1/21/2021 | CITY OF AMARILLO - UTILITIES | 31.79 | UTILITIES | 110 | VFD-CRAWFORD | 311965 12/20 | |
| 194116 | 1/21/2021 | CITY OF AMARILLO - UTILITIES | 62.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330766 12/20 | |
| | | <i>Total - Wire / Check # 194116 (3 detail records)</i> | 134.24 | | | | | |
| 194117 | 1/21/2021 | COURTHOUSE DIRECT | 60.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-550 | |
| | | <i>Total - Wire / Check # 194117 (1 detail record)</i> | 60.00 | | | | | |
| 194118 | 1/21/2021 | KEVIN ALLEN WAIDE | 11.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 75430A | |
| | | <i>Total - Wire / Check # 194118 (1 detail record)</i> | 11.00 | | | | | |
| 194119 | 1/21/2021 | LA TASHA PHILLIPS | 16.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-527 | |
| | | <i>Total - Wire / Check # 194119 (1 detail record)</i> | 16.00 | | | | | |
| 194120 | 1/21/2021 | SPRINT | 40.27 | CONNECTION PLAN | 110 | SHERIFF | 193143372-112 | |
| | | <i>Total - Wire / Check # 194120 (1 detail record)</i> | 40.27 | | | | | |
| 194121 | 1/21/2021 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 1,533.50 * | QRT 12/31/20 SA/SAP | 710 | GENERAL JUDICIAL | 12/31/20 SA/SAP | |
| | | <i>Total - Wire / Check # 194121 (1 detail record)</i> | 1,533.50 | | | | | |
| 194122 | 1/21/2021 | THRASHER DINSMORE & DOLAN LPA | 8.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-675 | |
| | | <i>Total - Wire / Check # 194122 (1 detail record)</i> | 8.00 | | | | | |
| 194123 | 1/21/2021 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | SHERIFF | 642054481-3 12/20 | |
| | | <i>Total - Wire / Check # 194123 (1 detail record)</i> | 37.99 | | | | | |
| 194124 | 1/21/2021 | WG TITLE - ESCROW ACCOUNT | 4.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21/502 | |
| | | <i>Total - Wire / Check # 194124 (1 detail record)</i> | 4.00 | | | | | |
| 194125 | 1/21/2021 | XCEL ENERGY | 353.35 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-111250779 1/21 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 155.53 | UTILITIES | 110 | PUBLIC SERVICE | 54-120590122 12/2 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 2 of 27 |
|--------------|-----------|---|------------------|----------------------|------|-------------------------|-------------------|--------------|
| 194125 | 1/21/2021 | XCEL ENERGY | 958.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-1295710-9 1/21 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 237.00 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-13780237 12/20 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 88.37 | UTILITIES | 110 | VFD-BUSHLAND | 54-16065902 12/20 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 88.82 | UTILITIES | 110 | VFD-VALLE DE ORO | 54-1613938-3 12/2 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 239.53 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-77507138 1/21 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 28.23 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-7750721-8 1/21 | |
| 194125 | 1/21/2021 | XCEL ENERGY | 688.21 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-79169507 12/20 | |
| | | <i>Total - Wire / Check # 194125 (9 detail records)</i> | 2,837.56 | | | | | |
| 194126 | 1/21/2021 | ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC | 89,259.42 | MSA FEES | 110 | INFORMATION TECHNOLOGY | 47104 1/18/21 | |
| | | <i>Total - Wire / Check # 194126 (1 detail record)</i> | 89,259.42 | | | | | |
| 194127 | 1/21/2021 | AQUAONE, INC | 25.00 | WATER | 255 | CO ATTORNEY | 247545 CA | |
| 194127 | 1/21/2021 | AQUAONE, INC | 38.48 | WATER AND RENT | 110 | 181ST | 254710 181ST | |
| 194127 | 1/21/2021 | AQUAONE, INC | 39.50 | WATER AND RENT | 110 | JP #4 | 257920 JP4 | |
| | | <i>Total - Wire / Check # 194127 (3 detail records)</i> | 102.98 | | | | | |
| 194128 | 1/29/2021 | AFLAC PREMIUM HOLDING | 5,841.36 | PAYROLL FOR - 011521 | 110 | MISC INSURANCE PAYABLE | 011521 PAYROLL | |
| 194128 | 1/29/2021 | AFLAC PREMIUM HOLDING | 5,776.45 | PAYROLL FOR - 012921 | 110 | MISC INSURANCE PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194128 (2 detail records)</i> | 11,617.81 | | | | | |
| 194129 | 1/29/2021 | BAY BRIDGE ADMINISTRATORS | 4,856.47 | PAYROLL FOR - 011521 | 110 | MISC INSURANCE PAYABLE | 011521 PAYROLL | |
| 194129 | 1/29/2021 | BAY BRIDGE ADMINISTRATORS | 4,760.39 | PAYROLL FOR - 012921 | 110 | MISC INSURANCE PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194129 (2 detail records)</i> | 9,616.86 | | | | | |
| 194130 | 1/29/2021 | LEGAL SHIELD | 69.27 | PAYROLL FOR - 011521 | 110 | LEGAL INSURANCE PAYABLE | 011521 PAYROLL | |
| 194130 | 1/29/2021 | LEGAL SHIELD | 69.27 | PAYROLL FOR - 012921 | 110 | LEGAL INSURANCE PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194130 (2 detail records)</i> | 138.54 | | | | | |
| 194131 | 1/29/2021 | LOYAL AMERICAN LIFE INSURANCE CO | 15.00 | PAYROLL FOR - 011521 | 110 | WHOLE LIFE INS PAYABLE | 011521 PAYROLL | |
| 194131 | 1/29/2021 | LOYAL AMERICAN LIFE INSURANCE CO | 15.00 | PAYROLL FOR - 012921 | 110 | WHOLE LIFE INS PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194131 (2 detail records)</i> | 30.00 | | | | | |
| 194132 | 1/29/2021 | NEW YORK LIFE INSURANCE CO | 443.22 | PAYROLL FOR - 011521 | 110 | WHOLE LIFE INS PAYABLE | 011521 PAYROLL | |
| 194132 | 1/29/2021 | NEW YORK LIFE INSURANCE CO | 443.22 | PAYROLL FOR - 012921 | 110 | WHOLE LIFE INS PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194132 (2 detail records)</i> | 886.44 | | | | | |
| 194133 | 1/29/2021 | TRANSAMERICA LIFE INSURANCE CO | 247.42 | PAYROLL FOR - 011521 | 110 | TERM LIFE INS PAYABLE | 011521 PAYROLL | |
| 194133 | 1/29/2021 | TRANSAMERICA LIFE INSURANCE CO | 247.42 | PAYROLL FOR - 012921 | 110 | TERM LIFE INS PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194133 (2 detail records)</i> | 494.84 | | | | | |
| 194134 | 1/29/2021 | UNITED WAY | 41.67 | PAYROLL FOR - 011521 | 110 | UNITED WAY PAYABLE | 011521 PAYROLL | |
| 194134 | 1/29/2021 | UNITED WAY | 41.67 | PAYROLL FOR - 012921 | 110 | UNITED WAY PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194134 (2 detail records)</i> | 83.34 | | | | | |
| 194135 | 1/29/2021 | WASHINGTON NATIONAL INS CO | 210.06 | PAYROLL FOR - 011521 | 110 | MISC INSURANCE PAYABLE | 011521 PAYROLL | |
| 194135 | 1/29/2021 | WASHINGTON NATIONAL INS CO | 210.06 | PAYROLL FOR - 012921 | 110 | MISC INSURANCE PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194135 (2 detail records)</i> | 420.12 | | | | | |
| 194136 | 1/29/2021 | POTTER SHERIFF DEPUTY ASSOCIATION | 224.00 | PAYROLL FOR - 012921 | 110 | PAYROLL DUES PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194136 (1 detail record)</i> | 224.00 | | | | | |
| 194137 | 1/29/2021 | T C S D U | 150.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| | | <i>Total - Wire / Check # 194137 (1 detail record)</i> | 150.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 3 of 27 |
|--------------|-----------|---|-----------------------------|----------------------|------|------------------------|-----------------|--------------|
| 194138 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194138 (1 detail record)</i> | 300.00 300.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194139 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194139 (1 detail record)</i> | 263.00 263.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194140 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194140 (1 detail record)</i> | 450.00 450.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194141 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194141 (1 detail record)</i> | 8.34 8.34 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194142 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194142 (1 detail record)</i> | 325.00 325.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194143 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194143 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194144 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194144 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194145 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194145 (1 detail record)</i> | 226.00 226.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194146 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194146 (1 detail record)</i> | 115.00 115.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194147 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194147 (1 detail record)</i> | 373.50 373.50 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194148 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194148 (1 detail record)</i> | 292.50 292.50 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194149 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194149 (1 detail record)</i> | 93.00 93.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194150 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194150 (1 detail record)</i> | 343.50 343.50 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194151 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194151 (1 detail record)</i> | 225.00 225.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194152 | 1/29/2021 | T C S D U <i>Total - Wire / Check # 194152 (1 detail record)</i> | 489.00 489.00 | PAYROLL FOR - 012921 | 110 | MISC PAYROLL PAYABLE | 012921 PAYROLL | |
| 194153 | 1/28/2021 | ADRC DISPUTE RESOLUTION CENTER | 435.00 * | DEC20 ADRC FEES | 700 | CO CLERK | DEC20 ADRC FEES | |
| 194153 | 1/28/2021 | ADRC DISPUTE RESOLUTION CENTER | 420.00 * | DEC20 ADRC FEES | 700 | DIST CLERK | DEC20 ADRC FEES | |
| 194153 | 1/28/2021 | ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 194153 (3 detail records)</i> | 660.00 * 1,515.00 | DEC20 ADRC FEES | 700 | DIST CLERK | DEC20 ADRC FEES | |
| 194154 | 1/28/2021 | ATMOS ENERGY | 1,439.35 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685520 1/21 | |
| 194154 | 1/28/2021 | ATMOS ENERGY <i>Total - Wire / Check # 194154 (2 detail records)</i> | 5,453.19 6,892.54 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685833 1/21 | |
| 194155 | 1/28/2021 | BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 194155 (1 detail record)</i> | 10.00 * 10.00 | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61347 | |
| 194156 | 1/28/2021 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 194156 (1 detail record)</i> | 45.00 * 45.00 | DEC20 CAR FEES | 700 | DIST CLERK | DEC20 CAR FEES | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 4 of 27 |
|--------------|-----------|---|---------------------------|--------------------------------|------|------------------------|-------------------|--------------|
| 194157 | 1/28/2021 | CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 194157 (1 detail record)</i> | 751.49 751.49 | REGISTRATIONS | 110 | DETENTION CENTER | 0096 1/21 | |
| 194158 | 1/28/2021 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 194158 (1 detail record)</i> | 17.33 * 17.33 | DEC20 ARREST FEES | 700 | CO CLERK | DEC20 ARREST FEES | |
| 194159 | 1/28/2021 | CLERK, 7TH COURT OF APPEALS | 145.00 * | DEC20 COA FEES | 700 | CO CLERK | DEC20 COA FEES | |
| 194159 | 1/28/2021 | CLERK, 7TH COURT OF APPEALS | 140.00 * | DEC20 COA FEES | 700 | DIST CLERK | DEC20 COA FEES | |
| 194159 | 1/28/2021 | CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 194159 (3 detail records)</i> | 200.00 * 485.00 | DEC20 COA FEES | 700 | DIST CLERK | DEC20 COA FEES | |
| 194160 | 1/28/2021 | FARMERS & MERCHANTS <i>Total - Wire / Check # 194160 (1 detail record)</i> | 2.00 * 2.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-1008 | |
| 194161 | 1/28/2021 | FIRST AMERICAN MORTGAGE SOLUTIONS <i>Total - Wire / Check # 194161 (1 detail record)</i> | 2.00 * 2.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-948-C1 | |
| 194162 | 1/28/2021 | FIRST UNITED BANK <i>Total - Wire / Check # 194162 (1 detail record)</i> | 10.00 * 10.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-870 | |
| 194163 | 1/28/2021 | GREENE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 194163 (1 detail record)</i> | 35.00 35.00 | SERVICE OF CITATION FEE | 110 | CO ATTORNEY | 942552 MCLAUGHLIN | |
| 194164 | 1/28/2021 | HIDALGO COUNTY | 100.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61417 | |
| 194164 | 1/28/2021 | HIDALGO COUNTY <i>Total - Wire / Check # 194164 (2 detail records)</i> | 100.00 * 200.00 | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61418 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | MOUNT, THERMAL PRINTER, HEADRE | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | WIRING KIT, VEHICLE POWER | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 450.00 | CONSOLE, TROY SIDE MOUNTING | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | WARRANTY, NO FAULT ACCIDENTS, | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | FREIGHT | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 400.00 | INSTALLATION, FULL SETUP | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 750.00 | CRADLE, ANTIMICROBIAL VEHICLE | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | KEYBOARD, ANTIMICROBIAL, DOCKI | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | ADAPTER, 11-16V DC ADAPTER, 65 | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 840.00 | PRINTER, 4", THERMAL | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 50.00 | PRINTER POWER ADAPTER | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 10.00 | USB, PRINTER CABLE | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 2,400.00 | TABLET, 13.3" FULLY RUGGED, | 110 | CONSTABLE #1 | 1134... | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 840.00 | PRINTER, 4" THERMAL | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 450.00 | CONSOLE, SIDE MOUNTING SOLUTIO | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 400.00 | VEHICLE INSTALLATION (FULL SET | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 750.00 | CRADLE, ANTIMICROBIAL, VEHICLE | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | WIRING KIT, VEHICLE POWER | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | KEYBOARD, ANTIMICROBIAL, DOCKI | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | FREIGHT | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | WIRE INPUT, 11-16V DC ADAPTER, | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | MOUNT, THERMAL PRINTER, HEADRE | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 50.00 | ADAPTER, PRINTER POWER | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 10.00 | USB, PRINTER CABLE | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 2,400.00 | TABLET, 13.3" FULLY RUGGED, | 110 | CONSTABLE #4 | 1135 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 5 of 27 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-----------------|--------------|
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | WARRANTY, NO FAULT ACCIDENTS, | 110 | CONSTABLE #4 | 1135 | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | WIRING KIT, VEHICLE POWER | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 2,400.00 | TABLET, FULLY RUGGED, | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 840.00 | PRINTER, 4", THERMAL | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 750.00 | CRADLE, ANTIMICROBIAL, VEHICLE | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 400.00 | VEHICLE INSTALLATION (FULL SET | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 350.00 | KEYBOARD, ANTIMICROBIAL, DOCKI | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | WARRANTY, NO FAULT ACCIDENTS, | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 150.00 | FREIGHT | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | MOUNT, PRINTER, HEADREST | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 100.00 | ADAPTER, 11-16V DC, 65 WATTS, | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 50.00 | ADAPTER, PRINTER POWER | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 10.00 | USB, PRINTER CABLE | 110 | CONSTABLE #3 | 1136. | |
| 194165 | 1/28/2021 | M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC | 450.00 | CONSOLE, SIDE MOUNTING SOLUTIO | 110 | CONSTABLE #3 | 1136. | |
| | | <i>Total - Wire / Check # 194165 (39 detail records)</i> | 18,300.00 | | | | | |
| 194166 | 1/28/2021 | MERIDIAN ASSET SERVICES, LLC | 0.75 * | REFUND | 700 | REFUND OF FEES- AGENCY | 20-950-C1 | |
| | | <i>Total - Wire / Check # 194166 (1 detail record)</i> | 0.75 | | | | | |
| 194167 | 1/28/2021 | NGUN DAWT TIAL | 2.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 951152 | |
| | | <i>Total - Wire / Check # 194167 (1 detail record)</i> | 2.00 | | | | | |
| 194168 | 1/28/2021 | NORTHERN DISTRICT COUNTY CLERK | 21.00 | CERTIFIED COPIES | 110 | DIST ATTORNEY | 1/8/21 CURTIS | |
| 194168 | 1/28/2021 | NORTHERN DISTRICT COUNTY CLERK | 15.00 | CERTIFIED COPIES | 110 | DIST ATTORNEY | 1/8/21 PUENTE | |
| | | <i>Total - Wire / Check # 194168 (2 detail records)</i> | 36.00 | | | | | |
| 194169 | 1/28/2021 | OKLAHOMA COUNTY CLERK | 18.00 | ABSTRACT | 110 | TAX ASSESSOR/COLLECTOR | 15764 DARWIN | |
| | | <i>Total - Wire / Check # 194169 (1 detail record)</i> | 18.00 | | | | | |
| 194170 | 1/28/2021 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT | 50.00 | SHERIFF SERVICE FEE | 110 | CO ATTORNEY | 93549E GONZALEZ | |
| | | <i>Total - Wire / Check # 194170 (1 detail record)</i> | 50.00 | | | | | |
| 194171 | 1/28/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 3,600.00 * | DEC20 TITLE SEARCH FEES | 700 | DIST CLERK | DEC20 PRIV ATTY | |
| 194171 | 1/28/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 212.07 * | DEC20 PRIVATE ATTORNEY FEES | 700 | JP #1 | DEC20 PRIV ATTY | |
| 194171 | 1/28/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 205.80 * | DEC20 PRIVATE ATTORNEY FEES | 700 | JP #2 | DEC20 PRIV ATTY | |
| 194171 | 1/28/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 1,204.16 * | DEC20 PRIVATE ATTORNEY FEES | 700 | JP #3 | DEC20 PRIV ATTY | |
| | | <i>Total - Wire / Check # 194171 (4 detail records)</i> | 5,222.03 | | | | | |
| 194172 | 1/28/2021 | RANDALL COUNTY CLERK | 48.00 | 3 ABSTRACTS | 110 | TAX ASSESSOR/COLLECTOR | ABSTRACT X 3 | |
| | | <i>Total - Wire / Check # 194172 (1 detail record)</i> | 48.00 | | | | | |
| 194173 | 1/28/2021 | STEPHANIE YOUNG | 4.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-824 | |
| | | <i>Total - Wire / Check # 194173 (1 detail record)</i> | 4.00 | | | | | |
| 194174 | 1/28/2021 | TEXAS PARKS & WILDLIFE | 106.68 * | DEC20 TP&W FEES | 700 | JP #3 | DEC20 TP&W FEES | |
| | | <i>Total - Wire / Check # 194174 (1 detail record)</i> | 106.68 | | | | | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 399.78 | FUEL 1/24/2021 | 110 | ACCOUNTS REC.-JUV PROBATION | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 84.08 | FUEL 1/24/2021 | 110 | CO COMMISSIONERS' | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 43.36 | FUEL 1/24/2021 | 110 | RECORDS MANAGEMENT | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 114.36 | FUEL 1/24/2021 | 110 | PURCHASING AGENT | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 676.71 | FUEL 1/24/2021 | 110 | FACILITIES MAINTENANCE | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 217.55 | FUEL 1/24/2021 | 110 | CO ATTORNEY | 869348086 1/21 | |

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|--------------|-----------|--|---------------------|--------------------------------|------|------------------------|------------------|--------------|
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 134.15 | FUEL 1/24/2021 | 110 | DIST ATTORNEY | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 75.95 | FUEL 1/24/2021 | 110 | CONSTABLE #1 | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 36.18 | FUEL 1/24/2021 | 110 | CONSTABLE #2 | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 94.09 | FUEL 1/24/2021 | 110 | CONSTABLE #3 | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 30.82 | FUEL 1/24/2021 | 110 | CONSTABLE #4 | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 13,306.76 | FUEL 1/24/2021 | 110 | SHERIFF BARN | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 3,249.84 | FUEL 1/24/2021 | 110 | FIRE & RESCUE | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 1,305.94 | FUEL 1/24/2021 | 110 | SHERIFF BARN | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 225.27 | FUEL 1/24/2021 | 110 | EXTENSION SERVICES | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 3,381.01 | FUEL 1/24/2021 | 110 | ROAD & BRIDGE | 869348086 1/21 | |
| 194175 | 1/28/2021 | US BANK VOYAGER FLEET SYSTEMS | 664.92 | FUEL 1/24/2021 | 268 | DIST ATTORNEY | 869348086 1/21 | |
| | | <i>Total - Wire / Check # 194175 (17 detail records)</i> | 24,040.77 | | | | | |
| 194176 | 1/28/2021 | WILLIAMSON COUNTY | 70.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1.61347 | |
| | | <i>Total - Wire / Check # 194176 (1 detail record)</i> | 70.00 | | | | | |
| 194177 | 1/28/2021 | XCEL ENERGY | 60.55 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-17116617 1/21 | |
| 194177 | 1/28/2021 | XCEL ENERGY | 15.12 | UTILITIES | 110 | DETENTION CENTER | 54-18225188 1/21 | |
| 194177 | 1/28/2021 | XCEL ENERGY | 31.97 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-77507218 1/21 | |
| | | <i>Total - Wire / Check # 194177 (3 detail records)</i> | 107.64 | | | | | |
| 194178 | 1/28/2021 | AQUAONE, INC | 15.40 | WATER AND RENT | 110 | JP #1 | 245891 JP1 | |
| 194178 | 1/28/2021 | AQUAONE, INC | 5.00 | WATER AND RENT | 110 | 108TH | 256134.108TH | |
| 194178 | 1/28/2021 | AQUAONE, INC | 38.50 | WATER AND RENT | 110 | 251ST | 256136 251ST | |
| 194178 | 1/28/2021 | AQUAONE, INC | 16.75 | WATER AND RENT | 110 | 251ST | 257159 251ST | |
| 194178 | 1/28/2021 | AQUAONE, INC | 5.00 | RENT | 110 | 108TH | 257160 180TH | |
| 194178 | 1/28/2021 | AQUAONE, INC | 32.30 | FOL SP RST FP/SURCHARGE | 110 | CCL #1 | 287176 CCL1 | |
| | | <i>Total - Wire / Check # 194178 (6 detail records)</i> | 112.95 | | | | | |
| 194179 | 2/8/2021 | ACTION PRINT | 471.67 | RELEASE CARDS, W/ RELEASE HOUR | 110 | DETENTION CENTER | 93022. | |
| 194179 | 2/8/2021 | ACTION PRINT | 169.10 | ENVELOPE, GREEN WOVE, #9 GREEN | 110 | TAX ASSESSOR/COLLECTOR | 93126 | |
| | | <i>Total - Wire / Check # 194179 (2 detail records)</i> | 640.77 | | | | | |
| 194180 | 2/8/2021 | ADOLFSON & PETERSON CONSTRUCTION | 1,548,572.00 | CONSTRUCTION OF NEW DISTRICT | 430 | COURTS BUILDING | 8014 | |
| | | <i>Total - Wire / Check # 194180 (1 detail record)</i> | 1,548,572.00 | | | | | |
| 194181 | 2/8/2021 | AFA,INC. | 108.50 | COURTHOUSE - FIRE EXTINGUISHER | 110 | FACILITIES MAINTENANCE | 056223 | |
| 194181 | 2/8/2021 | AFA,INC. | 211.00 | DIST. COURTS - FIRE EXTINGUISH | 110 | FACILITIES MAINTENANCE | 056223 | |
| 194181 | 2/8/2021 | AFA,INC. | 42.50 | OLD LIBRARY - FIRE EXTINGUISHE | 110 | FACILITIES MAINTENANCE | 056223 | |
| 194181 | 2/8/2021 | AFA,INC. | 292.50 | SANTA FE - FIRE EXTINGUISHER | 110 | FACILITIES MAINTENANCE | 056223 | |
| 194181 | 2/8/2021 | AFA,INC. | 20.00 | HANDLING AND FUEL CHARGE | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 40.00 | VEHICLE MAINT. - FIRE EXTINGUI | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 8.00 | AG.EXTENSION - FIRE EXTINGUISH | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 12.00 | JP3 - FIRE EXTINGUISHER | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 44.00 | BOWIE PROPERTY - FIRE EXTINGUI | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 87.50 | DHS (HR) BLDG. - FIRE EXTINGUI | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 80.00 | LEC - FIRE EXTINGUISHER INSPEC | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 24.00 | VEHICLE MAINT. GARAGE - FIRE | 110 | FACILITIES MAINTENANCE | 056224 | |
| 194181 | 2/8/2021 | AFA,INC. | 20.00 | FIRE STATION 3 - FIRE EXTINGUI | 110 | FACILITIES MAINTENANCE | 056224 | |
| | | <i>Total - Wire / Check # 194181 (13 detail records)</i> | 990.00 | | | | | |

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| 194182 | 2/8/2021 | ALL STAR SHEET METAL & ROOFING <i>Total - Wire / Check # 194182 (1 detail record)</i> | 4,737.59 4,737.59 | ROOF LEAK REPAIR OVER OFFICE, | 110 | ROAD & BRIDGE | 948518 | |
| 194183 | 2/8/2021 | AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 194183 (1 detail record)</i> | 75.00 75.00 | HP CHILD PROT CRT/SOMALI | 110 | ASSOCIATE JUDGE CHILD ABUSE | 12/17/20 CHILD | |
| 194184 | 2/8/2021 | AMARILLO FIRE DEPARTMENT <i>Total - Wire / Check # 194184 (1 detail record)</i> | 10,000.00 10,000.00 | TRAINING TOWER MAINT/ACCESS | 202 | FIRE & RESCUE | 2021 FEE | |
| 194185 | 2/8/2021 | ANDREW CENOVIO <i>Total - Wire / Check # 194185 (1 detail record)</i> | 45.63 45.63 | GAS REIMBURSEMENT FOR TRIP | 110 | DETENTION CENTER | 1/18/21 REIMBURSE | |
| 194186 | 2/8/2021 | BARCODES, INC. | 26.01 | SHIPPING | 235 | CO CLERK | INV6517992 | |
| 194186 | 2/8/2021 | BARCODES, INC. <i>Total - Wire / Check # 194186 (2 detail records)</i> | 370.08 396.09 | 4 X 0.75 DIRECT THERMAL PAPER | 235 | CO CLERK | INV6517992 | |
| 194187 | 2/8/2021 | BG PRODUCTS <i>Total - Wire / Check # 194187 (1 detail record)</i> | 1,560.00 1,560.00 | OIL, 53 GALLONS, SYNTHETIC, | 110 | SHERIFF BARN | 004472 | |
| 194188 | 2/8/2021 | BRIDGETTE BARROW <i>Total - Wire / Check # 194188 (1 detail record)</i> | 200.00 200.00 | REPORTERS RECORD 1/13/21 | 110 | 320TH | 21-003 | |
| 194189 | 2/8/2021 | CHIP PARKER <i>Total - Wire / Check # 194189 (1 detail record)</i> | 246.00 246.00 | PER DIEM CHECK | 110 | CONSTABLE #3 | 2/14/21 COLLEGE | |
| 194190 | 2/8/2021 | CIB - COMMERCIAL INDUSTRIAL BUILDERS <i>Total - Wire / Check # 194190 (1 detail record)</i> | 118,737.10 118,737.10 | CONSTRUCTION CONTRACTOR FOR | 202 | FIRE & RESCUE | 9034.19 1/21/21 | |
| 194191 | 2/8/2021 | CINTAS | 102.28 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4073060005 1/14DT | |
| 194191 | 2/8/2021 | CINTAS | 90.59 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4073655395 1/21DT | |
| 194191 | 2/8/2021 | CINTAS | 219.28 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4074065153 1/26RB | |
| 194191 | 2/8/2021 | CINTAS <i>Total - Wire / Check # 194191 (4 detail records)</i> | 333.48 745.63 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4074705643 2/2/21 | |
| 194192 | 2/8/2021 | CLAYTON BRYAN <i>Total - Wire / Check # 194192 (1 detail record)</i> | 129.69 129.69 | CE REIMBURSEMENT | 110 | DETENTION CENTER | 196206 BRYAN | |
| 194193 | 2/8/2021 | CODY PIRTLE | 4,700.00 | F3 | 110 | 181ST | 75037B GILBERT | |
| 194193 | 2/8/2021 | CODY PIRTLE | 300.00 | F3 | 110 | 251ST | 77152C MARTINEZ | |
| 194193 | 2/8/2021 | CODY PIRTLE | 200.00 | CPS A/G AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90764E 11/12/20 | |
| 194193 | 2/8/2021 | CODY PIRTLE <i>Total - Wire / Check # 194193 (4 detail records)</i> | 200.00 5,400.00 | CPS ATTY AD LITEM//PRSM D FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92092D 1/14/21 | |
| 194194 | 2/8/2021 | COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 194194 (1 detail record)</i> | 256.05 256.05 | JAN 21 MILEAGE | 110 | EXTENSION SERVICES | JAN21 MILEAGE | |
| 194195 | 2/8/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 200.00 | CPS/PERM REVIEW AFTER/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94003D 1/26/21 | |
| 194195 | 2/8/2021 | D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 194195 (2 detail records)</i> | 200.00 400.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94206D 11/12/21 | |
| 194196 | 2/8/2021 | DALLAS MCKIBBEN <i>Total - Wire / Check # 194196 (1 detail record)</i> | 500.00 500.00 | SJF | 110 | 320TH | 79613D RILEY | |
| 194197 | 2/8/2021 | DAVID'S QUALITY CONTRACTING & PLUMBING | 3,520.00 | PUMP & WASH, PUMP OUT GREASE T | 110 | DETENTION CENTER | 10041 | |
| 194197 | 2/8/2021 | DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 194197 (2 detail records)</i> | 7,315.00 10,835.00 | DUMP FEES | 110 | DETENTION CENTER | 10041 | |
| 194198 | 2/8/2021 | DEDRA L MORGAN | 1,065.00 | REPORTER RECORD/MODIFICATION | 110 | CCL #1 | 109761 1/19/21 | |

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| | | <i>Total - Wire / Check # 194198 (1 detail record)</i> | 1,065.00 | | | | | |
| 194199 | 2/8/2021 | DEE JOHNSON | 400.00 | MISD | 110 | CCL #1 | 2013111 RODRIGUEZ | |
| 194199 | 2/8/2021 | DEE JOHNSON | 500.00 | MISD | 110 | CCL #1 | 21251 MCDOW | |
| | | <i>Total - Wire / Check # 194199 (2 detail records)</i> | 900.00 | | | | | |
| 194200 | 2/8/2021 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 21120753N 1/21 | |
| | | <i>Total - Wire / Check # 194200 (1 detail record)</i> | 314.60 | | | | | |
| 194201 | 2/8/2021 | DESTINY MANCHA | 4.63 | STATE FEE ROOM CHARGE REIMBURS | 110 | DETENTION CENTER | 1/18/21 REIMBURSE | |
| | | <i>Total - Wire / Check # 194201 (1 detail record)</i> | 4.63 | | | | | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 11.80 | ALCOHOL PREP PAD, KENDALL WEBC | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 31.96 | ALBUTEROL SULFATE INHALATION | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 86.34 | GLUTOSE 15 ORAL GEL, LEMON, 3 | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 758.00 | CERVICAL COLLAR BAG, LA RESCUE | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 840.00 | NALOXONE HCI INJECTION, USP, | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 2,114.53 | CURAPLEX EPI KIT, 25 GAUGE X 1 | 202 | FIRE & RESCUE | 2227219 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 2,315.40 | METREX CAVIWIPES SURFACE | 110 | FIRE & RESCUE | 2229014 | |
| 194202 | 2/8/2021 | EMERGENCY MEDICAL PRODUCTS | 799.00 | MASKS, WASHABLE, 3-LAYER, FACE | 110 | FIRE & RESCUE | ORD612274 | |
| | | <i>Total - Wire / Check # 194202 (8 detail records)</i> | 6,957.03 | | | | | |
| 194203 | 2/8/2021 | ENDICOTT MICROFILM, INC | 445.50 | EPM 5L IMAGELINK DEVELOPER AND | 110 | RECORDS MANAGEMENT | 40546 | |
| 194203 | 2/8/2021 | ENDICOTT MICROFILM, INC | 25.00 | CHEMICAL SHIPPING | 110 | RECORDS MANAGEMENT | 40546 | |
| 194203 | 2/8/2021 | ENDICOTT MICROFILM, INC | 155.40 | EPM IMAGELINK FIXER - 111 7222 | 110 | RECORDS MANAGEMENT | 40546 | |
| | | <i>Total - Wire / Check # 194203 (3 detail records)</i> | 625.90 | | | | | |
| 194204 | 2/8/2021 | ENTERPRISE RENT-A-CAR COMPANY | 195.00 | 1/21 CAR RENTAL | 110 | CO COMMISSIONERS' | 27B8WN COFFEE | |
| 194204 | 2/8/2021 | ENTERPRISE RENT-A-CAR COMPANY | 74.00 | 1/21 CAR RENTAL | 110 | CO ATTORNEY | 27LGZP BRUMLEY | |
| | | <i>Total - Wire / Check # 194204 (2 detail records)</i> | 269.00 | | | | | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2110 JGO | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2112 FR | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2115 AH | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2116 BM | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2117 JC | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2119 DT | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2124 CS | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2125 RF | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2126 MM | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2127 NR | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2128 KB | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2129 LB | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2130 MH | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2132 XG | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2133 JS | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2134 CHD | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2135 MR | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2136 HF | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2137 MD | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2138 EB | |

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| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2140 JT | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2141 DN | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2142 DS | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2143 NG | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2145 RB | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2146 DH | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2149 PT | |
| 194205 | 2/8/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH217 RS | |
| | | <i>Total - Wire / Check # 194205 (28 detail records)</i> | 2,800.00 | | | | | |
| 194206 | 2/8/2021 | FAIRLY GROUP | 50.00 | BOND RENEWAL | 110 | SHERIFF | 21764 PULLEN | |
| | | <i>Total - Wire / Check # 194206 (1 detail record)</i> | 50.00 | | | | | |
| 194207 | 2/8/2021 | FEDEX | 32.91 | SHIPPING SERVICES | 110 | DETENTION CENTER | 1738-1541-7 | |
| 194207 | 2/8/2021 | FEDEX | 184.54 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-244-92040 | |
| 194207 | 2/8/2021 | FEDEX | 33.59 | ELECTIONS/SHIPPING SERVICES | 110 | ELECTIONS ADMINISTRATION | 7-251-87908 | |
| | | <i>Total - Wire / Check # 194207 (3 detail records)</i> | 251.04 | | | | | |
| 194208 | 2/8/2021 | FEDEX | 7.00 | SHIPPING SERVICES | 110 | SHERIFF | 7-251-80311 | |
| | | <i>Total - Wire / Check # 194208 (1 detail record)</i> | 7.00 | | | | | |
| 194209 | 2/8/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,408.53 | INMATE MEALS | 110 | DETENTION CENTER | 37579 1/14/21 | |
| 194209 | 2/8/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,671.19 | INMATE MEALS | 110 | DETENTION CENTER | 37633 1/27/21 | |
| | | <i>Total - Wire / Check # 194209 (2 detail records)</i> | 23,079.72 | | | | | |
| 194210 | 2/8/2021 | GABRIEL, ROEDER, SMITH & COMPANY | 8,690.50 | DRAFT GASB 75 VALUATION | 110 | CO AUDITOR | 460118 | |
| | | <i>Total - Wire / Check # 194210 (1 detail record)</i> | 8,690.50 | | | | | |
| 194211 | 2/8/2021 | GAY RICHEY | 3,193.50 | REPORTERS FEE/MCCRAY | 110 | 251ST | 70652C 12/27/20 | |
| | | <i>Total - Wire / Check # 194211 (1 detail record)</i> | 3,193.50 | | | | | |
| 194212 | 2/8/2021 | GEORGE SAMPLES | 5.00 | PER DIEM REIMBURSEMENT | 110 | FIRE & RESCUE | 1/17/21.SAN MARCO | |
| | | <i>Total - Wire / Check # 194212 (1 detail record)</i> | 5.00 | | | | | |
| 194213 | 2/8/2021 | GRAYSON CADE HALES | 700.00 | F3 | 110 | 251ST | 79894C MONTOYA | |
| | | <i>Total - Wire / Check # 194213 (1 detail record)</i> | 700.00 | | | | | |
| 194214 | 2/8/2021 | HOLMES MURPHY & ASSOCIATES LLC | 3,333.33 | JAN21 MONTHLY INSTALLMENT | 600 | GENERAL ADMINISTRATION | 576338 JAN21 | |
| | | <i>Total - Wire / Check # 194214 (1 detail record)</i> | 3,333.33 | | | | | |
| 194215 | 2/8/2021 | HUNTER WRIGHT | 173.00 | PER DIEM | 110 | SHERIFF | 2/14/20 LEVELLAND | |
| | | <i>Total - Wire / Check # 194215 (1 detail record)</i> | 173.00 | | | | | |
| 194216 | 2/8/2021 | IMPERIAL | 32.95 | EURO/PINK | 260 | DIST ATTORNEY | 288001:017892 | |
| | | <i>Total - Wire / Check # 194216 (1 detail record)</i> | 32.95 | | | | | |
| 194217 | 2/8/2021 | INK & IMAGE PRINTING | 90.00 | ENVELOPE 24# BUSINESS REPLY WH | 110 | JURY & JURY RELATED | 2153 | |
| 194217 | 2/8/2021 | INK & IMAGE PRINTING | 35.16 | BUSINESS CARDS, CUSTOM DESIGN | 110 | CONSTABLE #3 | 2158 | |
| | | <i>Total - Wire / Check # 194217 (2 detail records)</i> | 125.16 | | | | | |
| 194218 | 2/8/2021 | INTEGRITY TRANSLATION | 285.00 | INTERPRETATION SERVICES | 110 | 47TH | 72318 NEVAREZ | |
| | | <i>Total - Wire / Check # 194218 (1 detail record)</i> | 285.00 | | | | | |
| 194219 | 2/8/2021 | IRENE CLAIRE GRAMMER | 390.00 | F3 | 110 | 320TH | 76752D.SPEARS | |
| 194219 | 2/8/2021 | IRENE CLAIRE GRAMMER | 500.00 | F2 | 110 | 320TH | 78209D WILLIAMS | |
| 194219 | 2/8/2021 | IRENE CLAIRE GRAMMER | 500.00 | F2 | 110 | 320TH | 78210D WILLIAMS | |

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| <i>Total - Wire / Check # 194219 (3 detail records)</i> | | | 1,390.00 | | | | | |
| 194220 | 2/8/2021 | JAMES AVERY RUSH IV M.D. P.A. | 525.00 | EVALUATION 1/26/21 | 110 | 108TH | 79909E NILES | |
| 194220 | 2/8/2021 | JAMES AVERY RUSH IV M.D. P.A. | 525.00 | EVALUATION | 110 | 47TH | 79958A PINES | |
| <i>Total - Wire / Check # 194220 (2 detail records)</i> | | | 1,050.00 | | | | | |
| 194221 | 2/8/2021 | JAMES ETHAN MURPHY | 100.00 | F3/NO CHARGE ACCEPTED | 110 | 320TH | 111820 FLORES | |
| 194221 | 2/8/2021 | JAMES ETHAN MURPHY | 500.00 | SJF/REVOCATION-FELONY | 110 | 251ST | 78628C.SIMS | |
| 194221 | 2/8/2021 | JAMES ETHAN MURPHY | 700.00 | F3 | 110 | 108TH | 79774E WILLIS | |
| 194221 | 2/8/2021 | JAMES ETHAN MURPHY | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94206D 1/12/21 | |
| <i>Total - Wire / Check # 194221 (4 detail records)</i> | | | 2,050.00 | | | | | |
| 194222 | 2/8/2021 | JAMES MICHAEL MOORE | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 63232D 1/26/21 | |
| 194222 | 2/8/2021 | JAMES MICHAEL MOORE | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 68691D 1/14/21 | |
| 194222 | 2/8/2021 | JAMES MICHAEL MOORE | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93354D 2/2/21 | |
| 194222 | 2/8/2021 | JAMES MICHAEL MOORE | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93496D 1/21/21 | |
| 194222 | 2/8/2021 | JAMES MICHAEL MOORE | 200.00 | CPS/PERM REVIEW BEFORE/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94227D 1/21/21 | |
| <i>Total - Wire / Check # 194222 (5 detail records)</i> | | | 1,550.00 | | | | | |
| 194223 | 2/8/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89943D 1/27/21 | |
| 194223 | 2/8/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93193E 1/27/21 | |
| 194223 | 2/8/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 946322 1/26/21 | |
| 194223 | 2/8/2021 | JANIS ALEXANDER CROSS | 800.00 | CPS A/G AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94931D 11/12/20 | |
| 194223 | 2/8/2021 | JANIS ALEXANDER CROSS | 300.00 | CPS A/G AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95069E 1/21/21 | |
| <i>Total - Wire / Check # 194223 (5 detail records)</i> | | | 1,700.00 | | | | | |
| 194224 | 2/8/2021 | JEFFREY A HILL | 500.00 | MISD | 110 | CCL #2 | 2012792 AGUIRRE | |
| 194224 | 2/8/2021 | JEFFREY A HILL | 100.00 | F2 | 110 | 320TH | 61519 GERG | |
| 194224 | 2/8/2021 | JEFFREY A HILL | 900.00 | SJF X2, REVOCATION-FELONY | 110 | 320TH | 80328D SMITH | |
| 194224 | 2/8/2021 | JEFFREY A HILL | 300.00 | CPS A/G AD LITEM//CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95065E 1/14/21 | |
| <i>Total - Wire / Check # 194224 (4 detail records)</i> | | | 1,800.00 | | | | | |
| 194225 | 2/8/2021 | JOE MARR WILSON | 200.00 | SJF/JUVENILE | 110 | CCL #2 | 114032 MOORE | |
| 194225 | 2/8/2021 | JOE MARR WILSON | 909.30 | F2/REVOCATION-FELONY | 110 | 181ST | 70758B.HASSAN | |
| <i>Total - Wire / Check # 194225 (2 detail records)</i> | | | 1,109.30 | | | | | |
| 194226 | 2/8/2021 | KC SIMPSON | 300.00 | PER DIEM AND MISC | 110 | SHERIFF | 2/21/21 ANDOVER | |
| <i>Total - Wire / Check # 194226 (1 detail record)</i> | | | 300.00 | | | | | |
| 194227 | 2/8/2021 | L. VAN WILLIAMSON | 500.00 | REVOCATION-FELONY | 110 | 47TH | 77094A.KILLINGER | |
| <i>Total - Wire / Check # 194227 (1 detail record)</i> | | | 500.00 | | | | | |
| 194228 | 2/8/2021 | RESTRICTED | 3,795.00 | RESTRICTED | 273 | SHERIFF | 157 | |
| <i>Total - Wire / Check # 194228 (1 detail record)</i> | | | 3,795.00 | | | | | |
| 194229 | 2/8/2021 | LEXISNEXIS | 148.07 | LAW LIBRARY DEC20 | 215 | GENERAL JUDICIAL | 3093014418 | |
| 194229 | 2/8/2021 | LEXISNEXIS | 148.07 | LAW LIBRARY JAN21 | 215 | GENERAL JUDICIAL | 3093082558 | |
| <i>Total - Wire / Check # 194229 (2 detail records)</i> | | | 296.14 | | | | | |
| 194230 | 2/8/2021 | LISA THRASH, CSR | 90.00 | REPORTERS RECORD/12/8/20 | 110 | CO ATTORNEY | 94952D SPOHN | |
| <i>Total - Wire / Check # 194230 (1 detail record)</i> | | | 90.00 | | | | | |
| 194231 | 2/8/2021 | LORREN L. LUCERO | 200.00 | CPS A/G AD LITEM//CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91123D 1/12/21 | |
| 194231 | 2/8/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93390D 1/26/21 | |
| 194231 | 2/8/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93612D 1/26/21 | |

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| 194231 | 2/8/2021 | LORREN L. LUCERO <i>Total - Wire / Check # 194231 (4 detail records)</i> | 200.00 800.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94613D 1/26/21 | |
| 194232 | 2/8/2021 | MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 194232 (1 detail record)</i> | 797.80 797.80 | SERVICE RENEWAL | 110 | CO ATTORNEY | 23180501 | |
| 194233 | 2/8/2021 | MAYFIELD PAPER COMPANY | 668.55 | GLOVES, NITRILE, LARGE, BLUE, | 110 | SHERIFF | 2844633 | |
| 194233 | 2/8/2021 | MAYFIELD PAPER COMPANY | 920.55 | GLOVES, BLACK, XL, NITRILE, | 110 | SHERIFF | 2844633 | |
| 194233 | 2/8/2021 | MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 194233 (3 detail records)</i> | 1,841.10 3,430.20 | GLOVES, BLACK, XL, NITRILE | 110 | DETENTION CENTER | 2844634 | |
| 194234 | 2/8/2021 | MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 194234 (1 detail record)</i> | 31.12 31.12 | PILL ENVELOPE, WHITE, 3.5 X 2. | 110 | DETENTION CENTER | 17129125 | |
| 194235 | 2/8/2021 | MIN AUNG <i>Total - Wire / Check # 194235 (1 detail record)</i> | 4.63 4.63 | STATE FEE ROOM CHARGE REIMBURS | 110 | DETENTION CENTER | 1/18/21 REIMBURSE | |
| 194236 | 2/8/2021 | MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 194236 (1 detail record)</i> | 10,646.45 10,646.45 | RADIO COMMUNICATIONS | 110 | GENERAL ADMINISTRATION | 8230311541 JAN21 | |
| 194237 | 2/8/2021 | NATIONAL CONSTABLES & MARSHALS ASSOCIATI <i>Total - Wire / Check # 194237 (1 detail record)</i> | 60.00 60.00 | 2021 ANNUAL MEMBERSHIP | 110 | CONSTABLE #1 | 2021 WERTZ | |
| 194238 | 2/8/2021 | NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 194238 (1 detail record)</i> | 500.00 500.00 | MISD | 110 | CCL #2 | 202552 TORRES | |
| 194239 | 2/8/2021 | NORTH AMARILLO AUTO PARTS | 56.28 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-98112 | |
| 194239 | 2/8/2021 | NORTH AMARILLO AUTO PARTS | 168.53 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-98128 | |
| 194239 | 2/8/2021 | NORTH AMARILLO AUTO PARTS | 15.24 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-98137 | |
| 194239 | 2/8/2021 | NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 194239 (4 detail records)</i> | 479.99 720.04 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-98149 | |
| 194240 | 2/8/2021 | NORTHWEST TEXAS HOSPITAL | 3,832.62 | INMATE PHARMACY | 110 | DETENTION CENTER | 10763 NOV20 | |
| 194240 | 2/8/2021 | NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 194240 (2 detail records)</i> | 8,838.17 12,670.79 | INMATE MEDICAL | 110 | DETENTION CENTER | 10763 NOV20 | |
| 194241 | 2/8/2021 | PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 194241 (1 detail record)</i> | 79.20 79.20 | PRESORT SERVICES | 110 | POSTAGE | 378051 | |
| 194242 | 2/8/2021 | PARKHILL <i>Total - Wire / Check # 194242 (1 detail record)</i> | 360.20 360.20 | CIVIL ENGINEERING REIMBURSABLE | 202 | FIRE & RESCUE | 03903419.00-19 | |
| 194243 | 2/8/2021 | PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 194243 (1 detail record)</i> | 4,938.75 4,938.75 | FEB21 PHONE CHARGES | 110 | INFORMATION TECHNOLOGY | 17960210201 | |
| 194244 | 2/8/2021 | PAUL HERRMANN <i>Total - Wire / Check # 194244 (1 detail record)</i> | 500.00 500.00 | MISD | 110 | CCL #2 | 207812 NAJAR | |
| 194245 | 2/8/2021 | PRECISION DELTA CORP. <i>Total - Wire / Check # 194245 (1 detail record)</i> | 2,699.20 2,699.20 | AMMUNITION, WINCHESTER, 5.56, | 110 | SHERIFF | 18571 | |
| 194246 | 2/8/2021 | PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 194246 (1 detail record)</i> | 150.00 150.00 | CAT5 CABLING FOR DATA FOR CCL | 400 | COURTHOUSE | 1769 | |
| 194247 | 2/8/2021 | RANCHERS SUPPLY CO. <i>Total - Wire / Check # 194247 (1 detail record)</i> | 111.98 111.98 | RANCHER SUPPLY, FEED AND ESTRA | 110 | SHERIFF | 25598 | |
| 194248 | 2/8/2021 | RMA TOLL PROCESSING | 5.90 | INMATE TRANSPORT TOLL FEE | 110 | DETENTION CENTER | 1411321 1/21 | |

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| | | <i>Total - Wire / Check # 194248 (1 detail record)</i> | 5.90 | | | | | |
| 194249 | 2/8/2021 | SCOTT BRUMLEY | 70.00 | PER DIEM/COLLEGE STATION, TX | 110 | CO ATTORNEY | 1/12/21 COLLEGE | |
| | | <i>Total - Wire / Check # 194249 (1 detail record)</i> | 70.00 | | | | | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 551.00 | BODY REMOVAL | 110 | JP #3 | 3256 ODELL | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 551.00 | BODY REMOVAL | 110 | JP #3 | 3468 WESTMORELAND | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3469 ENCINIAS | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3475 SMALLEY | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3476 DUTTON | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3477 HADLEY | |
| 194250 | 2/8/2021 | SHAFER MORTUARY SERVICES | 551.00 | BODY REMOVAL | 110 | JP #3 | 3478 VERA | |
| | | <i>Total - Wire / Check # 194250 (7 detail records)</i> | 2,153.00 | | | | | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANS/BARNES & FOLLMER | 110 | DETENTION CENTER | 1/11/21 PLAINVIEW | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 155.23 | INMATE TRANS/PEACOCK & BARNES | 110 | DETENTION CENTER | 1/13/21 GATESVILL | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/FOLLMER & HUDSON | 110 | DETENTION CENTER | 1/13/21 WICHITA | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 82.00 | INMATE TRANS/WEATHERLEY & WAGO | 110 | DETENTION CENTER | 1/14/21 KAY CO | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMAT TRANS/BARNES & PEACOCK | 110 | DETENTION CENTER | 1/15/21 ABILENE | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/HUDSON & FOLLMER | 110 | DETENTION CENTER | 1/19/21 BROWNFIEL | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 82.00 | INMAT TRANS/HALEY & BROWN | 110 | DETENTION CENTER | 1/19/21 SWEETWATE | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 12.00 | INMATE TRANS/WAGONER | 110 | DETENTION CENTER | 1/20/21 CLAYTON | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 139.57 | INMATE TRANS/HUDSON & PEACOCK | 110 | DETENTION CENTER | 1/20/21 DAYTON | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 58.00 | INMATE TRANS/WEATHERLEY & WAGO | 110 | DETENTION CENTER | 1/21/21 FORD COUN | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/BARNES & FOLLMER | 110 | DETENTION CENTER | 1/25/21 ABILENE | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 130.00 | INMATE TRANS/HANCOCK & RODRIGU | 110 | DETENTION CENTER | 1/25/21 DAYTON | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 174.59 | INMATE TRANS/BARNES & FOLLMER | 110 | DETENTION CENTER | 1/26/21 HENDERSON | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/HANCOCK & RODRIGU | 110 | DETENTION CENTER | 1/27/21 BROWNFIEL | |
| 194251 | 2/8/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANS/WEATHERLEY & RODR | 110 | DETENTION CENTER | 1-19-21 ROSWELL | |
| | | <i>Total - Wire / Check # 194251 (15 detail records)</i> | 1,121.39 | | | | | |
| 194252 | 2/8/2021 | SHERRI AYLOR | 36.80 | JAN21 MILEAGE REIMBURSEMENT | 110 | TAX ASSESSOR/COLLECTOR | 1/14/21 MILEAGE | |
| | | <i>Total - Wire / Check # 194252 (1 detail record)</i> | 36.80 | | | | | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 4,400.00 | LVL1/MONTGOMERY & JOHNSON | 110 | JP #4 | 6533 | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #3 | 6541 SAREZ | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #4 | 6553 MORENO | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #4 | 6560 CLICK | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY 11/4/20 | 110 | JP #3 | 6564 ELLIS | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #4 | 6568 BARROW | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #3 | 6574 GUTIERREZ-PE | |
| 194253 | 2/8/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 4,400.00 | LVL 1 AUTOPSY 12/26/20 | 110 | JP #3 | 6583 WESTMORELAND | |
| | | <i>Total - Wire / Check # 194253 (8 detail records)</i> | 22,550.00 | | | | | |
| 194254 | 2/8/2021 | SOUTHERN TIRE MART | 172.00 | FEE, TIRE DISPOSAL, LIGHT TRUC | 110 | SHERIFF BARN | 4910067866 | |
| 194254 | 2/8/2021 | SOUTHERN TIRE MART | 415.08 | TIRE, 225/60R18, FIRESTONE | 110 | SHERIFF BARN | 4910067866 | |
| 194254 | 2/8/2021 | SOUTHERN TIRE MART | 451.12 | TIRE, LT245/75R, FIRESTONE | 110 | SHERIFF BARN | 4910067866 | |
| 194254 | 2/8/2021 | SOUTHERN TIRE MART | 528.68 | TIRE, LT245/75R17/E, FIRESTONE | 110 | SHERIFF BARN | 4910067866 | |
| 194254 | 2/8/2021 | SOUTHERN TIRE MART | 4,254.48 | TIRE, 265/60R17, FIRESTONE | 110 | SHERIFF BARN | 4910067866 | |
| | | <i>Total - Wire / Check # 194254 (5 detail records)</i> | 5,821.36 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 13 of 27 |
|--------------|----------|--|-----------------|------------------------------|------|-----------------------------|----------------|---------------|
| 194255 | 2/8/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75729D 1/13/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75729D 1/7/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77615E 1/13/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77615E 1/7/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 81919D 1/12/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89927E 1/12/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93535E 1/5/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93946E 1/13/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93946E 1/7/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 200.00 | CPS ATTY/UNKNOWN FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 1/12/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 300.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95051D 1/12/21 | |
| 194255 | 2/8/2021 | STACY GRANT | 300.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95051D 1/5/21 | |
| | | <i>Total - Wire / Check # 194255 (12 detail records)</i> | 5,350.00 | | | | | |
| 194256 | 2/8/2021 | STACY ZAVALA | 200.00 | CPS A/G AD LITEM//CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 942472 1/12/21 | |
| 194256 | 2/8/2021 | STACY ZAVALA | 300.00 | CPS ADVERSARY HEARING//CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95067D 1/14/21 | |
| | | <i>Total - Wire / Check # 194256 (2 detail records)</i> | 500.00 | | | | | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 270.19 | JAN21 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 41.67 | JAN21 COPIER RENTAL | 110 | CO JUDGE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 168.44 | JAN21 COPIER RENTAL | 110 | HUMAN RESOURCES | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 25.30 | JAN21 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 118.98 | JAN21 COPIER RENTAL | 110 | CO AUDITOR | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 123.26 | JAN21 COPIER RENTAL | 110 | CO TREASURER | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 49.14 | JAN21 COPIER RENTAL | 110 | PURCHASING AGENT | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 28.34 | JAN21 COPIER RENTAL | 110 | COLLECTIONS DEPT | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 229.26 | JAN21 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 33.38 | JAN21 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 173.60 | JAN21 COPIER RENTAL | 110 | ELECTIONS ADMINISTRATION | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 324.17 | JAN21 COPIER RENTAL | 110 | CO CLERK | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 734.25 | JAN21 COPIER RENTAL | 110 | DIST CLERK | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 25.07 | JAN21 COPIER RENTAL | 110 | 47TH | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 88.20 | JAN21 COPIER RENTAL | 110 | 108TH | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 28.49 | JAN21 COPIER RENTAL | 110 | 181ST | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 32.70 | JAN21 COPIER RENTAL | 110 | 251ST | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 32.68 | JAN21 COPIER RENTAL | 110 | 320TH | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 26.05 | JAN21 COPIER RENTAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 25.14 | JAN21 COPIER RENTAL | 110 | CCL #1 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 26.10 | JAN21 COPIER RENTAL | 110 | CCL #2 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 123.46 | JAN21 COPIER RENTAL | 110 | JP #1 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 43.64 | JAN21 COPIER RENTAL | 110 | JP #2 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 58.66 | JAN21 COPIER RENTAL | 110 | JP #3 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 130.54 | JAN21 COPIER RENTAL | 110 | JP #4 | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 310.51 | JAN21 COPIER RENTAL | 110 | JURY & JURY RELATED | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 224.05 | JAN21 COPIER RENTAL | 110 | CO ATTORNEY | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 394.80 | JAN21 COPIER RENTAL | 110 | DIST ATTORNEY | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 863.06 | JAN21 COPIER RENTAL | 110 | SHERIFF | 238355 | |

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|--------------|----------|--|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 61.99 | JAN21 COPIER RENTAL | 110 | FIRE & RESCUE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 979.62 | JAN21 COPIER RENTAL | 110 | DETENTION CENTER | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 972.70 | JAN21 COPIER RENTAL | 110 | CSCD | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 316.18 | JAN21 COPIER RENTAL | 110 | EXTENSION SERVICES | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 137.50 | JAN21 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 84.56 | JAN21 COPIER RENTAL | 110 | ROAD & BRIDGE | 238355 | |
| 194257 | 2/8/2021 | TASCOSA OFFICE MACHINES | 35.06 | JAN21 COPIER RENTAL | 268 | DIST ATTORNEY | 238355 | |
| | | <i>Total - Wire / Check # 194257 (36 detail records)</i> | 7,340.74 | | | | | |
| 194258 | 2/8/2021 | TD HAMMONS | 1,000.00 | F3 | 110 | 320TH | 79460D EVANS | |
| 194258 | 2/8/2021 | TD HAMMONS | 750.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93340E 1/7/21 | |
| 194258 | 2/8/2021 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94537D 1/5/21 | |
| 194258 | 2/8/2021 | TD HAMMONS | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95044D 1/8/21 | |
| | | <i>Total - Wire / Check # 194258 (4 detail records)</i> | 2,250.00 | | | | | |
| 194259 | 2/8/2021 | TEXAS PANHANDLE PEACE OFFICER ASSOCIATION | 64.00 | 2021 DUES PRICE INCREASE | 110 | SHERIFF | 2021 PRICE INCREA | |
| | | <i>Total - Wire / Check # 194259 (1 detail record)</i> | 64.00 | | | | | |
| 194260 | 2/8/2021 | TEXAS POLICE ASSOCIATION | 1,790.00 | SABEDRA & CONNER REGISTRATION | 110 | DETENTION CENTER | 2/21 REG X2 | |
| | | <i>Total - Wire / Check # 194260 (1 detail record)</i> | 1,790.00 | | | | | |
| 194261 | 2/8/2021 | TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE | 200.00 | NEEDLESTICK SERVICE FEE JAN21 | 110 | FIRE & RESCUE | PCFR2021-01 | |
| | | <i>Total - Wire / Check # 194261 (1 detail record)</i> | 200.00 | | | | | |
| 194262 | 2/8/2021 | THE UNIVERSITY OF TEXAS AT AUSTIN | 435.00 | VILLALON PROJECT & CONSTRUCTIO | 110 | PURCHASING AGENT | 648621010 | |
| 194262 | 2/8/2021 | THE UNIVERSITY OF TEXAS AT AUSTIN | 435.00 | VILLALON/DEV A CONST MANUAL | 110 | PURCHASING AGENT | 648621020 | |
| 194262 | 2/8/2021 | THE UNIVERSITY OF TEXAS AT AUSTIN | 575.00 | ADV PUBLIC PURCHASING | 110 | PURCHASING AGENT | 676921005 GUZMAN | |
| | | <i>Total - Wire / Check # 194262 (3 detail records)</i> | 1,445.00 | | | | | |
| 194263 | 2/8/2021 | THERESA LYNN RATLIFF | 75.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91404D 1/19/21 | |
| 194263 | 2/8/2021 | THERESA LYNN RATLIFF | 75.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92524D 1/13/21 | |
| 194263 | 2/8/2021 | THERESA LYNN RATLIFF | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94003D 1/26/21 | |
| | | <i>Total - Wire / Check # 194263 (3 detail records)</i> | 350.00 | | | | | |
| 194264 | 2/8/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 718.00 | SUBSCRIPTION | 110 | DIST ATTORNEY | 843689003 DA | |
| | | <i>Total - Wire / Check # 194264 (1 detail record)</i> | 718.00 | | | | | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 700.00 | F3 | 110 | 47TH | 77581A PEREZ | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 85525D 1/27/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93298D 1/27/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 750.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94206D 1/12/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94559E 1/7/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 300.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95042D 1/5/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95051D 1/12/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95065E 1/14/21 | |
| 194265 | 2/8/2021 | TRAVIS LEE TIDMORE | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95065E 1/25/21 | |
| | | <i>Total - Wire / Check # 194265 (9 detail records)</i> | 3,250.00 | | | | | |
| 194266 | 2/8/2021 | TROY ANDREW BLACKWELL | 500.00 | MISD | 110 | CCL #2 | 202292 VASQUEZ | |
| | | <i>Total - Wire / Check # 194266 (1 detail record)</i> | 500.00 | | | | | |
| 194267 | 2/8/2021 | UNIPAK CORP | 499.50 | TRASH LINER, 30" X 37" 10 MIC, | 110 | DETENTION CENTER | 22457 | |
| 194267 | 2/8/2021 | UNIPAK CORP | 620.00 | TRASH LINER, 40" X 48", 13 MIC | 110 | DETENTION CENTER | 22457 | |

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| | | <i>Total - Wire / Check # 194267 (2 detail records)</i> | 1,119.50 | | | | | |
| 194268 | 2/8/2021 | USIC RECEIVABLES, LLC | 934.38 | FIBER LOCATES | 110 | INFORMATION TECHNOLOGY | 417412 | |
| | | <i>Total - Wire / Check # 194268 (1 detail record)</i> | 934.38 | | | | | |
| 194269 | 2/8/2021 | WADE OVERSTREET | 200.00 | CPS A/G AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94952D 1/27/21 | |
| | | <i>Total - Wire / Check # 194269 (1 detail record)</i> | 200.00 | | | | | |
| 194270 | 2/8/2021 | WAGNER SUPPLY | 32.00 | SPRAY TRIGGERS FOR 32OZ BOTTLE | 110 | DETENTION CENTER | L027189 | |
| 194270 | 2/8/2021 | WAGNER SUPPLY | 1,781.60 | E-12 GLASS CLEANER | 110 | DETENTION CENTER | L027189 | |
| 194270 | 2/8/2021 | WAGNER SUPPLY | 1,046.40 | E-23 NEUTRAL CLEANER | 110 | DETENTION CENTER | L027189 | |
| 194270 | 2/8/2021 | WAGNER SUPPLY | 314.40 | E-12 GLASS CLEANER | 110 | DETENTION CENTER | L027189-01 | |
| 194270 | 2/8/2021 | WAGNER SUPPLY | 1,600.00 | COPY PAPER, LETTER SIZE, | 110 | DETENTION CENTER | L027190 | |
| | | <i>Total - Wire / Check # 194270 (5 detail records)</i> | 4,774.40 | | | | | |
| 194271 | 2/8/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 11,936.25 | REPLACE DC CHILLER OIL AND OIL | 110 | FACILITIES MAINTENANCE | 14868 | |
| 194271 | 2/8/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 870.04 | INSTALL ISOLATION BALL VALVES | 110 | FACILITIES MAINTENANCE | 14934 | |
| | | <i>Total - Wire / Check # 194271 (2 detail records)</i> | 12,806.29 | | | | | |
| 194272 | 2/8/2021 | WHIT-CO | 65.00 | PRINTER 846 SELF-INKING STAMP, | 110 | JP #3 | M112706 | |
| | | <i>Total - Wire / Check # 194272 (1 detail record)</i> | 65.00 | | | | | |
| 194273 | 2/8/2021 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 72324D 1/28/21 | |
| 194273 | 2/8/2021 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91446D 1/28/21 | |
| | | <i>Total - Wire / Check # 194273 (2 detail records)</i> | 400.00 | | | | | |
| 194274 | 2/8/2021 | WOLFCALC UTILITY CONSTRUCTION | 188,500.00 | EXCAVATE AND INSTALL POWER CON | 430 | COURTS BUILDING | 2317 | |
| | | <i>Total - Wire / Check # 194274 (1 detail record)</i> | 188,500.00 | | | | | |
| 194275 | 2/8/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 1,434.96 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40219 | |
| | | <i>Total - Wire / Check # 194275 (1 detail record)</i> | 1,434.96 | | | | | |
| 194276 | 2/8/2021 | DARRELL R. CAREY | 1,000.00 | SJF | 110 | 47TH | 79595A JONES | |
| 194276 | 2/8/2021 | DARRELL R. CAREY | 1,200.00 | F3/F2 | 110 | 251ST | 80032C SISNEROS | |
| | | <i>Total - Wire / Check # 194276 (2 detail records)</i> | 2,200.00 | | | | | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2110 JGO | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2112 FR | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2115 AH | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2116 BM | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2117 | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2117 JC | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2117.JC | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2119 DT | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2124 CS | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSES HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2125 RF | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2126 MM | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2127 NR | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2127.NR | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2128 KB | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2129 LB | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2129.LB | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2130 MH | |

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| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2132 XG | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2133 JS | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2134 CHD | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2135 MR | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2136 HF | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2137 MD | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2138 EB | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2140 JT | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2141 DN | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2142 DS | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2143 NG | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2145 RB | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2146 DH | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2149 PT | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH217 RS | |
| 194277 | 2/8/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH217.RS | |
| | | <i>Total - Wire / Check # 194277 (33 detail records)</i> | 3,750.00 | | | | | |
| 194278 | 2/8/2021 | DONALD PARKER II | 400.00 | MISD | 110 | CCL #2 | 208132 MCKINNEY | |
| 194278 | 2/8/2021 | DONALD PARKER II | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 44021 NAJERA | |
| 194278 | 2/8/2021 | DONALD PARKER II | 500.00 | SJF | 110 | 47TH | 77803A VOGLER | |
| | | <i>Total - Wire / Check # 194278 (3 detail records)</i> | 1,000.00 | | | | | |
| 194279 | 2/8/2021 | DONNA KAY SIMS CHRISTIE | 700.00 | F3 | 110 | 47TH | 78516A COSPER | |
| 194279 | 2/8/2021 | DONNA KAY SIMS CHRISTIE | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94227D 1/21/21 | |
| | | <i>Total - Wire / Check # 194279 (2 detail records)</i> | 900.00 | | | | | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 06721 MENEFIELD | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 100619 MEREDITH | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 300.00 | JUVENILE | 110 | CCL #2 | 113942 ADDINSTON | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 500.00 | JUVENILE | 110 | CCL #1 | 114081 HILL | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 136920 POWELL | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 500.00 | MISD | 110 | CCL #2 | 2013122 CHAVEZ | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 800.00 | F2/REVOCAION-FELONY | 110 | 251ST | 64472C COLLUM | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 600.00 | F2/REVOCAION-FELONY | 110 | 320TH | 76120D LUCHEY | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 500.00 | SJF | 110 | 320TH | 78100D.JOHNSON | |
| 194280 | 2/8/2021 | GEORGE HARWOOD | 1,000.00 | F2 | 110 | 320TH | 80210D LOVING | |
| | | <i>Total - Wire / Check # 194280 (10 detail records)</i> | 4,500.00 | | | | | |
| 194281 | 2/8/2021 | GT DISTRIBUTORS, INC. | 494.47 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0818481 | |
| 194281 | 2/8/2021 | GT DISTRIBUTORS, INC. | 55.25 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0818487 | |
| | | <i>Total - Wire / Check # 194281 (2 detail records)</i> | 549.72 | | | | | |
| 194282 | 2/8/2021 | HILLARY S NETARDUS | 400.00 | MISD | 110 | CCL #2 | 209462 HUNT | |
| 194282 | 2/8/2021 | HILLARY S NETARDUS | 700.00 | SJF | 110 | 320TH | 77556D ECHOLS | |
| 194282 | 2/8/2021 | HILLARY S NETARDUS | 500.00 | SJF | 110 | 108TH | 79062E MONCADA | |
| | | <i>Total - Wire / Check # 194282 (3 detail records)</i> | 1,600.00 | | | | | |
| 194283 | 2/8/2021 | JAMES B JOHNSTON, PC | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 05421 SALINAS | |
| 194283 | 2/8/2021 | JAMES B JOHNSTON, PC | 100.00 | NO CHARGE ACCEPTED | 110 | 320TH | 09421 PENA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 27 |
|--------------|----------|--|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 194283 | 2/8/2021 | JAMES B JOHNSTON, PC | 500.00 | F3 | 110 | 108TH | 77261E.LOEHR | |
| 194283 | 2/8/2021 | JAMES B JOHNSTON, PC | 500.00 | SJF | 110 | 108TH | 79242E HOUGH | |
| 194283 | 2/8/2021 | JAMES B JOHNSTON, PC | 500.00 | SJF | 110 | 108TH | 79854E EDWARDS | |
| | | <i>Total - Wire / Check # 194283 (5 detail records)</i> | 1,700.00 | | | | | |
| 194284 | 2/8/2021 | JAMES EDD WOOLDRIDGE | 187.50 | F1 | 110 | 251ST | 137420 FREEMAN | |
| 194284 | 2/8/2021 | JAMES EDD WOOLDRIDGE | 1,031.25 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 466218536 1/15/21 | |
| 194284 | 2/8/2021 | JAMES EDD WOOLDRIDGE | 500.00 | F2/REVOCAATION-FELONY | 110 | 251ST | 70016C.AGUALLO | |
| 194284 | 2/8/2021 | JAMES EDD WOOLDRIDGE | 675.00 | F1 | 110 | 181ST | 76124B AKELSON | |
| 194284 | 2/8/2021 | JAMES EDD WOOLDRIDGE | 525.00 | F2 | 110 | 320TH | 79813IC MACUADO | |
| | | <i>Total - Wire / Check # 194284 (5 detail records)</i> | 2,918.75 | | | | | |
| 194285 | 2/8/2021 | JEFFREY TODD HENDERSON | 500.00 | MISD | 110 | CCL #1 | 2010811 STONE | |
| 194285 | 2/8/2021 | JEFFREY TODD HENDERSON | 500.00 | REVOCAATION-FELONY | 110 | 251ST | 71167C PHILLIPS | |
| 194285 | 2/8/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 1/12/21 | |
| 194285 | 2/8/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94213D 1/12/21 | |
| 194285 | 2/8/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS A/G AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94549D 1/5/21 | |
| | | <i>Total - Wire / Check # 194285 (5 detail records)</i> | 1,600.00 | | | | | |
| 194286 | 2/8/2021 | JERRY MCLAUGHLIN | 700.00 | F3/REVOCAATION-FELONY | 110 | 47TH | 76158A.VASQUEZ | |
| 194286 | 2/8/2021 | JERRY MCLAUGHLIN | 500.00 | SJF/REVOCAATION-FELONY | 110 | 47TH | 78524A.MILTON | |
| 194286 | 2/8/2021 | JERRY MCLAUGHLIN | 700.00 | F3 | 110 | 251ST | 79861C URENDA | |
| 194286 | 2/8/2021 | JERRY MCLAUGHLIN | 200.00 | CPS ATTY AD LITEM//MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 929312 1/12/21 | |
| | | <i>Total - Wire / Check # 194286 (4 detail records)</i> | 2,100.00 | | | | | |
| 194287 | 2/8/2021 | JERRY MORALES | 100.00 | F3/NO CHARGE ACCEPTED | 110 | 320TH | 119320 NUNLEY | |
| 194287 | 2/8/2021 | JERRY MORALES | 500.00 | MISD | 110 | CCL #2 | 201102 SAVAGE | |
| 194287 | 2/8/2021 | JERRY MORALES | 100.00 | F2 | 110 | 320TH | 79890IC SAVAGE | |
| 194287 | 2/8/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 81919D 1/12/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91123D 1/12/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 200.00 | CPS GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92092D 1/14/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 929312 1/2/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 460.00 | CPS ATTY//UNKNOWN FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93616E 1/21/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 939322 1/7/21 | |
| 194287 | 2/8/2021 | JERRY MORALES | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950302 1/7/21 | |
| | | <i>Total - Wire / Check # 194287 (10 detail records)</i> | 2,460.00 | | | | | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 500.00 | MISD | 110 | CCL #1 | 2010271 GAYTAN | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 200.00 | CPS GUARD AD LITEM//ALGD FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 846152 1/12/21 | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 200.00 | CPS GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89943D 1/27/21 | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 200.00 | CPS GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93193E 1/27/21 | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 200.00 | CPS GUARD AD LITEM//ALGD FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 934662 1/12/21 | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 200.00 | CPS GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93993E 1/26/21 | |
| 194288 | 2/8/2021 | JOEL B JACKSON | 750.00 | CPS GUARD AD LITEM//ALGD FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94206D 1/12/21 | |
| | | <i>Total - Wire / Check # 194288 (7 detail records)</i> | 2,250.00 | | | | | |
| 194289 | 2/8/2021 | JOHN MICHAEL WATKINS | 500.00 | MISD/REVOCAATION-MISD | 110 | CCL #2 | 191102 LANKFORD | |
| 194289 | 2/8/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS A/G AD LITEM//CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89761E 1/12/21 | |
| 194289 | 2/8/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY//MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92932E 1/12/21 | |
| | | <i>Total - Wire / Check # 194289 (3 detail records)</i> | 900.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 18 of 27 |
|--------------|----------|---|-----------------|--------------------------------|------|-------------------------------|-------------------|---------------|
| 194290 | 2/8/2021 | LEAH HOUSLER | 150.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24100131 1/19/21 | |
| 194290 | 2/8/2021 | LEAH HOUSLER | 487.50 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24100131 1/23/21 | |
| | | <i>Total - Wire / Check # 194290 (2 detail records)</i> | 637.50 | | | | | |
| 194291 | 2/8/2021 | LENDON E. RAY | 700.00 | MISD | 110 | CCL #1 | 1911941 PRICE | |
| 194291 | 2/8/2021 | LENDON E. RAY | 500.00 | F3 | 110 | 181ST | 75841B.ALI | |
| 194291 | 2/8/2021 | LENDON E. RAY | 500.00 | SJF/REVOCAION-FELONY | 110 | 108TH | 76014E.MULLICAN | |
| 194291 | 2/8/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76941D 1/15/21 | |
| 194291 | 2/8/2021 | LENDON E. RAY | 950.00 | F3 | 110 | 108TH | 78424E PRICE | |
| 194291 | 2/8/2021 | LENDON E. RAY | 200.00 | CPA ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91131D 1/15/21 | |
| 194291 | 2/8/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92092D 1/15/21 | |
| 194291 | 2/8/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92932E 1/12/21 | |
| 194291 | 2/8/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93298D 1/27/21 | |
| | | <i>Total - Wire / Check # 194291 (9 detail records)</i> | 3,650.00 | | | | | |
| 194292 | 2/8/2021 | MICHAEL A WARNER | 100.00 | F3 | 110 | 320TH | 123020 CHOICE | |
| 194292 | 2/8/2021 | MICHAEL A WARNER | 500.00 | F1/REVOCAION-FELONY | 110 | 320TH | 72884D.LOPEZ | |
| 194292 | 2/8/2021 | MICHAEL A WARNER | 500.00 | F1/REVOCAION-FELONY | 110 | 320TH | 72885D LOPEZ | |
| | | <i>Total - Wire / Check # 194292 (3 detail records)</i> | 1,100.00 | | | | | |
| 194293 | 2/8/2021 | MISTY LYNN WALKER | 500.00 | REVOCAION-FELONY | 110 | 181ST | 72980B BALTAZAR | |
| 194293 | 2/8/2021 | MISTY LYNN WALKER | 500.00 | SJF | 110 | 181ST | 73861B.ALVAREZ | |
| 194293 | 2/8/2021 | MISTY LYNN WALKER | 1,300.00 | SJF X3/F3 | 110 | 251ST | 78269C MASON | |
| 194293 | 2/8/2021 | MISTY LYNN WALKER | 1,100.00 | SJF/F3 | 110 | 320TH | 78663D STENSON | |
| 194293 | 2/8/2021 | MISTY LYNN WALKER | 1,000.00 | F2 | 110 | 251ST | 79405C COLLINS | |
| | | <i>Total - Wire / Check # 194293 (5 detail records)</i> | 4,400.00 | | | | | |
| 194294 | 2/8/2021 | PAUL JEW, MD | 4,166.67 | MEDICAL SERVICES AGREEMENT | 110 | DETENTION CENTER | 126 JAN21 | |
| | | <i>Total - Wire / Check # 194294 (1 detail record)</i> | 4,166.67 | | | | | |
| 194295 | 2/8/2021 | PHILLIP CARTER | 250.00 | JUVENILE | 110 | CCL #1 | 112881 WARD | |
| | | <i>Total - Wire / Check # 194295 (1 detail record)</i> | 250.00 | | | | | |
| 194296 | 2/8/2021 | PLAINS PLUMBING | 3,282.90 | REPAIR TO THE LAUNDRY DRAIN LI | 110 | DETENTION CENTER | 22226 | |
| | | <i>Total - Wire / Check # 194296 (1 detail record)</i> | 3,282.90 | | | | | |
| 194297 | 2/8/2021 | QUENTON TODD HATTER | 1,100.00 | F3 X3 | 110 | 47TH | 74429A LOPEZ | |
| | | <i>Total - Wire / Check # 194297 (1 detail record)</i> | 1,100.00 | | | | | |
| 194298 | 2/8/2021 | RANDALL COUNTY AUDITOR | 35.00 | JAN 21 PHONE ALLOWANCE | 268 | DIST ATTORNEY | 1/21 MCVPA PAYROL | |
| 194298 | 2/8/2021 | RANDALL COUNTY AUDITOR | 7,582.17 | JAN 21 PAYROLL AND FRINGE | 268 | DIST ATTORNEY | 1/21 MCVPA PAYROL | |
| 194298 | 2/8/2021 | RANDALL COUNTY AUDITOR | 102.38 | DINA WALL CERT 50/50 SPLIT | 110 | 47TH | 632 WALL | |
| | | <i>Total - Wire / Check # 194298 (3 detail records)</i> | 7,719.55 | | | | | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 307.60 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 37563 | |
| 194299 | 2/8/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 37563 | |

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| <i>Total - Wire / Check # 194299 (8 detail records)</i> | | | 1,908.01 | | | | | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 500.00 | MISD | 110 | CCL #2 | 205452 VALERO | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 500.00 | MISD | 110 | CCL #2 | 20592 SWAFFER | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 700.00 | F3/REVOCAION-FELONY | 110 | 320TH | 65390D HARRISON | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 700.00 | FELONY REVOCAION | 110 | 320TH | 78904D GARCIA | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90016D 1/28/21 | |
| 194300 | 2/8/2021 | RYAN L TURMAN | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94227D 1/21/21 | |
| <i>Total - Wire / Check # 194300 (6 detail records)</i> | | | 2,800.00 | | | | | |
| 194301 | 2/8/2021 | STEVEN M. DENNY | 400.00 | MISD | 110 | CCL #1 | 2011381 HERBIG | |
| <i>Total - Wire / Check # 194301 (1 detail record)</i> | | | 400.00 | | | | | |
| 194302 | 2/8/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 83994D 1/26/21 | |
| 194302 | 2/8/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 85525D 1/26/21 | |
| 194302 | 2/8/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 87075E 1/26/21 | |
| 194302 | 2/8/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY AD LITEM//MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93466Z 1/12/21 | |
| 194302 | 2/8/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 1/28/21 | |
| <i>Total - Wire / Check # 194302 (5 detail records)</i> | | | 1,000.00 | | | | | |
| Total Accounts Payable Checks | | | 2,330,107.36 | | | | | |

| WIRE TRANSFERS | | | | | | | | |
|--|-----------|---------------------------|-------------------|----------------------|-----|------------------------|----------------|--|
| 1509 | 1/14/2021 | AETNA CLAIMS - WIRE | 126,056.88 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 1/11/21 CLAIMS | |
| <i>Total - Wire / Check # 1509 (1 detail record)</i> | | | 126,056.88 | | | | | |
| 1510 | 1/20/2021 | AETNA CLAIMS - WIRE | 111,819.10 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 1/19/21 CLAIMS | |
| <i>Total - Wire / Check # 1510 (1 detail record)</i> | | | 111,819.10 | | | | | |
| 1511 | 1/29/2021 | EMPOWER RETIREMENT - WIRE | 4,251.74 | PAYROLL FOR - 012921 | 110 | DEFERRED COMP PAYABLE | 012921 PAYROLL | |
| <i>Total - Wire / Check # 1511 (1 detail record)</i> | | | 4,251.74 | | | | | |
| 1512 | 1/27/2021 | AETNA CLAIMS - WIRE | 63,831.31 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 1/25/21 CLAIMS | |
| <i>Total - Wire / Check # 1512 (1 detail record)</i> | | | 63,831.31 | | | | | |
| Total Wire Transfers | | | 305,959.03 | | | | | |

| PAYROLL TRANSFERS | | | | | | | | |
|--------------------------|-----------|-------------------------------------|----------|--------------------|-----|-------------------|------|--|
| 7839 | 1/29/2021 | SALARY- COUNTY JUDGE | 4,236.36 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | SALARIES- SUPPLEMENTAL | 1,050.00 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,179.32 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 550.38 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.54 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 012921 | 110 | CO JUDGE | 1100 | |
| 7839 | 1/29/2021 | SALARY- COMMISSIONERS | 6,970.48 | PAYROLL FOR 012921 | 110 | CO COMMISSIONERS' | 1110 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 012921 | 110 | CO COMMISSIONERS' | 1110 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,087.36 | PAYROLL FOR 012921 | 110 | CO COMMISSIONERS' | 1110 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 490.53 | PAYROLL FOR 012921 | 110 | CO COMMISSIONERS' | 1110 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 33.44 | PAYROLL FOR 012921 | 110 | CO COMMISSIONERS' | 1110 | |

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|--------------|-----------|---------------------------------|-----------|--------------------|------|------------------------|-----------|---------------|
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 2,873.43 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 7,154.60 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,591.48 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,564.35 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 691.90 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 6.01 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 5.01 | PAYROLL FOR 012921 | 110 | HUMAN RESOURCES | 1120 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 8,180.57 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,592.09 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,276.17 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 565.09 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.92 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.09 | PAYROLL FOR 012921 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 4,379.85 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 12,221.10 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,596.74 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | RETIREMENT | 2,589.78 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 1,193.68 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 9.97 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 8.31 | PAYROLL FOR 012921 | 110 | CO AUDITOR | 1200 | |
| 7839 | 1/29/2021 | SALARY- COUNTY TREASURER | 3,345.27 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 3,632.58 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,088.54 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 514.46 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.19 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.82 | PAYROLL FOR 012921 | 110 | CO TREASURER | 1210 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 3,658.85 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 7,245.02 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,077.59 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,701.00 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 784.50 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 6.55 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 5.45 | PAYROLL FOR 012921 | 110 | PURCHASING AGENT | 1220 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 2,451.34 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 3,335.39 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | RETIREMENT | 902.73 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 413.33 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 3.47 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 2.90 | PAYROLL FOR 012921 | 110 | COLLECTIONS DEPT | 1230 | |
| 7839 | 1/29/2021 | SALARY- TAX ASSESSOR/COLLECTOR | 3,345.27 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 29,311.88 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 8,819.60 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | RETIREMENT | 5,094.52 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 2,257.30 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

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|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 19.59 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 14.67 | PAYROLL FOR 012921 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 3,720.91 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 37,819.99 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 133.44 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 12,444.73 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | RETIREMENT | 6,513.62 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 2,954.88 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 459.45 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 20.85 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | CELL PHONES | 80.00 | PAYROLL FOR 012921 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 2,729.48 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 5,353.71 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,260.96 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 601.30 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.85 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.03 | PAYROLL FOR 012921 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 368.31 | PAYROLL FOR 012921 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | RETIREMENT | 57.46 | PAYROLL FOR 012921 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 28.18 | PAYROLL FOR 012921 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 0.22 | PAYROLL FOR 012921 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 0.19 | PAYROLL FOR 012921 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7839 | 1/29/2021 | SALARY- COUNTY CLERK | 3,345.27 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 24,526.89 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 7,261.77 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | RETIREMENT | 4,348.05 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 1,923.54 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 16.72 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 12.27 | PAYROLL FOR 012921 | 110 | CO CLERK | 2100 | |
| 7839 | 1/29/2021 | SALARY- DISTRICT CLERK | 3,345.27 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 30,802.91 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 6,758.78 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | RETIREMENT | 5,327.12 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 2,426.35 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 20.50 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 15.40 | PAYROLL FOR 012921 | 110 | DIST CLERK | 2110 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 348.84 | PAYROLL FOR 012921 | 110 | COURT OF APPEALS | 2120 | |
| 7839 | 1/29/2021 | RETIREMENT | 54.40 | PAYROLL FOR 012921 | 110 | COURT OF APPEALS | 2120 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 26.68 | PAYROLL FOR 012921 | 110 | COURT OF APPEALS | 2120 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 758.99 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |

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|--------------|-----------|-------------------------------------|-----------|--------------------|------|------------|-----------|---------------|
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 5.75 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 012921 | 110 | 47TH | 2130 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,555.96 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,607.75 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 758.35 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 5.73 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.79 | PAYROLL FOR 012921 | 110 | 108TH | 2140 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,580.96 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,611.65 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 762.82 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 5.75 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 012921 | 110 | 181ST | 2150 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 2,342.98 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 10,372.63 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | RETIREMENT | 2,008.13 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 965.01 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 6.23 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 5.19 | PAYROLL FOR 012921 | 110 | 251ST | 2160 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 746.21 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 5.75 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 012921 | 110 | 320TH | 2170 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,495.85 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,074.16 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | RETIREMENT | 2,568.38 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 1,175.02 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 9.88 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.74 | PAYROLL FOR 012921 | 110 | CCL #1 | 2190 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 9,525.85 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |

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| 7839 | 1/29/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 2,073.55 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | RETIREMENT | 2,573.06 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 1,219.26 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 9.89 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.76 | PAYROLL FOR 012921 | 110 | CCL #2 | 2200 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 4,794.15 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,272.88 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 588.54 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.89 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 2.41 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | JP #1 | 2210 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 3,282.31 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 483.11 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | JP #2 | 2220 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 4,957.42 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,298.36 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 592.31 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.99 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 2.49 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | JP #3 | 2230 | |
| 7839 | 1/29/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 3,282.40 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 477.83 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | JP #4 | 2240 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 5,132.67 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | SALARIES- GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,040.51 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | RETIREMENT | 800.70 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 398.30 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 3.20 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 012921 | 110 | JURY & JURY RELATED | 2250 | |
| 7839 | 1/29/2021 | SALARY- COUNTY ATTORNEY | 4,370.85 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |

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| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 69,604.17 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SALARIES- SUPPLEMENTAL | 1,750.00 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 12,088.80 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RETIREMENT | 11,816.23 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 5,460.23 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 283.07 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 33.57 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SALARIES-ASS'T DEPT | 252.57 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 61.04 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RETIREMENT | 39.41 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 17.17 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.34 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 0.12 | PAYROLL FOR 012921 | 255 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 530.64 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 91.18 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 82.78 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 37.81 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 1.17 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RESTRICTED | 0.26 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SALARIES - ASSISTANTS | 625.06 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 211.72 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | RETIREMENT | 97.51 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 39.06 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.38 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 0.31 | PAYROLL FOR 012921 | 258 | CO ATTORNEY | 2260 | |
| 7839 | 1/29/2021 | SALARY- DISTRICT ATTORNEY | 1,419.15 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 96,778.71 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 660.37 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 14,429.06 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | RETIREMENT | 15,462.50 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 7,219.23 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 330.22 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 48.86 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | CELL PHONES | 260.00 | PAYROLL FOR 012921 | 110 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SALARIES-ASS'T DEPT | 713.12 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 108.89 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | RETIREMENT | 111.25 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 51.24 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.57 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 0.36 | PAYROLL FOR 012921 | 261 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SALARIES-ASS'T DEPT | 9,186.24 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,433.06 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 674.83 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 61.81 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |

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| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 4.60 | PAYROLL FOR 012921 | 268 | DIST ATTORNEY | 2270 | |
| 7839 | 1/29/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | RETIREMENT | 362.36 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 170.72 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | CONSTABLE #1 | 3110 | |
| 7839 | 1/29/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 012921 | 110 | CONSTABLE #2 | 3120 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | CONSTABLE #2 | 3120 | |
| 7839 | 1/29/2021 | RETIREMENT | 359.24 | PAYROLL FOR 012921 | 110 | CONSTABLE #2 | 3120 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 160.43 | PAYROLL FOR 012921 | 110 | CONSTABLE #2 | 3120 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 19.57 | PAYROLL FOR 012921 | 110 | CONSTABLE #2 | 3120 | |
| 7839 | 1/29/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | RETIREMENT | 362.36 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 159.37 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | CONSTABLE #3 | 3130 | |
| 7839 | 1/29/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | RETIREMENT | 362.36 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 167.99 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 110 | CONSTABLE #4 | 3140 | |
| 7839 | 1/29/2021 | SALARY- SHERIFF | 5,137.86 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 226,704.67 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 6,864.64 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 45,038.08 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RETIREMENT | 36,986.80 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 16,951.55 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1,888.57 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 116.78 | PAYROLL FOR 012921 | 110 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 532.00 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 95.25 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 83.00 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 37.50 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 4.52 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | RESTRICTED | 0.27 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 3,175.03 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 6,651.87 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 224.46 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,577.37 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 696.97 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 47.53 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 5.06 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |

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| 7839 | 1/29/2021 | CELL PHONES | 60.00 | PAYROLL FOR 012921 | 110 | FIRE & RESCUE | 3210 | |
| 7839 | 1/29/2021 | SALARIES-ASS'T DEPT | 3,208.34 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | SALARIES-EXTRA STAFFING | 152.72 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | RETIREMENT | 527.45 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 233.73 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 15.89 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.69 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | CELL PHONES | 20.00 | PAYROLL FOR 012921 | 202 | FIRE & RESCUE | 3300 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 292,737.55 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SALARIES- EXTRA STAFFING | 6,696.29 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 63,803.90 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | RETIREMENT | 46,711.81 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 21,359.01 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 2,492.65 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 149.75 | PAYROLL FOR 012921 | 110 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SALARIES-ASS'T DEPT | 2,274.60 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SALARIES-OVERTIME | 59.06 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | RETIREMENT | 364.05 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 166.49 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.40 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.17 * | PAYROLL FOR 012921 | 770 | DETENTION CENTER | 4100 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 517.93 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | RETIREMENT | 330.15 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 157.01 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.27 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 2,550.00 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | RETIREMENT | 397.81 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 190.72 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 1.53 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 1.28 | PAYROLL FOR 012921 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 2,192.26 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 2,966.05 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | SALARIES- AUTO ALLOWANCE | 350.00 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | RETIREMENT | 462.71 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 401.32 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 11.86 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 2.79 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | CELL PHONES | 40.00 | PAYROLL FOR 012921 | 110 | EXTENSION SERVICES | 5310 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 10,318.56 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |

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| 7839 | 1/29/2021 | RETIREMENT | 1,609.70 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 739.03 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 39.07 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 5.16 | PAYROLL FOR 012921 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 2,158.58 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 4,229.68 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 1,555.00 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | RETIREMENT | 1,005.92 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 459.33 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 14.19 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 3.23 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | CELL PHONES | 60.00 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 1,901.87 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | RETIREMENT | 296.69 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 124.78 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 4.18 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 0.95 | PAYROLL FOR 012921 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7839 | 1/29/2021 | SALARY- DEPARTMENT HEAD | 3,162.70 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | SALARIES- ASSISTANTS | 37,411.17 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | GROUP INSURANCE | 9,857.29 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | RETIREMENT | 6,342.04 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | SOCIAL SECURITY TAX | 2,836.42 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | WORKERS' COMPENSATION INSURANCE | 861.65 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | UNEMPLOYMENT INSURANCE | 20.33 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| 7839 | 1/29/2021 | CELL PHONES | 80.00 | PAYROLL FOR 012921 | 110 | ROAD & BRIDGE | 7100 | |
| | | <i>Total - Wire / Check # 7839 (362 detail records)</i> | 1,658,221.48 | | | | | |
| | | Total Payroll TransfersS | 1,658,221.48 | | | | | |
| | | Grand Total | \$4,294,287.87 | | | | | |

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