

Potter County Check Register Summary
10/01/20 - 01/11/21

Fund	Fund Name	Amount
110	GENERAL FUND	17,448,816.11
200	UNCLAIMED MONIES FUND	170.68
202	COUNTY ASST DISTRICT #1	470,717.73
215	LAW LIBRARY FUND	8,198.10
220	COURTHOUSE SECURITY FUND	6,500.00
235	COUNTY CLERK RECORDS MGMT FUND	107,683.50
236	ELECTION FUND	13,248.90
238	HAVA GRANTS FUND	61,816.81
245	DIST CLERK RECORDS MGMT FUND	55,672.50
250	JUSTICE COURT TECHNOLOGY FUND	563.65
255	CO ATTY HOT CHECK FUND	2,778.95
256	CO ATTY FORFEITURE FUND	6,480.45
258	CO ATTY PRETRIAL DIVERSION FUN	6,831.22
260	DIST ATTY HOT CHECK FUND	547.32
261	DIST ATTY PAYROLL FUND	6,967.54
262	DIST ATTY FORF RELEASE FUND	6,741.96
268	PANHANDLE AUTO THEFT UNIT FUND	128,312.32
271	SHERIFF FED FORFEITURE FUND	13,816.77
273	SHERIFF OFFICE FORFEITURE FUND	10,603.00
400	CAPITAL PROJECTS FUND	132,986.41
430	DISTRICT COURTS CONSTRUCTION	133,209.36
600	EMPLOYEE INSURANCE FUND	2,129,813.29
* 700	STATE & COUNTY COLLECTION FUND	27,707.15 *
* 710	STATE COURT COSTS FUND	178,236.53 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	3,447.99 *
* 770	S.O. COMMISSARY FUND	35,523.89 *
TOTAL FOR CHECKS 187738 THRU 193845 AND WIRE # 1400 THRU 1505		<u>\$20,997,392.13</u>

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

Potter County Check Register for 10/01/20 - 01/11/21

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 219
ACCOUNTS PAYABLE CHECKS								
192517	1	10/1/2020	ALEXANDER HARRIS	8.00 *	REFUND	700	2020-67319	2020-67319
			<i>Total - Wire / Check # 192517 (1 detail record)</i>	8.00				
192518	1	10/1/2020	ARAPAHOE COMBINED COURT	41.75	CERTIFIED COPIES	110	DIST ATTORNEY	79697IC CONNELL
			<i>Total - Wire / Check # 192518 (1 detail record)</i>	41.75				
192519	1	10/1/2020	AT&T MOBILITY	144.53	CELLPHONE	110	DIST ATTORNEY	826017338X0926202
			<i>Total - Wire / Check # 192519 (1 detail record)</i>	144.53				
192520	1	10/1/2020	ATMOS ENERGY	338.92	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 9/20
192520	2	10/1/2020	ATMOS ENERGY	291.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520.9/20
192520	3	10/1/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146.9/20
192520	4	10/1/2020	ATMOS ENERGY	218.34	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 9/20
			<i>Total - Wire / Check # 192520 (4 detail records)</i>	1,064.89				
192521	1	10/1/2020	LEGALZOOM	1.00 *	REFUND	700	20-10946	20-10946
			<i>Total - Wire / Check # 192521 (1 detail record)</i>	1.00				
192522	1	10/1/2020	MERIDIAN ASSET SERVICES, LLC	3.50 *	REFUND	700	20-10730	20-10730
			<i>Total - Wire / Check # 192522 (1 detail record)</i>	3.50				
192523	1	10/1/2020	PIMA COUNTY SHERIFF'S OFFICE	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21951E RICENBAW
			<i>Total - Wire / Check # 192523 (1 detail record)</i>	100.00				
192524	1	10/1/2020	VOID	0.00 *	VOID	700	DCR202005213	DCR202005213
			<i>Total - Wire / Check # 192524 (1 detail record)</i>	0.00				
192525	1	10/1/2020	ROOSEVELT COUNTY SHERIFF DEPARTMENT	30.00	CIT SERVICE FEE	110	CO ATTORNEY	91404D VANCLEAVE
			<i>Total - Wire / Check # 192525 (1 detail record)</i>	30.00				
192526	1	10/1/2020	SAM'S CLUB DIRECT	16.90	SUPPLIES AS NEEDED FOR DA'S OF	260	DIST ATTORNEY	141
			<i>Total - Wire / Check # 192526 (1 detail record)</i>	16.90				
192527	1	10/1/2020	SUNTRUST BANK	8.00 *	REFUND	700	20-10723	20-10723
			<i>Total - Wire / Check # 192527 (1 detail record)</i>	8.00				
192528	1	10/1/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,877.35	UNEMPLOYMENT CONTRIBUTIONS	110	3RD QUARTER 2020	3RD QUARTER 2020
			<i>Total - Wire / Check # 192528 (1 detail record)</i>	3,877.35				
192529	1	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	892.35	FUEL 9/24/20	110	869358086 9/20	869358086 9/20
192529	2	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	-1,715.94	REBATE 9/18/20	110	GENERAL ADMINISTRATION	869358086 9/20
192529	3	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	735.11	FUEL 9/24/20	110	DETENTION CENTER	869358086 9/20
192529	4	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	22.67	FUEL 9/24/20	110	RECORDS MANAGEMENT	869358086 9/20
192529	5	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	150.69	FUEL 9/24/20	110	PURCHASING AGENT	869358086 9/20
192529	6	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	404.09	FUEL 9/24/20	110	CO ATTORNEY	869358086 9/20
192529	7	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	413.17	FUEL 9/24/20	110	DIST ATTORNEY	869358086 9/20
192529	8	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	48.44	FUEL 9/24/20	110	CONSTABLE #1	869358086 9/20
192529	9	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	93.47	FUEL 9/24/20	110	CONSTABLE #2	869358086 9/20
192529	10	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	35.89	FUEL 9/24/20	110	CONSTABLE #3	869358086 9/20
192529	11	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	62.91	FUEL 9/24/20	110	CONSTABLE #4	869358086 9/20
192529	12	10/1/2020	US BANK VOYAGER FLEET SYSTEMS	181.03	FUEL 9/24/20	110	EXTENSION SERVICES	869358086 9/20

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192529	13	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	664.61	FUEL 9/24/20	110	FACILITIES MAINTENANCE	869358086 9/20	
192529	14	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	13,514.24	FUEL 9/24/20	110	SHERIFF BARN	869358086 9/20	
192529	15	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	245.10	FUEL 9/24/20	110	SHERIFF BARN	869358086 9/20	
192529	16	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	3,376.05	FUEL 9/24/20	110	FIRE & RESCUE	869358086 9/20	
192529	17	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	6,556.35	FUEL 9/24/20	110	ROAD & BRIDGE	869358086 9/20	
192529	18	10/1/2020 US BANK VOYAGER FLEET SYSTEMS	706.63	FUEL 9/24/20	268	DIST ATTORNEY	869358086 9/20	
		<i>Total - Wire / Check # 192529 (18 detail records)</i>	26,386.86					
192530	1	10/1/2020 XCEL ENERGY	5,303.34	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1600314-2	
192530	2	10/1/2020 XCEL ENERGY	43.24	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1482328-6	
192530	3	10/1/2020 XCEL ENERGY	9,036.25	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1542874-5	
192530	4	10/1/2020 XCEL ENERGY	87.42	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1485466-9	
192530	5	10/1/2020 XCEL ENERGY	13,826.13	UTILITIES	110	FACILITIES MAINTENANCE	9/20.54-1607305-5	
192530	6	10/1/2020 XCEL ENERGY	4,823.70	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-112308996	
192530	7	10/1/2020 XCEL ENERGY	567.01	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-112317384	
192530	8	10/1/2020 XCEL ENERGY	202.74	UTILITIES	110	VFD-CRAWFORD	9/20 54-1852209-7	
192530	9	10/1/2020 XCEL ENERGY	258.96	UTILITIES	110	DETENTION CENTER	9/20 54-1478222-0	
192530	10	10/1/2020 XCEL ENERGY	12,173.81	UTILITIES	110	DETENTION CENTER	9/20 54-1795077-5	
192530	11	10/1/2020 XCEL ENERGY	17.65	UTILITIES	110	DETENTION CENTER	9/20 54-9167304-8	
		<i>Total - Wire / Check # 192530 (11 detail records)</i>	46,340.25					
192531	1	10/1/2020 AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	269212 JP4	
192531	2	10/1/2020 AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	251299 JP4	
		<i>Total - Wire / Check # 192531 (2 detail records)</i>	34.00					
192532	1	10/12/2020 1818 SCIENCE	357.50	6% HYDROGEN PEROXIDE, 5 GALLON	110	ROAD & BRIDGE	34794	
		<i>Total - Wire / Check # 192532 (1 detail record)</i>	357.50					
192533	1	10/12/2020 ACE PEST CONTROL	235.05	9.20 ACE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 9/1-28/20	
192533	2	10/12/2020 ACE PEST CONTROL	1,131.05	9/20 PEST CONTROL	110	FACILITIES MAINTENANCE	6980	
		<i>Total - Wire / Check # 192533 (2 detail records)</i>	1,366.10					
192534	1	10/12/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	547.20	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39524.	
192534	2	10/12/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	684.72	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39537	
192534	3	10/12/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	370.08	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39566	
192534	4	10/12/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	397.44	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39462	
192534	5	10/12/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	430.56	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39555	
		<i>Total - Wire / Check # 192534 (5 detail records)</i>	2,430.00					
192535	1	10/12/2020 AMANDA BRADFORD	126.00	EMS LICENSE RENWAL BRADFORD	110	DETENTION CENTER	EMS LICENSE RENEW	
		<i>Total - Wire / Check # 192535 (1 detail record)</i>	126.00					
192536	1	10/12/2020 AMARILLO MEDICAL OXYGEN	350.90	MEDICAL OXYGEN AND HYDROSTATIC	110	FIRE & RESCUE	82949	
		<i>Total - Wire / Check # 192536 (1 detail record)</i>	350.90					
192537	1	10/12/2020 AMARILLO SANDBLAST AND POWDER COATING	100.00	SANDBLAST STATION 1 FLAGPOLE	202	FIRE & RESCUE	5640-48	
		<i>Total - Wire / Check # 192537 (1 detail record)</i>	100.00					
192538	1	10/12/2020 BILLY ETHEREDGE	296.00	TRAVEL ADVANCE	110	SHERIFF	10/25-30/20 FLORE	
		<i>Total - Wire / Check # 192538 (1 detail record)</i>	296.00					
192539	1	10/12/2020 BRUCKNER'S	4,130.70	LABOR	110	ROAD & BRIDGE	855834AS	
192539	2	10/12/2020 BRUCKNER'S	2,775.32	REPAIR DUMP TRUCK #6998, VIN	110	ROAD & BRIDGE	855834AS	

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<i>Total - Wire / Check # 192539 (2 detail records)</i>			6,906.02					
192540	1	10/12/2020 BURKETT OUTDOOR ADVERTISING L.P.	2,500.00	DIGITAL BILLBOARD CAMPAIGN FOR	238	ELECTIONS ADMINISTRATION	8405	
<i>Total - Wire / Check # 192540 (1 detail record)</i>			2,500.00					
192541	1	10/12/2020 CAREXPRESS OCCMED	1,406.00	NEW HIRE EXPENSE	110	FIRE & RESCUE	6007 9/25/20	
<i>Total - Wire / Check # 192541 (1 detail record)</i>			1,406.00					
192542	1	10/12/2020 CASCO INDUSTRIES INC	2,470.00	GXT 3.0 JACKET, DARK GOLD,	110	FIRE & RESCUE	610518A	
192542	2	10/12/2020 CASCO INDUSTRIES INC	44.10	2" OR 3" LETTERS FOR NAME PATC	110	FIRE & RESCUE	610518A	
192542	3	10/12/2020 CASCO INDUSTRIES INC	45.00	FREIGHT	110	FIRE & RESCUE	610518A	
192542	4	10/12/2020 CASCO INDUSTRIES INC	1,836.00	GXT GPS PANT, DARK GOLD, DEFEN	110	FIRE & RESCUE	610518A	
192542	5	10/12/2020 CASCO INDUSTRIES INC	210.00	CAIRNS STANDARD LEATHER HELMET	110	FIRE & RESCUE	610518A	
192542	6	10/12/2020 CASCO INDUSTRIES INC	760.00	PERSONAL PROPERTY BOX, RED	202	FIRE & RESCUE	611276A	
192542	7	10/12/2020 CASCO INDUSTRIES INC	2,376.00	RED RACK WALL MOUNT LOCKER 5	202	FIRE & RESCUE	611276A	
192542	8	10/12/2020 CASCO INDUSTRIES INC	2,276.00	RED RACK WALL MOUNT LOCKER, 10	202	FIRE & RESCUE	611276A	
192542	9	10/12/2020 CASCO INDUSTRIES INC	484.80	DRY KWIK COAT HANGER - OPEN LO	202	FIRE & RESCUE	611276A	
192542	10	10/12/2020 CASCO INDUSTRIES INC	182.00	READY RACK BENCH--48"	202	FIRE & RESCUE	611276A	
192542	11	10/12/2020 CASCO INDUSTRIES INC	145.60	PROXIMITY PANT HANGER KIT	202	FIRE & RESCUE	611276A	
192542	12	10/12/2020 CASCO INDUSTRIES INC	40.40	GLOVE DRY HANGER	202	FIRE & RESCUE	611276A	
192542	13	10/12/2020 CASCO INDUSTRIES INC	174.00	HANGING APPAREL HOOK, BUNKER P	202	FIRE & RESCUE	611276A	
192542	14	10/12/2020 CASCO INDUSTRIES INC	665.00	FREIGHT	202	FIRE & RESCUE	611276A	
<i>Total - Wire / Check # 192542 (14 detail records)</i>			11,708.90					
192543	1	10/12/2020 CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY TEST-INSPECTION ON THE	110	DETENTION CENTER	42887	
192543	2	10/12/2020 CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	6" DOUBLE CHECK VALVES IN THE	110	DETENTION CENTER	42887	
<i>Total - Wire / Check # 192543 (2 detail records)</i>			575.00					
192544	1	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/2/20	
192544	2	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	94247-2 9/22/20	
192544	3	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192544	4	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	80720-3 9/17/20	
192544	5	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20	
192544	6	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	091190DFM 9/24/20	
192544	7	10/12/2020 VOID	0.00	VOID	110	ASSOCIATE JUDGE CHILD ABUSE	93942D 9/17/20	
<i>Total - Wire / Check # 192544 (7 detail records)</i>			0.00					
192545	1	10/12/2020 CATHY BLAKLEY O'KELLEY	187.50	SEPT20 DRUG COURT STAFF MTG	110	181ST	SEPT20 DRUG COURT	
192545	2	10/12/2020 CATHY BLAKLEY O'KELLEY	1,625.00	JUL20 DRUG COURT	110	181ST	JUL20 DRUG COURT	
192545	3	10/12/2020 CATHY BLAKLEY O'KELLEY	1,687.50	AUG20 DRUG COURT	110	181ST	AUG20 DRUG COURT	
<i>Total - Wire / Check # 192545 (3 detail records)</i>			3,500.00					
192546	1	10/12/2020 CENTERGAS FUELS, INC.	24.68	ROAD DIESEL FUEL	110	SHERIFF BARN	295702	
192546	2	10/12/2020 CENTERGAS FUELS, INC.	37.64	TX STATE GAS TAX-UNLEADEDE	110	SHERIFF BARN	295702	
192546	3	10/12/2020 CENTERGAS FUELS, INC.	125.07	REGULAR UNLEADED FUEL	110	SHERIFF BARN	295702	
192546	4	10/12/2020 CENTERGAS FUELS, INC.	489.76	RED DYE DIESEL FUEL, (GENERATO	110	SHERIFF BARN	295702	
<i>Total - Wire / Check # 192546 (4 detail records)</i>			677.15					
192547	1	10/12/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4063213895 10/1DT	
192547	2	10/12/2020 CINTAS	84.87	9/24/20 UNIFORMS	110	DETENTION CENTER	4062545223	
192547	3	10/12/2020 CINTAS	219.05	UNIFORM SERVICES	110	ROAD & BRIDGE	4062932651 9/29RB	
<i>Total - Wire / Check # 192547 (3 detail records)</i>			388.79					

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192548	1	10/12/2020 VOID	0.00	VOID	110	ROAD & BRIDGE	4063587720 10/6RB	
<i>Total - Wire / Check # 192548 (1 detail record)</i>			0.00					
192549	1	10/12/2020 CODY PIRTLE	500.00	REVOCATION MISD	110	108TH	074695ECR HERNAND	
192549	2	10/12/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 8/25/20	
192549	3	10/12/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93460-2 8/25/20	
192549	4	10/12/2020 CODY PIRTLE	2,500.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/8-21/20	
<i>Total - Wire / Check # 192549 (4 detail records)</i>			3,400.00					
192550	1	10/12/2020 DACO FIRE EQUIPMENT CO.	507.00	IM 30QT ELITE COOLER CANYON	110	FIRE & RESCUE	23803	
192550	2	10/12/2020 DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER CANYON	110	FIRE & RESCUE	23803	
192550	3	10/12/2020 DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER DKGRY/EGR	110	FIRE & RESCUE	23803	
192550	4	10/12/2020 DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER PACIFIC	110	FIRE & RESCUE	23803	
192550	5	10/12/2020 DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER TAN/ORG	110	FIRE & RESCUE	23803	
192550	6	10/12/2020 DACO FIRE EQUIPMENT CO.	112.00	IM 20QT ELITE COOLER WHT/GRY	110	FIRE & RESCUE	23803	
192550	7	10/12/2020 DACO FIRE EQUIPMENT CO.	146.00	IM 20QT ELITE COOLER,	110	FIRE & RESCUE	23803	
192550	8	10/12/2020 DACO FIRE EQUIPMENT CO.	169.00	IM 30QT ELITE COOLER WHT/GRAY	110	FIRE & RESCUE	23803	
192550	9	10/12/2020 DACO FIRE EQUIPMENT CO.	6,500.00	REPLACE HOSE BED COVER ON PUMP	110	FIRE & RESCUE	23885	
<i>Total - Wire / Check # 192550 (9 detail records)</i>			7,882.00					
192551	1	10/12/2020 DALLAS MCKIBBEN	1,000.00	COURT APPT ATTY	110	251ST	78724CCR BAKER	
192551	2	10/12/2020 DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92566D 9/17/20	
192551	3	10/12/2020 DALLAS MCKIBBEN	200.00	MISD COURT APPT ATTY	110	CCL #1	CCR202371 JACKSON	
<i>Total - Wire / Check # 192551 (3 detail records)</i>			1,400.00					
192552	1	10/12/2020 DARRELL R. CAREY	1,500.00	FL COURT APPT ATTY	110	181ST	78685B PEEL 9.28	
192552	2	10/12/2020 DARRELL R. CAREY	200.00	CPS COURT APPT ATTY	110	320TH	90845DFM 9/17/20	
<i>Total - Wire / Check # 192552 (2 detail records)</i>			1,700.00					
192553	1	10/12/2020 DELL MARKETING L.P.	12.82	DELL UNIVERSAL PAIRING RECEIVE	110	CO ATTORNEY	10428457079	
<i>Total - Wire / Check # 192553 (1 detail record)</i>			12.82					
192554	1	10/12/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
<i>Total - Wire / Check # 192554 (1 detail record)</i>			200.00					
192555	1	10/12/2020 EDWARD NORFLEET	200.00	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	93789-2 9/10/20	
192555	2	10/12/2020 EDWARD NORFLEET	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	937492-2 9/10/20	
192555	3	10/12/2020 EDWARD NORFLEET	200.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	84615-2 9/10/20	
192555	4	10/12/2020 EDWARD NORFLEET	200.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/10/20	
192555	5	10/12/2020 EDWARD NORFLEET	300.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 9/24/20	
192555	6	10/12/2020 EDWARD NORFLEET	750.00	CPS ATTY C	110	ASSOCIATE JUDGE CHILD ABUSE	92933E 9/17/20	
<i>Total - Wire / Check # 192555 (6 detail records)</i>			1,850.00					
192556	1	10/12/2020 EMPIRE PAPER COMPANY	288.80	ITEM #22 - PAPER TOWELS, MULTI	110	FACILITIES MAINTENANCE	0599287	
192556	2	10/12/2020 EMPIRE PAPER COMPANY	480.60	ITEM #21 - PAPER TOWELS, SINGL	110	FACILITIES MAINTENANCE	0599287	
192556	3	10/12/2020 EMPIRE PAPER COMPANY	298.20	ITEM #20 - TOILET TISSUE, 500	110	FACILITIES MAINTENANCE	0599287	
<i>Total - Wire / Check # 192556 (3 detail records)</i>			1,067.60					
192557	1	10/12/2020 ENDICOTT MICROFILM, INC	25.00	CHEMICAL SHIPPING	110	RECORDS MANAGEMENT	40426	
192557	2	10/12/2020 ENDICOTT MICROFILM, INC	310.00	EPM IMAGELINK FIXER - 111 7222	110	RECORDS MANAGEMENT	40426	
192557	3	10/12/2020 ENDICOTT MICROFILM, INC	1,550.00	822-3232 KODAK IMAGELINK 16MM	110	RECORDS MANAGEMENT	40426	
<i>Total - Wire / Check # 192557 (3 detail records)</i>			1,885.00					
192558	1	10/12/2020 ENNIS-FLINT, INC	162.45	PM125WH Q2 BD 8' LEFT TURN ARR	110	ROAD & BRIDGE	250122	

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192558	2	10/12/2020	ENNIS-FLINT, INC	162.45	PM125WH Q2 BD 8' RIGHT TURN AR	110	ROAD & BRIDGE	250122
			<i>Total - Wire / Check # 192558 (2 detail records)</i>	324.90				
192559	1	10/12/2020	ERGON ASPHALT & EMULSIONS	14,901.11	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402338629
192559	2	10/12/2020	ERGON ASPHALT & EMULSIONS	14,956.72	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402339784
192559	3	10/12/2020	ERGON ASPHALT & EMULSIONS	14,857.86	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402339785
192559	4	10/12/2020	ERGON ASPHALT & EMULSIONS	14,493.29	ASPHALT CRS2 EMULSIFIED (DELIV	110	ROAD & BRIDGE	9402338630
			<i>Total - Wire / Check # 192559 (4 detail records)</i>	59,208.98				
192560	1	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20493 J.J.
192560	2	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20484 J.L.
192560	3	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20478
192560	4	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20480 D.B.
192560	5	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20481 E.B.
192560	6	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20476
192560	7	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20482 S.T.
192560	8	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20483 L.H.
192560	9	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20477 G.N.
192560	10	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20485 A.B.
192560	11	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20487
192560	12	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20488 N.F.
192560	13	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20490 T.M.
192560	14	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20492 B.T.G.
192560	15	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20494 K.H.
192560	16	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20496 L.F.
192560	17	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20473 Z.B.
192560	18	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20474 A.R.
192560	19	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20491 B.S
192560	20	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.G.
192560	21	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20444 G.R.
192560	22	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20451 S.B.
192560	23	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20452 B.M.
192560	24	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20457 L.C.
192560	25	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20472 J.P.
192560	26	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20459 S.T.
192560	27	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20461 J.E.
192560	28	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20462 M.H.
192560	29	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 A.P.
192560	30	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20471
192560	31	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20458 L.J.
192560	32	10/12/2020	EVERETT J. HURST	100.00	5300.73000	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20489 R.R.
192560	33	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20464 J.M.
192560	34	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20475 S.P.
192560	35	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20470 C.G.
192560	36	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20469 G.M.
192560	37	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20468 S.C.
192560	38	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20467 S.L.
192560	39	10/12/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20466 T.S.

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192560	40	10/12/2020 EVERETT J. HURST <i>Total - Wire / Check # 192560 (40 detail records)</i>	<u>100.00</u> 4,000.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20465 R.P.	
192562	1	10/12/2020 FAIRLY GROUP <i>Total - Wire / Check # 192562 (1 detail record)</i>	<u>50.00</u> 50.00	RESERVE BOND VENNELL	110	GENERAL ADMINISTRATION	20881	
192563	1	10/12/2020 FEDEX <i>Total - Wire / Check # 192563 (1 detail record)</i>	<u>657.17</u> 657.17	EXPRESS SHIPPING	110	DETENTION CENTER	7-125-46748	
192564	1	10/12/2020 FEDEX <i>Total - Wire / Check # 192564 (1 detail record)</i>	<u>20.05</u> 20.05	EXPRESS SERVICES	110	SHERIFF	7-124-93085	
192565	1	10/12/2020 FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 192565 (1 detail record)</i>	<u>199.45</u> 199.45	BI-ANNUAL DISTRICT COURTS HALO	110	FACILITIES MAINTENANCE	154838	
192566	1	10/12/2020 FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 192566 (1 detail record)</i>	<u>13,416.00</u> 13,416.00	INMATE MEALS	110	DETENTION CENTER	36633 9/24/20	
192567	1	10/12/2020 GRAINGER <i>Total - Wire / Check # 192567 (1 detail record)</i>	<u>532.62</u> 532.62	WARDROBE LOCKER, RED/BLACK, 12	202	FIRE & RESCUE	9662783381	
192568	1	10/12/2020 GRAYSON CADE HALES <i>Total - Wire / Check # 192568 (1 detail record)</i>	<u>600.00</u> 600.00	FELONY SJ	110	320TH	78033DCR GONZALES	
192569	1	10/12/2020 HART INTERCIVIC	922.86	OUT OF WARRANTY TOUCH REPAIR -	110	ELECTION ADMINISTRATION	081480	
192569	2	10/12/2020 HART INTERCIVIC <i>Total - Wire / Check # 192569 (2 detail records)</i>	<u>559.33</u> 1,482.19	OUT OF WARRANTY CONTROLLER REP	110	ELECTION ADMINISTRATION	081480	
192570	1	10/12/2020 HATTER LAW FIRM	1,900.00	F1 X3 COURT APPT ATTY	110	108TH	79574E THRASHER	
192570	2	10/12/2020 HATTER LAW FIRM	100.00	COURT APPT ATTY	110	181ST	79636IC THORNTON	
192570	3	10/12/2020 HATTER LAW FIRM <i>Total - Wire / Check # 192570 (3 detail records)</i>	<u>100.00</u> 2,100.00	F2 COURT APPT ATTY	110	181ST	79443IC THORNTON	
192571	1	10/12/2020 HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 192571 (1 detail record)</i>	<u>54,051.82</u> 54,051.82	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-26	
192572	1	10/12/2020 HOLLY J CRAVEN <i>Total - Wire / Check # 192572 (1 detail record)</i>	<u>40.00</u> 40.00	COURT REPORTER RECORDS	110	320TH	76679d MCGAVOCK	
192573	1	10/12/2020 INCLUSION SOLUTIONS, LLC	47.00	SHIPPING	110	ELECTIONS ADMINISTRATION	15049	
192573	2	10/12/2020 INCLUSION SOLUTIONS, LLC <i>Total - Wire / Check # 192573 (2 detail records)</i>	<u>389.50</u> 436.50	SURGICAL FACE MASK, PACK OF 50	110	ELECTIONS ADMINISTRATION	15049	
192574	1	10/12/2020 INK & IMAGE PRINTING	71.60	POSTERS - PRINTED 1 SIDE,	110	ELECTIONS ADMINISTRATION	2002	
192574	2	10/12/2020 INK & IMAGE PRINTING	265.00	ENVELOPE, 24# WHITE WOVE #10	110	JP #1	2000	
192574	3	10/12/2020 INK & IMAGE PRINTING	36.00	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	1994	
192574	4	10/12/2020 INK & IMAGE PRINTING	42.00	ENVELOPES, 24# WHITE WOVE #10	110	JP #2	1994	
192574	5	10/12/2020 INK & IMAGE PRINTING <i>Total - Wire / Check # 192574 (5 detail records)</i>	<u>220.00</u> 634.60	ENVELOPES, 24# WHITE WOVE #10	110	DIST ATTORNEY	1999	
192575	1	10/12/2020 IRENE CLAIRE GRAMMER	125.00	FELONY 3RD	110	108TH	79655E TERRY	
192575	2	10/12/2020 IRENE CLAIRE GRAMMER	1,000.00	FELONY	110	320TH	78322DCR RANDLE	
192575	3	10/12/2020 IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 192575 (3 detail records)</i>	<u>500.00</u> 1,625.00	MISDEMEANOR PLEA	110	CCL #2	CCCR1911382 SALIN	
192576	1	10/12/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7612	
192576	2	10/12/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7577	

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192576	3	10/12/2020 J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 192576 (3 detail records)</i>	<u>18.75</u> 56.25	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7599	
192577	1	10/12/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 9/15/20	
192577	2	10/12/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192577	3	10/12/2020 JAMES ETHAN MURPHY <i>Total - Wire / Check # 192577 (3 detail records)</i>	262.50 662.50	COURT APPT ATTY	110	GENERAL JUDICIAL	9/16/20 COUNSEL	
192578	1	10/12/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 9/24/20	
192578	2	10/12/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92968D 9/24/20	
192578	3	10/12/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 9/22/20	
192578	4	10/12/2020 JAMES MICHAEL MOORE	300.00	CPS ATTY/GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/23/20	
192578	5	10/12/2020 JAMES MICHAEL MOORE <i>Total - Wire / Check # 192578 (5 detail records)</i>	<u>750.00</u> 1,650.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	929151 9/22/20	
192579	1	10/12/2020 JANIS ALEXANDER CROSS <i>Total - Wire / Check # 192579 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/23/20	
192580	1	10/12/2020 JEFFREY A HILL	750.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/22/20	
192580	2	10/12/2020 JEFFREY A HILL	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192580	3	10/12/2020 JEFFREY A HILL <i>Total - Wire / Check # 192580 (3 detail records)</i>	<u>450.00</u> 1,950.00	INMATE COUNSEL	110	GENERAL JUDICIAL	9/17/20 COUNSEL	
192581	1	10/12/2020 JERRY MCLAUGHLIN <i>Total - Wire / Check # 192581 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20	
192582	1	10/12/2020 JERRY MORALES <i>Total - Wire / Check # 192582 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	91123D 9/15/20	
192583	1	10/12/2020 JODI GOODMAN <i>Total - Wire / Check # 192583 (1 detail record)</i>	<u>60.00</u> 60.00	78677C TESTIMONY EXCERPT	110	DIST ATTORNEY	2020-0924	
192584	1	10/12/2020 JOE MARR WILSON	3,447.30	FSJ COURT APPT ATTY	110	47TH	76383ACR SILVAS	
192584	2	10/12/2020 JOE MARR WILSON <i>Total - Wire / Check # 192584 (2 detail records)</i>	<u>503.50</u> 3,950.80	F3 REVOCATION COURT APPT ATTY	110	320TH	72809D GARRISON	
192585	1	10/12/2020 JOEL B JACKSON <i>Total - Wire / Check # 192585 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
192586	1	10/12/2020 JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	CCCR194701 BARTHE	
192586	2	10/12/2020 JOSEPH D BATSON <i>Total - Wire / Check # 192586 (2 detail records)</i>	<u>100.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #2	CCCR20332 PRATT	
192587	1	10/12/2020 JOSH WOODBURN	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 9/24/20	
192587	2	10/12/2020 JOSH WOODBURN <i>Total - Wire / Check # 192587 (2 detail records)</i>	500.00 700.00	CPS ATTY PF	110	ASSOCIATE JUDGE CHILD ABUSE	87342E 9/23/20	
192588	1	10/12/2020 JULIE SMITH	200.00	2.20 CDCAT CONF REIMBURSE SMIT	110	CO CLERK	2.20 CDCAT CONF	
192588	2	10/12/2020 JULIE SMITH <i>Total - Wire / Check # 192588 (2 detail records)</i>	<u>604.25</u> 804.25	9.27 URA CONF REIMBURSE SMITH	110	CO CLERK	9.27 URA CONF	
192589	1	10/12/2020 L. VAN WILLIAMSON <i>Total - Wire / Check # 192589 (1 detail record)</i>	<u>400.00</u> 400.00	F3 COURT APPT ATTY	110	181ST	PCDC56919 BURGESS	
192590	1	10/12/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 9/24/20	
192590	2	10/12/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 9/24/20	
192590	3	10/12/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	92823E 9/22/20	

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192590	4	10/12/2020 LORREN L. LUCERO <i>Total - Wire / Check # 192590 (4 detail records)</i>	<u>200.00</u> 800.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
192591	1	10/12/2020 LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 192591 (1 detail record)</i>	<u>49,206.00</u> 49,206.00	FY21 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY2021.133	
192592	1	10/12/2020 LUBBOCK DEAF, INC <i>Total - Wire / Check # 192592 (1 detail record)</i>	<u>120.00</u> 120.00	4/7/20 DEAF INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	12670	
192593	1	10/12/2020 MARTIN TIPTON PHARMACY <i>Total - Wire / Check # 192593 (1 detail record)</i>	<u>57.40</u> 57.40	INMATE PRESCRIPTIONS	110	DETENTION CENTER	#12010 ACCT 1276	
192594	1	10/12/2020 MARY FERGUSON <i>Total - Wire / Check # 192594 (1 detail record)</i>	<u>24.00</u> 24.00	10.13.20 ACLS TRNG FERGUSON	110	DETENTION CENTER	10.13.20 BORGER	
192595	1	10/12/2020 MICRO FOCUS <i>Total - Wire / Check # 192595 (1 detail record)</i>	<u>14,216.94</u> 14,216.94	MICRO FOCUS, YEARLY MAINTENANC	110	96638398	96638398	
192596	1	10/12/2020 MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 192596 (1 detail record)</i>	<u>679.00</u> 679.00	ELECTRICAL SERVICES 2019/2020	110	ROAD & BRIDGE	7429	
192597	1	10/12/2020 NEWMAN SIGNS, INC.	393.40	SIGN, 24X30 .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192597	2	10/12/2020 NEWMAN SIGNS, INC.	235.20	SIGN, 30X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192597	3	10/12/2020 NEWMAN SIGNS, INC.	93.16	FREIGHT	110	ROAD & BRIDGE	TRFINV025286	
192597	4	10/12/2020 NEWMAN SIGNS, INC. <i>Total - Wire / Check # 192597 (4 detail records)</i>	<u>155.28</u> 877.04	SIGN, 36X18, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV025286	
192598	1	10/12/2020 NICHOLAS NEVAREZ JR.	500.00	MISD COURT APPT ATTY	110	CCL #2	CCCR207432	
192598	2	10/12/2020 NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 192598 (2 detail records)</i>	<u>700.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #2	CCCR1910112 PUENT	
192599	1	10/12/2020 NORTH AMARILLO AUTO PARTS	4,099.99	1300B WHEEL BALANCER	110	ROAD & BRIDGE	9145-94085	
192599	2	10/12/2020 NORTH AMARILLO AUTO PARTS	678.00	STROBE LIGHTING, K-FORCE TIR	110	ROAD & BRIDGE	9145-94258	
192599	3	10/12/2020 NORTH AMARILLO AUTO PARTS	720.00	STROBE LIGHTING, Z-6 TIR LED,	110	ROAD & BRIDGE	9145-94258	
192599	4	10/12/2020 NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 192599 (4 detail records)</i>	<u>720.00</u> 6,217.99	STROBE LIGHTING, Z-6 TIR LED,	110	ROAD & BRIDGE	9145-94258	
192600	1	10/12/2020 NORTH TEXAS TOLLWAY AUTHORITY <i>Total - Wire / Check # 192600 (1 detail record)</i>	<u>56.60</u> 56.60	TOLL INMATE TRANSPORTS	110	DETENTION CENTER	808872489	
192601	1	10/12/2020 PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 192601 (1 detail record)</i>	<u>5,050.69</u> 5,050.69	10.20 TELEPHONE	110	INFORMATION TECHNOLOGY	17960201001	
192602	1	10/12/2020 PLAINS PLUMBING	7,100.00	RACK #1 COPELAND COMPRESSOR,	110	DETENTION CENTER	21675	
192602	2	10/12/2020 PLAINS PLUMBING	480.00	PARTS	110	DETENTION CENTER	21675	
192602	3	10/12/2020 PLAINS PLUMBING	2,000.00	LABOR	110	DETENTION CENTER	21675	
192602	4	10/12/2020 PLAINS PLUMBING	3,920.00	PARTS & LABOR FOR BOILER #2, S	110	DETENTION CENTER	21665	
192602	5	10/12/2020 PLAINS PLUMBING	4,368.00	RACK #1 REMOVE ALL R-427A &	110	DETENTION CENTER	21675	
192602	6	10/12/2020 PLAINS PLUMBING <i>Total - Wire / Check # 192602 (6 detail records)</i>	<u>6,012.42</u> 23,880.42	EMERGENCY REPAIR RACK #2. REPA	110	DETENTION CENTER	21695	
192603	1	10/12/2020 PROCRETE CONSTRUCTION <i>Total - Wire / Check # 192603 (1 detail record)</i>	<u>4,500.00</u> 4,500.00	CONEX FOUNDATION, PERIMETER GR	110	FIRE & RESCUE	2913	
192604	1	10/12/2020 PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 192604 (1 detail record)</i>	<u>102.96</u> 102.96	BROOM, ANGLE TYPE, (FIBERGLASS	110	DETENTION CENTER	S1417980.001	

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192605	1	10/12/2020 RANCHERS SUPPLY CO.	35.98	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24457	
		<i>Total - Wire / Check # 192605 (1 detail record)</i>	35.98					
192606	1	10/12/2020 ROYAL GLASS OF AMARILLO, LTD.	1,406.56	PROTECTIVE GLASS BARRIERS -	238	ELECTIONS ADMINISTRATION	1274801	
		<i>Total - Wire / Check # 192606 (1 detail record)</i>	1,406.56					
192607	1	10/12/2020 SCRAP PROCESSING CO.	617.76	R PANEL, 26 GAUGE, 26' GALVALU	110	ROAD & BRIDGE	304388	
		<i>Total - Wire / Check # 192607 (1 detail record)</i>	617.76					
192608	1	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/27/20	110	JP #1	2985 SANDOVAL	
192608	2	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/29/20	110	JP #1	2998 FITZPATRICK	
192608	3	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/28/20	110	JP #1	2996 MATTHEWS	
192608	4	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/30/20	110	JP #1	3005 GRESS	
192608	5	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/30/20	110	JP #1	3007 WATSON	
192608	6	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/26/20	110	JP #1	3079 MURRUJO	
192608	7	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/27/20	110	JP #1	3082 OGDON	
192608	8	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/27/20	110	JP #1	3081 MARTIN	
192608	9	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/24/20	110	JP #1	3072 BURGESS	
192608	10	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/24/20	110	JP #1	3070 MCCARTY	
192608	11	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/22/20	110	JP #1	3069 CERDA	
192608	12	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/30/20	110	JP #1	3006 COLLUNES	
192608	13	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 8/27/20	110	JP #1	2989 BURNEY	
192608	14	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/20	110	JP #1	3059 MAROTTA	
192608	15	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/25/20	110	JP #2	3052 IVY	
192608	16	10/12/2020 SHAFER MORTUARY SERVICES	353.00	BODY TRANSPORT 9/18/20	110	JP #2	3062 MURABITO	
192608	17	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/16/20	110	JP #2	3054 EVANS	
192608	18	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 9/18/20	110	JP #2	3060 KELLY	
192608	19	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/12/20	110	JP #3	3042 CHATTERGREEN	
192608	20	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/13/20	110	JP #3	3044 DODGEN	
192608	21	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT 9/10/20	110	JP #3	3038 SUAREZ	
192608	22	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3025	
192608	23	10/12/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3026	
192608	24	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3012	
192608	25	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3028	
192608	26	10/12/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3018	
192608	27	10/12/2020 SHAFER MORTUARY SERVICES	551.00	BODY TRANSPORT	110	JP #4	3011	
192608	28	10/12/2020 SHAFER MORTUARY SERVICES	7,500.00	CREMATIONS X15	110	PUBLIC SERVICE	2984 CREMATIONS	
		<i>Total - Wire / Check # 192608 (28 detail records)</i>	17,097.00					
192609	1	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.27	INMATE TRANSPORT GATESVILLE	110	DETENTION CENTER	9/24/20 GATESVILL	
192609	2	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 10.2.20 ABILE	110	DETENTION CENTER	10.2.20 ABILENE	
192609	3	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT 10.1.20 PLAIN	110	DETENTION CENTER	10.1.20 PLAINVIEW	
192609	4	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 10.02.20 ABIL	110	DETENTION CENTER	10.02.20 Abilene	
192609	5	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT 9.28.20 GATES	110	DETENTION CENTER	9.28.20Gatesvill	
192609	6	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT 9.25.20 BROWN	110	DETENTION CENTER	9.25.20 BROWNFIEL	
192609	7	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT EL RENO	110	DETENTION CENTER	9/15/20 EL RENO	
192609	8	10/12/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT PLAINVIEW	110	DETENTION CENTER	9/21/20 PLAINVIEW	
		<i>Total - Wire / Check # 192609 (8 detail records)</i>	486.27					
192610	1	10/12/2020 SIDDONS-MARTIN EMERGENCY GROUP	5,846.01	REPAIR PUMP ON E6, 2009 PIERCE	110	FIRE & RESCUE	28300504	

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<i>Total - Wire / Check # 192610 (1 detail record)</i>			5,846.01					
192611	1	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 9/24/20	110	JP #1	6301 FITZPATRICK	
192611	2	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 7/28/20	110	JP #1	6282 HAYNES	
192611	3	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/10/20	110	JP #2	6298 MARCUM	
192611	4	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 8/20/20	110	JP #3	6317 HERNANDEZ	
192611	5	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	4,400.00	AUTOPSY LEVEL 1 X2 8/9/20	110	JP #4	6297 HILTON/BARNE	
192611	6	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/31/20	110	JP #4	6293 JUNG	
192611	7	10/12/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL 1 8/5/20	110	JP #4	6296 SMITH	
<i>Total - Wire / Check # 192611 (7 detail records)</i>			18,150.00					
192612	1	10/12/2020 SOUTHERN TIRE MART	1,308.00	TIRES, 11R22.5 FS561 14P	110	ROAD & BRIDGE	4910056180	
192612	2	10/12/2020 SOUTHERN TIRE MART	5,984.00	TIRES, 11R22.5 T831, RADIAL ST	110	ROAD & BRIDGE	4910056180	
<i>Total - Wire / Check # 192612 (2 detail records)</i>			7,292.00					
192613	1	10/12/2020 STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20	
192613	2	10/12/2020 STACY GRANT	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 9/15/20	
<i>Total - Wire / Check # 192613 (2 detail records)</i>			400.00					
192614	1	10/12/2020 STACY ZAVALA	200.00	CPS ATTY AF	110	ASSOCIATE JUDGE CHILD ABUSE	93830EFM	
<i>Total - Wire / Check # 192614 (1 detail record)</i>			200.00					
192615	1	10/12/2020 STANSBURY EQUIPMENT CO	159.00	THB FILTER/REGULATOR, 1/2" NPT	110	FIRE & RESCUE	39109	
192615	2	10/12/2020 STANSBURY EQUIPMENT CO	2,646.00	RAPIDAIR AIR HOSE REELS, 3/8"	110	FIRE & RESCUE	39109	
192615	3	10/12/2020 STANSBURY EQUIPMENT CO	172.00	MAXLINE AIR TUBING, 1/2" ID X 3	110	FIRE & RESCUE	39109	
192615	4	10/12/2020 STANSBURY EQUIPMENT CO	130.80	MAXLINE STRAIGHT 1/2" TUBING X	110	FIRE & RESCUE	39109	
192615	5	10/12/2020 STANSBURY EQUIPMENT CO	122.00	MAXLINE AIR TUBING, 1/2" ID X	110	FIRE & RESCUE	39109	
192615	6	10/12/2020 STANSBURY EQUIPMENT CO	116.10	JUMPER AIR HOSE, 3' X 1/4" MNP	110	FIRE & RESCUE	39109	
192615	7	10/12/2020 STANSBURY EQUIPMENT CO	112.08	MAXLINE 1/2" EQUAL TEE FITTING	110	FIRE & RESCUE	39109	
192615	8	10/12/2020 STANSBURY EQUIPMENT CO	70.50	TUBING UNIONS, #M8021 1/2" X 1	110	FIRE & RESCUE	39109	
192615	9	10/12/2020 STANSBURY EQUIPMENT CO	250.00	FREIGHT	110	FIRE & RESCUE	39109	
<i>Total - Wire / Check # 192615 (9 detail records)</i>			3,778.48					
192616	1	10/12/2020 STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	201471 OCT-DEC20	
<i>Total - Wire / Check # 192616 (1 detail record)</i>			1,500.00					
192617	1	10/12/2020 TASCOSA OFFICE MACHINES	444.42	REPLACE BELT AND FUSER AND SER	110	ELECTION ADMINISTRATION	214057.	
<i>Total - Wire / Check # 192617 (1 detail record)</i>			444.42					
192618	1	10/12/2020 TASCOSA OFFICE MACHINES	13,450.00	SCANPRO 2200 STANDARD FICHE AN	110	DIST CLERK	215319	
<i>Total - Wire / Check # 192618 (1 detail record)</i>			13,450.00					
192619	1	10/12/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 9/22/20	
192619	2	10/12/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
192619	3	10/12/2020 TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93387-1 9/15/20	
<i>Total - Wire / Check # 192619 (3 detail records)</i>			600.00					
192620	1	10/12/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	70.00	2 APPS TCOLE #1014 GREEN,SIRMO	110	SHERIFF	2 apps instructor	
<i>Total - Wire / Check # 192620 (1 detail record)</i>			70.00					
192621	1	10/12/2020 THE SUPPLY CACHE	330.00	HAND PRIMER, HYDRO-WICK	110	FIRE & RESCUE	248783B	
<i>Total - Wire / Check # 192621 (1 detail record)</i>			330.00					
192622	1	10/12/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/22/20	
192622	2	10/12/2020 THERESA LYNN RATLIFF	75.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1 9/21/20	

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192622	3	10/12/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93819-1 9/22/20	
192622	4	10/12/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
		<i>Total - Wire / Check # 192622 (4 detail records)</i>	1,225.00					
192623	1	10/12/2020 THOMSON REUTERS-WEST PAYMENT CENTER	169.00	OCONNERS CRIMINAL CODE	110	CCL #2	6137166835	
		<i>Total - Wire / Check # 192623 (1 detail record)</i>	169.00					
192624	1	10/12/2020 TROY LIGHTSEY	39.05	10.1.20 EMS COMPLIANCE LIGHTSE	110	DETENTION CENTER	10.01.20 EMS COM	
		<i>Total - Wire / Check # 192624 (1 detail record)</i>	39.05					
192625	1	10/12/2020 USIC LOCATING SERVICES, LLC	515.00	FIBER LOCATES	110	INFORMATION TECHNOLOGY	400193	
		<i>Total - Wire / Check # 192625 (1 detail record)</i>	515.00					
192626	1	10/12/2020 WAGNER SUPPLY	256.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L0216710000	
192626	2	10/12/2020 WAGNER SUPPLY	39.60	ITEM #3 - BLEACH, GENERIC	110	FACILITIES MAINTENANCE	L021617-01 02	
192626	3	10/12/2020 WAGNER SUPPLY	170.28	BUC-51315000 - CLARION 25 FLOO	110	FACILITIES MAINTENANCE	L02161700000	
192626	4	10/12/2020 WAGNER SUPPLY	320.46	BUC-90091120 - GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	L02161700000	
		<i>Total - Wire / Check # 192626 (4 detail records)</i>	786.34					
192627	1	10/12/2020 WARREN CAT	167.40	NUT	110	ROAD & BRIDGE	PS000570436	
192627	2	10/12/2020 WARREN CAT	1,602.06	CUTTING EDGE	110	ROAD & BRIDGE	PS000570436	
192627	3	10/12/2020 WARREN CAT	995.52	CUTTING EDGE	110	ROAD & BRIDGE	PS000570436	
192627	4	10/12/2020 WARREN CAT	532.68	END EDGE	110	ROAD & BRIDGE	PS000570436	
192627	5	10/12/2020 WARREN CAT	182.70	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	6	10/12/2020 WARREN CAT	117.60	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	7	10/12/2020 WARREN CAT	109.50	NUT	110	ROAD & BRIDGE	PS000570436	
192627	8	10/12/2020 WARREN CAT	44.40	NUT	110	ROAD & BRIDGE	PS000570436	
192627	9	10/12/2020 WARREN CAT	44.40	BOLT	110	ROAD & BRIDGE	PS000570436	
192627	10	10/12/2020 WARREN CAT	206.36	EDGE	110	ROAD & BRIDGE	PS000570436	
		<i>Total - Wire / Check # 192627 (10 detail records)</i>	4,002.62					
192628	1	10/12/2020 WESTAIR -- PRAXAIR DIST., INC.	75.40	BOTTLE RENTAL 2019/2020 BUDGET	110	ROAD & BRIDGE	99018399	
		<i>Total - Wire / Check # 192628 (1 detail record)</i>	75.40					
192629	1	10/12/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
192629	2	10/12/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARDIAN AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 9/24/20	
		<i>Total - Wire / Check # 192629 (2 detail records)</i>	400.00					
192630	1	10/12/2020 AQUAONE, INC	30.00	723783 WATER BOTTLE RENT	110	JURY & JURY RELATED	284728 JURY	
192630	2	10/12/2020 AQUAONE, INC	24.00	715867 BOTTLED WATER	110	320TH	250738 320TH	
192630	3	10/12/2020 AQUAONE, INC	45.00	400653 BOTTLED WATER	255	CO ATTORNEY	241260 CA	
		<i>Total - Wire / Check # 192630 (3 detail records)</i>	99.00					
192631	1	10/12/2020 CDW GOVERNMENT, INC.	303.05	HP COLOR LASERJET PRO M454DW -	430	COURTS BUILDING	1542917	
192631	2	10/12/2020 CDW GOVERNMENT, INC.	1,756.80	CISCO CATALYST 9200L - NETWORK	430	COURTS BUILDING	1915224	
192631	3	10/12/2020 CDW GOVERNMENT, INC.	1,344.00	CISCO CONFIG 5 SECONDARY POWER	430	COURTS BUILDING	1915224	
192631	4	10/12/2020 CDW GOVERNMENT, INC.	390.40	CISCO DIGITAL NETWORK ARCHITEC	430	COURTS BUILDING	1915224	
192631	5	10/12/2020 CDW GOVERNMENT, INC.	499.37	CISCO SMART NET TOTAL CARE -	430	COURTS BUILDING	1915224	
		<i>Total - Wire / Check # 192631 (5 detail records)</i>	4,293.62					
192632	1	10/12/2020 CDW GOVERNMENT, INC.	1,152.00	CISCO MERAKI ENTERPRISE CLOUD	110	DETENTION CENTER	1847995	
192632	2	10/12/2020 CDW GOVERNMENT, INC.	2,492.16	CISCO MERAKI MR33 CLOUD MANAGE	110	DETENTION CENTER	1847995	
		<i>Total - Wire / Check # 192632 (2 detail records)</i>	3,644.16					

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192633	1	10/12/2020	CHARM - TEX, INC.	898.80	SELF PROTECTION BLANKET, GREEN	110	DETENTION CENTER	0229418-IN
			<i>Total - Wire / Check # 192633 (1 detail record)</i>	898.80				
192634	1	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20489 R.R.
192634	2	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20475 S.P.
192634	3	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20476 L.M.
192634	4	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20477 G.N.
192634	5	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20478 B.G.
192634	6	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20480 D.B.
192634	7	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20481 E.B.
192634	8	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20482 S.T.
192634	9	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20483 L.H.
192634	10	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20485 A.B.
192634	11	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20488 N.F.
192634	12	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20490 T.M.
192634	13	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20491 B.S.
192634	14	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20492 B.T.G.
192634	15	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20493 J.J.
192634	16	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20494 K.H.
192634	17	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20496 L.F.
192634	18	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20474 A.R.
192634	19	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20484 J.L.
192634	20	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.G.
192634	21	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20444 G.R.
192634	22	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20451 S.B.
192634	23	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20452 B.M.
192634	24	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20457 L.C.
192634	25	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20473 Z.B.
192634	26	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20459 S.T.
192634	27	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20460 M.H.
192634	28	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20461 J.E.
192634	29	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 A.P.
192634	30	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20471 R.B.
192634	31	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20458 L.J.
192634	32	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20472 J.P.
192634	33	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20487 G.L.
192634	34	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20470 C.G.
192634	35	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20469 G.M.
192634	36	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20468 S.C.
192634	37	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20467 S.L.
192634	38	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20466 T.S.
192634	39	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20464 J.M.
192634	40	10/12/2020	DAVID G. KEMP	100.00	ATTY SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20463 R.P.
			<i>Total - Wire / Check # 192634 (40 detail records)</i>	4,000.00				
192635	1	10/12/2020	DONNA KAY SIMS CHRISTIE	700.00	FSJ ENHANCED COURT APPT ATTY	110	108TH	78808E PROVING
192635	2	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 7/9/20
192635	3	10/12/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 9/24/20

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192635	4	10/12/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93207D 9/17/20	
192635	5	10/12/2020 DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 8/18/20	
192635	6	10/12/2020 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	92136E 7/28/20	
192635	7	10/12/2020 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 9/1/20	
192635	8	10/12/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 9/24/20	
		<i>Total - Wire / Check # 192635 (8 detail records)</i>	3,300.00					
192636	1	10/12/2020 GEORGE HARWOOD	750.00	CPS GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89625D 9/17/20	
		<i>Total - Wire / Check # 192636 (1 detail record)</i>	750.00					
192637	1	10/12/2020 JAMES EDD WOOLDRIDGE	562.50	INMATE COUNSEL	110	GENERAL JUDICIAL	9/26-27/20 COUNSE	
		<i>Total - Wire / Check # 192637 (1 detail record)</i>	562.50					
192638	1	10/12/2020 JEFFREY TODD HENDERSON	525.00	INMATE COUNSEL	110	GENERAL JUDICIAL	9/27/20 COUNSEL	
		<i>Total - Wire / Check # 192638 (1 detail record)</i>	525.00					
192639	1	10/12/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	92931-2 9/22/20	
		<i>Total - Wire / Check # 192639 (1 detail record)</i>	200.00					
192640	1	10/12/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192640	2	10/12/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 9/15/20	
192640	3	10/12/2020 JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	92931-2 9/22/20	
192640	4	10/12/2020 JERRY MORALES	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94153-2 9/17/20	
192640	5	10/12/2020 JERRY MORALES	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
		<i>Total - Wire / Check # 192640 (5 detail records)</i>	1,550.00					
192641	1	10/12/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192641	2	10/12/2020 JOEL B JACKSON	750.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192641	3	10/12/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94632-2 9/24/20	
192641	4	10/12/2020 JOEL B JACKSON	500.00	MISD REVOCATION COURT APPT ATT	110	CCL #1	CCCR197801 GARZA	
		<i>Total - Wire / Check # 192641 (4 detail records)</i>	1,650.00					
192642	1	10/12/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 9/24/20	
192642	2	10/12/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 9/22/20	
192642	3	10/12/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 9/22/20	
		<i>Total - Wire / Check # 192642 (3 detail records)</i>	600.00					
192643	1	10/12/2020 KERRY B HANEY	700.00	MISD COURT APPT ATTY	110	CCL #1	CCCR205651 FARAGO	
		<i>Total - Wire / Check # 192643 (1 detail record)</i>	700.00					
192644	1	10/12/2020 LEAH HOUSLER	112.50	10.1.20 INMATE COUNSEL	110	GENERAL JUDICIAL	10/01/20	
		<i>Total - Wire / Check # 192644 (1 detail record)</i>	112.50					
192645	1	10/12/2020 MICHAEL A WARNER	100.00	FSJ COURT APPT ATTY	110	CCL #1	PCDC09120 MAKUC	
		<i>Total - Wire / Check # 192645 (1 detail record)</i>	100.00					
192646	1	10/12/2020 MOORE ELECTRIC COMPANY, LLC	192.00	SANTA FE LED FLOOD LIGHT	110	FACILITIES MAINTENANCE	7422	
192646	2	10/12/2020 MOORE ELECTRIC COMPANY, LLC	230.50	DIAGNOSE VMG BLDG. POWER LOSS	110	FACILITIES MAINTENANCE	7425	
		<i>Total - Wire / Check # 192646 (2 detail records)</i>	422.50					
192647	1	10/12/2020 PAUL JEW, MD	2,000.00	MALPRACTICE INSURANCE PREMIUM	110	DETENTION CENTER	122. 8.20 MALPRAC	
192647	2	10/12/2020 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	122 9/20	
		<i>Total - Wire / Check # 192647 (2 detail records)</i>	6,166.67					
192648	1	10/12/2020 PRIDE HOME CENTER	39.99	MATERIALS FOR SIGN SHOP 2019/2	110	ROAD & BRIDGE	378816	
		<i>Total - Wire / Check # 192648 (1 detail record)</i>	39.99					

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192649	1	10/12/2020 RANDALL COUNTY AUDITOR	7,504.80	9.20 MVCPA GRANT PAYROLL/CELL	268	DIST ATTORNEY	9.20 MVCPA PAYROL	
192649	2	10/12/2020 RANDALL COUNTY AUDITOR	35.00	9.20 MVCPA GRANT PAYROLL/CELL	268	DIST ATTORNEY	9.20 MVCPA PAYROL	
		<i>Total - Wire / Check # 192649 (2 detail records)</i>	7,539.80					
192650	1	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	33285	33285	
192650	2	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	292.95	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	33285	
192650	3	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	33285	
192650	4	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	33285	
192650	5	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #1	33285	
192650	6	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #2	33285	
192650	7	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #3	33285	
192650	8	10/12/2020 ROCHESTER ARMORED CAR CO., INC.	221.97	MAIL & MONEY PICK UP FOR THE	110	JP #4	33285	
		<i>Total - Wire / Check # 192650 (8 detail records)</i>	1,846.74					
192651	1	10/12/2020 RYAN L TURMAN	100.00	NOLLE PRO COURT APPT ATTY	110	108TH	PCDC40719 MCGRATH	
192651	2	10/12/2020 RYAN L TURMAN	100.00	F3 COURT APPT ATTY	110	108TH	0786792C MCDOW	
192651	3	10/12/2020 RYAN L TURMAN	200.00	CPS ATTY AD LITEM PF	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192651	4	10/12/2020 RYAN L TURMAN	200.00	CPS ATTY M	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 9/22/20	
192651	5	10/12/2020 RYAN L TURMAN	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192651	6	10/12/2020 RYAN L TURMAN	175.00	F2 COURT APPT ATTY	110	CCL #2	113862JV ROLAND	
192651	7	10/12/2020 RYAN L TURMAN	1,500.00	JUVENILE COURT APPT ATTY	110	CCL #2	113612GV XIRUM	
		<i>Total - Wire / Check # 192651 (7 detail records)</i>	3,025.00					
192652	1	10/12/2020 STEVEN M. DENNY	450.00	10/1-2/20 INMATE COUNSEL	110	GENERAL JUDICIAL	10.1.20 COUNSEL	
		<i>Total - Wire / Check # 192652 (1 detail record)</i>	450.00					
192653	1	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 9/24/20	
192653	2	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 9/24/20	
192653	3	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94615-2 09/23/20	
192653	4	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 9/24/20	
192653	5	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 9/24/20	
192653	6	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 9/24/20	
192653	7	10/12/2020 WILLIAM R TAYLOR	750.00	CPS GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192653	8	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	83994D 9/24/20	
192653	9	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM AF	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 9/22/20	
192653	10	10/12/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM M	110	ASSOCIATE JUDGE CHILD ABUSE	93466-2 9/23/20	
		<i>Total - Wire / Check # 192653 (10 detail records)</i>	2,550.00					
192654	1	10/15/2020 CITY OF AMARILLO	25,858.00	PLAN APPLICATION/REVIEW	430	COURTS BUILDING	DISTRICT COURTS B	
		<i>Total - Wire / Check # 192654 (1 detail record)</i>	25,858.00					
192655	1	10/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192655 (1 detail record)</i>	236.00					
192656	1	10/15/2020 T C S D U	150.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192656 (1 detail record)</i>	150.00					
192657	1	10/15/2020 T C S D U	300.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192657 (1 detail record)</i>	300.00					
192658	1	10/15/2020 T C S D U	263.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192658 (1 detail record)</i>	263.00					
192659	1	10/15/2020 T C S D U	450.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	

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<i>Total - Wire / Check # 192659 (1 detail record)</i>			450.00					
192660	1	10/15/2020 T C S D U	<u>8.34</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192660 (1 detail record)</i>			8.34					
192661	1	10/15/2020 T C S D U	<u>325.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192661 (1 detail record)</i>			325.00					
192662	1	10/15/2020 T C S D U	<u>421.50</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192662 (1 detail record)</i>			421.50					
192663	1	10/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192663 (1 detail record)</i>			250.00					
192664	1	10/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192664 (1 detail record)</i>			250.00					
192665	1	10/15/2020 T C S D U	<u>226.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192665 (1 detail record)</i>			226.00					
192666	1	10/15/2020 T C S D U	<u>115.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192666 (1 detail record)</i>			115.00					
192667	1	10/15/2020 T C S D U	<u>373.50</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192667 (1 detail record)</i>			373.50					
192668	1	10/15/2020 T C S D U	<u>292.50</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192668 (1 detail record)</i>			292.50					
192669	1	10/15/2020 T C S D U	<u>103.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192669 (1 detail record)</i>			103.00					
192670	1	10/15/2020 T C S D U	<u>343.50</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192670 (1 detail record)</i>			343.50					
192671	1	10/15/2020 T C S D U	<u>225.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192671 (1 detail record)</i>			225.00					
192672	1	10/15/2020 T C S D U	<u>489.00</u>	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
<i>Total - Wire / Check # 192672 (1 detail record)</i>			489.00					
192673	1	10/16/2020 ADAMS RENTALS	<u>90.00</u> *	REFUND OF OVERPAYMENT	700	JP3 15943	JP3 15943	
<i>Total - Wire / Check # 192673 (1 detail record)</i>			90.00					
192674	1	10/16/2020 AMARILLO NATIONAL BANK	<u>16.00</u> *	REFUND	700	20-11660	20-11660	
<i>Total - Wire / Check # 192674 (1 detail record)</i>			16.00					
192675	1	10/16/2020 ARI MICHAEL FLEITMAN	<u>15.00</u> *	REFUND OF OVERPAYMENT	700	JP1 252831	JP1 252831	
<i>Total - Wire / Check # 192675 (1 detail record)</i>			15.00					
192676	1	10/16/2020 ATMOS ENERGY	237.70	UTILITIES	110	FACILITIES MAINTENANCE	10/20 3007529461	
192676	2	10/16/2020 ATMOS ENERGY	316.66	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4026126930	
192676	3	10/16/2020 ATMOS ENERGY	121.94	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4026125897	
192676	4	10/16/2020 ATMOS ENERGY	268.27	UTILITIES	110	FACILITIES MAINTENANCE	10/20 4038943105	
192676	5	10/16/2020 ATMOS ENERGY	62.33	UTILITIES	110	VFD-BUSHLAND	10820 3008658730	
192676	6	10/16/2020 ATMOS ENERGY	2,498.59	UTILITIES	110	DETENTION CENTER	10/20 3005412830	
192676	7	10/16/2020 ATMOS ENERGY	224.05	UTILITIES	110	DETENTION CENTER	10/20 3010802953	
192676	8	10/16/2020 ATMOS ENERGY	219.21	UTILITIES	110	DETENTION CENTER	10/20 3010803809	
192676	9	10/16/2020 ATMOS ENERGY	228.46	UTILITIES	110	DETENTION CENTER	10/20 3010802891	

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<i>Total - Wire / Check # 192676 (9 detail records)</i>			4,177.21					
192677	1	10/16/2020 BOOKER TRANSPORTATION SERVICES	20.00 *	REFUND	700	JP1 59206	JP1 59206	
192677	2	10/16/2020 BOOKER TRANSPORTATION SERVICES	146.00 *	REFUND OF OVERPAYMENT	700	JP1 61122	JP1 61122	
<i>Total - Wire / Check # 192677 (2 detail records)</i>			166.00					
192678	1	10/16/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM UF	110	ASSOCIATE JUDGE CHILD ABUSE	93572-2 9/22/20	
192678	2	10/16/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20	
192678	3	10/16/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	94247-2 9/22/20	
192678	4	10/16/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	93942-D 9/17/20	
192678	5	10/16/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 9/24/20	
192678	6	10/16/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARDIAN AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	80720-3 9/17/20	
<i>Total - Wire / Check # 192678 (6 detail records)</i>			2,850.00					
192679	1	10/16/2020 CINTAS	230.02	UNIFORM SERVICE	110	ROAD & BRIDGE	4063587720 10/6RB	
<i>Total - Wire / Check # 192679 (1 detail record)</i>			230.02					
192680	1	10/16/2020 CITY OF AMARILLO - UTILITIES	1,251.77	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159026	
192680	2	10/16/2020 CITY OF AMARILLO - UTILITIES	169.95	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0129028	
192680	3	10/16/2020 CITY OF AMARILLO - UTILITIES	183.75	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0310044	
192680	4	10/16/2020 CITY OF AMARILLO - UTILITIES	336.46	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159029	
192680	5	10/16/2020 CITY OF AMARILLO - UTILITIES	127.25	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0323042	
192680	6	10/16/2020 CITY OF AMARILLO - UTILITIES	106.28	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159039	
192680	7	10/16/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159190	
192680	8	10/16/2020 CITY OF AMARILLO - UTILITIES	1,275.13	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0124458	
192680	9	10/16/2020 CITY OF AMARILLO - UTILITIES	238.08	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0122418	
192680	10	10/16/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0159068	
192680	11	10/16/2020 CITY OF AMARILLO - UTILITIES	38.52	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0163833	
192680	12	10/16/2020 CITY OF AMARILLO - UTILITIES	1,113.31	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330550	
192680	13	10/16/2020 CITY OF AMARILLO - UTILITIES	472.32	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330710	
192680	14	10/16/2020 CITY OF AMARILLO - UTILITIES	1,594.91	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330499	
192680	15	10/16/2020 CITY OF AMARILLO - UTILITIES	66.36	UTILITIES	110	FACILITIES MAINTENANCE	10/20 0330766	
192680	16	10/16/2020 CITY OF AMARILLO - UTILITIES	30.90	UTILITIES	110	VFD-CRAWFORD	10/20 0311965	
192680	17	10/16/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	10/20 159038	
192680	18	10/16/2020 CITY OF AMARILLO - UTILITIES	40.97	UTILITIES	110	DETENTION CENTER	10/20 0152025	
192680	19	10/16/2020 CITY OF AMARILLO - UTILITIES	60.95	UTILITIES	110	DETENTION CENTER	10/20 0152026	
192680	20	10/16/2020 CITY OF AMARILLO - UTILITIES	13,740.86	UTILITIES	110	DETENTION CENTER	10/20 0159044	
192680	21	10/16/2020 CITY OF AMARILLO - UTILITIES	38.56	UTILITIES	110	DETENTION CENTER	10/20 0263694	
192680	22	10/16/2020 CITY OF AMARILLO - UTILITIES	150.70	UTILITIES	110	ROAD & BRIDGE	10/20 0159035	
<i>Total - Wire / Check # 192680 (22 detail records)</i>			21,177.47					
192681	1	10/16/2020 CONEJOS COUNTY SHERIFF	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21944E TAX HARREL	
<i>Total - Wire / Check # 192681 (1 detail record)</i>			35.00					
192682	1	10/16/2020 CONSTABLE	25.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22018E TAX MORALE	
<i>Total - Wire / Check # 192682 (1 detail record)</i>			25.00					
192683	1	10/16/2020 DEBRA RENE JACKSON	1.00 *	REFUND OF OVERPAYMENT	700	DCCR 74271D	DCCR 74271D	
<i>Total - Wire / Check # 192683 (1 detail record)</i>			1.00					
192684	1	10/16/2020 ERVEY ALMANZA	986.00	TRAVEL ADVANCE (4)	110	SHERIFF	MCKINNEY 10/25-30	
<i>Total - Wire / Check # 192684 (1 detail record)</i>			986.00					

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192685	1	10/16/2020 VOID	0.00	VOID	110	CO ATTORNEY	94255-2 MCLAUGHLI	
		<i>Total - Wire / Check # 192685 (1 detail record)</i>	0.00					
192686	1	10/16/2020 HALE COUNTY	75.00 *	SERVICE FEE	700	JP1 61121	JP1 61121	
		<i>Total - Wire / Check # 192686 (1 detail record)</i>	75.00					
192687	1	10/16/2020 HEIADI KENNEY	4.00 *	REFUND	700	20-11669-C1	20-11669-C1	
		<i>Total - Wire / Check # 192687 (1 detail record)</i>	4.00					
192688	1	10/16/2020 JEFF EGGLESTON	4.00 *	REFUND OF OVERPAYMENT	700	CC 11273	CC 11273	
		<i>Total - Wire / Check # 192688 (1 detail record)</i>	4.00					
192689	1	10/16/2020 JESSICA CHANEL HARMAN	8.20 *	REFUND	700	DCR202067672	DCR202067672	
		<i>Total - Wire / Check # 192689 (1 detail record)</i>	8.20					
192690	1	10/16/2020 JOSE PEREZ & MARIA ARVIZO	270.00	REFUND OVERPMT ROAD ASSESSMENT	110	TAX ASSESSOR/COLLECTOR	2020 PEREZ	
		<i>Total - Wire / Check # 192690 (1 detail record)</i>	270.00					
192691	1	10/16/2020 KAY COUNTY SHERIFF'S DEPT.	50.00 *	SERVICE FEE	700	JP1 61120	JP1 61120	
		<i>Total - Wire / Check # 192691 (1 detail record)</i>	50.00					
192692	1	10/16/2020 LAURA LEIGH COLSON	40.00 *	REFUND	700	DCR202067671	DCR202067671	
		<i>Total - Wire / Check # 192692 (1 detail record)</i>	40.00					
192693	1	10/16/2020 LAUREN DUNCAN	12.90 *	REFUND OF OVERPAYMENT	700	JP3 133820	JP3 133820	
		<i>Total - Wire / Check # 192693 (1 detail record)</i>	12.90					
192694	1	10/16/2020 LE FLORE COUNTY	65.00 *	SERVICE FEE	700	JP1 61122	JP1 61122	
		<i>Total - Wire / Check # 192694 (1 detail record)</i>	65.00					
192695	1	10/16/2020 LUBBOCK COUNTY	80.00 *	SERVICE FEE	700	JP 61119	JP 61119	
		<i>Total - Wire / Check # 192695 (1 detail record)</i>	80.00					
192696	1	10/16/2020 MARINOSCI LAW GROUP, PC	90.00 *	REFUND	700	JP4 15887	JP4 15887	
		<i>Total - Wire / Check # 192696 (1 detail record)</i>	90.00					
192697	1	10/16/2020 MELISSA MARIE LANIER	2.00 *	REFUND	700	DCR202067557	DCR202067557	
		<i>Total - Wire / Check # 192697 (1 detail record)</i>	2.00					
192698	1	10/16/2020 MISSISSIPPI COUNTY SHERIFFS OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22038E TAX WASSON	
		<i>Total - Wire / Check # 192698 (1 detail record)</i>	50.00					
192699	1	10/16/2020 POTTER COUNTY SHERIFF'S COMMISSARY FUND	527.25	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/30/20 AUCTION	
		<i>Total - Wire / Check # 192699 (1 detail record)</i>	527.25					
192700	1	10/16/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	SERVICE FEE	700	JP4 15872	JP4 15872	
		<i>Total - Wire / Check # 192700 (1 detail record)</i>	90.00					
192701	1	10/16/2020 SAN BERNARDINO COUNTY SHERIFF'S OFFICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21664E ALLEN	
		<i>Total - Wire / Check # 192701 (1 detail record)</i>	55.00					
192702	1	10/16/2020 TAC RISK MANAGEMENT POOL	495.22	DEDUCIBLE-ESPINOZA CLAIM	110	SHERIFF	NRDD-0006487	
192702	2	10/16/2020 TAC RISK MANAGEMENT POOL	32,485.18	CLAIM - MARTINEZ	110	DETENTION CENTER	LE20187958-1	
		<i>Total - Wire / Check # 192702 (2 detail records)</i>	32,980.40					
192703	1	10/16/2020 TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	12,168.77	DEFICIT BILLING	110	DR-2020-2-1880	DR-2020-2-1880	
		<i>Total - Wire / Check # 192703 (1 detail record)</i>	12,168.77					
192704	1	10/16/2020 VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 9/20	
192704	2	10/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 9/20	

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192704	3	10/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 9/20	
192704	4	10/16/2020 VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #4	642054481-6 9/20	
192704	5	10/16/2020 VERIZON WIRELESS	40.32	BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 9/20	
192704	6	10/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 9/20	
192704	7	10/16/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 10/20	
192704	8	10/16/2020 VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 9/20	
		<i>Total - Wire / Check # 192704 (8 detail records)</i>	382.31					
192705	1	10/16/2020 XCEL ENERGY	436.73	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-1378023-7	
192705	2	10/16/2020 XCEL ENERGY	438.00	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7916950-7	
192705	3	10/16/2020 XCEL ENERGY	372.05	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7750713-8	
192705	4	10/16/2020 XCEL ENERGY	28.11	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-7750721-8	
192705	5	10/16/2020 XCEL ENERGY	390.50	UTILITIES	110	FACILITIES MAINTENANCE	9/20.54-9915039-3	
192705	6	10/16/2020 XCEL ENERGY	428.46	UTILITIES	110	FACILITIES MAINTENANCE	9/20 54-111250779	
192705	7	10/16/2020 XCEL ENERGY	318.22	UTILITIES	110	PUBLIC SERVICE	9/20 54-120551965	
192705	8	10/16/2020 XCEL ENERGY	162.21	UTILITIES	110	PUBLIC SERVICE	9/20 54-120590122	
192705	9	10/16/2020 XCEL ENERGY	396.65	UTILITIES	110	FIRE & RESCUE	9/20.54-1801039-4	
192705	10	10/16/2020 XCEL ENERGY	75.47	UTILITIES	110	VFD-ROLLING HILLS	9/20.54-8054349-1	
192705	11	10/16/2020 XCEL ENERGY	46.09	UTILITIES	110	VFD-RIVER ROAD	9/20.54-1607749-1	
192705	12	10/16/2020 XCEL ENERGY	65.67	UTILITIES	110	VFD-BUSHLAND	9/20 54-1606590-8	
192705	13	10/16/2020 XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	9/20.54-1765290-1	
192705	14	10/16/2020 XCEL ENERGY	146.70	UTILITIES	110	DETENTION CENTER	9/20.54-1821795-1	
192705	15	10/16/2020 XCEL ENERGY	28.09	UTILITIES	110	ROAD & BRIDGE	9/20.54-1383724-6	
192705	16	10/16/2020 XCEL ENERGY	817.06	UTILITIES	110	ROAD & BRIDGE	9/20.54-1842541-9	
		<i>Total - Wire / Check # 192705 (16 detail records)</i>	4,333.76					
192706	1	10/16/2020 AQUAONE, INC	64.50	WATER, RENT, SURCHARGE	260	DIST ATTORNEY	250740 DA	
		<i>Total - Wire / Check # 192706 (1 detail record)</i>	64.50					
192707	1	10/26/2020 ACCENT AUTO BODY & AUTOMOTIVE	984.52	BUMPER REPAIR FOR 2019 FORD FU	110	SHERIFF	15828	
		<i>Total - Wire / Check # 192707 (1 detail record)</i>	984.52					
192708	1	10/26/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	366.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39628	
192708	2	10/26/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	360.00	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39588	
192708	3	10/26/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	510.48	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	39603	
		<i>Total - Wire / Check # 192708 (3 detail records)</i>	1,236.96					
192709	1	10/26/2020 AMARILLO AREA INTERPRETING SERVICE	240.00	9/17/20 BURMESE INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	9/17/20 CHILD	
		<i>Total - Wire / Check # 192709 (1 detail record)</i>	240.00					
192710	1	10/26/2020 AMARILLO AREA WOMEN'S BAR ASSOCIATION	40.00	BAR MEMBERSHIP RENEWAL	110	320TH	20-21 SIRMON	
		<i>Total - Wire / Check # 192710 (1 detail record)</i>	40.00					
192711	1	10/26/2020 AMARILLO GLOBE NEWS DEPT 1277	648.00	PUBLIC NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	16002255 9/30/20	
		<i>Total - Wire / Check # 192711 (1 detail record)</i>	648.00					
192712	1	10/26/2020 AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,149.00	Y BRAVO, 21-210 MOWER	110	DETENTION CENTER	8132	
192712	2	10/26/2020 AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,149.00	Y BRAVO, 21-210 MOWER	110	DETENTION CENTER	8132	
192712	3	10/26/2020 AMARILLO OUTDOOR POWER EQUIPMENT, INC.	1,170.00	STIHL FS 240 TRIMMER	110	DETENTION CENTER	8132	
		<i>Total - Wire / Check # 192712 (3 detail records)</i>	3,468.00					
192713	1	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	340962	
192713	2	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	340962	

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192713	3	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	340962	
192713	4	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	340962	
192713	5	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	340963	
192713	6	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	340963	
192713	7	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	340963	
192713	8	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #3 N.E. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	9	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	340965	
192713	10	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #1 S.E. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	11	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SANTA FE FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	340965	
192713	12	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SANTA FE PUBLIC #2 S.W. ELEVAT	110	FACILITIES MAINTENANCE	340965	
192713	13	10/26/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	340964	
		<i>Total - Wire / Check # 192713 (13 detail records)</i>	2,631.00					
192714	1	10/26/2020 BONFIRE INTERACTIVE LTD.	7,500.00	ANNUAL RENEWAL FOR BONFIRE	110	PURCHASING AGENT	INV104695	
		<i>Total - Wire / Check # 192714 (1 detail record)</i>	7,500.00					
192715	1	10/26/2020 CASCO INDUSTRIES INC	165.00	FREIGHT	110	FIRE & RESCUE	220236	
192715	2	10/26/2020 CASCO INDUSTRIES INC	3,592.00	FIREFIGHTING PUMP, HALE HPX200	110	FIRE & RESCUE	220236	
		<i>Total - Wire / Check # 192715 (2 detail records)</i>	3,757.00					
192716	1	10/26/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192716	2	10/26/2020 CATHERINE E. BROWN DODSON	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 10/5/20	
192716	3	10/26/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	748542 10/15/20	
192716	4	10/26/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 10/15/20	
		<i>Total - Wire / Check # 192716 (4 detail records)</i>	1,100.00					
192717	1	10/26/2020 CENTERLINE SUPPLY, LTD.	185.00	FREIGHT	110	ROAD & BRIDGE	ORD0024690	
192717	2	10/26/2020 CENTERLINE SUPPLY, LTD.	396.00	POST, 35T(P), TUBE POST, 11',	110	ROAD & BRIDGE	ORD0024690	
192717	3	10/26/2020 CENTERLINE SUPPLY, LTD.	433.50	30L (P) SIGN CLAMP, 2-3/8",	110	ROAD & BRIDGE	ORD0024690	
192717	4	10/26/2020 CENTERLINE SUPPLY, LTD.	943.50	30U SOCKET AND WEDGE KIT	110	ROAD & BRIDGE	ORD0024690	
		<i>Total - Wire / Check # 192717 (4 detail records)</i>	1,958.00					
192718	1	10/26/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	234,502.75	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	011	
		<i>Total - Wire / Check # 192718 (1 detail record)</i>	234,502.75					
192719	1	10/26/2020 CINTAS	84.87	UNIFORM SERVICE	110	DETENTION CENTER	4064506585 10/15D	
192719	2	10/26/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4063857212 10/8DT	
192719	3	10/26/2020 CINTAS	218.71	UNIFORM SERVICE	110	ROAD & BRIDGE	4064861786 10/20R	
192719	4	10/26/2020 CINTAS	255.16	UNIFORM SERVICES	110	ROAD & BRIDGE	4064222168 10/13R	
		<i>Total - Wire / Check # 192719 (4 detail records)</i>	643.61					
192720	1	10/26/2020 CITY OF AMARILLO - ACCOUNTING	1,000.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2168177	
		<i>Total - Wire / Check # 192720 (1 detail record)</i>	1,000.00					
192721	1	10/26/2020 CODY PIRTLE	5,000.00	F3	110	47TH	77693B SMITH	
192721	2	10/26/2020 CODY PIRTLE	100.00	SJF COURT APPT ATTY	110	181ST	PC PUCKETT	
192721	3	10/26/2020 CODY PIRTLE	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/23/20	
192721	4	10/26/2020 CODY PIRTLE	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92389DFM 9/14/20	
192721	5	10/26/2020 CODY PIRTLE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	935722 9/22/20	
192721	6	10/26/2020 CODY PIRTLE	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 9/14/20	
192721	7	10/26/2020 CODY PIRTLE	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 9/15/20	
192721	8	10/26/2020 CODY PIRTLE	75.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 9/21/20	

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192721	9	10/26/2020 CODY PIRTLE	75.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 9/2/20	
192721	10	10/26/2020 CODY PIRTLE	500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76694FMD 9/14/20	
		<i>Total - Wire / Check # 192721 (10 detail records)</i>	8,250.00					
192722	1	10/26/2020 COLLEEN HANCOCK	81.99	MILEAGE	110	EXTENSION SERVICES	SEP20 MILEAGE	
		<i>Total - Wire / Check # 192722 (1 detail record)</i>	81.99					
192723	1	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829DFM 10/7/20	
192723	2	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 10/7/20	
192723	3	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92968DFM 10/7/20	
192723	4	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	89953DFM 10/8/20	
192723	5	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94206DFM 9/15/20	
192723	6	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	898382FM 10/7/20	
192723	7	10/26/2020 D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714EFM 10/2/20	
		<i>Total - Wire / Check # 192723 (7 detail records)</i>	1,950.00					
192724	1	10/26/2020 DALLAS MCKIBBEN	200.00	F3 COURT APPT ATTY	110	108TH	74054E.WAGNER	
		<i>Total - Wire / Check # 192724 (1 detail record)</i>	200.00					
192725	1	10/26/2020 DARRELL R. CAREY	500.00	SJF	110	251ST	79794C LIBILA	
192725	2	10/26/2020 DARRELL R. CAREY	500.00	JUVENILE	110	CCL #2	113732.MARTINEZ	
192725	3	10/26/2020 DARRELL R. CAREY	2,200.00	JUVENILE	110	CCL #2	113732 MARTINEZ	
		<i>Total - Wire / Check # 192725 (3 detail records)</i>	3,200.00					
192726	1	10/26/2020 DELL MARKETING L.P.	4,524.00	OPTIPLEX 3070 SFF MLK	202	FIRE & RESCUE	10427577561	
192726	2	10/26/2020 DELL MARKETING L.P.	870.00	DELL 24 MONITOR - P2419H	202	FIRE & RESCUE	10428638854	
		<i>Total - Wire / Check # 192726 (2 detail records)</i>	5,394.00					
192727	1	10/26/2020 DELL MARKETING L.P.	1,084.99	DELL LATITUDE 5510	110	CO ATTORNEY	10429140458	
192727	2	10/26/2020 DELL MARKETING L.P.	390.00	DELL 27 MONITOR - P2719H	430	COURTS BUILDING	10431133122	
192727	3	10/26/2020 DELL MARKETING L.P.	1,240.00	DELL LATITUDE 5510	430	COURTS BUILDING	10431133122	
192727	4	10/26/2020 DELL MARKETING L.P.	212.00	DELL THUNDERBOLT DOCK - WD19TB	430	COURTS BUILDING	10431133122	
		<i>Total - Wire / Check # 192727 (4 detail records)</i>	2,926.99					
192728	1	10/26/2020 DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21090753N 10/20	
		<i>Total - Wire / Check # 192728 (1 detail record)</i>	314.60					
192729	1	10/26/2020 DIANA E HATHAWAY	400.00	MISDEMEANOR	110	CCL #2	208842 MCCOLLUM	
		<i>Total - Wire / Check # 192729 (1 detail record)</i>	400.00					
192730	1	10/26/2020 EDWARD NORFLEET	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	929151 9/22/20	
192730	2	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20	
192730	3	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	
192730	4	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 9/22/20	
192730	5	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	934662 9/23/20	
192730	6	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946691 10/13/20	
192730	7	10/26/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/23/20	
		<i>Total - Wire / Check # 192730 (7 detail records)</i>	1,950.00					
192731	1	10/26/2020 EMPIRE PAPER COMPANY	66.90	ITEM #6 - RUSSELS DISTILLED WH	110	FACILITIES MAINTENANCE	0601109	
		<i>Total - Wire / Check # 192731 (1 detail record)</i>	66.90					
192732	1	10/26/2020 EMPIRE PAPER COMPANY	288.80	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	0604775	
		<i>Total - Wire / Check # 192732 (1 detail record)</i>	288.80					

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192733	1	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20525 FL
192733	2	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20513 CH
192733	3	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20514 JW
192733	4	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20517 TW
192733	5	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20518 TR
192733	6	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20519 ZB
192733	7	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20520 KK
192733	8	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20521 PM
192733	9	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20522 AS
192733	10	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20524 MH
192733	11	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20526 GG
192733	12	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527 AC
192733	13	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20530 MN
192733	14	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20531 WA
192733	15	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20512 DS
192733	16	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499 CJ
192733	17	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20523 MY
192733	18	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20500 VR
192733	19	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20479 TR
192733	20	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486 MD
192733	21	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20495 HN
192733	22	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20497 HS
192733	23	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20501 MR
192733	24	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20498 AD
192733	25	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20511 AM
192733	26	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20503 DW
192733	27	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20504 AA
192733	28	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20505EB
192733	29	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20506 DR
192733	30	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20507 PB
192733	31	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20508 AC
192733	32	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20509 WD
192733	33	10/26/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20510 RC
			<i>Total - Wire / Check # 192733 (33 detail records)</i>	3,300.00				
192734	1	10/26/2020	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL RENEWAL	110	CO ATTORNEY	1020-119S 20-21
192734	2	10/26/2020	EXTRACT SYSTEMS, LLC	3,564.00	ID SHIELD ANNUAL RENEWAL	110	DIST ATTORNEY	1020-119S 20-21
			<i>Total - Wire / Check # 192734 (2 detail records)</i>	7,128.00				
192735	1	10/26/2020	FIVE STAR CORRECTIONAL SERVICES	12,947.07	INMATE MEALS	110	DETENTION CENTER	36744 9/30/20
			<i>Total - Wire / Check # 192735 (1 detail record)</i>	12,947.07				
192736	1	10/26/2020	GALL'S, LLC	199.00	TACTICAL OUTER CARRIER CORDURA	110	CONSTABLE #4	016600921
192736	2	10/26/2020	GALL'S, LLC	163.96	TROUSERS, 100% POLYESTER, CARG	110	CONSTABLE #4	016600921
192736	3	10/26/2020	GALL'S, LLC	8.49	FREIGHT	110	CONSTABLE #4	016600921
192736	4	10/26/2020	GALL'S, LLC	71.96	SHORT SLEEVE, LAW PRO POLYESTE	110	CONSTABLE #4	016600921
192736	5	10/26/2020	GALL'S, LLC	75.96	LONG SLEEVE, LAW PRO POLYESTER	110	CONSTABLE #4	016600921
			<i>Total - Wire / Check # 192736 (5 detail records)</i>	519.37				

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192737	1	10/26/2020 GRAYSON CADE HALES	500.00	REVOCATION-FELONY	110	108TH	76339E DAVILA	
192737	2	10/26/2020 GRAYSON CADE HALES	500.00	SJF COURT APPT ATTY	110	320TH	78690D SAYLES	
192737	3	10/26/2020 GRAYSON CADE HALES	412.50	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	9/20/20 MAG	
		<i>Total - Wire / Check # 192737 (3 detail records)</i>	1,412.50					
192738	1	10/26/2020 VOID	0.00	VOID	110	SHERIFF	INV0791993	
192738	2	10/26/2020 VOID	0.00	VOID	110	SHERIFF	INV0792663	
192738	3	10/26/2020 VOID	0.00	VOID	110	SHERIFF	INV0791918	
192738	4	10/26/2020 VOID	0.00	VOID	110	SHERIFF	INV0792806	
		<i>Total - Wire / Check # 192738 (4 detail records)</i>	0.00					
192739	1	10/26/2020 GT DISTRIBUTORS, INC.	155.90	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0795948	
		<i>Total - Wire / Check # 192739 (1 detail record)</i>	155.90					
192740	1	10/26/2020 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,287.49	PACS COLLECTIONS OCT-DEC 20	110	TAX ASSESSOR/COLLECTOR	MN13788 OCT-DEC20	
		<i>Total - Wire / Check # 192740 (1 detail record)</i>	11,287.49					
192741	1	10/26/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	562888 OCT20	
		<i>Total - Wire / Check # 192741 (1 detail record)</i>	3,333.33					
192742	1	10/26/2020 HUCKABAY LAW FIRM, PLLC	500.00	REVOCATION-FELONY	110	47TH	73276A.MARTINEZ	
		<i>Total - Wire / Check # 192742 (1 detail record)</i>	500.00					
192743	1	10/26/2020 HUELL BINGHAM SERVICE COMPANY	8,704.00	WASHER EXTRACTOR FOR TURNOUT G	202	FIRE & RESCUE	795006	
192743	2	10/26/2020 HUELL BINGHAM SERVICE COMPANY	425.00	MOUNTING BASE, 6" BASE	202	FIRE & RESCUE	795006	
		<i>Total - Wire / Check # 192743 (2 detail records)</i>	9,129.00					
192744	1	10/26/2020 IMPERIAL LLC	79.90	KITCHEN DELIVERY 8/5/20	110	CCL #2	125981	
192744	2	10/26/2020 IMPERIAL LLC	65.90	COFFEE SUPPLIES	260	DIST ATTORNEY	126464	
		<i>Total - Wire / Check # 192744 (2 detail records)</i>	145.80					
192745	1	10/26/2020 INK & IMAGE PRINTING	190.76	PRINTING, FY21 ANNUAL BUDGET -	110	CO AUDITOR	2029	
		<i>Total - Wire / Check # 192745 (1 detail record)</i>	190.76					
192746	1	10/26/2020 IRENE CLAIRE GRAMMER	500.00	REVOCATION-FELONY	110	251ST	77593C.COSTELLO	
192746	2	10/26/2020 IRENE CLAIRE GRAMMER	288.75	SJF DISMISSED	110	251ST	30820 BROWN	
192746	3	10/26/2020 IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #1	201057A BROWN	
192746	4	10/26/2020 IRENE CLAIRE GRAMMER	500.00	MISDEMEANOR	110	CCL #1	1821751 CARVER	
		<i>Total - Wire / Check # 192746 (4 detail records)</i>	1,788.75					
192747	1	10/26/2020 J. LEE MILLIGAN, INC.	41.25	ROAD MATERIALS FOR 2019/2020	110	ROAD & BRIDGE	7622	
		<i>Total - Wire / Check # 192747 (1 detail record)</i>	41.25					
192748	1	10/26/2020 JACOB POWELL	518.00	PER DIEM TRAVEL ADVANCE	110	SHERIFF	11/1/20 FT WORTH	
		<i>Total - Wire / Check # 192748 (1 detail record)</i>	518.00					
192749	1	10/26/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	9/22/20 EVALUATION	110	108TH	79779IC REAVIS	
192749	2	10/26/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	10/7/20 EVALUATION	110	181ST	79284B SHARPE	
		<i>Total - Wire / Check # 192749 (2 detail records)</i>	1,050.00					
192750	1	10/26/2020 JAMES ETHAN MURPHY	1,000.00	F2	110	47TH	79731A RAMIREZ	
192750	2	10/26/2020 JAMES ETHAN MURPHY	100.00	F2	110	181ST	56420 BAILEY	
192750	3	10/26/2020 JAMES ETHAN MURPHY	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 10/8/20	
192750	4	10/26/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
192750	5	10/26/2020 JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
192750	6	10/26/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85837D 10/1/20	

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192750	7	10/26/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	
192750	8	10/26/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	938912 10/8/20	
192750	9	10/26/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89921D 10/15/20	
192750	10	10/26/2020 JAMES ETHAN MURPHY	262.50	MGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24086574 10/16/20	
		<i>Total - Wire / Check # 192750 (10 detail records)</i>	3,862.50					
192751	1	10/26/2020 JAMES MICHAEL MOORE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
192751	2	10/26/2020 JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
		<i>Total - Wire / Check # 192751 (2 detail records)</i>	1,500.00					
192752	1	10/26/2020 JANIS ALEXANDER CROSS	751.50	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
192752	2	10/26/2020 JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #2	202862 NANCE	
		<i>Total - Wire / Check # 192752 (2 detail records)</i>	1,251.50					
192753	1	10/26/2020 JEFFREY A HILL	500.00	ORDER APPROVING COURT FEES	110	108TH	81783E 10/7/20	
192753	2	10/26/2020 JEFFREY A HILL	2,700.00	F1	110	251ST	78481C SELLS	
192753	3	10/26/2020 JEFFREY A HILL	500.00	ORDER APPROVING COURT FEES	110	320TH	63441D JUAREZ	
192753	4	10/26/2020 JEFFREY A HILL	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E 10/1/20	
192753	5	10/26/2020 JEFFREY A HILL	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 10/13/20	
192753	6	10/26/2020 JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946691 10/13/20	
192753	7	10/26/2020 JEFFREY A HILL	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
192753	8	10/26/2020 JEFFREY A HILL	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	947631 10/1/20	
192753	9	10/26/2020 JEFFREY A HILL	2,330.00	NO CHARGE ACCEPTED	110	CCL #1	113581.GREEN	
192753	10	10/26/2020 JEFFREY A HILL	500.00	JUVENILE	110	CCL #1	108131 CUELLAR	
192753	11	10/26/2020 JEFFREY A HILL	700.00	MISDEMEANOR X 2	110	CCL #1	209181 SELLS	
192753	12	10/26/2020 JEFFREY A HILL	300.00	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24075602 10/15/20	
		<i>Total - Wire / Check # 192753 (12 detail records)</i>	9,180.00					
192754	1	10/26/2020 JOE MARR WILSON	706.90	F3	110	251ST	79472C MASSEY	
		<i>Total - Wire / Check # 192754 (1 detail record)</i>	706.90					
192755	1	10/26/2020 JOSEPH D BATSON	500.00	MISDEMEANOR	110	CCL #2	1820262 FLORES	
192755	2	10/26/2020 JOSEPH D BATSON	100.00	PLEA BARGAIN	110	CCL #2	208282 SALAZAR	
		<i>Total - Wire / Check # 192755 (2 detail records)</i>	600.00					
192756	1	10/26/2020 JR'S POS DEPOT	30.00	USB CABLE 4 METER	110	CO CLERK	0295831	
192756	2	10/26/2020 JR'S POS DEPOT	297.00	3-YEAR OVERNIGHT REPLACEMENT	110	CO CLERK	0295831	
192756	3	10/26/2020 JR'S POS DEPOT	1,947.00	SIGNATURE CAPTURE PEN PAD	110	CO CLERK	0295831	
192756	4	10/26/2020 JR'S POS DEPOT	4.95	HANDLING FEE	110	CO CLERK	0295831	
192756	5	10/26/2020 JR'S POS DEPOT	15.92	PACKAGE INSURANCE - REQUIRED O	110	CO CLERK	0295831	
192756	6	10/26/2020 JR'S POS DEPOT	19.71	SHIPPING	110	CO CLERK	0295831	
		<i>Total - Wire / Check # 192756 (6 detail records)</i>	2,314.58					
192757	1	10/26/2020 L. VAN WILLIAMSON	450.00	SJF, F2	110	181ST	65219.ZEPEDA	
192757	2	10/26/2020 L. VAN WILLIAMSON	900.00	F3	110	181ST	757412B.PARISH	
192757	3	10/26/2020 L. VAN WILLIAMSON	100.00	F3	110	251ST	78920 TIPTON	
192757	4	10/26/2020 L. VAN WILLIAMSON	200.00	SJF	110	251ST	78220 DELEON	
		<i>Total - Wire / Check # 192757 (4 detail records)</i>	1,650.00					
192758	1	10/26/2020 LABSOURCE INC	2,955.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
192758	2	10/26/2020 LABSOURCE INC	3,349.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
192758	3	10/26/2020 LABSOURCE INC	1,970.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	

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192758	4	10/26/2020 LABSOURCE INC	3,940.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537484	
		<i>Total - Wire / Check # 192758 (4 detail records)</i>	12,214.00					
192759	1	10/26/2020 LAURA ELAINE COPP	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 9/22/20	
192759	2	10/26/2020 LAURA ELAINE COPP	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 8/13/20	
192759	3	10/26/2020 LAURA ELAINE COPP	300.00	CPS PERMANENCY REVIEW BEFORE F	110	ASSOCIATE JUDGE CHILD ABUSE	947971 10/6/20	
		<i>Total - Wire / Check # 192759 (3 detail records)</i>	800.00					
192760	1	10/26/2020 LISA THRASH, CSR	954.00	REPORTER'S RECORD 9/17/20	110	320TH	77309D.RODRIGUEZ	
192760	2	10/26/2020 LISA THRASH, CSR	66.00	REPORTER RECORD 9/17/20/OLIVER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D CLAUDRICK	
192760	3	10/26/2020 LISA THRASH, CSR	276.00	REPORTER'S RECORD 9/17/20	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
		<i>Total - Wire / Check # 192760 (3 detail records)</i>	1,296.00					
192761	1	10/26/2020 LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL-FORENSIC	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0680JAC	
192761	2	10/26/2020 LORI BOHANNON, COUNTY CLERK	566.00	TEMP INVOLUNTARY COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0743 CR	
192761	3	10/26/2020 LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL-CIVIL/CRUZ	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0747.CR	
192761	4	10/26/2020 LORI BOHANNON, COUNTY CLERK	566.00	TEMP INVOLUNTARY COMMIT/CORTES	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2020-0763 CO	
		<i>Total - Wire / Check # 192761 (4 detail records)</i>	2,164.00					
192762	1	10/26/2020 LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 6/11/20	
192762	2	10/26/2020 LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
192762	3	10/26/2020 LORREN L. LUCERO	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	
		<i>Total - Wire / Check # 192762 (3 detail records)</i>	600.00					
192763	1	10/26/2020 MARTIN TIPTON PHARMACY	57.40	INMATE SPECIAL PRESCRIPTION	110	DETENTION CENTER	RX1445480 JACKSON	
192763	2	10/26/2020 MARTIN TIPTON PHARMACY	57.40	SPECIAL RX/10/7/20	110	DETENTION CENTER	RX1445481 JACKSON	
		<i>Total - Wire / Check # 192763 (2 detail records)</i>	114.80					
192764	1	10/26/2020 MCKESSON MEDICAL-SURGICAL	423.20	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	17060275	
192764	2	10/26/2020 MCKESSON MEDICAL-SURGICAL	72.04	URINE TEST STRIP, 10SG,	110	DETENTION CENTER	17060275	
192764	3	10/26/2020 MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, 1.8MM, 200/BO	110	DETENTION CENTER	17060380	
		<i>Total - Wire / Check # 192764 (3 detail records)</i>	721.14					
192765	1	10/26/2020 MERCY MURGUIA	151.53	CENSUS:CANDY,ICREAM,GIFTCRD,PO	110	CO COMMISSIONERS'	2020 CENSUS	
		<i>Total - Wire / Check # 192765 (1 detail record)</i>	151.53					
192766	1	10/26/2020 MOTOROLA SOLUTIONS	7,534.05	RADIO, APX8500 ENCRYPTED, ALL	110	SHERIFF	41290193	
192766	2	10/26/2020 MOTOROLA SOLUTIONS	6,079.73	RADIO, APX6000 ENCRYPTED, MODE	110	SHERIFF	41290171	
		<i>Total - Wire / Check # 192766 (2 detail records)</i>	13,613.78					
192767	1	10/26/2020 NALS OF AMARILLO	272.00	REPLACEMENT PAGES	110	CO ATTORNEY	REPLACEMENT 10/20	
		<i>Total - Wire / Check # 192767 (1 detail record)</i>	272.00					
192768	1	10/26/2020 NAVAJO OFFICE PRODUCTS	450.06	TABLE TOP, PRESIDE, 144WX48D,	202	FIRE & RESCUE	24697-0	
192768	2	10/26/2020 NAVAJO OFFICE PRODUCTS	1,164.96	DESK CHAIR, IGNITION 2 TASK, M	202	FIRE & RESCUE	24697-0	
192768	3	10/26/2020 NAVAJO OFFICE PRODUCTS	4,096.80	CHAIR, NUCLEUSGUEST, MULTI-PUR	202	FIRE & RESCUE	24697-0	
192768	4	10/26/2020 NAVAJO OFFICE PRODUCTS	2,609.96	OFFICE DESKS, 66X30X29-1/2, DB	202	FIRE & RESCUE	24697-0	
192768	5	10/26/2020 NAVAJO OFFICE PRODUCTS	1,657.16	LATERAL FILE, 2 DRAWER, 36X24X	202	FIRE & RESCUE	24697-0	
192768	6	10/26/2020 NAVAJO OFFICE PRODUCTS	1,320.00	INSTALLATION	202	FIRE & RESCUE	24697-0	
192768	7	10/26/2020 NAVAJO OFFICE PRODUCTS	829.28	BOOKCASE HUTCH, NO DOORS/OPEN,	202	FIRE & RESCUE	24697-0	
192768	8	10/26/2020 NAVAJO OFFICE PRODUCTS	39.05	TABLE LEG STIFFENER, 60"W,	202	FIRE & RESCUE	24697-0	
192768	9	10/26/2020 NAVAJO OFFICE PRODUCTS	291.24	DESK CHAIR, IGNITION 2 TASK, M	202	FIRE & RESCUE	24697-0	
192768	10	10/26/2020 NAVAJO OFFICE PRODUCTS	230.68	TABLE LEGS, 24"DX28"H, O-LEG	202	FIRE & RESCUE	24697-0	
192768	11	10/26/2020 NAVAJO OFFICE PRODUCTS	129.93	TABLE TOP, 72WX24D RECTANGLE	202	FIRE & RESCUE	24697-0	

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192768	12	10/26/2020	NAVAJO OFFICE PRODUCTS	855.60	TABLE BASE, PRESIDE LAMINATE C	202	FIRE & RESCUE	24697-0
			<i>Total - Wire / Check # 192768 (12 detail records)</i>	13,674.72				
192769	1	10/26/2020	NOREGON	1,999.00	JPRO NEXTSTEP RENEWAL	110	ROAD & BRIDGE	INV00057386
			<i>Total - Wire / Check # 192769 (1 detail record)</i>	1,999.00				
192770	1	10/26/2020	PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY21 BUDGET
			<i>Total - Wire / Check # 192770 (1 detail record)</i>	3,000.00				
192771	1	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	250.00	MITEL SUPPORT - 1 YR W/O PHONE	202	FIRE & RESCUE	10122020PC
192771	2	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	1,625.00	MITEL ST50A SWITCH	202	FIRE & RESCUE	10122020PC
192771	3	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	2,132.00	MITEL IP480G PHONE	202	FIRE & RESCUE	10122020PC
			<i>Total - Wire / Check # 192771 (3 detail records)</i>	4,007.00				
192772	1	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.66	FIBER	110	47TH	18522201001
192772	2	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER	110	181ST	18522201001
192772	3	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	116.67	FIBER	110	251ST	18522201001
192772	4	10/26/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS AND FIBER	110	INFORMATION TECHNOLOGY	17950201001
			<i>Total - Wire / Check # 192772 (4 detail records)</i>	1,350.00				
192773	1	10/26/2020	PHILLIPS GENERATOR SERVICES	2,183.96	FIRE STATION 3 EMERGENGY GENER	110	FACILITIES MAINTENANCE	735
			<i>Total - Wire / Check # 192773 (1 detail record)</i>	2,183.96				
192774	1	10/26/2020	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	31,500.00	BUDGET: CHILD WELFARE	110	PUBLIC SERVICE	20-21 BUDGET
192774	2	10/26/2020	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	33.00	LICENSE PLATE REVENUE	110	PUBLIC SERVICE	PLATES 16-19
			<i>Total - Wire / Check # 192774 (2 detail records)</i>	31,533.00				
192775	1	10/26/2020	PREMIER ALARM SOLUTIONS	1,400.00	CABLING DOUBLE DATA DROP, CAT5	202	FIRE & RESCUE	1681
192775	2	10/26/2020	PREMIER ALARM SOLUTIONS	1,100.00	CABLING SINGLE DATA DROPS, CAT	202	FIRE & RESCUE	1681
192775	3	10/26/2020	PREMIER ALARM SOLUTIONS	2,040.00	LABOR	400	COURTHOUSE	1652
192775	4	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1682
192775	5	10/26/2020	PREMIER ALARM SOLUTIONS	1,020.00	CAT5E CABLE RUNS	400	COURTHOUSE	1652
192775	6	10/26/2020	PREMIER ALARM SOLUTIONS	1,020.00	CAT5E CABLE RUNS	400	COURTHOUSE	1682
192775	7	10/26/2020	PREMIER ALARM SOLUTIONS	1,021.30	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1641
192775	8	10/26/2020	PREMIER ALARM SOLUTIONS	1,190.00	CAT5E CABLE RUNS	400	COURTHOUSE	1641
192775	9	10/26/2020	PREMIER ALARM SOLUTIONS	1,248.68	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1652
192775	10	10/26/2020	PREMIER ALARM SOLUTIONS	1,360.00	CAT5E CABLE RUNS	400	COURTHOUSE	1672
192775	11	10/26/2020	PREMIER ALARM SOLUTIONS	6,720.00	LABOR	400	COURTHOUSE	1660
192775	12	10/26/2020	PREMIER ALARM SOLUTIONS	1,700.00	CAT5E CABLE RUNS	400	COURTHOUSE	1660
192775	13	10/26/2020	PREMIER ALARM SOLUTIONS	2,386.00	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1682
192775	14	10/26/2020	PREMIER ALARM SOLUTIONS	2,632.99	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1672
192775	15	10/26/2020	PREMIER ALARM SOLUTIONS	3,109.58	CABLING RACEWAY, ADAPTER AND	400	COURTHOUSE	1660
192775	16	10/26/2020	PREMIER ALARM SOLUTIONS	5,700.00	LABOR	400	COURTHOUSE	1672
192775	17	10/26/2020	PREMIER ALARM SOLUTIONS	5,760.00	LABOR	400	COURTHOUSE	1682
192775	18	10/26/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1672
192775	19	10/26/2020	PREMIER ALARM SOLUTIONS	1,620.00	LABOR	400	COURTHOUSE	1641
192775	20	10/26/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1660
192775	21	10/26/2020	PREMIER ALARM SOLUTIONS	53.70	NETWORK BOXES, FACES PLATES AN	400	COURTHOUSE	1652
192775	22	10/26/2020	PREMIER ALARM SOLUTIONS	44.75	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1682
192775	23	10/26/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1682
192775	24	10/26/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1641

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192775	25	10/26/2020 PREMIER ALARM SOLUTIONS	71.60	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1672	
192775	26	10/26/2020 PREMIER ALARM SOLUTIONS	89.50	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1660	
192775	27	10/26/2020 PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1660	
192775	28	10/26/2020 PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1652	
192775	29	10/26/2020 PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1672	
192775	30	10/26/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1641	
192775	31	10/26/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1652	
192775	32	10/26/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1660	
192775	33	10/26/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1672	
192775	34	10/26/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1682	
192775	35	10/26/2020 PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1641	
192775	36	10/26/2020 PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1652	
192775	37	10/26/2020 PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1641	
		<i>Total - Wire / Check # 192775 (37 detail records)</i>	45,315.39					
192776	1	10/26/2020 PYRAMID SCHOOL PRODUCTS	155.28	MOP HANDLE, 60" PLASTIC /	110	DETENTION CENTER	S1421611.001	
		<i>Total - Wire / Check # 192776 (1 detail record)</i>	155.28					
192777	1	10/26/2020 RANCHERS SUPPLY CO.	100.00	FEED AND ESTRAY SUPPLIES AS NE	110	SHERIFF	24416	
		<i>Total - Wire / Check # 192777 (1 detail record)</i>	100.00					
192778	1	10/26/2020 RICHARD LAKE	70.00	DSHS LICENSE RENEWAL/R LAKE 21	110	FIRE & RESCUE	LAKE 2021	
		<i>Total - Wire / Check # 192778 (1 detail record)</i>	70.00					
192779	1	10/26/2020 SCRAP PROCESSING CO.	1,472.32	4" X 4" X 14GA X 20' SQUARE TU	110	DETENTION CENTER	303889	
192779	2	10/26/2020 SCRAP PROCESSING CO.	246.40	4" X 3/16" X 20' FLAT	110	DETENTION CENTER	303889	
		<i>Total - Wire / Check # 192779 (2 detail records)</i>	1,718.72					
192780	1	10/26/2020 SERFILCO	202.30	MAXI-DEPTH (2.5") WOUND FILTER	110	FACILITIES MAINTENANCE	284218	
192780	2	10/26/2020 SERFILCO	311.85	MAXI-WIND (4")POLYPROPYLENE FI	110	FACILITIES MAINTENANCE	284218	
		<i>Total - Wire / Check # 192780 (2 detail records)</i>	514.15					
192781	1	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	10/7/20 GATESVILL	
192781	2	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/14/20 BRECKENR	
192781	3	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/15/20 ABILENE	
192781	4	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/15/20.ABILENE	
192781	5	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/16/20 BROWNFI	
192781	6	10/26/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/5/20 WICHITA F	
		<i>Total - Wire / Check # 192781 (6 detail records)</i>	370.00					
192782	1	10/26/2020 SHERRI AYLOR	33.35	SO PROPERTY MILEAGE	110	TAX ASSESSOR/COLLECTOR	10/13/20 MILEAGE	
		<i>Total - Wire / Check # 192782 (1 detail record)</i>	33.35					
192783	1	10/26/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	20739 OCT20	
		<i>Total - Wire / Check # 192783 (1 detail record)</i>	6,250.00					
192784	1	10/26/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVE 2 AUTOPSY	110	JP #4	6311 DILLMAN	
192784	2	10/26/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #4	6314 HIETT	
192784	3	10/26/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #4	6326 SMITH	
		<i>Total - Wire / Check # 192784 (3 detail records)</i>	8,250.00					
192785	1	10/26/2020 SOUTHERN TIRE MART	1,610.16	TIRES, LT245/75R17, TRANSFORCE	110	FIRE & RESCUE	4910056728	
		<i>Total - Wire / Check # 192785 (1 detail record)</i>	1,610.16					

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192786	1	10/26/2020 STACY GRANT	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
192786	2	10/26/2020 STACY GRANT	100.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/6/20	
192786	3	10/26/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D 10/1/20	
192786	4	10/26/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	81387D 10/1/20	
192786	5	10/26/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 10/1/20	
		Total - Wire / Check # 192786 (5 detail records)	1,450.00					
192787	1	10/26/2020 STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20	
192787	2	10/26/2020 STACY ZAVALA	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 10/1/20	
		Total - Wire / Check # 192787 (2 detail records)	400.00					
192788	1	10/26/2020 STAR TRUCK & AUTO COLLISION	1,585.00	REPAIR RUST DAMAGE ON P2, VIN	110	FIRE & RESCUE	116	
		Total - Wire / Check # 192788 (1 detail record)	1,585.00					
192789	1	10/26/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	92 109528B	
		Total - Wire / Check # 192789 (1 detail record)	65.00					
192790	1	10/26/2020 TATE J. ELDRIDGE, P.C.	1,000.00	F2	110	251ST	78846C DIXON	
		Total - Wire / Check # 192790 (1 detail record)	1,000.00					
192791	1	10/26/2020 TD HAMMONS	900.00	F2	110	320TH	79575D COVINGTON	
192791	2	10/26/2020 TD HAMMONS	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 9/29/20	
192791	3	10/26/2020 TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20	
		Total - Wire / Check # 192791 (3 detail records)	1,400.00					
192792	1	10/26/2020 TECTA AMERICA CS, LLC	4,800.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003979	
192792	2	10/26/2020 TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003978	
192792	3	10/26/2020 TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020003977	
		Total - Wire / Check # 192792 (3 detail records)	11,230.00					
192793	1	10/26/2020 TEXAS A&M FOREST SERVICE	1,000.00	FIRE QUENCH 55 GAL	110	FIRE & RESCUE	W004553	
		Total - Wire / Check # 192793 (1 detail record)	1,000.00					
192794	1	10/26/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	70.00	WINGATE, ARREDONDO INST CERT	110	DETENTION CENTER	10/20 INST CERT 2	
		Total - Wire / Check # 192794 (1 detail record)	70.00					
192795	1	10/26/2020 TEXAS CONFERENCE OF URBAN COUNTIES	5,935.38	URBAN COUNTIES 2021 DUES	110	GENERAL ADMINISTRATION	101998 2021	
		Total - Wire / Check # 192795 (1 detail record)	5,935.38					
192796	1	10/26/2020 TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	BACKGROUND CHECK FEES THROUGH	110	FIRE & RESCUE	CRS-202008-199438	
		Total - Wire / Check # 192796 (1 detail record)	5.00					
192797	1	10/26/2020 THERESA LYNN RATLIFF	100.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/6/20	
192797	2	10/26/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/15/20	
192797	3	10/26/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 10/13/20	
192797	4	10/26/2020 THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 10/15/20	
192797	5	10/26/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	84899E 10/13/20	
192797	6	10/26/2020 THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90068D 10/13/20	
		Total - Wire / Check # 192797 (6 detail records)	2,200.00					
192798	1	10/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	127.00	CODE PLUS 20-21	110	CO CLERK	843164303 CC	
192798	2	10/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	182.00	PROBATE LAW HANDBOOK 2021	110	181ST	1005225693 181ST	
192798	3	10/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	265.00	CODE PLUS/CRIME & CONSEQ 20-21	110	181ST	843207811 181ST	
192798	4	10/26/2020 THOMSON REUTERS-WEST PAYMENT CENTER	3,138.00	CODES AND HANDBOOKS 20-21	110	CO ATTORNEY	843181017 CA	
		Total - Wire / Check # 192798 (4 detail records)	3,712.00					

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192799	1	10/26/2020	TITIANA FRAUSTO	454.14	MURPHY ROBE REIMBURSEMENT	110	181ST	2020 ROBE
			<i>Total - Wire / Check # 192799 (1 detail record)</i>	454.14				
192800	1	10/26/2020	TRAVIS LEE TIDMORE	500.00	REVOCACTION-FELONY	110	47TH	73672A.HERNANDEZ
192800	2	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 9/24/20
192800	3	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 9/22/20
192800	4	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 9/22/20
192800	5	10/26/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 9/17/20
192800	6	10/26/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93217E 10/20/20
192800	7	10/26/2020	TRAVIS LEE TIDMORE	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 10/6/20
			<i>Total - Wire / Check # 192800 (7 detail records)</i>	2,550.00				
192801	1	10/26/2020	VOID	0.00	VOID	110	EXTENSION SERVICES	4H HAWKINS
			<i>Total - Wire / Check # 192801 (1 detail record)</i>	0.00				
192802	1	10/26/2020	VARITEC SOLUTIONS	4,860.00	TACO PUMP -	110	FACILITIES MAINTENANCE	LQ207636SU010
			<i>Total - Wire / Check # 192802 (1 detail record)</i>	4,860.00				
192803	1	10/26/2020	VARIVERGE	1,029.60	FORM	110	TAX ASSESSOR/COLLECTOR	30407
192803	2	10/26/2020	VARIVERGE	1,203.45	ENVELOPES #9 CANARY	110	TAX ASSESSOR/COLLECTOR	30407
192803	3	10/26/2020	VARIVERGE	600.00	1/3 PINK INSERT	110	TAX ASSESSOR/COLLECTOR	30407
192803	4	10/26/2020	VARIVERGE	305.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	30407
			<i>Total - Wire / Check # 192803 (4 detail records)</i>	3,138.05				
192804	1	10/26/2020	WAGNER SUPPLY	1,048.00	E-12, GLASS CLEANER, 4/CS	110	DETENTION CENTER	L022925
192804	2	10/26/2020	WAGNER SUPPLY	1,181.60	E-15, HYDROGEN PEROXIDE	110	DETENTION CENTER	L022925
192804	3	10/26/2020	WAGNER SUPPLY	2,092.80	E-23, NEUTRAL CLEANER	110	DETENTION CENTER	L022925
192804	4	10/26/2020	WAGNER SUPPLY	132.00	BLEACH GENERIC, HOUSEHOLD	110	DETENTION CENTER	L022493
			<i>Total - Wire / Check # 192804 (4 detail records)</i>	4,454.40				
192805	1	10/26/2020	WESTERN EQUIPMENT	21.04	SNAP RING	110	ROAD & BRIDGE	3069812
192805	2	10/26/2020	WESTERN EQUIPMENT	128.33	TAPERED ROLLER BEARING	110	ROAD & BRIDGE	3069812
192805	3	10/26/2020	WESTERN EQUIPMENT	121.28	TAPERED ROLL	110	ROAD & BRIDGE	3069812
192805	4	10/26/2020	WESTERN EQUIPMENT	97.57	TAPERED ROLLER BEARING	110	ROAD & BRIDGE	3069812
192805	5	10/26/2020	WESTERN EQUIPMENT	65.17	PLATE	110	ROAD & BRIDGE	3069812
192805	6	10/26/2020	WESTERN EQUIPMENT	54.03	SEAL	110	ROAD & BRIDGE	3069812
192805	7	10/26/2020	WESTERN EQUIPMENT	46.42	NUT	110	ROAD & BRIDGE	3069812
192805	8	10/26/2020	WESTERN EQUIPMENT	34.63	SEAL	110	ROAD & BRIDGE	3069812
192805	9	10/26/2020	WESTERN EQUIPMENT	0.92	COTTER PIN	110	ROAD & BRIDGE	3069812
192805	10	10/26/2020	WESTERN EQUIPMENT	929.92	GEAR KIT	110	ROAD & BRIDGE	3069812
192805	11	10/26/2020	WESTERN EQUIPMENT	0.68	COTTER PIN	110	ROAD & BRIDGE	3069812
192805	12	10/26/2020	WESTERN EQUIPMENT	2.24	WASHER	110	ROAD & BRIDGE	3069812
192805	13	10/26/2020	WESTERN EQUIPMENT	3.66	WASHER	110	ROAD & BRIDGE	3069812
192805	14	10/26/2020	WESTERN EQUIPMENT	6.51	WASHER	110	ROAD & BRIDGE	3069812
192805	15	10/26/2020	WESTERN EQUIPMENT	7.96	SNAP RING	110	ROAD & BRIDGE	3069812
192805	16	10/26/2020	WESTERN EQUIPMENT	16.13	SHIM KIT	110	ROAD & BRIDGE	3069812
192805	17	10/26/2020	WESTERN EQUIPMENT	17.43	NUT	110	ROAD & BRIDGE	3069812
192805	18	10/26/2020	WESTERN EQUIPMENT	19.37	SHIM KIT	110	ROAD & BRIDGE	3069812
			<i>Total - Wire / Check # 192805 (18 detail records)</i>	1,573.29				
192806	1	10/26/2020	WHIT-CO	32.50	846 EVBB REJECT STAMP - RED IN	110	ELECTIONS ADMINISTRATION	M112013

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<i>Total - Wire / Check # 192806 (1 detail record)</i>			32.50					
192807	1	10/26/2020 WHIT-CO	65.00	S-846 SIGNATURE STAMP, BLACK	110	181ST	M111999	
<i>Total - Wire / Check # 192807 (1 detail record)</i>			65.00					
192808	1	10/26/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
192808	2	10/26/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192808	3	10/26/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 10/6/20	
192808	4	10/26/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	938912 10/8/20	
192808	5	10/26/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 10/13/20	
192808	6	10/26/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91359D 9/24/20	
192808	7	10/26/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/8/20	
<i>Total - Wire / Check # 192808 (7 detail records)</i>			2,500.00					
192809	1	10/26/2020 WITMER PUBLIC SAFETY GROUP INC	9.76	DYNAREX CASE OF 5"X9" INSTANT	110	FIRE & RESCUE	2060926.001	
192809	2	10/26/2020 WITMER PUBLIC SAFETY GROUP INC	41.46	DYNAREX NEBULIZER KITS W/"T" P	110	FIRE & RESCUE	2060926.002	
192809	3	10/26/2020 WITMER PUBLIC SAFETY GROUP INC	109.76	ALLIED HEALTHCARE DISPOSABLE	110	FIRE & RESCUE	2060926.003	
<i>Total - Wire / Check # 192809 (3 detail records)</i>			160.98					
192810	1	10/26/2020 VOID	0.00	VOID	110	EXTENSION SERVICES	4H BENNETT	
<i>Total - Wire / Check # 192810 (1 detail record)</i>			0.00					
192811	1	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20501 MR	
192811	2	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20504 AA	
192811	3	10/26/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486.MD	
192811	4	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20505 EB	
192811	5	10/26/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499. CJ	
192811	6	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20503 DW	
192811	7	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499 CJ	
192811	8	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20498 AD	
192811	9	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20497 HS	
192811	10	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20495 HN	
192811	11	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20486 MD	
192811	12	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20479 TR	
192811	13	10/26/2020 DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20499.CJ	
192811	14	10/26/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20500 VR	
<i>Total - Wire / Check # 192811 (14 detail records)</i>			1,650.00					
192812	1	10/26/2020 DONALD PARKER II	500.00	REVOCATION-FELONY	110	320TH	74467D DIXON	
<i>Total - Wire / Check # 192812 (1 detail record)</i>			500.00					
192813	1	10/26/2020 DONNA KAY SIMS CHRISTIE	500.00	REVOCATION-FELONY	110	108TH	73592E.BERMEA	
192813	2	10/26/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93234DFM 10/6/20	
192813	3	10/26/2020 DONNA KAY SIMS CHRISTIE	2,500.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92542DFM 3/12/20	
192813	4	10/26/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192813	5	10/26/2020 DONNA KAY SIMS CHRISTIE	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 9/14/20	
<i>Total - Wire / Check # 192813 (5 detail records)</i>			3,700.00					
192814	1	10/26/2020 GEORGE HARWOOD	1,000.00	F2	110	251ST	76621E MCINTYRE	
192814	2	10/26/2020 GEORGE HARWOOD	700.00	REVOCATION-FELONY	110	320TH	77715D WARD	
192814	3	10/26/2020 GEORGE HARWOOD	750.00	F2 COURT APPT ATTY	110	320TH	79441D SHLL	
<i>Total - Wire / Check # 192814 (3 detail records)</i>			2,450.00					

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192815	1	10/26/2020 HILLARY S NETARDUS	1,275.00	REVOCAION-FELONY	110	47TH	70555A HERNANDEZ	
192815	2	10/26/2020 HILLARY S NETARDUS	443.94	APPEAL	110	108TH	67386E.MAYHEW	
192815	3	10/26/2020 HILLARY S NETARDUS	700.00	F3	110	181ST	77993B BIGGS	
192815	4	10/26/2020 HILLARY S NETARDUS	510.31	MISDEMEANOR	110	CCL #1	204351 WORTH	
		<i>Total - Wire / Check # 192815 (4 detail records)</i>	2,929.25					
192816	1	10/26/2020 JAMES B JOHNSTON, PC	500.00	SJF	110	47TH	77156A ZAPATA	
		<i>Total - Wire / Check # 192816 (1 detail record)</i>	500.00					
192817	1	10/26/2020 JAMES EDD WOOLDRIDGE	1,100.00	F3	110	320TH	79331D ALLEN	
192817	2	10/26/2020 JAMES EDD WOOLDRIDGE	500.00	SJF, REVOCAION	110	ASSOCIATE JUDGE CHILD ABUSE	78297D.VASQUEZ	
		<i>Total - Wire / Check # 192817 (2 detail records)</i>	1,600.00					
192818	1	10/26/2020 JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 9/24/20	
192818	2	10/26/2020 JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20	
192818	3	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 10/6/20	
192818	4	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 10/8/20	
192818	5	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	65390D 10/1/20	
192818	6	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/8/20	
192818	7	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192818	8	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90845D 9/17/20	
192818	9	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 9/15/20	
192818	10	10/26/2020 JEFFREY TODD HENDERSON	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/20/20	
192818	11	10/26/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	940302 10/6/20	
192818	12	10/26/2020 JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #1	2010801 UPTON	
192818	13	10/26/2020 JEFFREY TODD HENDERSON	500.00	MIDEMEANOR	110	CCL #2	209652 ZGUNEA	
192818	14	10/26/2020 JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	202022 FEIST	
192818	15	10/26/2020 JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	203032 CASTILLO	
		<i>Total - Wire / Check # 192818 (15 detail records)</i>	5,400.00					
192819	1	10/26/2020 JERRY MCLAUGHLIN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20	
192819	2	10/26/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/6/20	
192819	3	10/26/2020 JERRY MCLAUGHLIN	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/6/20	
		<i>Total - Wire / Check # 192819 (3 detail records)</i>	1,250.00					
192820	1	10/26/2020 JERRY MORALES	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 9/24/20	
192820	2	10/26/2020 JERRY MORALES	500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 9/29/20	
192820	3	10/26/2020 JERRY MORALES	300.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20	
192820	4	10/26/2020 JERRY MORALES	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93878D 10/6/20	
		<i>Total - Wire / Check # 192820 (4 detail records)</i>	1,750.00					
192821	1	10/26/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
192821	2	10/26/2020 JOEL B JACKSON	870.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92966D 9/29/20	
		<i>Total - Wire / Check # 192821 (2 detail records)</i>	1,070.00					
192822	1	10/26/2020 JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 10/7/20	
192822	2	10/26/2020 JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 10/7/20	
192822	3	10/26/2020 JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 10/7/20	
192822	4	10/26/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	940302 10/6/20	
192822	5	10/26/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 10/8/20	
192822	6	10/26/2020 JOHN MICHAEL WATKINS	400.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93295D 8/27/20	

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192822	7	10/26/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 10/1/20	
192822	8	10/26/2020 JOHN MICHAEL WATKINS	500.00	MIDEMEANOR	110	CCL #1	181771 WOOLLEY	
		<i>Total - Wire / Check # 192822 (8 detail records)</i>	2,400.00					
192823	1	10/26/2020 VOID	0.00	VOID	110	251ST	76261 MARTINEZ	
192823	2	10/26/2020 VOID	0.00	VOID	110	CCL #2	209262 BOTELLO	
192823	3	10/26/2020 VOID	0.00	VOID	110	GENERAL JUDICIAL	10/15/20 MAG	
192823	4	10/26/2020 VOID	0.00	VOID	110	GENERAL JUDICIAL	10/15/20 MAG.	
		<i>Total - Wire / Check # 192823 (4 detail records)</i>	0.00					
192824	1	10/26/2020 LENDON E. RAY	3,250.00	F3	110	108TH	78660E PINA	
192824	2	10/26/2020 LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20	
192824	3	10/26/2020 LENDON E. RAY	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 9/15/20	
192824	4	10/26/2020 LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	898382 10/6/20	
192824	5	10/26/2020 LENDON E. RAY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20	
		<i>Total - Wire / Check # 192824 (5 detail records)</i>	4,050.00					
192825	1	10/26/2020 PAUL JEW, MD	4,166.67	MEDICAL SERVICES	110	DETENTION CENTER	123 OCT20	
		<i>Total - Wire / Check # 192825 (1 detail record)</i>	4,166.67					
192826	1	10/26/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527.AC	
192826	2	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20521 PM	
192826	3	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20522 AS	
192826	4	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20523 MY	
192826	5	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20524 MH	
192826	6	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20525 FL	
192826	7	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20526 GG	
192826	8	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527 AC	
192826	9	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20531 WA	
192826	10	10/26/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20527.AC	
192826	11	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20520 KK	
192826	12	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20530 MN	
192826	13	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20510 RC	
192826	14	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20507 PB	
192826	15	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20506 DR	
192826	16	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20509 WD	
192826	17	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20519 ZB	
192826	18	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20511 AM	
192826	19	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20512 DS	
192826	20	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20513 CH	
192826	21	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20514 JW	
192826	22	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20517 TW	
192826	23	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20518 TR	
192826	24	10/26/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20508 AC	
		<i>Total - Wire / Check # 192826 (24 detail records)</i>	2,550.00					
192827	1	10/26/2020 QUENTON TODD HATTER	500.00	MISDEMEANOR	110	CCL #2	204062 HOLLAND	
		<i>Total - Wire / Check # 192827 (1 detail record)</i>	500.00					
192828	1	10/26/2020 RYAN L TURMAN	500.00	SJF	110	47TH	79312A HENDERSON	
192828	2	10/26/2020 RYAN L TURMAN	100.00	F3, NO CHARGE ACCEPTED	110	181ST	86120 HUBBARD	

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192828	3	10/26/2020 RYAN L TURMAN	500.00	SJF	110	320TH	79648D MCCONNELL	
192828	4	10/26/2020 RYAN L TURMAN	200.00	CPS GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 10/1/20	
192828	5	10/26/2020 RYAN L TURMAN	300.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94821E 10/13/20	
192828	6	10/26/2020 RYAN L TURMAN	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/6/20	
192828	7	10/26/2020 RYAN L TURMAN	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	942552 10/13/20	
192828	8	10/26/2020 RYAN L TURMAN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 10/6/20	
192828	9	10/26/2020 RYAN L TURMAN	500.00	MISEMEANOR	110	CCL #1	2011401 PACHECO	
		<i>Total - Wire / Check # 192828 (9 detail records)</i>	2,575.00					
192829	1	10/26/2020 STEVEN M. DENNY	500.00	MISDEMEANOR	110	CCL #1	205551 PULASKI	
		<i>Total - Wire / Check # 192829 (1 detail record)</i>	500.00					
192830	1	10/26/2020 WILLIAM R TAYLOR	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20	
192830	2	10/26/2020 WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	
192830	3	10/26/2020 WILLIAM R TAYLOR	750.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 10/6/20	
		<i>Total - Wire / Check # 192830 (3 detail records)</i>	1,150.00					
192831	1	10/26/2020 THE LAW OFFICE OF KERRY G. TILLEY	431.25	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24081177 10/6/20	
		<i>Total - Wire / Check # 192831 (1 detail record)</i>	431.25					
192832	1	10/26/2020 LEAH HOUSLER	2,220.00	SJF	110	251ST	76261.MARTINEZ	
192832	2	10/26/2020 LEAH HOUSLER	500.00	MISDEMEANOR	110	CCL #2	209262.BOTELLO	
192832	3	10/26/2020 LEAH HOUSLER	187.50	MAGISTRATE ATTORNEY FEE	110	GENERAL JUDICIAL	24100131 10/15/20	
		<i>Total - Wire / Check # 192832 (3 detail records)</i>	2,907.50					
192833	1	10/26/2020 GT DISTRIBUTORS, INC.	153.85	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792663.	
192833	2	10/26/2020 GT DISTRIBUTORS, INC.	47.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0792806.	
192833	3	10/26/2020 GT DISTRIBUTORS, INC.	47.95	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791993.	
192833	4	10/26/2020 GT DISTRIBUTORS, INC.	586.42	UNIFORM AND MERCHANDISE PURCHA	110	SHERIFF	INV0791918.	
		<i>Total - Wire / Check # 192833 (4 detail records)</i>	836.17					
192834	1	10/22/2020 ADRC DISPUTE RESOLUTION CENTER	525.00 *	SEP20 ADRC FEES	700	CO CLERK	SEP20 ARD FEES	
192834	2	10/22/2020 ADRC DISPUTE RESOLUTION CENTER	660.00 *	SEP20 ADRC FEES	700	DIST CLERK	SEP20 ARD FEES	
192834	3	10/22/2020 ADRC DISPUTE RESOLUTION CENTER	763.22 *	SEP20 ADRC FEES	700	DIST CLERK	SEP20 ARD FEES	
		<i>Total - Wire / Check # 192834 (3 detail records)</i>	1,948.22					
192835	1	10/22/2020 AETNA LIFE INSURANCE COMPANY	84,830.64	OCT20 LIFE INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	OCT20 #143727	
		<i>Total - Wire / Check # 192835 (1 detail record)</i>	84,830.64					
192836	1	10/22/2020 AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 10/20	
		<i>Total - Wire / Check # 192836 (1 detail record)</i>	1,904.90					
192837	1	10/22/2020 AT&T MOBILITY	814.98	WIRELESS	110	SHERIFF	287286962250X1020	
		<i>Total - Wire / Check # 192837 (1 detail record)</i>	814.98					
192838	1	10/22/2020 ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 10/20	
192838	2	10/22/2020 ATMOS ENERGY	234.24	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 10/20	
192838	3	10/22/2020 ATMOS ENERGY	1,127.94	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 10/20	
192838	4	10/22/2020 ATMOS ENERGY	230.29	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 10/20	
192838	5	10/22/2020 ATMOS ENERGY	177.61	UTILITIES	110	VFD-ROLLING HILLS	3011348854 10/20	
192838	6	10/22/2020 ATMOS ENERGY	177.11	UTILITIES	110	VFD-CRAWFORD	3011348550 10/20	
192838	7	10/22/2020 ATMOS ENERGY	192.72	UTILITIES	110	ROAD & BRIDGE	3005350148 10/20	
		<i>Total - Wire / Check # 192838 (7 detail records)</i>	2,355.59					

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192839	1	10/22/2020 BRENDA MCDEARMON <i>Total - Wire / Check # 192839 (1 detail record)</i>	<u>25.50</u> * 25.50	REFUND	700	2020-05174-FM	2020-05174-FM	
192840	1	10/22/2020 BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 192840 (1 detail record)</i>	<u>150.00</u> * 150.00	SEP20 CAR FUND	700	DIST CLERK	SEPT20 CAR FEES	
192841	1	10/22/2020 CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 192841 (1 detail record)</i>	<u>34.74</u> * 34.74	SEP20 ARREST FEES	700	CO CLERK	SEP20 ARREST FEES	
192842	1	10/22/2020 CITY OF AMARILLO - UTILITIES	<u>131.46</u>	UTILITIES	110	FIRE & RESCUE	316815 9/20	
192842	2	10/22/2020 CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 192842 (2 detail records)</i>	<u>263.25</u> 394.71	UTILITIES	110	ROAD & BRIDGE	245160 9/20	
192843	1	10/22/2020 CLERK, 7TH COURT OF APPEALS	<u>175.00</u> *	SEP20 COA FEES	700	CO CLERK	SEP20 COA FEES	
192843	2	10/22/2020 CLERK, 7TH COURT OF APPEALS	<u>220.00</u> *	SEP20 COA FEES	700	DIST CLERK	SEP20 COA FEES	
192843	3	10/22/2020 CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 192843 (3 detail records)</i>	<u>250.00</u> * 645.00	SEP20 COA FEES	700	DIST CLERK	SEP20 COA FEES	
192844	1	10/22/2020 HALE COUNTY ABSTRACT & TITLE CO LP <i>Total - Wire / Check # 192844 (1 detail record)</i>	<u>10.00</u> * 10.00	REFUND	700	20-10062	20-10062	
192845	1	10/22/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 192845 (1 detail record)</i>	<u>235.98</u> 235.98	SEP20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 10292330	
192846	1	10/22/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>1,692.72</u> *	SEP20 TITLE SEARCH FEES	700	DIST CLERK	SEP20 PRIV ATTY	
192846	2	10/22/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>519.66</u> *	SEP20 ATTY FEES	700	JP #1	SEP20 PRIV ATTY	
192846	3	10/22/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 192846 (3 detail records)</i>	<u>2,529.38</u> * 4,741.76	SEP20 ATTY FEES	700	JP #3	SEP20 PRIV ATTY	
192847	1	10/22/2020 RANDALL COUNTY <i>Total - Wire / Check # 192847 (1 detail record)</i>	<u>60.00</u> * 60.00	REFUND	700	JP3 12445	JP3 12445	
192848	1	10/22/2020 RANDALL COUNTY CONSTABLE CHRIS JOHNSON <i>Total - Wire / Check # 192848 (1 detail record)</i>	<u>90.00</u> * 90.00	REFUND	700	JP4 15850	JP4 15850	
192849	1	10/22/2020 RAYVON MARQUISE HOUSTON <i>Total - Wire / Check # 192849 (1 detail record)</i>	<u>11.85</u> * 11.85	REFUND	700	JP2 37072	JP2 37072	
192850	1	10/22/2020 SPRINT <i>Total - Wire / Check # 192850 (1 detail record)</i>	<u>40.27</u> 40.27	CONNECTION PLAN	110	SHERIFF	193143372-109	
192851	1	10/22/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 192851 (1 detail record)</i>	<u>1,598.00</u> * 1,598.00	QRT 9/30/20 SA/SAP	710	GENERAL JUDICIAL	9/30/20 SA/SAP	
192852	1	10/22/2020 TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 192852 (1 detail record)</i>	<u>208.04</u> * 208.04	SEP20 TPW FEES	700	JP #3	SEP20 TPW	
192853	1	10/22/2020 UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 192853 (1 detail record)</i>	<u>31,282.78</u> 31,282.78	OCT20 DENTAL INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	OCT20 158428870	
192854	1	10/22/2020 VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 192854 (1 detail record)</i>	<u>6,481.39</u> 6,481.39	OCT20 VISION PREMIUMS	600	GENERAL ADMINISTRATION	OCT20 810450630	
192855	1	10/22/2020 XCEL ENERGY <i>Total - Wire / Check # 192855 (1 detail record)</i>	<u>53.46</u> 53.46	UTILITIES	110	VFD-VALLE DE ORO	9/20 54-1613938-3	
192856	1	10/22/2020 AQUAONE, INC	<u>17.75</u>	WATER AND RENT	110	181ST	284738 181ST	
192856	2	10/22/2020 AQUAONE, INC	<u>38.75</u>	WATER	110	251ST	284736 251ST	
192856	3	10/22/2020 AQUAONE, INC	<u>26.24</u>	WATER AND RENT	110	CCL #2	251297 CCL2	

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192856	4	10/22/2020	AQUAONE, INC	3.45	WATER AND RENT	110	JP #1	241291 JP1
			<i>Total - Wire / Check # 192856 (4 detail records)</i>	86.19				
192857	1	10/29/2020	ATMOS ENERGY	1,449.16	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 10/20
192857	2	10/29/2020	ATMOS ENERGY	331.73	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 10/20
192857	3	10/29/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 10/20
			<i>Total - Wire / Check # 192857 (3 detail records)</i>	1,996.57				
192858	1	10/29/2020	D.A. FORFEITURE RELEASE	53.83 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B WHITE
192858	2	10/29/2020	D.A. FORFEITURE RELEASE	1,206.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B WHITE
			<i>Total - Wire / Check # 192858 (2 detail records)</i>	1,260.43				
192859	1	10/29/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBV4036789
192859	2	10/29/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBV4036789
192859	3	10/29/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBV4036789
192859	4	10/29/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBV4036789
192859	5	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789
192859	6	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789
192859	7	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789
192859	8	10/29/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBV4036789
192859	9	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789
192859	10	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789
192859	11	10/29/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBV4036789
192859	12	10/29/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789
192859	13	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789
192859	14	10/29/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBV4036789
192859	15	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789
192859	16	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	17	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	18	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	19	10/29/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	20	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	21	10/29/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	22	10/29/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	23	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	24	10/29/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	25	10/29/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789
192859	26	10/29/2020	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789
192859	27	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789
192859	28	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789
192859	29	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789
192859	30	10/29/2020	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBV4036789
192859	31	10/29/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789
192859	32	10/29/2020	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBV4036789
192859	33	10/29/2020	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBV4036789
192859	34	10/29/2020	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBV4036789
			<i>Total - Wire / Check # 192859 (34 detail records)</i>	24,869.31				
192860	1	10/29/2020	FREMONT COUNTY SHERIFF'S OFFICE	47.35	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22044C CASEY

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<i>Total - Wire / Check # 192860 (1 detail record)</i>			47.35					
192861	1	10/29/2020 MINNEHAHA COUNTY SHERIFF	62.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21818C CROTHERS	
<i>Total - Wire / Check # 192861 (1 detail record)</i>			62.00					
192862	1	10/29/2020 POTTER COUNTY DISTRICT CLERK	378.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	107637B WHITE	
<i>Total - Wire / Check # 192862 (1 detail record)</i>			378.00					
192863	1	10/29/2020 POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	107637B WHITE	
<i>Total - Wire / Check # 192863 (1 detail record)</i>			130.00					
192864	1	10/29/2020 SAM'S CLUB DIRECT	89.98	SUPPLIES AS NEEDED	110	SHERIFF	4215	
<i>Total - Wire / Check # 192864 (1 detail record)</i>			89.98					
192865	1	10/29/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	107637B WHITE	
192865	2	10/29/2020 VOID	0.00 *	VOID	760	DIST ATTORNEY	107637B WHITE	
<i>Total - Wire / Check # 192865 (2 detail records)</i>			0.00					
192866	1	10/29/2020 SYMETRA LIFE INSURANCE COMPANY	12,943.72	BASIC % VOLUTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 01-18044	
<i>Total - Wire / Check # 192866 (1 detail record)</i>			12,943.72					
192867	1	10/29/2020 TAOS COUNTY SHERIFF'S DEPT.	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21944E HARRELL	
<i>Total - Wire / Check # 192867 (1 detail record)</i>			42.00					
192868	1	10/29/2020 TEXAS DEPARTMENT OF PUBLIC SAFETY	70.76 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B WHITE	
192868	2	10/29/2020 TEXAS DEPARTMENT OF PUBLIC SAFETY	1,608.80 *	DA SEIZURE RELEASE PRINICPAL	760	DIST ATTORNEY	107637B WHITE	
<i>Total - Wire / Check # 192868 (2 detail records)</i>			1,679.56					
192869	1	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	811.11	FUEL 10/24/20	110	869348086 10/20	869348086 10/20	
192869	2	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	885.73	FUEL 10/24/20	110	DETENTION CENTER	869348086 10/20	
192869	3	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	20.62	FUEL 10/24/20	110	RECORDS MANAGEMENT	869348086 10/20	
192869	4	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	133.16	FUEL 10/24/20	110	PURCHASING AGENT	869348086 10/20	
192869	5	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	315.18	FUEL 10/24/20	110	CO ATTORNEY	869348086 10/20	
192869	6	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	309.74	FUEL 10/24/20	110	DIST ATTORNEY	869348086 10/20	
192869	7	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	86.58	FUEL 10/24/20	110	CONSTABLE #1	869348086 10/20	
192869	8	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	54.89	FUEL 10/24/20	110	CONSTABLE #2	869348086 10/20	
192869	9	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	37.80	FUEL 10/24/20	110	CONSTABLE #3	869348086 10/20	
192869	10	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	71.09	FUEL 10/24/20	110	CONSTABLE #4	869348086 10/20	
192869	11	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	246.95	FUEL 10/24/20	110	EXTENSION SERVICES	869348086 10/20	
192869	12	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	730.14	FUEL 10/24/20	110	FACILITIES MAINTENANCE	869348086 10/20	
192869	13	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	12,044.46	FUEL 10/24/20	110	SHERIFF BARN	869348086 10/20	
192869	14	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	295.83	FUEL 10/24/20	110	SHERIFF BARN	869348086 10/20	
192869	15	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	2,868.54	FUEL 10/24/20	110	FIRE & RESCUE	869348086 10/20	
192869	16	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	5,937.70	FUEL 10/24/20	110	ROAD & BRIDGE	869348086 10/20	
192869	17	10/29/2020 US BANK VOYAGER FLEET SYSTEMS	654.37	FUEL 10/24/20	268	DIST ATTORNEY	869348086 10/20	
<i>Total - Wire / Check # 192869 (17 detail records)</i>			25,503.89					
192870	1	10/29/2020 XCEL ENERGY	4,052.41	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 10/20	
192870	2	10/29/2020 XCEL ENERGY	42.00	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 10/20	
192870	3	10/29/2020 XCEL ENERGY	60.32	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 10/20	
192870	4	10/29/2020 XCEL ENERGY	8,167.50	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 10/20	
192870	5	10/29/2020 XCEL ENERGY	80.02	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 10/20	
192870	6	10/29/2020 XCEL ENERGY	3,557.57	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 10/2	
192870	7	10/29/2020 XCEL ENERGY	563.04	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 10/2	

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192870	8	10/29/2020 XCEL ENERGY	134.12	UTILITIES	110	VFD-CRAWFORD	54-18522097 10/20	
192870	9	10/29/2020 XCEL ENERGY	17.69	UTILITIES	110	DETENTION CENTER	54-91673048 10/20	
192870	10	10/29/2020 XCEL ENERGY	15.07	UTILITES	110	DETENTION CENTER	54-18225188 10/20	
192870	11	10/29/2020 XCEL ENERGY	10,439.25	UTILITIES	110	DETENTION CENTER	54-17950775 10/20	
192870	12	10/29/2020 XCEL ENERGY	140.34	UTILITIES	110	DETENTION CENTER	54-14782220 10/20	
		<i>Total - Wire / Check # 192870 (12 detail records)</i>	27,269.33					
192871	1	10/29/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	46149 10/19/20	
		<i>Total - Wire / Check # 192871 (1 detail record)</i>	89,259.42					
192872	1	10/29/2020 AQUAONE, INC	63.10	FOL SP RST FP	110	CCL #1	284726 CCL1	
192872	2	10/29/2020 AQUAONE, INC	22.25	WATER AND RENT	110	JP #4	253317 JP4	
192872	3	10/29/2020 AQUAONE, INC	132.00	WATER AND RENT	260	DIST ATTORNEY	252661 DA	
192872	4	10/29/2020 AQUAONE, INC	37.50	RENT AND WATER	260	DIST ATTORNEY	268563 DA	
192872	5	10/29/2020 AQUAONE, INC	69.00	WATER AND RENT 7/17/20	260	DIST ATTORNEY	266698 DA	
		<i>Total - Wire / Check # 192872 (5 detail records)</i>	323.85					
192873	1	10/30/2020 AFLAC PREMIUM HOLDING	40.38	MARIBEL NAVARRETE MISSED PYMNT	110	103020.PAYROLL	103020.PAYROLL	
192873	2	10/30/2020 AFLAC PREMIUM HOLDING	33.06	BARBARA YOUNGER MISSED PYMNT	110	1030/20..PAYROLL	1030/20..PAYROLL	
192873	3	10/30/2020 AFLAC PREMIUM HOLDING	6,021.74	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192873	4	10/30/2020 AFLAC PREMIUM HOLDING	5,988.68	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192873 (4 detail records)</i>	12,083.86					
192874	1	10/30/2020 BAY BRIDGE ADMINISTRATORS	4,984.85	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192874	2	10/30/2020 BAY BRIDGE ADMINISTRATORS	5,015.77	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192874 (2 detail records)</i>	10,000.62					
192875	1	10/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192875	2	10/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192875 (2 detail records)</i>	138.54					
192876	1	10/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
192876	2	10/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192876 (2 detail records)</i>	30.00					
192877	1	10/30/2020 NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
192877	2	10/30/2020 NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
		<i>Total - Wire / Check # 192877 (2 detail records)</i>	886.44					
192878	1	10/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192878	2	10/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192878 (2 detail records)</i>	479.94					
192879	1	10/30/2020 UNITED WAY	41.67	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192879	2	10/30/2020 UNITED WAY	41.67	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192879 (2 detail records)</i>	83.34					
192880	1	10/30/2020 WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL	
192880	2	10/30/2020 WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192880 (2 detail records)</i>	420.12					
192881	1	10/30/2020 POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		<i>Total - Wire / Check # 192881 (1 detail record)</i>	236.00					
192882	1	10/30/2020 T C S D U	150.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	

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<i>Total - Wire / Check # 192882 (1 detail record)</i>			150.00					
192883	1	10/30/2020 T C S D U	300.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192883 (1 detail record)</i>			300.00					
192884	1	10/30/2020 T C S D U	263.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192884 (1 detail record)</i>			263.00					
192885	1	10/30/2020 T C S D U	450.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192885 (1 detail record)</i>			450.00					
192886	1	10/30/2020 T C S D U	8.34	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192886 (1 detail record)</i>			8.34					
192887	1	10/30/2020 T C S D U	325.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192887 (1 detail record)</i>			325.00					
192888	1	10/30/2020 T C S D U	421.50	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192888 (1 detail record)</i>			421.50					
192889	1	10/30/2020 T C S D U	250.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192889 (1 detail record)</i>			250.00					
192890	1	10/30/2020 T C S D U	250.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192890 (1 detail record)</i>			250.00					
192891	1	10/30/2020 T C S D U	226.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192891 (1 detail record)</i>			226.00					
192892	1	10/30/2020 T C S D U	115.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192892 (1 detail record)</i>			115.00					
192893	1	10/30/2020 T C S D U	373.50	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192893 (1 detail record)</i>			373.50					
192894	1	10/30/2020 T C S D U	292.50	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192894 (1 detail record)</i>			292.50					
192895	1	10/30/2020 T C S D U	103.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192895 (1 detail record)</i>			103.00					
192896	1	10/30/2020 T C S D U	343.50	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192896 (1 detail record)</i>			343.50					
192897	1	10/30/2020 T C S D U	225.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192897 (1 detail record)</i>			225.00					
192898	1	10/30/2020 T C S D U	489.00	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
<i>Total - Wire / Check # 192898 (1 detail record)</i>			489.00					
192899	1	11/2/2020 AMARILLO AREA INTERPRETING SERVICE	50.00	9/22/20 KIRUNDI INTERPRETER	110	CCL #1	9/22/20 CCL1	
<i>Total - Wire / Check # 192899 (1 detail record)</i>			50.00					
192900	1	11/2/2020 EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0591672	
<i>Total - Wire / Check # 192900 (1 detail record)</i>			2,982.00					
192901	1	11/2/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502 CR	
<i>Total - Wire / Check # 192901 (1 detail record)</i>			100.00					
192902	1	11/2/2020 HART INTERCIVIC	148.00	OFFICIAL BALLOT STOCK 8.5" X 1	110	ELECTIONS ADMINISTRATION	081593	
192902	2	11/2/2020 HART INTERCIVIC	18.20	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	081593	

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<i>Total - Wire / Check # 192902 (2 detail records)</i>			166.20					
192903	1	11/2/2020 KERRY HOOD	7.00	VEHICLE INSPECTION	110	PURCHASING AGENT	9/30/20 PETTYCASH	
<i>Total - Wire / Check # 192903 (1 detail record)</i>			7.00					
192904	1	11/2/2020 PANHANDLE PRESORT SERVICES	68.92	PRESORT SERVICES	110	375115	375115	
192904	2	11/2/2020 PANHANDLE PRESORT SERVICES	71.32	BARCODE SORT SERVICES	110	374829	374829	
192904	3	11/2/2020 PANHANDLE PRESORT SERVICES	87.76	PRESORT SERVICES	110	375397	375397	
<i>Total - Wire / Check # 192904 (3 detail records)</i>			228.00					
192905	1	11/2/2020 PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL 47TH	110	47TH	47DC00191720	
<i>Total - Wire / Check # 192905 (1 detail record)</i>			162.00					
192906	1	11/2/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	073120P	
192906	2	11/2/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	083120P	
192906	3	11/2/2020 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	093020P	
<i>Total - Wire / Check # 192906 (3 detail records)</i>			913.80					
192907	1	11/2/2020 TYLER TECHNOLOGIES, INC.	11,040.00	JUNE 2020 MAINT/SERVICES	400	GENERAL JUDICIAL	020-25502	
192907	2	11/2/2020 TYLER TECHNOLOGIES, INC.	16,960.00	MAY 2020 MAINT/SERVICES	400	GENERAL JUDICIAL	020-25056	
<i>Total - Wire / Check # 192907 (2 detail records)</i>			28,000.00					
192908	1	11/2/2020 VERIZON WIRELESS	113.97	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/20	
<i>Total - Wire / Check # 192908 (1 detail record)</i>			113.97					
192909	1	11/2/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	3,600.00	LABOR	110	DETENTION CENTER	SVC123169	
192909	2	11/2/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	11,399.04	ANNUAL PREVENTATIVE MAINTENANC	110	DETENTION CENTER	SVC129447	
192909	3	11/2/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	5,227.47	ANNUAL P.M. ON THE RACK SYSTEM	110	DETENTION CENTER	SVC129185	
192909	4	11/2/2020 ALLEN'S TRI-STATE MECHANICAL, INC.	10,534.00	MATERIALS TO COMPLETE REPLACEM	110	DETENTION CENTER	SVC123169	
<i>Total - Wire / Check # 192909 (4 detail records)</i>			30,760.51					
192910	1	11/2/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502 CR	
<i>Total - Wire / Check # 192910 (1 detail record)</i>			100.00					
192911	1	11/9/2020 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	2	11/9/2020 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	3	11/9/2020 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	4	11/9/2020 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	5	11/9/2020 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	6	11/9/2020 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	7	11/9/2020 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	8	11/9/2020 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	9	11/9/2020 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	10	11/9/2020 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11	11/9/2020 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	12	11/9/2020 ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	13	11/9/2020 ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	14	11/9/2020 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	15	11/9/2020 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	
192911	16	11/9/2020 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 OCT20	
192911	17	11/9/2020 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 OCT20	
192911	18	11/9/2020 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	
192911	19	11/9/2020 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	

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192911	20	11/9/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 OCT20
192911	21	11/9/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 OCT20
			<i>Total - Wire / Check # 192911 (21 detail records)</i>	891.00				
192912	1	11/9/2020	ACTION PRINT	23.00	NOTARY STAMP FOR CATHY JACOBSO	110	SHERIFF	92749
192912	2	11/9/2020	ACTION PRINT	23.00	NOTARY STAMP REPLACEMENT FOR	110	DETENTION CENTER	92775
			<i>Total - Wire / Check # 192912 (2 detail records)</i>	46.00				
192913	1	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	100.00	10/14/20 BURMESE INTERPRETING	110	ASSOCIATE JUDGE CHILD ABUSE	10/14/20 CHILD
192913	2	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	10/23/20 BURMESE INTERPRETER	110	CCL #1	10/23/20 CCL1
192913	3	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	62.50	10/20/20 BURMESE INTERPRETER	110	CCL #1	10/20/20 CCL1
192913	4	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	10/16/20 SOMALI INTERPRETER	110	CCL #2	10/16/20 CCL2
			<i>Total - Wire / Check # 192913 (4 detail records)</i>	262.50				
192914	1	11/9/2020	VOID	0.00	VOID	110	DIST ATTORNEY	75567C OAKLEY
192914	2	11/9/2020	VOID	0.00	VOID	110	251ST	2021 NCRA MEMBERS
			<i>Total - Wire / Check # 192914 (2 detail records)</i>	0.00				
192915	1	11/9/2020	BOB BARKER COMPANY, INC.	2,251.60	RAZOR, SINGLE COLOR BLADE	110	DETENTION CENTER	UT1000546537
192915	2	11/9/2020	BOB BARKER COMPANY, INC.	43.90	BOUFFANT CAPS, WHITE	110	DETENTION CENTER	UT1000546612
192915	3	11/9/2020	BOB BARKER COMPANY, INC.	498.75	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783
192915	4	11/9/2020	BOB BARKER COMPANY, INC.	332.50	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783
192915	5	11/9/2020	BOB BARKER COMPANY, INC.	332.50	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783
192915	6	11/9/2020	BOB BARKER COMPANY, INC.	498.75	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783
			<i>Total - Wire / Check # 192915 (6 detail records)</i>	3,958.00				
192916	1	11/9/2020	BRENT WOMBLE	534.49	BAILIFF UNIFORMS REIMBURSEMENT	110	251ST	10/23/20 UNIFORMS
			<i>Total - Wire / Check # 192916 (1 detail record)</i>	534.49				
192917	1	11/9/2020	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E 12/23/19
			<i>Total - Wire / Check # 192917 (1 detail record)</i>	1,500.00				
192918	1	11/9/2020	CANDACE NORRIS	1,400.00	SJF/F3/F2 CRT APPT ATTY	110	251ST	79181C CONNELLY
			<i>Total - Wire / Check # 192918 (1 detail record)</i>	1,400.00				
192919	1	11/9/2020	CARETODAY URGENT HEALTH	760.00	EMPLOYEE DRUG TEST	110	ROAD & BRIDGE	145070-201020
			<i>Total - Wire / Check # 192919 (1 detail record)</i>	760.00				
192920	1	11/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20
192920	2	11/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 10/22/20
			<i>Total - Wire / Check # 192920 (2 detail records)</i>	400.00				
192921	1	11/9/2020	CAYLA CALLAWAY	32.07	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/8-14/20
			<i>Total - Wire / Check # 192921 (1 detail record)</i>	32.07				
192922	1	11/9/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4065830930 10/29D
192922	2	11/9/2020	CINTAS	102.28	UNIFORM SERVICES	110	DETENTION CENTER	4065108255 10/22D
192922	3	11/9/2020	CINTAS	218.71	UNIFORM SERVICES	110	ROAD & BRIDGE	4066247655 11/3RB
192922	4	11/9/2020	CINTAS	220.29	UNIFORM SERVICES	110	ROAD & BRIDGE	4065573558 10/27R
			<i>Total - Wire / Check # 192922 (4 detail records)</i>	626.15				
192923	1	11/9/2020	COLLEEN HANCOCK	33.69	EGG TO CHICK 2020 MILEAGE	110	EXTENSION SERVICES	10/20 EGG MILEAGE
			<i>Total - Wire / Check # 192923 (1 detail record)</i>	33.69				
192924	1	11/9/2020	D. DALE STEMPLE LAW FIRM, PLLC	500.00	FELONY COURT APPT ATTY	110	251ST	73241C COOK
192924	2	11/9/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/27/20

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192924	3	11/9/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTORNEY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/27/20
			<i>Total - Wire / Check # 192924 (3 detail records)</i>	900.00				
192925	1	11/9/2020	D1-TEAFCS	170.00	MEMBERSHIP DUES	110	EXTENSION SERVICES	FY2021 GRISHAM
			<i>Total - Wire / Check # 192925 (1 detail record)</i>	170.00				
192926	1	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D 10/1/20
192926	2	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D 10/15/20
192926	3	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 10/15/20
192926	4	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D 10/1/20
192926	5	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D 10/15/20
			<i>Total - Wire / Check # 192926 (5 detail records)</i>	1,000.00				
192927	1	11/9/2020	DELL MARKETING L.P.	1,807.97	DELL LATITUDE 9510	110	108TH	10431933760
			<i>Total - Wire / Check # 192927 (1 detail record)</i>	1,807.97				
192928	1	11/9/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 10/20/20
192928	2	11/9/2020	EDWARD NORFLEET	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 10/22/20
			<i>Total - Wire / Check # 192928 (2 detail records)</i>	950.00				
192929	1	11/9/2020	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0606460
192929	2	11/9/2020	EMPIRE PAPER COMPANY	48.72	PAPER TOWELS, ROLL, NATURAL ,	110	DETENTION CENTER	0606460
			<i>Total - Wire / Check # 192929 (2 detail records)</i>	3,030.72				
192930	1	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20550 MR
192930	2	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20561 YR
192930	3	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20549 CV
192930	4	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20555 RB
192930	5	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20553 AE
192930	6	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20551 TB
192930	7	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20563 FN
192930	8	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20552 JN
192930	9	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554 BD
192930	10	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556 LB
192930	11	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557 ML
192930	12	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20559 IC
192930	13	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20562 NF
192930	14	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20565 MR
192930	15	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20548 AW
192930	16	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20567 CP
192930	17	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20538 CH
192930	18	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20569 AC
192930	19	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20566 HH
192930	20	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20535 TB
192930	21	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515 JV
192930	22	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20516 DH
192930	23	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20528 FN
192930	24	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529 LL
192930	25	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20532 JW
192930	26	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20540 BL
192930	27	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20534 EH

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192930	28	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20547 MV	
192930	29	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20536 RH	
192930	30	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20537 AV	
192930	31	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539 TD	
192930	32	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20541 WO	
192930	33	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20542 JL	
192930	34	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20543 AC	
192930	35	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20544 CHD	
192930	36	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20545 SB	
192930	37	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20546 BE	
192930	38	11/9/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20533 KC	
		<i>Total - Wire / Check # 192930 (38 detail records)</i>	3,800.00					
192931	1	11/9/2020 FAIRLY GROUP	270.00	SURETY BOND, 2006 JOHN DEERE	110	ROAD & BRIDGE	21107	
192931	2	11/9/2020 FAIRLY GROUP	318.00	SURETY BOND, JOHN DEERE TRACTO	110	ROAD & BRIDGE	21108	
192931	3	11/9/2020 FAIRLY GROUP	481.00	SURETY BOND, JOHN DEERE TRACTO	110	ROAD & BRIDGE	21109	
192931	4	11/9/2020 FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	20993 BOX	
192931	5	11/9/2020 FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21037 RIVAS	
192931	6	11/9/2020 FAIRLY GROUP	50.00	RESERVE BOND RENEWAL	110	SHERIFF	21137 ARRIAGA	
192931	7	11/9/2020 FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	21115 FEE IN LIEU	
		<i>Total - Wire / Check # 192931 (7 detail records)</i>	15,719.00					
192932	1	11/9/2020 FEDEX	526.88	SHIPPING SERVICES	110	DETENTION CENTER	7-151-23456	
		<i>Total - Wire / Check # 192932 (1 detail record)</i>	526.88					
192933	1	11/9/2020 FEDEX	47.14	SHIPPING SERVICES	110	SHERIFF	7-151-20345	
		<i>Total - Wire / Check # 192933 (1 detail record)</i>	47.14					
192934	1	11/9/2020 FIVE STAR CORRECTIONAL SERVICES	12,864.42	INMATE MEALS	110	DETENTION CENTER	36848 10/14/20	
192934	2	11/9/2020 FIVE STAR CORRECTIONAL SERVICES	12,946.99	INMATE MEALS	110	DETENTION CENTER	36912 10/28/20	
192934	3	11/9/2020 FIVE STAR CORRECTIONAL SERVICES	12,551.86	INMATE MEALS	110	DETENTION CENTER	36847 10/7/20	
192934	4	11/9/2020 FIVE STAR CORRECTIONAL SERVICES	12,551.25	INMATE MEALS	110	DETENTION CENTER	36859 10/21/20	
		<i>Total - Wire / Check # 192934 (4 detail records)</i>	50,914.52					
192935	1	11/9/2020 GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	SHERIFF	012542523	
192935	2	11/9/2020 GALLS, LLC - DBA MILLER UNIFORMS	151.20	R20D VEST WITH MOLLE	110	SHERIFF	012542523	
192935	3	11/9/2020 GALLS, LLC - DBA MILLER UNIFORMS	239.94	TROUSERS, LIGHTWEIGHT, TACTICA	110	SHERIFF	012451531	
192935	4	11/9/2020 GALLS, LLC - DBA MILLER UNIFORMS	2.04	SHIPPING264	110	SHERIFF	012451531	
		<i>Total - Wire / Check # 192935 (4 detail records)</i>	403.18					
192936	1	11/9/2020 GRAYSON CADE HALES	150.00	MAGISTRATE ATTY FEE/5 INMATES	110	GENERAL JUDICIAL	24092471 10/25/20	
192936	2	11/9/2020 GRAYSON CADE HALES	150.00	MAGISTRATE ATTY FEE/8 INMATES	110	GENERAL JUDICIAL	24092471 10/20/20	
		<i>Total - Wire / Check # 192936 (2 detail records)</i>	300.00					
192937	1	11/9/2020 HART INTERCIVIC	4,000.00	OKIDATA C844 PRINTER - BALLOT	238	ELECTIONS ADMINISTRATION	95506	
192937	2	11/9/2020 HART INTERCIVIC	525.00	SHIPPING AND HANDLING	238	ELECTIONS ADMINISTRATION	95506	
		<i>Total - Wire / Check # 192937 (2 detail records)</i>	4,525.00					
192938	1	11/9/2020 VOID	0.00	VOID	110	EXTENSION SERVICES	202010001	
		<i>Total - Wire / Check # 192938 (1 detail record)</i>	0.00					
192939	1	11/9/2020 HUCKABAY LAW FIRM, PLLC	500.00	REVOCATION-MISDEMEANOR	110	47TH	75971A JARAMILLO	
192939	2	11/9/2020 HUCKABAY LAW FIRM, PLLC	700.00	REVOCATION-MISDEMEANOR	110	251ST	77972C DILWORTH	

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192939	3	11/9/2020 HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	320TH	79038D CRUZ	
192939	4	11/9/2020 HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	113282 GIPSON	
		<i>Total - Wire / Check # 192939 (4 detail records)</i>	2,400.00					
192940	1	11/9/2020 IMPERIAL LLC	40.07	CREAM/FP EURO PINK	260	DIST ATTORNEY	126719	
		<i>Total - Wire / Check # 192940 (1 detail record)</i>	40.07					
192941	1	11/9/2020 INTEGRITY TRANSLATION	285.00	DET CENTER/10/16/20	110	47TH	78586IC GAMINO-SA	
		<i>Total - Wire / Check # 192941 (1 detail record)</i>	285.00					
192942	1	11/9/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7673	
192942	2	11/9/2020 J. LEE MILLIGAN, INC.	22.50	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7675	
		<i>Total - Wire / Check # 192942 (2 detail records)</i>	41.25					
192943	1	11/9/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	10/21/20 EVALUATION	110	181ST	82820 NILES	
192943	2	11/9/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	10/21/20 EVALUATION	110	CCL #2	2011852 HARTIS	
		<i>Total - Wire / Check # 192943 (2 detail records)</i>	1,050.00					
192944	1	11/9/2020 JAMES ETHAN MURPHY	650.00	F3	110	47TH	78855A BOYD	
192944	2	11/9/2020 JAMES ETHAN MURPHY	500.00	SJF	110	108TH	78973E JACOBY	
192944	3	11/9/2020 JAMES ETHAN MURPHY	500.00	SJF	110	181ST	79052B SOTELO	
192944	4	11/9/2020 JAMES ETHAN MURPHY	500.00	PLEA BARGAIN	110	181ST	79284B SHARPE	
192944	5	11/9/2020 JAMES ETHAN MURPHY	100.00	NO CHARGE	110	320TH	78620IC JACKSON	
192944	6	11/9/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/22/20	
192944	7	11/9/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 10/22/20	
192944	8	11/9/2020 JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20	
192944	9	11/9/2020 JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
192944	10	11/9/2020 JAMES ETHAN MURPHY	400.00	MISDEMEANOR	110	CCL #2	20872 DUVALL	
		<i>Total - Wire / Check # 192944 (10 detail records)</i>	3,550.00					
192945	1	11/9/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
192945	2	11/9/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20	
192945	3	11/9/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 10/22/20	
192945	4	11/9/2020 JAMES MICHAEL MOORE	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
		<i>Total - Wire / Check # 192945 (4 detail records)</i>	900.00					
192946	1	11/9/2020 JANIS ALEXANDER CROSS	250.00	MISDEMEANOR	110	CCL #1	201021 CAVAZOS	
192946	2	11/9/2020 JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #1	208231 CARAZOS	
		<i>Total - Wire / Check # 192946 (2 detail records)</i>	750.00					
192947	1	11/9/2020 JEFFREY A HILL	230.00	BOND HEARING	110	47TH	78748A LAYTON	
192947	2	11/9/2020 JEFFREY A HILL	700.00	F3	110	181ST	78199B OTT	
192947	3	11/9/2020 JEFFREY A HILL	1,400.00	F2, REVOCATION-FELONY X2	110	320TH	79632D ROBINSON	
192947	4	11/9/2020 JEFFREY A HILL	700.00	SJF X2	110	320TH	79541D SHARPTON	
192947	5	11/9/2020 JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 9/14/20	
192947	6	11/9/2020 JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
192947	7	11/9/2020 JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
192947	8	11/9/2020 JEFFREY A HILL	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/22/20	
192947	9	11/9/2020 JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
192947	10	11/9/2020 JEFFREY A HILL	500.00	MISDEMEANOR	110	CCL #1	209891 CANTERA	
		<i>Total - Wire / Check # 192947 (10 detail records)</i>	4,955.00					
192948	1	11/9/2020 JOE MARR WILSON	150.00	SJF/JUVENILE	110	CCL #2	111272 SPOHN	

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<i>Total - Wire / Check # 192948 (1 detail record)</i>			150.00					
192949	1	11/9/2020 KERRY HOOD	45.00	R&B/TRAILER REGISTRATIONS	110	ROAD & BRIDGE	10/20/20 PETTYCAS	
<i>Total - Wire / Check # 192949 (1 detail record)</i>			45.00					
192950	1	11/9/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	939322 10/22/20	
192950	2	11/9/2020 LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 9/17/20	
192950	3	11/9/2020 LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20	
192950	4	11/9/2020 LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 10/20/20	
192950	5	11/9/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
192950	6	11/9/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 10/22/20	
192950	7	11/9/2020 LORREN L. LUCERO	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
<i>Total - Wire / Check # 192950 (7 detail records)</i>			2,600.00					
192951	1	11/9/2020 MARTIN TIPTON PHARMACY	57.40	INMATE SPECIAL PRESCRIPTION	110	DETENTION CENTER	129980 JACKSON	
<i>Total - Wire / Check # 192951 (1 detail record)</i>			57.40					
192952	1	11/9/2020 MELYNN HUNTLEY	64.69	10/13-17/20 MILEAGE	238	ELECTIONS ADMINISTRATION	10/20 MILEAGE	
<i>Total - Wire / Check # 192952 (1 detail record)</i>			64.69					
192953	1	11/9/2020 MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230298534 DEC20	
192953	2	11/9/2020 MOTOROLA SOLUTIONS, INC	21,292.90	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230296741 NOV20	
<i>Total - Wire / Check # 192953 (2 detail records)</i>			31,939.35					
192954	1	11/9/2020 NALS OF AMARILLO	35.86	REPLACEMENT PAGES X2	110	CO JUDGE	2020-13	
<i>Total - Wire / Check # 192954 (1 detail record)</i>			35.86					
192955	1	11/9/2020 NINTH ADMINISTRATIVE JUDICIAL REGION	14,695.77	COUNTY ASSESSMENT	110	GENERAL JUDICIAL	FY 2021	
<i>Total - Wire / Check # 192955 (1 detail record)</i>			14,695.77					
192956	1	11/9/2020 VOID	0.00	VOID	110	DETENTION CENTER	808872489 11/20	
<i>Total - Wire / Check # 192956 (1 detail record)</i>			0.00					
192957	1	11/9/2020 RESTRICTED	8,000.00	RESTRICTED	273	SHERIFF	1690	
<i>Total - Wire / Check # 192957 (1 detail record)</i>			8,000.00					
192958	1	11/9/2020 VOID	0.00	VOID	110	PUBLIC SERVICE	POT-375-21	
<i>Total - Wire / Check # 192958 (1 detail record)</i>			0.00					
192959	1	11/9/2020 PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1697	
192959	2	11/9/2020 PREMIER ALARM SOLUTIONS	2,940.00	LABOR	400	COURTHOUSE	1697	
192959	3	11/9/2020 PREMIER ALARM SOLUTIONS	1,390.35	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1697	
192959	4	11/9/2020 PREMIER ALARM SOLUTIONS	482.80	SMARTTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1697	
192959	5	11/9/2020 PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1697	
192959	6	11/9/2020 PREMIER ALARM SOLUTIONS	35.80	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1697	
192959	7	11/9/2020 PREMIER ALARM SOLUTIONS	595.00	CATSE CABLE RUNS	400	COURTHOUSE	1697	
<i>Total - Wire / Check # 192959 (7 detail records)</i>			5,708.67					
192960	1	11/9/2020 VOID	0.00	VOID	110	DIST CLERK	11/19/20 3REG	
<i>Total - Wire / Check # 192960 (1 detail record)</i>			0.00					
192961	1	11/9/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	FORENSIC SCIENCE	3182 SOLORZANO	
192961	2	11/9/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	FORENSIC SCIENCE	3185 NARVAEZ	
192961	3	11/9/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/20/20	110	FORENSIC SCIENCE	3176 AGUILAR	
192961	4	11/9/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/21/20	110	FORENSIC SCIENCE	3179 MALLORY	
192961	5	11/9/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/21/20	110	FORENSIC SCIENCE	3180 GANS	

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192961	6	11/9/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 10/20/20	110	FORENSIC SCIENCE	3178 ASHLEY
192961	7	11/9/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 10/23/20	110	FORENSIC SCIENCE	3188 WHISENHUNT
			<i>Total - Wire / Check # 192961 (7 detail records)</i>	1,727.00				
192962	1	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT/WAGONER	110	DETENTION CENTER	10/30/20 PORTALES
192962	2	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	149.00	INMATE TRAN/WEATHERLEY & FOLLM	110	DETENTION CENTER	10/22/20 SAN ANTO
192962	3	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRAN/PEACOCK & HUDSON	110	DETENTION CENTER	10/22/20 BROWNFIE
192962	4	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRAN/PEACOCK & RODRIGUE	110	DETENTION CENTER	10/29/20 BROWNFIE
192962	5	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRAN/FOLLMER & HANCOCK	110	DETENTION CENTER	10/30/20 STATE HO
			<i>Total - Wire / Check # 192962 (5 detail records)</i>	281.00				
192963	1	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #1	6359 BURNEY
192963	2	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #1	6361 GRESS
192963	3	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #3	6347 MCDUFFIE
192963	4	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #3	6358 DEVULAPALLI
192963	5	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LVL2	110	JP #4	6373 CASWELL
			<i>Total - Wire / Check # 192963 (5 detail records)</i>	11,550.00				
192964	1	11/9/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 10/13/20
192964	2	11/9/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/1/20
192964	3	11/9/2020	STACY GRANT	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20
			<i>Total - Wire / Check # 192964 (3 detail records)</i>	700.00				
192965	1	11/9/2020	STACY ZAVALA	300.00	CPS ADVERSARY HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20
192965	2	11/9/2020	STACY ZAVALA	200.00	CPS REVIEW BEFORE FINAL ORDER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20
192965	3	11/9/2020	STACY ZAVALA	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 10/22/20
			<i>Total - Wire / Check # 192965 (3 detail records)</i>	700.00				
192966	1	11/9/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20
192966	2	11/9/2020	TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D 10/15/20
192966	3	11/9/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 9/24/20
192966	4	11/9/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/15/20
192966	5	11/9/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/22/20
			<i>Total - Wire / Check # 192966 (5 detail records)</i>	1,550.00				
192967	1	11/9/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	DOTTS COLLEGE CREDIT REQUEST	110	SHERIFF	DOTTS 2020 COLLEG
			<i>Total - Wire / Check # 192967 (1 detail record)</i>	35.00				
192968	1	11/9/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75	ALIAS TAGS FOR SHERIFF'S UNIT	110	SHERIFF BARN	ALIAS TAG 10/20
			<i>Total - Wire / Check # 192968 (1 detail record)</i>	16.75				
192969	1	11/9/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	REGISTRATION FEE 2017 DODGE	110	CO ATTORNEY	REG FEE 10/20
			<i>Total - Wire / Check # 192969 (1 detail record)</i>	7.50				
192970	1	11/9/2020	TRAVIS LEE TIDMORE	950.00	MISDEMEANOR	110	CCL #2	20672 ABDULLAHI
			<i>Total - Wire / Check # 192970 (1 detail record)</i>	950.00				
192971	1	11/9/2020	TXTAG	29.97	TXTAG TOLL FEES	110	DETENTION CENTER	TOLL 8/20
			<i>Total - Wire / Check # 192971 (1 detail record)</i>	29.97				
192972	1	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	110	CO CLERK	020-26456
192972	2	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	110	DIST CLERK	020-26456
192972	3	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	235	CO CLERK	020-26456
192972	4	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	245	DIST CLERK	020-26456

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<i>Total - Wire / Check # 192972 (4 detail records)</i>			222,690.00					
192973	1	11/9/2020 UNMANNED VEHICLE TECHNOLOGIES, LLC	2,500.00	CUSTOM TRUCK VAULT FOR DRONE T	110	SHERIFF	101369	
<i>Total - Wire / Check # 192973 (1 detail record)</i>			2,500.00					
192974	1	11/9/2020 USIC LOCATING SERVICES, LLC	668.07	FIBER LOCATES	110	INFORMATION TECHNOLOGY	404251	
<i>Total - Wire / Check # 192974 (1 detail record)</i>			668.07					
192975	1	11/9/2020 WAGNER SUPPLY	1,296.20	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L023142	
<i>Total - Wire / Check # 192975 (1 detail record)</i>			1,296.20					
192976	1	11/9/2020 WEAPON SYSTEMS TRAINING COUNCIL, LLC	1,485.00	ETHEREDGE, ALMANZA, SMITH	110	SHERIFF	12/15/20 AR15 CLA	
<i>Total - Wire / Check # 192976 (1 detail record)</i>			1,485.00					
192977	1	11/9/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
<i>Total - Wire / Check # 192977 (1 detail record)</i>			300.00					
192978	1	11/9/2020 WITMER PUBLIC SAFETY GROUP INC	504.54	MERET OXYGEN CYLINDERS, EMPTY,	110	FIRE & RESCUE	2060926.004	
<i>Total - Wire / Check # 192978 (1 detail record)</i>			504.54					
192979	1	11/9/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39725	
192979	2	11/9/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	438.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39705	
192979	3	11/9/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	503.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39697	
<i>Total - Wire / Check # 192979 (3 detail records)</i>			1,231.92					
192980	1	11/9/2020 CDW GOVERNMENT, INC.	1,192.11	APC SMART-UPS X 1500VA RACK/TO	202	FIRE & RESCUE	2677345	
<i>Total - Wire / Check # 192980 (1 detail record)</i>			1,192.11					
192981	1	11/9/2020 CHARM - TEX, INC.	115.60	LAUNDRY NETS, STRAIGHT TOP, WH	110	DETENTION CENTER	0231990-IN	
<i>Total - Wire / Check # 192981 (1 detail record)</i>			115.60					
192982	1	11/9/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502.CR	
<i>Total - Wire / Check # 192982 (1 detail record)</i>			200.00					
192983	1	11/9/2020 DONALD PARKER II	700.00	F3 CRT APPT ATTY	110	320TH	79984D REED	
<i>Total - Wire / Check # 192983 (1 detail record)</i>			700.00					
192984	1	11/9/2020 DONNA KAY SIMS CHRISTIE	100.00	REFUSED-NO CHARGE	110	251ST	54420 REVILLA	
192984	2	11/9/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 10/8/20	
<i>Total - Wire / Check # 192984 (2 detail records)</i>			300.00					
192985	1	11/9/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,050.00	AUG 2020 INMATE TELEHEALTH	110	DETENTION CENTER	INV0128	
192985	2	11/9/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	7,750.00	AUG19 INMATE TELEHEALTH	110	DETENTION CENTER	1330	
<i>Total - Wire / Check # 192985 (2 detail records)</i>			16,800.00					
192986	1	11/9/2020 GEORGE HARWOOD	1,000.00	F1/REVOCATION-FELONY	110	47TH	75578A.BRYAN	
192986	2	11/9/2020 GEORGE HARWOOD	200.00	NO CHARGE	110	251ST	88520 NUNEZ	
192986	3	11/9/2020 GEORGE HARWOOD	100.00	F2/NO CHARGE ACCEPTED	110	251ST	100920 JOHNSON	
192986	4	11/9/2020 GEORGE HARWOOD	400.00	MISDEMEANOR	110	CCL #2	1811972 CRUZ	
<i>Total - Wire / Check # 192986 (4 detail records)</i>			1,700.00					
192987	1	11/9/2020 GT DISTRIBUTORS, INC.	83.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0797014	
192987	2	11/9/2020 GT DISTRIBUTORS, INC.	553.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796824	
192987	3	11/9/2020 GT DISTRIBUTORS, INC.	198.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796960	
192987	4	11/9/2020 GT DISTRIBUTORS, INC.	89.78	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796924	
192987	5	11/9/2020 GT DISTRIBUTORS, INC.	59.50	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0798944	
192987	6	11/9/2020 GT DISTRIBUTORS, INC.	144.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0798600	

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<i>Total - Wire / Check # 192987 (6 detail records)</i>			1,129.85					
192988	1	11/9/2020 JAMES B JOHNSTON, PC	1,000.00	F2	110	47TH	78161A COTE	
<i>Total - Wire / Check # 192988 (1 detail record)</i>			1,000.00					
192989	1	11/9/2020 JAMES EDD WOOLDRIDGE	700.00	REVOCATION-FELONY	110	47TH	71396A.AMOS	
<i>Total - Wire / Check # 192989 (1 detail record)</i>			700.00					
192990	1	11/9/2020 JEFFREY TODD HENDERSON	500.00	SJF	110	47TH	78154A ORNELAS	
192990	2	11/9/2020 JEFFREY TODD HENDERSON	500.00	SJF	110	251ST	78972IC MARTINEZ	
192990	3	11/9/2020 JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED	110	251ST	62420 MOORE	
192990	4	11/9/2020 JEFFREY TODD HENDERSON	1,000.00	F2	110	320TH	77242D ROACH	
192990	5	11/9/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 10/22/20	
192990	6	11/9/2020 JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #1	2011461 CUELLAR	
<i>Total - Wire / Check # 192990 (6 detail records)</i>			2,800.00					
192991	1	11/9/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/20/20	
192991	2	11/9/2020 JERRY MCLAUGHLIN	200.00	F1	110	CCL #2	113902 SOLIS	
<i>Total - Wire / Check # 192991 (2 detail records)</i>			500.00					
192992	1	11/9/2020 JERRY MORALES	700.00	SJF	110	181ST	79686B MURIE	
192992	2	11/9/2020 JERRY MORALES	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	939322 10/22/20	
192992	3	11/9/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/22/20	
192992	4	11/9/2020 JERRY MORALES	200.00	CPS ATTORNEY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192992	5	11/9/2020 JERRY MORALES	300.00	CPS MOTION HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93112D 7/30/20	
192992	6	11/9/2020 JERRY MORALES	500.00	MISDEMEANOR	110	CCL #2	208882 MYERS	
<i>Total - Wire / Check # 192992 (6 detail records)</i>			2,100.00					
192993	1	11/9/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 10/22/20	
192993	2	11/9/2020 JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
192993	3	11/9/2020 JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
192993	4	11/9/2020 JOEL B JACKSON	500.00	MISDEMEANOR	110	CCL #2	1911982 CORONA	
<i>Total - Wire / Check # 192993 (4 detail records)</i>			1,100.00					
192994	1	11/9/2020 JOHN MICHAEL WATKINS	700.00	SJF	110	320TH	76735D PHOUTHAKHI	
192994	2	11/9/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87014D 10/20/20	
192994	3	11/9/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 10/20/20	
192994	4	11/9/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 10/20/20	
<i>Total - Wire / Check # 192994 (4 detail records)</i>			1,300.00					
192995	1	11/9/2020 LEAH HOUSLER	75.00	MAGISTRATE COURT FEE	110	GENERAL JUDICIAL	24100131 10/19/20	
192995	2	11/9/2020 LEAH HOUSLER	243.75	MAGISTRATE COURT ATTY FEE	110	GENERAL JUDICIAL	24100131 10/29/20	
192995	3	11/9/2020 LEAH HOUSLER	262.50	MAGISTRATE COURT FEE/7 INMATES	110	GENERAL JUDICIAL	24100131 10/2/20	
<i>Total - Wire / Check # 192995 (3 detail records)</i>			581.25					
192996	1	11/9/2020 LENDON E. RAY	700.00	F3	110	320TH	79357D MELTON	
192996	2	11/9/2020 LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
192996	3	11/9/2020 LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	925652 10/29/20	
192996	4	11/9/2020 LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 10/22/20	
<i>Total - Wire / Check # 192996 (4 detail records)</i>			1,300.00					
192997	1	11/9/2020 MICHAEL A WARNER	552.00	SJF	110	108TH	78967E ZAHRAUNI	
192997	2	11/9/2020 MICHAEL A WARNER	1,784.00	F1	110	181ST	78905B PARISH	
192997	3	11/9/2020 MICHAEL A WARNER	100.00	F3	110	251ST	68293C BERMEA	

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192997	4	11/9/2020	MICHAEL A WARNER	100.00	SJF	110	251ST	71620 WEDGEWORTH
192997	5	11/9/2020	MICHAEL A WARNER	200.00	F3	110	320TH	76985D.GILBREATH
192997	6	11/9/2020	MICHAEL A WARNER	500.00	PLEA BARGAIN	110	CCL #1	202541.CLIFTON
192997	7	11/9/2020	MICHAEL A WARNER	14.70	SJF	110	CCL #1	202541 CLIFTON
			<i>Total - Wire / Check # 192997 (7 detail records)</i>	3,250.70				
192998	1	11/9/2020	PHILLIP CARTER	600.00	F2/JUVENILE	110	CCL #2	113492 GALLEGOS
192998	2	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554 BD
192998	3	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20563 FN
192998	4	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20562 NF
192998	5	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20561 YR
192998	6	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20559 IC
192998	7	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557 ML
192998	8	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20555 RB
192998	9	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	MMCH20567 CP
192998	10	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20552 JN
192998	11	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556 LB
192998	12	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20565 MR
192998	13	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20569 AC
192998	14	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20551 TB
192998	15	11/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529.LL
192998	16	11/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557.ML
192998	17	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515 JV
192998	18	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529 LL
192998	19	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539 TD
192998	20	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554.BD
192998	21	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556.LB
192998	22	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557..ML
192998	23	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20566 HH
192998	24	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20536 RH
192998	25	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515.JV
192998	26	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20516 DH
192998	27	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20528 FN
192998	28	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529..LL
192998	29	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20532 JW
192998	30	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20533 KC
192998	31	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20553 AE
192998	32	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20535 TB
192998	33	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20550 MR
192998	34	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20537 AV
192998	35	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20538 CH
192998	36	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20547 MV
192998	37	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20534 EH
192998	38	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20548 AW
192998	39	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539.TD
192998	40	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20546 BE
192998	41	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20545 SB

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192998	42	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20544 CHD	
192998	43	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20543 AC	
192998	44	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20542 JL	
192998	45	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20541 WO	
192998	46	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20540 BL	
192998	47	11/9/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20549 CV	
		<i>Total - Wire / Check # 192998 (47 detail records)</i>	5,900.00					
192999	1	11/9/2020 QUENTON TODD HATTER	350.00	JUVENILE	110	CCL #2	111332.DOWNEY	
192999	2	11/9/2020 QUENTON TODD HATTER	1,000.00	F2/JUVENILE	110	CCL #2	112452 METUSELA	
		<i>Total - Wire / Check # 192999 (2 detail records)</i>	1,350.00					
193000	1	11/9/2020 RANDALL COUNTY AUDITOR	11,470.74	MVCPA GRANT PAYROLL & FRINGE	268	DIST ATTORNEY	10/20 MVCPA PAYRO	
193000	2	11/9/2020 RANDALL COUNTY AUDITOR	35.00	MVCPA GRANT PHONE ALLOWANCE	268	DIST ATTORNEY	10/20 MVCPA PAYRO	
		<i>Total - Wire / Check # 193000 (2 detail records)</i>	11,505.74					
193001	1	11/9/2020 RYAN L TURMAN	500.00	SJF	110	251ST	79583IC WILSON	
193001	2	11/9/2020 RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/22/20	
193001	3	11/9/2020 RYAN L TURMAN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20	
193001	4	11/9/2020 RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 10/22/20	
193001	5	11/9/2020 RYAN L TURMAN	1,000.00	F2/JUVENILE	110	CCL #2	113862 ROLAND	
		<i>Total - Wire / Check # 193001 (5 detail records)</i>	2,200.00					
193002	1	11/9/2020 STEVEN M. DENNY	1,000.00	REVOCAION-FELONY	110	181ST	72339B GEDI..	
193002	2	11/9/2020 STEVEN M. DENNY	1,700.00	F3/REVOCAION-FELONY	110	320TH	72306D.RIOS	
193002	3	11/9/2020 STEVEN M. DENNY	450.00	MAGISTRATE COURT ATTY FEE	110	GENERAL JUDICIAL	24005798 10/19/20	
		<i>Total - Wire / Check # 193002 (3 detail records)</i>	3,150.00					
193003	1	11/5/2020 ADAM AGUILAR	27.66	UNCLAIMED INMATE FUNDS	200	11/2/20 AGUILAR	11/2/20 AGUILAR	
		<i>Total - Wire / Check # 193003 (1 detail record)</i>	27.66					
193004	1	11/5/2020 AT&T	2,242.94	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 10/20/20	
		<i>Total - Wire / Check # 193004 (1 detail record)</i>	2,242.94					
193005	1	11/5/2020 AT&T MOBILITY	145.04	10/18/20 DA WIRELESS	110	DIST ATTORNEY	8260173881X10262.	
		<i>Total - Wire / Check # 193005 (1 detail record)</i>	145.04					
193006	1	11/5/2020 ATMOS ENERGY	251.77	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 10/20	
193006	2	11/5/2020 ATMOS ENERGY	410.83	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 10/20	
193006	3	11/5/2020 ATMOS ENERGY	206.78	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 10/20	
193006	4	11/5/2020 ATMOS ENERGY	271.29	UTILITIES	110	DETENTION CENTER	3010802891 10/20	
193006	5	11/5/2020 ATMOS ENERGY	251.35	UTILITIES	110	DETENTION CENTER	3010802953 10/20	
193006	6	11/5/2020 ATMOS ENERGY	3,000.34	UTILITIES	110	DETENTION CENTER	3005412830 10/20	
193006	7	11/5/2020 ATMOS ENERGY	220.79	UTILITIES	110	FIRING RANGE	3010803809 10/20	
		<i>Total - Wire / Check # 193006 (7 detail records)</i>	4,613.15					
193007	1	11/5/2020 CARD SERVICE CENTER - MASTERCARD	1,040.00	CLASS REGISTRATIONS	110	SHERIFF	0096 10/9/20	
193007	2	11/5/2020 CARD SERVICE CENTER - MASTERCARD	265.00	REGISTRATIONS	110	SHERIFF	0369 10/9/20	
193007	3	11/5/2020 CARD SERVICE CENTER - MASTERCARD	1,267.00	REG, EMPLOYMENT EXAM, CAREXPRES	110	DETENTION CENTER	0096 10/9/20	
193007	4	11/5/2020 CARD SERVICE CENTER - MASTERCARD	1,030.00	HOTEL	110	DETENTION CENTER	0369 10/9/20	
193007	5	11/5/2020 CARD SERVICE CENTER - MASTERCARD	792.16	HOTELS	110	SHERIFF	0369 10/9/20	
193007	6	11/5/2020 CARD SERVICE CENTER - MASTERCARD	180.00	NASRO	110	SHERIFF	0096 10/9/20	
		<i>Total - Wire / Check # 193007 (6 detail records)</i>	4,574.16					

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193008	1	11/5/2020	COLLIN COUNTY	75.00 *	REFUND	700	JP1 61165	JP1 61165
			<i>Total - Wire / Check # 193008 (1 detail record)</i>	75.00				
193009	1	11/5/2020	CURL STAHL GELS	10.00 *	REFUND	700	20-12013	20-12013
			<i>Total - Wire / Check # 193009 (1 detail record)</i>	10.00				
193010	1	11/5/2020	DAVID BRADLEY	20.00 *	REFUND	700	20-12299	20-12299
			<i>Total - Wire / Check # 193010 (1 detail record)</i>	20.00				
193011	1	11/5/2020	HALIMA GURE	16.00 *	REFUND	700	2020-67839	2020-67839
			<i>Total - Wire / Check # 193011 (1 detail record)</i>	16.00				
193012	1	11/5/2020	JIMMY GRAY	7.00 *	REFUND	700	2020-67831	2020-67831
			<i>Total - Wire / Check # 193012 (1 detail record)</i>	7.00				
193013	1	11/5/2020	JOE MARR WILSON	10.00 *	REFUND	700	20-12457	20-12457
			<i>Total - Wire / Check # 193013 (1 detail record)</i>	10.00				
193014	1	11/5/2020	JONATHAN RINCON	18.00 *	REFUND	700	DCR77417E	DCR77417E
			<i>Total - Wire / Check # 193014 (1 detail record)</i>	18.00				
193015	1	11/5/2020	LAW OFFICE OF SAMUEL SPROWLES	10.00 *	REFUND	700	20-12532	20-12532
			<i>Total - Wire / Check # 193015 (1 detail record)</i>	10.00				
193016	1	11/5/2020	LOWE'S	583.20	DRYER, AMANA, ELECTRIC, FRONT	202	FIRE & RESCUE	990006
193016	2	11/5/2020	LOWE'S	583.20	WASHER, AMANA, FRONT LOADING	202	FIRE & RESCUE	990006
193016	3	11/5/2020	LOWE'S	531.76	PEDESTALS, WP	202	FIRE & RESCUE	990006
			<i>Total - Wire / Check # 193016 (3 detail records)</i>	1,698.16				
193017	1	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP4 15895	JP4 15895
193017	2	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP4 15896	JP4 15896
193017	3	11/5/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	JP4 15898	JP4 15898
			<i>Total - Wire / Check # 193017 (3 detail records)</i>	270.00				
193018	1	11/5/2020	VOID	0.00 *	VOID	700	DCR88107D	DCR88107D
			<i>Total - Wire / Check # 193018 (1 detail record)</i>	0.00				
193019	1	11/5/2020	ROWDY DON EASTMAN	21.91	UNCLAIMED INMATE FUNDS	200	11/2/20 EASTMAN	11/2/20 EASTMAN
			<i>Total - Wire / Check # 193019 (1 detail record)</i>	21.91				
193020	1	11/5/2020	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	20-12528	20-12528
			<i>Total - Wire / Check # 193020 (1 detail record)</i>	10.00				
193021	1	11/5/2020	TEXAS DEPARTMENT OF TRANSPORTATION	147,427.00	ROW ACQUISITION PAYMENT 11/20	110	GENERAL ADMINISTRATION	2635-04-041
			<i>Total - Wire / Check # 193021 (1 detail record)</i>	147,427.00				
193022	1	11/5/2020	TRI COUNTIES BANK	16.00 *	REFUND	700	20-12526	20-12526
			<i>Total - Wire / Check # 193022 (1 detail record)</i>	16.00				
193023	1	11/5/2020	WHEELER COUNTY TREASURER	340.00 *	REFUND	700	CCMH20458	CCMH20458
			<i>Total - Wire / Check # 193023 (1 detail record)</i>	340.00				
193024	1	11/5/2020	XCEL ENERGY	13,258.47	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 10/20
193024	2	11/5/2020	XCEL ENERGY	236.72	UTILITIES	110	PUBLIC SERVICE	54-120551965 10/2
193024	3	11/5/2020	XCEL ENERGY	315.58	UTILITIES	110	FIRE & RESCUE	54-18010394 10/20
193024	4	11/5/2020	XCEL ENERGY	57.96	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 10/20
193024	5	11/5/2020	XCEL ENERGY	99.73	UTILITIES	110	DETENTION CENTER	54-18217951 10/20
193024	6	11/5/2020	XCEL ENERGY	28.10	UTILITIES	110	ROAD & BRIDGE	54-13837246 10/20

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193024	7	11/5/2020 XCEL ENERGY	784.97	UTILITIES	110	ROAD & BRIDGE	54-18425419 10/20	
		<i>Total - Wire / Check # 193024 (7 detail records)</i>	14,781.53					
193025	1	11/5/2020 AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	285582 JR	
193025	2	11/5/2020 AQUAONE, INC	50.00	5 GALLON 10/16/20	255	CO ATTORNEY	242888 CA	
		<i>Total - Wire / Check # 193025 (2 detail records)</i>	80.00					
193026	1	11/13/2020 9TH CIRCUIT COURT	30.00	JUDGMENTS OF SERVICE REQUEST	110	DIST ATTORNEY	1989-0278-FH SANC	
		<i>Total - Wire / Check # 193026 (1 detail record)</i>	30.00					
193027	1	11/13/2020 AETNA LIFE INSURANCE COMPANY	86,651.04	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 #143727	
		<i>Total - Wire / Check # 193027 (1 detail record)</i>	86,651.04					
193028	1	11/13/2020 ATMOS ENERGY	288.47	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 10/20	
193028	2	11/13/2020 ATMOS ENERGY	131.10	UTILITIES	110	VFD-BUSHLAND	3008658730 10/20	
		<i>Total - Wire / Check # 193028 (2 detail records)</i>	419.57					
193029	1	11/13/2020 BARBARA JO YOUNGER	300.00	2021 NCRA MEMBERSHIP	110	251ST	2021.NCRA MEMBERS	
		<i>Total - Wire / Check # 193029 (1 detail record)</i>	300.00					
193030	1	11/13/2020 BARBARA JO YOUNGER	390.00	REPORTER'S RECORDS	110	DIST ATTORNEY	75567C.OAKLEY	
		<i>Total - Wire / Check # 193030 (1 detail record)</i>	390.00					
193031	1	11/13/2020 BILLY COLLINS	6.20 *	REFUND	700	JP3 136542	JP3 136542	
		<i>Total - Wire / Check # 193031 (1 detail record)</i>	6.20					
193032	1	11/13/2020 BRANDON BEARD	480.00	ELECTION SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 BEARD	
		<i>Total - Wire / Check # 193032 (1 detail record)</i>	480.00					
193033	1	11/13/2020 CECELY RODRIGUEZ	1,000.00	ELECTIONS SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 RODRIGUEZ	
		<i>Total - Wire / Check # 193033 (1 detail record)</i>	1,000.00					
193034	1	11/13/2020 CHOCTAW COUNTY SHERIFF	18.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21725D BRIGGS	
		<i>Total - Wire / Check # 193034 (1 detail record)</i>	18.00					
193035	1	11/13/2020 CITY OF AMARILLO - UTILITIES	186.71	UTILITIES	110	FACILITIES MAINTENANCE	310044 10/20	
193035	2	11/13/2020 CITY OF AMARILLO - UTILITIES	219.02	UTILITIES	110	FACILITIES MAINTENANCE	122418 10/20	
193035	3	11/13/2020 CITY OF AMARILLO - UTILITIES	1,624.19	UTILITIES	110	FACILITIES MAINTENANCE	124458 10/20	
193035	4	11/13/2020 CITY OF AMARILLO - UTILITIES	62.40	UTILITIES	110	FACILITIES MAINTENANCE	0159068 10/20	
193035	5	11/13/2020 CITY OF AMARILLO - UTILITIES	465.63	UTILITIES	110	ROAD & BRIDGE	159035 10/20	
		<i>Total - Wire / Check # 193035 (5 detail records)</i>	2,557.95					
193036	1	11/13/2020 CYNTHIA GRAHAM	20.00 *	REFUND	700	2020-15839-CR	2020-15839-CR	
		<i>Total - Wire / Check # 193036 (1 detail record)</i>	20.00					
193037	1	11/13/2020 DALLAS COUNTY CONSTABLE #3	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	022011CTAX	
		<i>Total - Wire / Check # 193037 (1 detail record)</i>	80.00					
193038	1	11/13/2020 DANIEL PEDRAZA	600.00	ELECTIONS SECURITY OFFICER	110	ELECTIONS ADMINISTRATION	11/20 PEDRAZA	
		<i>Total - Wire / Check # 193038 (1 detail record)</i>	600.00					
193039	1	11/13/2020 VOID	0.00 *	VOID	700	JP1 253108	JP1 253108	
		<i>Total - Wire / Check # 193039 (1 detail record)</i>	0.00					
193040	1	11/13/2020 DONLEY COUNTY CLERK	16.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21866D D&R UNDERG	
		<i>Total - Wire / Check # 193040 (1 detail record)</i>	16.00					
193041	1	11/13/2020 JONA BONEY	10.00 *	REFUND	700	2020-68414	2020-68414	
		<i>Total - Wire / Check # 193041 (1 detail record)</i>	10.00					

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193042	1	11/13/2020 LADONNA JEAN CAMERON <i>Total - Wire / Check # 193042 (1 detail record)</i>	<u>53.00</u> * 53.00	REFUND	700	DCR202068411	DCR202068411	
193043	1	11/13/2020 LASHANZA DIAMOND REID <i>Total - Wire / Check # 193043 (1 detail record)</i>	<u>75.00</u> * 75.00	REFUND	700	JP3 134559	JP3 134559	
193044	1	11/13/2020 LOS ANGELES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193044 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22052BTAX	
193045	1	11/13/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 193045 (1 detail record)</i>	<u>235.98</u> 235.98	NOV20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 COBRA	
193046	1	11/13/2020 PATHWAYZ COMMUNICATIONS, INC	<u>120.67</u>	FIBER	110	47TH	18522201101	
193046	2	11/13/2020 PATHWAYZ COMMUNICATIONS, INC	<u>120.67</u>	FIBER	110	181ST	18522201101	
193046	3	11/13/2020 PATHWAYZ COMMUNICATIONS, INC	<u>120.68</u>	FIBER	110	251ST	18522201101	
193046	4	11/13/2020 PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 193046 (4 detail records)</i>	<u>1,000.00</u> 1,362.02	WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950201101	
193047	1	11/13/2020 PINAL COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 193047 (1 detail record)</i>	<u>95.20</u> 95.20	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21825DTAX	
193048	1	11/13/2020 VOID <i>Total - Wire / Check # 193048 (1 detail record)</i>	<u>0.00</u> 0.00	VOID	110	4SC00478	4SC00478	
193049	1	11/13/2020 RANDALL COUNTY <i>Total - Wire / Check # 193049 (1 detail record)</i>	<u>67.00</u> * 67.00	REFUND	700	JP3 124250	JP3 124250	
193050	1	11/13/2020 UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 193050 (1 detail record)</i>	<u>33,393.49</u> 33,393.49	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 159301039	
193051	1	11/13/2020 VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 193051 (1 detail record)</i>	<u>6,509.39</u> 6,509.39	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	NOV20 810684323	
193052	1	11/13/2020 XCEL ENERGY	<u>264.66</u>	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 10/20	
193052	2	11/13/2020 XCEL ENERGY <i>Total - Wire / Check # 193052 (2 detail records)</i>	<u>183.75</u> 448.41	UTILITIES	110	DETENTION CENTER	54-17652901 10/20	
193053	1	11/13/2020 AQUAONE, INC <i>Total - Wire / Check # 193053 (1 detail record)</i>	<u>58.49</u> 58.49	WATER INVOICE 252664/285596	110	251ST	285596 251ST	
193054	1	11/13/2020 POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 193054 (1 detail record)</i>	<u>236.00</u> 236.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193055	1	11/13/2020 T C S D U <i>Total - Wire / Check # 193055 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193056	1	11/13/2020 T C S D U <i>Total - Wire / Check # 193056 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193057	1	11/13/2020 T C S D U <i>Total - Wire / Check # 193057 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193058	1	11/13/2020 T C S D U <i>Total - Wire / Check # 193058 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193059	1	11/13/2020 T C S D U <i>Total - Wire / Check # 193059 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193060	1	11/13/2020 T C S D U	<u>325.00</u>	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	

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<i>Total - Wire / Check # 193060 (1 detail record)</i>			325.00					
193061	1	11/13/2020 T C S D U	250.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193061 (1 detail record)</i>			250.00					
193062	1	11/13/2020 T C S D U	250.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193062 (1 detail record)</i>			250.00					
193063	1	11/13/2020 T C S D U	226.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193063 (1 detail record)</i>			226.00					
193064	1	11/13/2020 T C S D U	115.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193064 (1 detail record)</i>			115.00					
193065	1	11/13/2020 T C S D U	373.50	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193065 (1 detail record)</i>			373.50					
193066	1	11/13/2020 T C S D U	292.50	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193066 (1 detail record)</i>			292.50					
193067	1	11/13/2020 T C S D U	103.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193067 (1 detail record)</i>			103.00					
193068	1	11/13/2020 T C S D U	343.50	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193068 (1 detail record)</i>			343.50					
193069	1	11/13/2020 T C S D U	225.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193069 (1 detail record)</i>			225.00					
193070	1	11/13/2020 T C S D U	489.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
<i>Total - Wire / Check # 193070 (1 detail record)</i>			489.00					
193071	1	11/13/2020 JOANN ERISMAN BONILLA	1.00 *	REFUND	700	JP1.253108	JP1.253108	
<i>Total - Wire / Check # 193071 (1 detail record)</i>			1.00					
193072	1	11/13/2020 SUELA KHAMISSI	2,595.83	SO SALE/ 11/9/20 /PLAINTIFF	110	4SC00478.	4SC00478.	
<i>Total - Wire / Check # 193072 (1 detail record)</i>			2,595.83					
193073	1	11/23/2020 AMARILLO AREA BAR ASSOCIATION	65.00	BAR MEMBERSHIP DUES	110	181ST	20-21 FRAUSTO	
<i>Total - Wire / Check # 193073 (1 detail record)</i>			65.00					
193074	1	11/23/2020 AMARILLO WINAIR CO.	145.08	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27354701	
<i>Total - Wire / Check # 193074 (1 detail record)</i>			145.08					
193075	1	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	341207	
193075	2	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	341207	
193075	3	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	341207	
193075	4	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	341207	
193075	5	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	341208	
193075	6	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	341208	
193075	7	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	341208	
193075	8	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	9	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	341210	
193075	10	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	341210	
193075	11	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	12	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	341210	
193075	13	11/23/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	341209	

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<i>Total - Wire / Check # 193075 (13 detail records)</i>			2,631.00					
193076	1	11/23/2020 BOB BARKER COMPANY, INC.	43.50	POTTER/COUNTY/JAIL, (3.5 LTRS)	110	DETENTION CENTER	UT1000546923	
193076	2	11/23/2020 BOB BARKER COMPANY, INC.	131.00	SHIRT, ORANGE, TRI-STITCH, MED	110	DETENTION CENTER	UT1000546923	
193076	3	11/23/2020 BOB BARKER COMPANY, INC.	269.00	SHIRT, ORANGE, TRI-STITCH, 2XL	110	DETENTION CENTER	UT1000546923	
193076	4	11/23/2020 BOB BARKER COMPANY, INC.	340.00	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546714	
<i>Total - Wire / Check # 193076 (4 detail records)</i>			783.50					
193077	1	11/23/2020 BRUCKNERS TRUCK SALES	4,227.02	DIAGNOSE AND REPAIR MACK DUMP	110	ROAD & BRIDGE	13415664	
<i>Total - Wire / Check # 193077 (1 detail record)</i>			4,227.02					
193078	1	11/23/2020 CARLEY SNIDER	7.50	REIMBURSE/TERMINATION LETTER	110	DIST CLERK	11/20 POSTAGE	
<i>Total - Wire / Check # 193078 (1 detail record)</i>			7.50					
193079	1	11/23/2020 CATHERINE E. BROWN DODSON	713.00	F3	110	320TH	73735D LOPEZ	
193079	2	11/23/2020 CATHERINE E. BROWN DODSON	1,413.00	F2	110	320TH	78613D DANIEL	
193079	3	11/23/2020 CATHERINE E. BROWN DODSON	1,600.00	SJF	110	320TH	77180D MATTHEWS	
<i>Total - Wire / Check # 193079 (3 detail records)</i>			3,726.00					
193080	1	11/23/2020 CENTER FOR DEATH PENALTY LITIGATION, INC	14,859.10	MARK PICKETT-SUCCESSOR	110	320TH	PICKETT-SUCCESSOR	
193080	2	11/23/2020 CENTER FOR DEATH PENALTY LITIGATION, INC	19,516.44	MARK PICKETT CERT TO SUPREME C	110	320TH	PCIKETT-CERT	
193080	3	11/23/2020 CENTER FOR DEATH PENALTY LITIGATION, INC	8,881.51	MARK PICKETT-STAY	110	320TH	PICKETT-STAY	
<i>Total - Wire / Check # 193080 (3 detail records)</i>			43,257.05					
193081	1	11/23/2020 CIB - COMMERCIAL INDUSTRIAL BUILDERS	64,905.90	CONSTRUCTION CONTRACTOR FOR	202	FIRE & RESCUE	9034.19 NOV20	
<i>Total - Wire / Check # 193081 (1 detail record)</i>			64,905.90					
193082	1	11/23/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4066504209 11/5DT	
193082	2	11/23/2020 CINTAS	276.87	UNIFORM SERVICES	110	DETENTION CENTER	4067114787 11/12D	
193082	3	11/23/2020 CINTAS	207.92	UNIFORM SERVICES	110	ROAD & BRIDGE	4067523458 11/17R	
193082	4	11/23/2020 CINTAS	214.59	UNIFORM SERVICES	110	ROAD & BRIDGE	4066911821 11/10R	
<i>Total - Wire / Check # 193082 (4 detail records)</i>			784.25					
193083	1	11/23/2020 CITY OF AMARILLO - ACCOUNTING	960.00	MAGISTRATE SERVICES 10/20	110	GENERAL JUDICIAL	2178258	
<i>Total - Wire / Check # 193083 (1 detail record)</i>			960.00					
193084	1	11/23/2020 CODY PIRTLE	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20	
<i>Total - Wire / Check # 193084 (1 detail record)</i>			200.00					
193085	1	11/23/2020 CURRIE DRILLING CO	2,162.00	FIRE STATION #1 CONSTRUCTION	202	FIRE & RESCUE	16375	
<i>Total - Wire / Check # 193085 (1 detail record)</i>			2,162.00					
193086	1	11/23/2020 RESTRICTED	160.00	RESTRICTED	271	SHERIFF	12836	
193086	2	11/23/2020 RESTRICTED	825.00	RESTRICTED	271	SHERIFF	12836	
193086	3	11/23/2020 RESTRICTED	1,205.00	RESTRICTED	271	SHERIFF	12836	
193086	4	11/23/2020 RESTRICTED	35.00	RESTRICTED	271	SHERIFF	12836	
<i>Total - Wire / Check # 193086 (4 detail records)</i>			2,225.00					
193087	1	11/23/2020 CURTIS SALES COMPANY, INC.	100.00	LABOR	110	SHERIFF	13128	
193087	2	11/23/2020 CURTIS SALES COMPANY, INC.	520.00	NERF STEP BARS, STAINLESS R5,	110	SHERIFF	13128	
193087	3	11/23/2020 CURTIS SALES COMPANY, INC.	1,250.00	STORAGE SYSTEM, TRUCK BED, STE	110	SHERIFF	13128	
193087	4	11/23/2020 CURTIS SALES COMPANY, INC.	10.00	SHOP FEE	110	SHERIFF	13128	
193087	5	11/23/2020 CURTIS SALES COMPANY, INC.	85.00	LABOR	110	SHERIFF	13128	
193087	6	11/23/2020 CURTIS SALES COMPANY, INC.	85.00	LABOR	110	SHERIFF	13128	
193087	7	11/23/2020 CURTIS SALES COMPANY, INC.	40.00	DRAWER LOCK SET WITH KEY, 2 LO	110	SHERIFF	13128	

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193087	8	11/23/2020 CURTIS SALES COMPANY, INC.	825.00	TONNEAU COVER, MATTE BLACK, 5-	110	SHERIFF	13128	
		<i>Total - Wire / Check # 193087 (8 detail records)</i>	2,915.00					
193088	1	11/23/2020 D. DALE STEMPLE LAW FIRM, PLLC	500.00	FELONY	110	320TH	78309D JACKSON	
		<i>Total - Wire / Check # 193088 (1 detail record)</i>	500.00					
193089	1	11/23/2020 DALLAS MCKIBBEN	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 11/3/20	
193089	2	11/23/2020 DALLAS MCKIBBEN	300.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949001 11/3/20	
		<i>Total - Wire / Check # 193089 (2 detail records)</i>	600.00					
193090	1	11/23/2020 DAVID'S QUALITY CONTRACTING & PLUMBING	125.00	DUMPING FEES	110	FACILITIES MAINTENANCE	9145	
193090	2	11/23/2020 DAVID'S QUALITY CONTRACTING & PLUMBING	1,065.00	PUMPING SERVICE TO REMOVE AND	110	FACILITIES MAINTENANCE	9145	
		<i>Total - Wire / Check # 193090 (2 detail records)</i>	1,190.00					
193091	1	11/23/2020 DELL MARKETING L.P.	26,643.00	NETVAULT RENEWAL -	110	INFORMATION TECHNOLOGY	10431640353	
193091	2	11/23/2020 DELL MARKETING L.P.	3,382.83	RENEWAL - POTTER CO QUEST DR43	110	INFORMATION TECHNOLOGY	10433756519	
		<i>Total - Wire / Check # 193091 (2 detail records)</i>	30,025.83					
193092	1	11/23/2020 DIANA E HATHAWAY	400.00	MISDEMEANOR	110	CCL #2	209882 MARTINO	
		<i>Total - Wire / Check # 193092 (1 detail record)</i>	400.00					
193093	1	11/23/2020 DON HARRINGTON DISCOVERY CENTER	50.00	PRE AND POST ELECTION SITE	238	ELECTIONS ADMINISTRATION	R024127	
		<i>Total - Wire / Check # 193093 (1 detail record)</i>	50.00					
193094	1	11/23/2020 RESTRICTED	2,338.00	RESTRICTED	273	SHERIFF	11/20 OPERATIONS	
		<i>Total - Wire / Check # 193094 (1 detail record)</i>	2,338.00					
193095	1	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92933D 8/25/20	
193095	2	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93307E 11/12/20	
193095	3	11/23/2020 EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	945152 8/25/20	
193095	4	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 9/3/20	
193095	5	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
193095	6	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	937892 11/10/20	
193095	7	11/23/2020 EDWARD NORFLEET	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 11/5/20	
		<i>Total - Wire / Check # 193095 (7 detail records)</i>	1,950.00					
193096	1	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	2	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	3	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	4	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	5	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	6	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	7	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	8	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	9	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	10	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	11	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	12	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	13	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	14	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	15	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	16	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	17	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	

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193096	18	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	19	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	20	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	21	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	22	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	23	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	24	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	25	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
193096	26	11/23/2020 VOID	0.00	VOID	110	FIRE & RESCUE	2199981	
		<i>Total - Wire / Check # 193096 (26 detail records)</i>	0.00					
193097	1	11/23/2020 EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0603156	
193097	2	11/23/2020 EMPIRE PAPER COMPANY	438.48	PAPER TOWELS, ROLL, NATURAL ,	110	DETENTION CENTER	0607002	
		<i>Total - Wire / Check # 193097 (2 detail records)</i>	763.28					
193098	1	11/23/2020 ENNIS-FLINT, INC	465.72	WHITE LINE, PM125WH, Q15', BD	110	ROAD & BRIDGE	250770	
		<i>Total - Wire / Check # 193098 (1 detail record)</i>	465.72					
193099	1	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20582 KD	
193099	2	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20597 CR	
193099	3	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20594 AD	
193099	4	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20592 JS	
193099	5	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20590 ER	
193099	6	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20589 CH	
193099	7	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20587 CL	
193099	8	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20574	
193099	9	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20586 RD	
193099	10	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20599 CW	
193099	11	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20585 TM	
193099	12	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20584 YJ	
193099	13	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20583 KB	
193099	14	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20570 TW	
193099	15	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20558 KM	
193099	16	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560 DE	
193099	17	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20576 PT	
193099	18	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20568 AS	
193099	19	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20581 RH	
193099	20	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20571 KR	
193099	21	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20575 HS	
193099	22	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20577 JP	
193099	23	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20578 MH	
193099	24	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20579 AT	
193099	25	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20580 AA	
193099	26	11/23/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20564 DC	
		<i>Total - Wire / Check # 193099 (26 detail records)</i>	2,600.00					
193100	1	11/23/2020 FAIRLY GROUP	178.00	COMMISSIONER BOND	110	CO COMMISSIONERS'	21204 COFFEE	
193100	2	11/23/2020 FAIRLY GROUP	178.00	COMMISSIONER BOND	110	CO COMMISSIONERS'	21171 KELLY	
193100	3	11/23/2020 FAIRLY GROUP	1,775.00	TAX ASSESSOR BOND/COMM COURT	110	TAX ASSESSOR/COLLECTOR	21178 AYLOR	

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193100	4	11/23/2020 FAIRLY GROUP	1,775.00	TAX ASSESSOR BOND/GOV OF TEXAS	110	TAX ASSESSOR/COLLECTOR	21177 AYLOR	
193100	5	11/23/2020 FAIRLY GROUP	178.00	CA BOND	110	CO ATTORNEY	21253 BRUMLEY	
193100	6	11/23/2020 FAIRLY GROUP	50.00	CA INVESTIGATOR BOND	110	CO ATTORNEY	21165 LEWIS	
193100	7	11/23/2020 FAIRLY GROUP	178.00	DA BOND	110	DIST ATTORNEY	21175 SIMS	
193100	8	11/23/2020 FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #1	21172 WERTZ	
193100	9	11/23/2020 FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #2	21174 ESTRADA	
193100	10	11/23/2020 FAIRLY GROUP	178.00	CONSTABLE 3 BOND	110	CONSTABLE #3	21215 PARKER	
193100	11	11/23/2020 FAIRLY GROUP	178.00	CONSTABLE BOND	110	CONSTABLE #4	21252 JACKSON	
193100	12	11/23/2020 FAIRLY GROUP	178.00	SHERIFF BOND	110	SHERIFF	21176 THOMAS	
		<i>Total - Wire / Check # 193100 (12 detail records)</i>	5,202.00					
193101	1	11/23/2020 FEDEX	629.22	SHIPPING SERVICES/TDCJ CLERK	110	DETENTION CENTER	7-166-04442	
		<i>Total - Wire / Check # 193101 (1 detail record)</i>	629.22					
193102	1	11/23/2020 FEDEX	6.61	SHIPPING SERVICES/CSU	110	SHERIFF	7-172-29227	
		<i>Total - Wire / Check # 193102 (1 detail record)</i>	6.61					
193103	1	11/23/2020 FRISBIE JANITORIAL SERVICE	590.00	MAROON PALACE PROPERTIES: ZACH	238	ELECTIONS ADMINISTRATION	R024122	
		<i>Total - Wire / Check # 193103 (1 detail record)</i>	590.00					
193104	1	11/23/2020 GALL'S, LLC	0.19	FREIGHT	110	CONSTABLE #4	016789353	
193104	2	11/23/2020 GALL'S, LLC	1.32	FREIGHT	110	CONSTABLE #4	016692225	
193104	3	11/23/2020 GALL'S, LLC	11.99	BADGE HOLDER, UNIVERSAL, CLIP/	110	CONSTABLE #4	016789353	
193104	4	11/23/2020 GALL'S, LLC	79.99	GALLS 8IN, HI GLOSS, DUTY BOOT	110	CONSTABLE #4	016692225	
		<i>Total - Wire / Check # 193104 (4 detail records)</i>	93.49					
193105	1	11/23/2020 HART INTERCIVIC	282.00	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080037	
193105	2	11/23/2020 HART INTERCIVIC	53,048.59	VERITY - ANNUAL SOFTWARE LICEN	110	ELECTIONS ADMINISTRATION	080037	
		<i>Total - Wire / Check # 193105 (2 detail records)</i>	53,330.59					
193106	1	11/23/2020 HELLMUTH OBATA & KASSABAUM, INC.	21,252.68	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-27	
		<i>Total - Wire / Check # 193106 (1 detail record)</i>	21,252.68					
193107	1	11/23/2020 HOLMES MURPHY & ASSOCIATES LLC	3,333.33	CONSULTING MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	567165 NOV20	
		<i>Total - Wire / Check # 193107 (1 detail record)</i>	3,333.33					
193108	1	11/23/2020 INDENTIFIX	1,428.00	IDENIFIX GOVERNMENT SUBSCRIPTI	110	SHERIFF BARN	486697-20	
		<i>Total - Wire / Check # 193108 (1 detail record)</i>	1,428.00					
193109	1	11/23/2020 INK & IMAGE PRINTING	42.00	ENVELOPE, 24# WHITE WOVE, #10	110	JP #4	2067	
		<i>Total - Wire / Check # 193109 (1 detail record)</i>	42.00					
193110	1	11/23/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 10/20/20	110	251ST	79396C LOPEZ-ROJA	
193110	2	11/23/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-10/12/20	110	320TH	2011401 PACHECO-M	
193110	3	11/23/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/10/30/20	110	320TH	79396C.LOPEZ-ROJA	
193110	4	11/23/2020 INTEGRITY TRANSLATION	285.00	SPANISH TRANSLATER 11/6/20	110	CCL #1	2011031 TRUJILLO	
193110	5	11/23/2020 INTEGRITY TRANSLATION	285.00	SPANISH/CARDENAS,LEDESMA,GIOVA	110	CCL #2	113082 CARDENAS	
		<i>Total - Wire / Check # 193110 (5 detail records)</i>	1,425.00					
193111	1	11/23/2020 IRENE CLAIRE GRAMMER	100.00	F3-REFUSAL	110	181ST	PC ARREST GARCIA	
193111	2	11/23/2020 IRENE CLAIRE GRAMMER	150.00	F1	110	181ST	78854E BOTELLO	
193111	3	11/23/2020 IRENE CLAIRE GRAMMER	150.00	MISDEMEANOR	110	251ST	79120 BOTELLO	
193111	4	11/23/2020 IRENE CLAIRE GRAMMER	100.00	F1	110	251ST	60619 FORD	
193111	5	11/23/2020 IRENE CLAIRE GRAMMER	1,500.00	FELONY	110	320TH	78977D VACIO	

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193111	6	11/23/2020 IRENE CLAIRE GRAMMER	1,500.00	F1	110	320TH	79665D RAY	
193111	7	11/23/2020 IRENE CLAIRE GRAMMER	500.00	SJF	110	320TH	79654D RIVAS	
193111	8	11/23/2020 IRENE CLAIRE GRAMMER	200.00	SJF	110	320TH	79657D RIVAS	
193111	9	11/23/2020 IRENE CLAIRE GRAMMER	75.00	MISDEMEANOR	110	CCL #2	20092 BOTELLO	
193111	10	11/23/2020 IRENE CLAIRE GRAMMER	250.00	MISDEMEANOR	110	CCL #2	207062 MARTINEZ	
		<i>Total - Wire / Check # 193111 (10 detail records)</i>	4,525.00					
193112	1	11/23/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7692	
193112	2	11/23/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7695	
193112	3	11/23/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7716	
		<i>Total - Wire / Check # 193112 (3 detail records)</i>	56.25					
193113	1	11/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/12/20	110	47TH	78732A GUTIERREZ	
193113	2	11/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION 11/3/20	110	108TH	79753E CORTEZ	
193113	3	11/23/2020 JAMES AVERY RUSH IV M.D. P.A.	1,025.00	Eval/77687E, 79836E, 79837E	110	108TH	77687E.CONTRERAS	
193113	4	11/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION/ 11/6/20	110	181ST	79236B LEE	
193113	5	11/23/2020 JAMES AVERY RUSH IV M.D. P.A.	525.00	11/10/20 EVALUATION	110	320TH	74860D GENTRY	
		<i>Total - Wire / Check # 193113 (5 detail records)</i>	3,125.00					
193114	1	11/23/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 10/22/20	
193114	2	11/23/2020 JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/10/20	
193114	3	11/23/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20	
193114	4	11/23/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193114	5	11/23/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 11/3/20	
193114	6	11/23/2020 JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
		<i>Total - Wire / Check # 193114 (6 detail records)</i>	1,850.00					
193115	1	11/23/2020 JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/10/20	
		<i>Total - Wire / Check # 193115 (1 detail record)</i>	200.00					
193116	1	11/23/2020 JANET GILGER-VANDERZANDEN	2,625.00	STATE COURT - STAY	110	320TH	48950D RUNNELS	
193116	2	11/23/2020 JANET GILGER-VANDERZANDEN	3,070.16	CERT/EXECUTION	110	320TH	48950D RUNNELS	
193116	3	11/23/2020 JANET GILGER-VANDERZANDEN	12,368.52	STATE SUCCESSOR	110	320TH	48950D RUNNELS	
		<i>Total - Wire / Check # 193116 (3 detail records)</i>	18,063.68					
193117	1	11/23/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
193117	2	11/23/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
193117	3	11/23/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM/GUARD AD LIT	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 10/22/20	
193117	4	11/23/2020 JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #1	204651 ERVIN	
		<i>Total - Wire / Check # 193117 (4 detail records)</i>	1,100.00					
193118	1	11/23/2020 JEFFREY A HILL	1,400.00	F3/F2	110	47TH	78748A.LAYTON	
193118	2	11/23/2020 JEFFREY A HILL	900.00	F2/REVOCATION-FELONY(F2)	110	320TH	78222D.LOPEZ	
193118	3	11/23/2020 JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
193118	4	11/23/2020 JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928991 9/14/20	
193118	5	11/23/2020 JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193118	6	11/23/2020 JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	947631 11/10/20	
193118	7	11/23/2020 JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
193118	8	11/23/2020 JEFFREY A HILL	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20	
193118	9	11/23/2020 JEFFREY A HILL	900.00	MISDEMEANOR	110	CCL #1	204381 LAYTON	
193118	10	11/23/2020 JEFFREY A HILL	500.00	MISDEMEANOR	110	CCL #1	208721 SHARPTON	

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<i>Total - Wire / Check # 193118 (10 detail records)</i>			6,200.00					
193119	1	11/23/2020 JENNINGS COUNSELING & ASSOCIATES	500.00	COUNSELING 10/19/20	110	ASSOCIATE JUDGE CHILD ABUSE	89007E LEE	
193119	2	11/23/2020 JENNINGS COUNSELING & ASSOCIATES	500.00	COUNSELING 10/22/20	110	ASSOCIATE JUDGE CHILD ABUSE	89007E.LEE	
<i>Total - Wire / Check # 193119 (2 detail records)</i>			1,000.00					
193120	1	11/23/2020 JOE MARR WILSON	1,027.20	F2/REVOCAION-FELONY	110	47TH	71442A.SWAIN	
193120	2	11/23/2020 JOE MARR WILSON	500.00	SJF	110	251ST	78888C BARRIENTEZ	
193120	3	11/23/2020 JOE MARR WILSON	507.00	SJF	110	320TH	79165D RAWLE	
193120	4	11/23/2020 JOE MARR WILSON	700.00	F3	110	320TH	74869D RAMOS	
193120	5	11/23/2020 JOE MARR WILSON	1,002.00	F2/JUVENILE	110	CCL #1	113401 BOGGS	
<i>Total - Wire / Check # 193120 (5 detail records)</i>			3,736.20					
193121	1	11/23/2020 L. VAN WILLIAMSON	1,200.00	F2	110	47TH	77382A DILLARD	
193121	2	11/23/2020 L. VAN WILLIAMSON	550.00	F2	110	181ST	78329B.MERRILL	
193121	3	11/23/2020 L. VAN WILLIAMSON	550.00	F2	110	181ST	79666B KIIR	
193121	4	11/23/2020 L. VAN WILLIAMSON	1,200.00	SJF/F1	110	320TH	79116D DAVILA	
193121	5	11/23/2020 L. VAN WILLIAMSON	400.00	MISDEMEANOR	110	CCL #1	196901 CASTANEDA	
<i>Total - Wire / Check # 193121 (5 detail records)</i>			3,900.00					
193122	1	11/23/2020 LIGHTHOUSE BAPTIST CHURCH	500.00	PRE AND POST VOTING CLEANING -	238	ELECTIONS ADMINISTRATION	R024124	
<i>Total - Wire / Check # 193122 (1 detail record)</i>			500.00					
193123	1	11/23/2020 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20	
<i>Total - Wire / Check # 193123 (1 detail record)</i>			200.00					
193124	1	11/23/2020 LOWE'S	949.52	GAS RANGE, GE FS GAS/CONV	202	FIRE & RESCUE	S2801GG1 2221777	
193124	2	11/23/2020 LOWE'S	2,371.62	REFRIGERATOR, GE, 28 CUBIC FEE	202	FIRE & RESCUE	S2801GG1 2221777	
193124	3	11/23/2020 LOWE'S	695.24	DISHWASHER, BUILT-IN	202	FIRE & RESCUE	S2801GG1 2221777	
193124	4	11/23/2020 LOWE'S	328.10	MICROWAVE, GE, OVER THE RANGE	202	FIRE & RESCUE	S2801GG1 2221777	
<i>Total - Wire / Check # 193124 (4 detail records)</i>			4,344.48					
193125	1	11/23/2020 LUBBOCK DEAF, INC	180.00	SIGN LANGUAGE SERVICE	110	ASSOCIATE JUDGE CHILD ABUSE	12826	
<i>Total - Wire / Check # 193125 (1 detail record)</i>			180.00					
193126	1	11/23/2020 MARTIN TIPTON PHARMACY	57.40	RX# 1453709 & 1453710	110	DETENTION CENTER	132137	
<i>Total - Wire / Check # 193126 (1 detail record)</i>			57.40					
193127	1	11/23/2020 MAYFIELD PAPER COMPANY	958.80	MAXITHINS, LONG, W/ WINGS,	110	DETENTION CENTER	2801648	
193127	2	11/23/2020 MAYFIELD PAPER COMPANY	127.84	MAXITHINS, REGULAR W/ WINGS,	110	DETENTION CENTER	2791572	
193127	3	11/23/2020 MAYFIELD PAPER COMPANY	429.80	AZURE/AERO BLUE HAND SOAP, DEB	110	DETENTION CENTER	2791572	
193127	4	11/23/2020 MAYFIELD PAPER COMPANY	434.40	SANITIZER, INSTANT FOAM, NON-	110	DETENTION CENTER	2791572	
193127	5	11/23/2020 MAYFIELD PAPER COMPANY	830.96	MAXITHINS, REGULAR W/ WINGS,	110	DETENTION CENTER	2801648	
<i>Total - Wire / Check # 193127 (5 detail records)</i>			2,781.80					
193128	1	11/23/2020 MCKESSON MEDICAL-SURGICAL	56.71	EYE WASH SOLUTION, EYESALINE,	110	DETENTION CENTER	17075880	
<i>Total - Wire / Check # 193128 (1 detail record)</i>			56.71					
193129	1	11/23/2020 VOID	0.00	VOID	238	ELECTIONS ADMINISTRATION	11/4/20 MILEAGE	
193129	2	11/23/2020 VOID	0.00	VOID	238	ELECTIONS ADMINISTRATION	10/20/20 MILEAGE	
<i>Total - Wire / Check # 193129 (2 detail records)</i>			0.00					
193130	1	11/23/2020 MICHAEL CLATWORTHY	120.00	SEPT,OCT,NOV PHONE REIMBURSEME	268	DIST ATTORNEY	SEPT-NOV20 CELL	
<i>Total - Wire / Check # 193130 (1 detail record)</i>			120.00					
193131	1	11/23/2020 MITCHELL MATTHEWS	120.00	SEP,OCT,NOV PHONE REIMBURSEMEN	268	DIST ATTORNEY	SEP-NOV20 CELL	

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<i>Total - Wire / Check # 193131 (1 detail record)</i>			120.00					
193132	1	11/23/2020 NAVAJO OFFICE PRODUCTS	40.20	INSTALLATION	110	CO AUDITOR	24975-0	
193132	2	11/23/2020 NAVAJO OFFICE PRODUCTS	241.20	CHAIR - HON HIWMM - IGNITION	110	CO AUDITOR	24975-0	
<i>Total - Wire / Check # 193132 (2 detail records)</i>			281.40					
193133	1	11/23/2020 NEWMAN SIGNS, INC.	72.05	FREIGHT	110	ROAD & BRIDGE	TRFINV026191	
193133	2	11/23/2020 NEWMAN SIGNS, INC.	193.26	SIGN, 30X30, .080, 1 STD PUNCH	110	ROAD & BRIDGE	TRFINV026191	
193133	3	11/23/2020 NEWMAN SIGNS, INC.	212.34	SIGN, 30X30, .080, 1 POST,	110	ROAD & BRIDGE	TRFINV026191	
193133	4	11/23/2020 NEWMAN SIGNS, INC.	263.52	SIGN, 30X30, SINGLE FACE, .080	110	ROAD & BRIDGE	TRFINV026191	
<i>Total - Wire / Check # 193133 (4 detail records)</i>			741.17					
193134	1	11/23/2020 NORTH AMARILLO AUTO PARTS	3,253.65	ICE REMOVER BAGS	110	ROAD & BRIDGE	154943	
193134	2	11/23/2020 NORTH AMARILLO AUTO PARTS	18.58	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95685	
193134	3	11/23/2020 NORTH AMARILLO AUTO PARTS	32.94	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95614	
193134	4	11/23/2020 NORTH AMARILLO AUTO PARTS	17.08	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95689	
193134	5	11/23/2020 NORTH AMARILLO AUTO PARTS	9.78	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95427	
193134	6	11/23/2020 NORTH AMARILLO AUTO PARTS	8.20	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	155297	
193134	7	11/23/2020 NORTH AMARILLO AUTO PARTS	58.89	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95752	
193134	8	11/23/2020 NORTH AMARILLO AUTO PARTS	18.18	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95440	
<i>Total - Wire / Check # 193134 (8 detail records)</i>			3,417.30					
193135	1	11/23/2020 PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	20-21 MEMBERSHIP	
<i>Total - Wire / Check # 193135 (1 detail record)</i>			10,291.21					
193136	1	11/23/2020 PARAGON MICRO	959.99	CISCO PERFORMACE ON DEMAND FOR	202	FIRE & RESCUE	S1016651	
193136	2	11/23/2020 PARAGON MICRO	5,834.99	CISCO ISR 4351 - SECURITY BUND	202	FIRE & RESCUE	S1016651	
193136	3	11/23/2020 PARAGON MICRO	2,969.99	CISCO SMARTNET - EXTENDED SERV	202	FIRE & RESCUE	S1016651	
193136	4	11/23/2020 PARAGON MICRO	797.98	CISCO MERAKI MR33 CLOUD MANAGE	202	FIRE & RESCUE	S1016652	
193136	5	11/23/2020 PARAGON MICRO	369.98	CISCO MERAKI ENTERPRISE CLOUD	202	FIRE & RESCUE	S1016652	
193136	6	11/23/2020 PARAGON MICRO	1,324.99	CISCO POWER SUPPLY	202	FIRE & RESCUE	S1016648	
193136	7	11/23/2020 PARAGON MICRO	1,374.99	CISCO CATALYST 9200CL	202	FIRE & RESCUE	S1016648	
193136	8	11/23/2020 PARAGON MICRO	344.99	CISCO DNA TERM LICENSE (3 YEAR	202	FIRE & RESCUE	S1016648	
193136	9	11/23/2020 PARAGON MICRO	714.99	CISCO SMART NET TOTAL CARE -	202	FIRE & RESCUE	S1016648	
<i>Total - Wire / Check # 193136 (9 detail records)</i>			14,692.89					
193137	1	11/23/2020 PARKHILL	1,892.97	CONTRACT ADMINISTRATION	202	FIRE & RESCUE	03903419.00-18	
<i>Total - Wire / Check # 193137 (1 detail record)</i>			1,892.97					
193138	1	11/23/2020 PATHWAYZ COMMUNICATIONS, INC	2,437.50	MITEL ST24A SWITCH	110	INFORMATION TECHNOLOGY	11052020PC	
193138	2	11/23/2020 PATHWAYZ COMMUNICATIONS, INC	1,625.00	MITEL ST50A SWITCH	110	INFORMATION TECHNOLOGY	11052020PC	
<i>Total - Wire / Check # 193138 (2 detail records)</i>			4,062.50					
193139	1	11/23/2020 PITNEY BOWES	2,464.95	LEASE RENEWAL FOR MAIL MACHINE	110	RECORDS MANAGEMENT	3312320325	
<i>Total - Wire / Check # 193139 (1 detail record)</i>			2,464.95					
193140	1	11/23/2020 PLAINS INTERNET LLC	268.00	INTERNET	110	VFD-BUSHLAND	926240-20201114-1	
<i>Total - Wire / Check # 193140 (1 detail record)</i>			268.00					
193141	1	11/23/2020 POTTER COUNTY COMMUNITY SUPERVISION AND	252.18	REIMBURSE FOR SUPERVISED RELEA	110	COURT SUPERVISED RELEASE PROGR	10/20 REIMBURSEME	
<i>Total - Wire / Check # 193141 (1 detail record)</i>			252.18					
193142	1	11/23/2020 PRIDE HOME CENTER	15.49	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	379714	
<i>Total - Wire / Check # 193142 (1 detail record)</i>			15.49					

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193143	1	11/23/2020	PRO CHEM SALES	842.50	PALLET OF ICEMELT	110	FACILITIES MAINTENANCE	667396
			<i>Total - Wire / Check # 193143 (1 detail record)</i>	842.50				
193144	1	11/23/2020	RICHARD LAKE	140.00	PER DIEM/SAN ANTONIO, TX 2020	110	FIRE & RESCUE	12/8/20 SAN ANTON
			<i>Total - Wire / Check # 193144 (1 detail record)</i>	140.00				
193145	1	11/23/2020	RICHARD RAY	120.00	SEP,OCT,NOV PHONE REIMBURSEMEN	268	DIST ATTORNEY	SEPT-NOV20 CELL
			<i>Total - Wire / Check # 193145 (1 detail record)</i>	120.00				
193146	1	11/23/2020	SANTIAGO BALDERRAMA	400.00	MISDEMEANOR	110	CCL #2	2011512 FOELL
			<i>Total - Wire / Check # 193146 (1 detail record)</i>	400.00				
193147	1	11/23/2020	SCOTT - MERRIMAN, INC.	129.00	618CB MANILA LEGAL SIZE	110	JP #4	066001
			<i>Total - Wire / Check # 193147 (1 detail record)</i>	129.00				
193148	1	11/23/2020	SECOND BAPTIST CHURCH	75.00	GENERAL CLEANING WITH ADDITION	238	ELECTIONS ADMINISTRATION	R024123
			<i>Total - Wire / Check # 193148 (1 detail record)</i>	75.00				
193149	1	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #1	6385 MATTHEW
193149	2	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVLE 1 AUTOPSY	110	JP #1	6399 WATSON
193149	3	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	JP #2	6409 MARENTES
193149	4	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY 9/13/20	110	JP #3	6396 DODGEN
193149	5	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6414 CHATTERGREEN
193149	6	11/23/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	FORENSIC SCIENCE	6389 FISHER
			<i>Total - Wire / Check # 193149 (6 detail records)</i>	14,300.00				
193150	1	11/23/2020	STACY GRANT	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 10/22/20
193150	2	11/23/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	72121D 10/15/20
193150	3	11/23/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 10/29/20
193150	4	11/23/2020	STACY GRANT	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 10/29/20
193150	5	11/23/2020	STACY GRANT	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 10/29/20
			<i>Total - Wire / Check # 193150 (5 detail records)</i>	1,200.00				
193151	1	11/23/2020	STACY ZAVALA	200.00	CPS ATTY/GUARD AT LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 11/10/20
193151	2	11/23/2020	STACY ZAVALA	200.00	CPS/PERM REVIEW BEFORE HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20
			<i>Total - Wire / Check # 193151 (2 detail records)</i>	400.00				
193152	1	11/23/2020	TATE J. ELDRIDGE, P.C.	900.00	F3/REVOICATION-FELONY	110	181ST	78896B SMITH
			<i>Total - Wire / Check # 193152 (1 detail record)</i>	900.00				
193153	1	11/23/2020	TEXAS DEPT OF STATE HEALTH SERVICES	30.00	2021 DUES FOR ARCHER	110	FIRE & RESCUE	21ECA/EMT ARCHER
			<i>Total - Wire / Check # 193153 (1 detail record)</i>	30.00				
193154	1	11/23/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	103120P
			<i>Total - Wire / Check # 193154 (1 detail record)</i>	304.60				
193155	1	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	195.00	CLEAR	110	GENERAL JUDICIAL	843258849 CA
193155	2	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR	110	GENERAL JUDICIAL	432145799 CC
193155	3	11/23/2020	THOMSON REUTERS-WEST PAYMENT CENTER	155.00	CLEAR	110	GENERAL JUDICIAL	843246642 CONSTAB
			<i>Total - Wire / Check # 193155 (3 detail records)</i>	555.00				
193156	1	11/23/2020	TIMECLOCK PLUS	305.64	HARDWARE SUPPPORT & MAINTENANC	110	ROAD & BRIDGE	556207
193156	2	11/23/2020	TIMECLOCK PLUS	1,698.00	TIMECLOCK PLUS REMOTE DEVICE,	110	ROAD & BRIDGE	556207
193156	3	11/23/2020	TIMECLOCK PLUS	28.45	SHIPPING	110	ROAD & BRIDGE	556207
			<i>Total - Wire / Check # 193156 (3 detail records)</i>	2,032.09				
193157	1	11/23/2020	TOP OF TEXAS REFRIGERATION	150.00	INSTALLATION	202	FIRE & RESCUE	3582

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193157	2	11/23/2020 TOP OF TEXAS REFRIGERATION	3,120.00	ICE MACHINE, MANITWOC 140 SERI	202	FIRE & RESCUE	3582	
		<i>Total - Wire / Check # 193157 (2 detail records)</i>	3,270.00					
193158	1	11/23/2020 TXTAG	5.15	LATE FEE	110	DETENTION CENTER	TOLL 8/20 FEE	
		<i>Total - Wire / Check # 193158 (1 detail record)</i>	5.15					
193159	1	11/23/2020 TYLER TECHNOLOGIES, INC.	50,700.00	EAGLE SAAS FEE - EAGLE RECORDE	235	CO CLERK	025-313234	
193159	2	11/23/2020 TYLER TECHNOLOGIES, INC.	900.00	PROJECT MANAGEMENT	235	CO CLERK	025-313505	
		<i>Total - Wire / Check # 193159 (2 detail records)</i>	51,600.00					
193160	1	11/23/2020 UNIPAK CORP	2,850.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22249	
193160	2	11/23/2020 UNIPAK CORP	465.00	TRASH LINER ,40" X 48", 13 MIC	110	DETENTION CENTER	22261	
193160	3	11/23/2020 UNIPAK CORP	499.50	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	22261	
		<i>Total - Wire / Check # 193160 (3 detail records)</i>	3,814.50					
193161	1	11/23/2020 US POSTAL SERVICE	364.00	ANNUAL PO BOX RENEWAL FEE	110	ELECTIONS ADMINISTRATION	BOX 9618 2021	
		<i>Total - Wire / Check # 193161 (1 detail record)</i>	364.00					
193162	1	11/23/2020 WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L024124	
		<i>Total - Wire / Check # 193162 (1 detail record)</i>	1,600.00					
193163	1	11/23/2020 WAYNE BROOKS BARFIELD JR	900.00	F3	110	47TH	72964A.WILSON	
193163	2	11/23/2020 WAYNE BROOKS BARFIELD JR	700.00	F3	110	251ST	79470C BAKER	
193163	3	11/23/2020 WAYNE BROOKS BARFIELD JR	500.00	REVOCAION FELONY	110	320TH	71794D HUNTER	
193163	4	11/23/2020 WAYNE BROOKS BARFIELD JR	300.00	CPS GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	947631 10/1/20	
193163	5	11/23/2020 WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 8/11/20	
193163	6	11/23/2020 WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20	
193163	7	11/23/2020 WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 10/29/20	
193163	8	11/23/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 7/30/20	
193163	9	11/23/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 10/5/20	
193163	10	11/23/2020 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 7/30/20	
		<i>Total - Wire / Check # 193163 (10 detail records)</i>	4,350.00					
193164	1	11/23/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	6,541.00	COURTHOUSE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C-1901	
193164	2	11/23/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	7,406.00	DISTRICT COURTS CHILLER	110	FACILITIES MAINTENANCE	C-1900	
193164	3	11/23/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	16,794.00	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	C-1902	
193164	4	11/23/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	11,990.00	LAW ENFORCEMENT CENTER CHILLER	110	FACILITIES MAINTENANCE	C-1903	
		<i>Total - Wire / Check # 193164 (4 detail records)</i>	42,731.00					
193165	1	11/23/2020 WESTAIR -- PRAXAIR DIST., INC.	93.70	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	99630824	
193165	2	11/23/2020 WESTAIR -- PRAXAIR DIST., INC.	960.75	BOTTLE LEASE/RENTAL FOR 10/202	110	ROAD & BRIDGE	99566988	
		<i>Total - Wire / Check # 193165 (2 detail records)</i>	1,054.45					
193166	1	11/23/2020 WHIT-CO	44.75	SELF INKING "ZOOM HEARING" STA	110	JP #1	M112142	
		<i>Total - Wire / Check # 193166 (1 detail record)</i>	44.75					
193167	1	11/23/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/12/20	
193167	2	11/23/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94867 11/12/20	
193167	3	11/23/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/5/20	
193167	4	11/23/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
		<i>Total - Wire / Check # 193167 (4 detail records)</i>	650.00					
193168	1	11/23/2020 WILLBORN BROS CO, LLC	375.00	DIST. COURTS DIESEL FUEL SYSTE	110	FACILITIES MAINTENANCE	0402871	
		<i>Total - Wire / Check # 193168 (1 detail record)</i>	375.00					

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193169	1	11/23/2020 WITMER PUBLIC SAFETY GROUP INC	6.76	SAFETEC TRIPLE ANTIBIOTIC	110	FIRE & RESCUE	2060926.005	
		<i>Total - Wire / Check # 193169 (1 detail record)</i>	6.76					
193170	1	11/23/2020 WTJPCA	50.00	2021 ANNUAL DUES	110	JP #2	2021 GRADY	
		<i>Total - Wire / Check # 193170 (1 detail record)</i>	50.00					
193171	1	11/23/2020 WTJPCA	60.00	2021 ANNUAL DUES	110	JP #2	2021 TAYLOR	
		<i>Total - Wire / Check # 193171 (1 detail record)</i>	60.00					
193172	1	11/23/2020 WTJPCA	50.00	2021 ANNUAL DUES	110	JP #2	2021 TEFERTILLER	
		<i>Total - Wire / Check # 193172 (1 detail record)</i>	50.00					
193173	1	11/23/2020 WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 MEDRANO	
193173	2	11/23/2020 WTJPCA	60.00	WTJPCA ANNUAL DUES	110	JP #3	2021 JACKSON	
193173	3	11/23/2020 WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 COLLAZO	
193173	4	11/23/2020 WTJPCA	50.00	2021 ANNUAL DUES	110	JP #3	2021 CAMARILLO	
		<i>Total - Wire / Check # 193173 (4 detail records)</i>	210.00					
193174	1	11/23/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	400.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39812	
193174	2	11/23/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	469.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39758	
193174	3	11/23/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	585.36	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39827	
193174	4	11/23/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	400.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39745	
		<i>Total - Wire / Check # 193174 (4 detail records)</i>	1,855.44					
193175	1	11/23/2020 CDW GOVERNMENT, INC.	1,535.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	2	11/23/2020 CDW GOVERNMENT, INC.	3,744.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	3	11/23/2020 CDW GOVERNMENT, INC.	3,840.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
193175	4	11/23/2020 CDW GOVERNMENT, INC.	10,716.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	2796856	
		<i>Total - Wire / Check # 193175 (4 detail records)</i>	19,835.00					
193176	1	11/23/2020 CHARM - TEX, INC.	142.90	LAUNDRY NETS, STRAIGHT TOP, DA	110	DETENTION CENTER	0233003-IN	
193176	2	11/23/2020 CHARM - TEX, INC.	4,342.50	MATTESSES WITH BUILT IN PILLOW,	110	DETENTION CENTER	0233003-IN	
		<i>Total - Wire / Check # 193176 (2 detail records)</i>	4,485.40					
193177	1	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20590 ER	
193177	2	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20597 CR	
193177	3	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20599 CW	
193177	4	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20589 CH	
193177	5	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20587 CL	
193177	6	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20594 AD	
193177	7	11/23/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20592 JS	
		<i>Total - Wire / Check # 193177 (7 detail records)</i>	700.00					
193178	1	11/23/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	10,000.00	OCT20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0298	
		<i>Total - Wire / Check # 193178 (1 detail record)</i>	10,000.00					
193179	1	11/23/2020 GEORGE HARWOOD	1,000.00	F2	110	320TH	75496D CRUZ	
		<i>Total - Wire / Check # 193179 (1 detail record)</i>	1,000.00					
193180	1	11/23/2020 GT DISTRIBUTORS, INC.	119.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800179	
193180	2	11/23/2020 GT DISTRIBUTORS, INC.	175.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800222	
193180	3	11/23/2020 GT DISTRIBUTORS, INC.	299.74	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800223	
193180	4	11/23/2020 GT DISTRIBUTORS, INC.	513.74	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0801090	
193180	5	11/23/2020 GT DISTRIBUTORS, INC.	671.30	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0800006	

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<i>Total - Wire / Check # 193180 (5 detail records)</i>			1,779.53					
193181	1	11/23/2020 HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	251ST	112220 BELLAMY	
193181	2	11/23/2020 HILLARY S NETARDUS	900.00	SJF/F3	110	320TH	79667D BESHESSE	
193181	3	11/23/2020 HILLARY S NETARDUS	400.00	MISDEMEANOR	110	CCL #2	196272 RANDOLPH	
<i>Total - Wire / Check # 193181 (3 detail records)</i>			1,400.00					
193182	1	11/23/2020 JAMES B JOHNSTON, PC	500.00	REVOCATION-FELONY	110	320TH	77967D.RAHEEM	
<i>Total - Wire / Check # 193182 (1 detail record)</i>			500.00					
193183	1	11/23/2020 JEFFREY TODD HENDERSON	500.00	SJF	110	251ST	79012C STEVENS	
193183	2	11/23/2020 JEFFREY TODD HENDERSON	2,011.25	F2	110	251ST	76901C NGONG	
193183	3	11/23/2020 JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
193183	4	11/23/2020 JEFFREY TODD HENDERSON	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193183	5	11/23/2020 JEFFREY TODD HENDERSON	400.00	MISDEMEANOR	110	CCL #2	202922 HALL	
193183	6	11/23/2020 JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #2	2010652 HALL	
193183	7	11/23/2020 JEFFREY TODD HENDERSON	412.50	MAGISTRATE ATTY FEE VOUCHER	110	GENERAL JUDICIAL	24012816 11/2/20	
<i>Total - Wire / Check # 193183 (7 detail records)</i>			4,423.75					
193184	1	11/23/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94741E 11/12/20	
193184	2	11/23/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
193184	3	11/23/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 11/3/20	
193184	4	11/23/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	949001 11/3/20	
<i>Total - Wire / Check # 193184 (4 detail records)</i>			1,000.00					
193185	1	11/23/2020 JERRY MORALES	100.00	F1/NO CHARGE ACCEPTED	110	251ST	80920 MILLS	
193185	2	11/23/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
193185	3	11/23/2020 JERRY MORALES	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948781 11/5/20	
193185	4	11/23/2020 JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/5/20	
193185	5	11/23/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D 10/29/20	
193185	6	11/23/2020 JERRY MORALES	500.00	MISDEMEANOR	110	CCL #1	207451 SANCHEZ	
193185	7	11/23/2020 JERRY MORALES	200.00	MISDEMEANOR	110	CCL #1	207551 THOMAS	
193185	8	11/23/2020 JERRY MORALES	500.00	MISDEMEANOR	110	CCL #2	204792 JACK	
<i>Total - Wire / Check # 193185 (8 detail records)</i>			2,200.00					
193186	1	11/23/2020 JOEL B JACKSON	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193186	2	11/23/2020 JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193186	3	11/23/2020 JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 11/10/20	
193186	4	11/23/2020 JOEL B JACKSON	500.00	MISDEMEANOR	110	CCL #1	199481 HOLLINGS	
<i>Total - Wire / Check # 193186 (4 detail records)</i>			1,300.00					
193187	1	11/23/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
193187	2	11/23/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E 11/12/20	
193187	3	11/23/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	931592 11/9/20	
193187	4	11/23/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 11/12/20	
<i>Total - Wire / Check # 193187 (4 detail records)</i>			800.00					
193188	1	11/23/2020 LEAH HOUSLER	400.00	MISDEMEANOR	110	CCL #2	204052 CORONADO	
<i>Total - Wire / Check # 193188 (1 detail record)</i>			400.00					
193189	1	11/23/2020 LENDON E. RAY	500.00	REVOCATION-FELONY	110	47TH	78103A XOUMPHONPH	
193189	2	11/23/2020 LENDON E. RAY	700.00	F3	110	181ST	78844B HEARN	
193189	3	11/23/2020 LENDON E. RAY	500.00	MISDEMEANOR/REVOCATION-MISD	110	CCL #1	1812421 WATSON	

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193189	4	11/23/2020 LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #1	2010061 WATSON	
		<i>Total - Wire / Check # 193189 (4 detail records)</i>	2,200.00					
193190	1	11/23/2020 MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	47TH	76723B.WELSCH	
193190	2	11/23/2020 MISTY LYNN WALKER	500.00	SJF	110	251ST	79307C MANZER	
		<i>Total - Wire / Check # 193190 (2 detail records)</i>	1,000.00					
193191	1	11/23/2020 MOORE ELECTRIC COMPANY, LLC	128.00	COURTHOUSE FREEZE PROTECTION	110	FACILITIES MAINTENANCE	7448	
193191	2	11/23/2020 MOORE ELECTRIC COMPANY, LLC	128.00	RESET I.T. CHILLER DUE TO BLOW	110	FACILITIES MAINTENANCE	7451	
193191	3	11/23/2020 MOORE ELECTRIC COMPANY, LLC	1,503.30	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	7460	
		<i>Total - Wire / Check # 193191 (3 detail records)</i>	1,759.30					
193192	1	11/23/2020 PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560.DE	
193192	2	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20580 AA	
193192	3	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20581 RH	
193192	4	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20582 KD	
193192	5	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20583 KB	
193192	6	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20584 YJ	
193192	7	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20586	
193192	8	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20571 KR	
193192	9	11/23/2020 PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20560 DE	
193192	10	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20579 AT	
193192	11	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20585 TM	
193192	12	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20577 JP	
193192	13	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20576 PT	
193192	14	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20575 HS	
193192	15	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20572 BJ	
193192	16	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20574 BS	
193192	17	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20570 TW	
193192	18	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20568 AS	
193192	19	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20564 DC	
193192	20	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2056..DE	
193192	21	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20558 KM	
193192	22	11/23/2020 PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20578 MH	
		<i>Total - Wire / Check # 193192 (22 detail records)</i>	2,350.00					
193193	1	11/23/2020 PLAINS PLUMBING	4,553.50	EMERGENCY REPAIR TO RACK 1	110	DETENTION CENTER	21858	
		<i>Total - Wire / Check # 193193 (1 detail record)</i>	4,553.50					
193194	1	11/23/2020 PRIDE HOME CENTER	22.47	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	380504	
		<i>Total - Wire / Check # 193194 (1 detail record)</i>	22.47					
193195	1	11/23/2020 QUENTON TODD HATTER	1,200.00	F2/MISD/JUVENILE	110	CCL #2	112672 MOHAMED	
193195	2	11/23/2020 QUENTON TODD HATTER	500.00	MISDEMEANOR	110	CCL #2	2010932 JONES	
		<i>Total - Wire / Check # 193195 (2 detail records)</i>	1,700.00					
193196	1	11/23/2020 RYAN L TURMAN	900.00	F3	110	47TH	79757A GARZA	
193196	2	11/23/2020 RYAN L TURMAN	1,000.00	F2	110	108TH	78843E ASCENCIO	
193196	3	11/23/2020 RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 11/12/20	
193196	4	11/23/2020 RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
193196	5	11/23/2020 RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94821E 11/10/20	

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193196	6	11/23/2020 RYAN L TURMAN	500.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193196	7	11/23/2020 RYAN L TURMAN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 10/22/20	
193196	8	11/23/2020 RYAN L TURMAN	400.00	MISDEMEANOR	110	CCL #2	198682 MOORE	
<i>Total - Wire / Check # 193196 (8 detail records)</i>			4,150.00					
193197	1	11/23/2020 U.S. CORRECTIONS	7,325.00	INMATE TRANSPORT	110	DETENTION CENTER	239079 LOGAN	
193197	2	11/23/2020 U.S. CORRECTIONS	7,161.00	INMATE TRANSPORT	110	DETENTION CENTER	238782 NGE	
193197	3	11/23/2020 U.S. CORRECTIONS	5,479.00	INMATE TRANSPORT	110	DETENTION CENTER	203178 OAKLEY	
193197	4	11/23/2020 U.S. CORRECTIONS	4,012.00	INMATE TRANSPORT	110	DETENTION CENTER	203088.GROSSMAN	
<i>Total - Wire / Check # 193197 (4 detail records)</i>			23,977.00					
193198	1	11/23/2020 WILLIAM R TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20	
193198	2	11/23/2020 WILLIAM R TAYLOR	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E 11/12/20	
193198	3	11/23/2020 WILLIAM R TAYLOR	200.00	CPS GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 11/3/20	
<i>Total - Wire / Check # 193198 (3 detail records)</i>			600.00					
193199	1	11/19/2020 AMA TECHTEL COMM	3,600.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 10/28/20	
<i>Total - Wire / Check # 193199 (1 detail record)</i>			3,600.00					
193200	1	11/19/2020 VOID	0.00	VOID	110	108TH	287256593465X1109	
193200	2	11/19/2020 VOID	0.00	VOID	110	181ST	287256593465X1109	
193200	3	11/19/2020 VOID	0.00	VOID	110	251ST	287256593465X1109	
193200	4	11/19/2020 VOID	0.00	VOID	110	CCL #1	287256593465X1109	
<i>Total - Wire / Check # 193200 (4 detail records)</i>			0.00					
193201	1	11/19/2020 ATMOS ENERGY	273.78	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 11/20	
<i>Total - Wire / Check # 193201 (1 detail record)</i>			273.78					
193202	1	11/19/2020 AURO SOLUTIONS LLC	10.00 *	REFUND	700	20-13105	20-13105	
<i>Total - Wire / Check # 193202 (1 detail record)</i>			10.00					
193203	1	11/19/2020 CITY OF AMARILLO - UTILITIES	1,638.53	UTILITIES	110	FACILITIES MAINTENANCE	0159026 11/20	
193203	2	11/19/2020 CITY OF AMARILLO - UTILITIES	165.68	UTILITIES	110	FACILITIES MAINTENANCE	0129028 11/20	
193203	3	11/19/2020 CITY OF AMARILLO - UTILITIES	33.08	UTILITIES	110	FACILITIES MAINTENANCE	0151571 11/20	
193203	4	11/19/2020 CITY OF AMARILLO - UTILITIES	341.49	UTILITIES	110	FACILITIES MAINTENANCE	0159029 11/20	
193203	5	11/19/2020 CITY OF AMARILLO - UTILITIES	106.67	UTILITIES	110	FACILITIES MAINTENANCE	0159039 11/20	
193203	6	11/19/2020 CITY OF AMARILLO - UTILITIES	38.69	UTILITIES	110	FACILITIES MAINTENANCE	0159190 11/20	
193203	7	11/19/2020 CITY OF AMARILLO - UTILITIES	124.24	UTILITIES	110	FACILITIES MAINTENANCE	0323042 11/20	
193203	8	11/19/2020 CITY OF AMARILLO - UTILITIES	39.43	UTILITIES	110	FACILITIES MAINTENANCE	0163833 10/20	
193203	9	11/19/2020 CITY OF AMARILLO - UTILITIES	394.75	UTILITIES	110	FACILITIES MAINTENANCE	0330710 11/20	
193203	10	11/19/2020 CITY OF AMARILLO - UTILITIES	716.51	UTILITIES	110	FACILITIES MAINTENANCE	0330550 11/20	
193203	11	11/19/2020 CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	330766 10/20	
193203	12	11/19/2020 CITY OF AMARILLO - UTILITIES	951.33	UTILITIES	110	FACILITIES MAINTENANCE	0330499 11/20	
193203	13	11/19/2020 CITY OF AMARILLO - UTILITIES	125.09	UTILITIES	110	FIRE & RESCUE	316815 10/20	
193203	14	11/19/2020 CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 10/20	
193203	15	11/19/2020 CITY OF AMARILLO - UTILITIES	13,995.38	UTILITIES	110	DETENTION CENTER	0159044 10/20	
193203	16	11/19/2020 CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 10/20	
193203	17	11/19/2020 CITY OF AMARILLO - UTILITIES	41.28	UTILITIES	110	DETENTION CENTER	0159038 10/20	
193203	18	11/19/2020 CITY OF AMARILLO - UTILITIES	42.06	UTILITIES	110	DETENTION CENTER	0152025 11/20	
193203	19	11/19/2020 CITY OF AMARILLO - UTILITIES	62.58	UTILITIES	110	DETENTION CENTER	0152026 11/20	
193203	20	11/19/2020 CITY OF AMARILLO - UTILITIES	141.26	UTILITIES	110	ROAD & BRIDGE	245160 10/20	

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<i>Total - Wire / Check # 193203 (20 detail records)</i>			19,092.29					
193204	1	11/19/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4075670.
193204	2	11/19/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4075670.
193204	3	11/19/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4075670.
193204	4	11/19/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4075670.
193204	5	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.
193204	6	11/19/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4075670.
193204	7	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.
193204	8	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.
193204	9	11/19/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4075670.
193204	10	11/19/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4075670.
193204	11	11/19/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4075670.
193204	12	11/19/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.
193204	13	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.
193204	14	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.
193204	15	11/19/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4075670.
193204	16	11/19/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	17	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	18	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	19	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	20	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	21	11/19/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	22	11/19/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	23	11/19/2020	ENTERPRISE FM TRUST	775.90	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4075670.
193204	24	11/19/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	25	11/19/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	26	11/19/2020	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4075670.
193204	27	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.
193204	28	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.
193204	29	11/19/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.
193204	30	11/19/2020	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.
193204	31	11/19/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4075670.
193204	32	11/19/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4075670.
193204	33	11/19/2020	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4075670.
193204	34	11/19/2020	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4075670.
193204	35	11/19/2020	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4075670.
<i>Total - Wire / Check # 193204 (35 detail records)</i>			25,645.21					
193205	1	11/19/2020	ENTERPRISE RENT-A-CAR COMPANY	280.00	10/20 CAR RENTAL	110	CO CLERK	10/20 SMITH
<i>Total - Wire / Check # 193205 (1 detail record)</i>			280.00					
193206	1	11/19/2020	FIRST UNITED BANK	10.00 *	REFUND	700	20-12937	20-12937
<i>Total - Wire / Check # 193206 (1 detail record)</i>			10.00					
193207	1	11/19/2020	HAPPY STATE BANK	12.00 *	REFUND	700	20-13016	20-13016
<i>Total - Wire / Check # 193207 (1 detail record)</i>			12.00					
193208	1	11/19/2020	JOSEPH EVAN PRITCHARD	30.00 *	REFUND	700	2020-68648	2020-68648
<i>Total - Wire / Check # 193208 (1 detail record)</i>			30.00					

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193209	1	11/19/2020	MED DATA INCORPORATED	32.00 *	REFUND	700	20-12920-C1	20-12920-C1
			<i>Total - Wire / Check # 193209 (1 detail record)</i>	32.00				
193210	1	11/19/2020	PACKARD HOOD JOHNSON & PAUL LLP	10.00 *	REFUND	700	20-13121	20-13121
			<i>Total - Wire / Check # 193210 (1 detail record)</i>	10.00				
193211	1	11/19/2020	PAUL IRWIN	103.50	UNCLAIMED PROPERTY FUNDS	200	11/12/20 IRWIN	11/12/20 IRWIN
			<i>Total - Wire / Check # 193211 (1 detail record)</i>	103.50				
193212	1	11/19/2020	RAY HUMPHREY	51.75	10/4/20 MILEAGE	238	ELECTIONS ADMINISTRATION	11/4/20 MILEAGE
			<i>Total - Wire / Check # 193212 (1 detail record)</i>	51.75				
193213	1	11/19/2020	SHARON TENNANT	25.00 *	REFUND	700	2020-05371-FM	2020-05371-FM
			<i>Total - Wire / Check # 193213 (1 detail record)</i>	25.00				
193214	1	11/19/2020	SONYA LETSON	37.91	10/21-24/20 MILEAGE	238	ELECTIONS ADMINISTRATION	10/21/20 MILEAGE
			<i>Total - Wire / Check # 193214 (1 detail record)</i>	37.91				
193215	1	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 10/20
193215	2	11/19/2020	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #2	642054481-6 10/20
193215	3	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 10/20
193215	4	11/19/2020	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #4	642054481-6 10/20
193215	5	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 10/20
193215	6	11/19/2020	VERIZON WIRELESS	747.42	BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 10/20
193215	7	11/19/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9
193215	8	11/19/2020	VERIZON WIRELESS	114.05	BROADBAND	268	DIST ATTORNEY	9866081453 10/20
			<i>Total - Wire / Check # 193215 (8 detail records)</i>	1,089.55				
193216	1	11/19/2020	VLANDY KOUDEE	19.00 *	REFUND	700	88107D	88107D
			<i>Total - Wire / Check # 193216 (1 detail record)</i>	19.00				
193217	1	11/19/2020	XCEL ENERGY	393.30	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 10/20
193217	2	11/19/2020	XCEL ENERGY	588.01	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 10/20
193217	3	11/19/2020	XCEL ENERGY	56.53	UTILITIES	110	FACILITIES MAINTENANCE	54-77507218 10/20
193217	4	11/19/2020	XCEL ENERGY	57.83	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 10/20
193217	5	11/19/2020	XCEL ENERGY	342.80	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 10/2
193217	6	11/19/2020	XCEL ENERGY	130.14	UTILITIES	110	PUBLIC SERVICE	54-120590122 10/2
193217	7	11/19/2020	XCEL ENERGY	61.30	UTILITIES	110	VFD-BUSHLAND	54-16065908 10/20
193217	8	11/19/2020	XCEL ENERGY	56.71	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 10/20
193217	9	11/19/2020	XCEL ENERGY	46.12	UTILITIES	110	ROAD & BRIDGE	54-16077491 10/20
			<i>Total - Wire / Check # 193217 (9 detail records)</i>	1,732.74				
193218	1	11/19/2020	ZACH SEIDEMAN	23.00 *	REFUND	700	2020-68649	2020-68649
			<i>Total - Wire / Check # 193218 (1 detail record)</i>	23.00				
193219	1	11/19/2020	AQUAONE, INC	40.00	WATER AND RENT	110	181ST	252663 181ST
193219	2	11/19/2020	AQUAONE, INC	5.00	RENT	110	CCL #1	253316 CCL1
193219	3	11/19/2020	AQUAONE, INC	20.99	RENT AND WATER	110	CCL #2	253315 CCL2
193219	4	11/19/2020	AQUAONE, INC	15.40	RENT AND WATER	110	JP #1	24290 JP1
193219	5	11/19/2020	AQUAONE, INC	60.00	RENT	260	DIST ATTORNEY	254703 DA
			<i>Total - Wire / Check # 193219 (5 detail records)</i>	141.39				
193220	1	11/30/2020	ADRC DISPUTE RESOLUTION CENTER	420.00 *	OCT20 ADRC FEES	700	CO CLERK	OCT20 ADRC FEES
193220	2	11/30/2020	ADRC DISPUTE RESOLUTION CENTER	600.00 *	OCT20 ADRC FEES	700	DIST CLERK	OCT20 ADRC FEES

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193220	3	11/30/2020 ADRC DISPUTE RESOLUTION CENTER	900.00 *	OCT20 ADRC FEES	700	DIST CLERK	OCT20 ADRC FEES	
		<i>Total - Wire / Check # 193220 (3 detail records)</i>	1,920.00					
193221	1	11/30/2020 AFLAC PREMIUM HOLDING	6.34	EXTRA PAYMENT FOR SAMUEL DAVIS	110	11/30/20 DAVIS	11/30/20 DAVIS	
193221	2	11/30/2020 AFLAC PREMIUM HOLDING	5,843.14	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
193221	3	11/30/2020 AFLAC PREMIUM HOLDING	5,866.02	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
		<i>Total - Wire / Check # 193221 (3 detail records)</i>	11,715.50					
193222	1	11/30/2020 AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 11/20	
		<i>Total - Wire / Check # 193222 (1 detail record)</i>	1,904.90					
193223	1	11/30/2020 ATMOS ENERGY	1,838.98	3007418643 11/20	110	FACILITIES MAINTENANCE	30074186143 11/20	
193223	2	11/30/2020 ATMOS ENERGY	863.23	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 11/20	
193223	3	11/30/2020 ATMOS ENERGY	792.55	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 11/20	
193223	4	11/30/2020 ATMOS ENERGY	284.14	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 11/20	
193223	5	11/30/2020 ATMOS ENERGY	249.45	UTILITIES	110	VFD-ROLLING HILLS	3011348854 11/20	
193223	6	11/30/2020 ATMOS ENERGY	319.81	UTILITIES	110	VFD-CRAWFORD	3011348550 11/20	
193223	7	11/30/2020 ATMOS ENERGY	582.41	UTILITIES	110	ROAD & BRIDGE	3005350148 11/20	
		<i>Total - Wire / Check # 193223 (7 detail records)</i>	4,930.57					
193224	1	11/30/2020 BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193224	2	11/30/2020 BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193224 (2 detail records)</i>	9,811.00					
193225	1	11/30/2020 BUREAU OF VITAL STATISTICS	120.00 *	OCT20 CAR FEES	700	DIST CLERK	OCT20 CAR FEES	
		<i>Total - Wire / Check # 193225 (1 detail record)</i>	120.00					
193226	1	11/30/2020 CARD SERVICE CENTER - MASTERCARD	275.00	TEEX REGISTRATION	110	DETENTION CENTER	0096 11/20	
193226	2	11/30/2020 CARD SERVICE CENTER - MASTERCARD	1,548.46	REGISTRATIONS AND HOTELS	110	DETENTION CENTER	0369 11/20	
193226	3	11/30/2020 CARD SERVICE CENTER - MASTERCARD	559.35	HOTEL	110	SHERIFF	0369 11/20	
193226	4	11/30/2020 CARD SERVICE CENTER - MASTERCARD	1,542.47	HOTELS	110	SHERIFF	0096 11/20	
193226	5	11/30/2020 CARD SERVICE CENTER - MASTERCARD	25.00	10/20 LATE FEE	110	GENERAL ADMINISTRATION	0096 11/20	
193226	6	11/30/2020 CARD SERVICE CENTER - MASTERCARD	25.00	10/20 LATE FEE	110	GENERAL ADMINISTRATION	0369 11/20	
		<i>Total - Wire / Check # 193226 (6 detail records)</i>	3,975.28					
193227	1	11/30/2020 CITY OF AMARILLO - ACCOUNTING	26.82 *	OCT20 ARREST FEES	700	CO CLERK	OCT20 ARREST FEES	
		<i>Total - Wire / Check # 193227 (1 detail record)</i>	26.82					
193228	1	11/30/2020 CLERK, 7TH COURT OF APPEALS	140.00 *	OCT20 COA FEES	700	CO CLERK	OCT20 COA FEES	
193228	2	11/30/2020 CLERK, 7TH COURT OF APPEALS	200.00 *	OCT20COA FEES	700	DIST CLERK	OCT20 COA FEES	
193228	3	11/30/2020 CLERK, 7TH COURT OF APPEALS	245.00 *	OCT20 COA FEES	700	DIST CLERK	OCT20 COA FEES	
		<i>Total - Wire / Check # 193228 (3 detail records)</i>	585.00					
193229	1	11/30/2020 DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OOO SERVICE/ANGELA BATTON	700	21980A BATTON	21980A BATTON	
		<i>Total - Wire / Check # 193229 (1 detail record)</i>	80.00					
193230	1	11/30/2020 DONLEY COUNTY CLERK	16.00	ABSTRACT OF JUDGEMENT	110	TAX ASSESSOR/COLLECTOR	21867E EWING CABL	
		<i>Total - Wire / Check # 193230 (1 detail record)</i>	16.00					
193231	1	11/30/2020 GRAY COUNTY SHERIFF	12.12 *	OOO SERVICE/SCOTT JOHNSON	700	21898C ETAL	21898C ETAL	
193231	2	11/30/2020 GRAY COUNTY SHERIFF	100.00 *	OOO SERVICE/BANK OF COMMERCE	700	21923A SNEED	21923A SNEED	
		<i>Total - Wire / Check # 193231 (2 detail records)</i>	112.12					
193232	1	11/30/2020 HAYS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/ERIKA CANTU	700	21561B CANTU	21561B CANTU	
193232	2	11/30/2020 HAYS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/MANUEL CANTU JR	700	21561B.CANTU	21561B.CANTU	

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<i>Total - Wire / Check # 193232 (2 detail records)</i>			150.00					
193233	1	11/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193233	2	11/30/2020 LEGAL SHIELD	69.27	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193233 (2 detail records)</i>			138.54					
193234	1	11/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193234	2	11/30/2020 LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193234 (2 detail records)</i>			30.00					
193235	1	11/30/2020 MARIA REYNA	17.61	SO INMATE REFUND	200	11/20 REYNA	11/20 REYNA	
<i>Total - Wire / Check # 193235 (1 detail record)</i>			17.61					
193236	1	11/30/2020 MCLENNAN COUNTY CONSTABLE PCT 3	90.00 *	OOO SERVICE/DAVID ANDERSON	700	21959E ANDERSON	21959E ANDERSON	
<i>Total - Wire / Check # 193236 (1 detail record)</i>			90.00					
193237	1	11/30/2020 NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193237	2	11/30/2020 NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193237 (2 detail records)</i>			886.44					
193238	1	11/30/2020 OCHILTREE CO. SHERIFF DEPT	75.00 *	OOO SERVICE/FIRSTBANK SOUTHWES	700	21985A GIROMINI	21985A GIROMINI	
<i>Total - Wire / Check # 193238 (1 detail record)</i>			75.00					
193239	1	11/30/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	641.14 *	OCT20 ATTY FEES	700	JP #1	OCT20 PRIV ATTY	
193239	2	11/30/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,689.40 *	OCT20 ATTY FEES	700	JP #3	OCT20 PRIV ATTY	
<i>Total - Wire / Check # 193239 (2 detail records)</i>			2,330.54					
193240	1	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/RAMONA GIROMINI	700	21985A GIROMINI	21985A GIROMINI	
193240	2	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/DAVID ANDERSON	700	21959E ANDERSON	21959E ANDERSON	
193240	3	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/KAYLEEN RITCHIE	700	21965E RITCHIE	21965E RITCHIE	
193240	4	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/KENNETH GIROMINI	700	219685A GIROMINI	219685A GIROMINI	
193240	5	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/KIMBERLY RITCHIE	700	21965E.RITCHIE	21965E.RITCHIE	
193240	6	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/LORENE HONEA	700	21966D IRWIN	21966D IRWIN	
193240	7	11/30/2020 RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/MELVIN ROSE	700	21210C ROSE	21210C ROSE	
<i>Total - Wire / Check # 193240 (7 detail records)</i>			630.00					
193241	1	11/30/2020 SUSAN ZIMMER COX	500.00 *	AD LITEM FEE	700	21340B CONNALLY	21340B CONNALLY	
<i>Total - Wire / Check # 193241 (1 detail record)</i>			500.00					
193242	1	11/30/2020 TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/USA	700	21960D HERNANDEZ	21960D HERNANDEZ	
<i>Total - Wire / Check # 193242 (1 detail record)</i>			75.00					
193243	1	11/30/2020 TEXAS PARKS & WILDLIFE	282.70 *	OCT20 TPW FEES	700	JP #3	OCT20 TPW FEES	
<i>Total - Wire / Check # 193243 (1 detail record)</i>			282.70					
193244	1	11/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193244	2	11/30/2020 TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193244 (2 detail records)</i>			479.94					
193245	1	11/30/2020 UNITED WAY	41.67	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193245	2	11/30/2020 UNITED WAY	41.67	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193245 (2 detail records)</i>			83.34					
193246	1	11/30/2020 WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
193246	2	11/30/2020 WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
<i>Total - Wire / Check # 193246 (2 detail records)</i>			420.12					

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193247	1	11/30/2020 XCEL ENERGY	85.51	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 11/20	
193247	2	11/30/2020 XCEL ENERGY	3,674.41	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 11/20	
193247	3	11/30/2020 XCEL ENERGY	60.42	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661-7 11/2	
193247	4	11/30/2020 XCEL ENERGY	6,453.47	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 11/20	
193247	5	11/30/2020 XCEL ENERGY	93.10	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 11/20	
193247	6	11/30/2020 XCEL ENERGY	3,365.36	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 11/2	
193247	7	11/30/2020 XCEL ENERGY	474.87	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 11/2	
193247	8	11/30/2020 XCEL ENERGY	151.43	UTILITIES	110	VFD-CRAWFORD	54-18522097 11/20	
193247	9	11/30/2020 XCEL ENERGY	145.65	UTILITIES	110	DETENTION CENTER	54-14782220 11/20	
193247	10	11/30/2020 XCEL ENERGY	17.66	UTILITIES	110	DETENTION CENTER	54-91673048 11/20	
193247	11	11/30/2020 XCEL ENERGY	15.10	UTILITIES	110	DETENTION CENTER	54-18225188 11/20	
193247	12	11/30/2020 XCEL ENERGY	7,989.28	UTILITIES	110	DETENTION CENTER	54-17950775 11/20	
		<i>Total - Wire / Check # 193247 (12 detail records)</i>	22,526.26					
193248	1	11/30/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	46553 11/20/20	
		<i>Total - Wire / Check # 193248 (1 detail record)</i>	89,259.42					
193249	1	11/30/2020 AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	255255 JP4	
193249	2	11/30/2020 AQUAONE, INC	50.00	WATER	255	CO ATTORNEY	244439 CA	
		<i>Total - Wire / Check # 193249 (2 detail records)</i>	67.00					
193250	1	11/30/2020 POTTER SHERIFF DEPUTY ASSOCIATION	232.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193250 (1 detail record)</i>	232.00					
193251	1	11/30/2020 T C S D U	150.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193251 (1 detail record)</i>	150.00					
193252	1	11/30/2020 T C S D U	300.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193252 (1 detail record)</i>	300.00					
193253	1	11/30/2020 T C S D U	263.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193253 (1 detail record)</i>	263.00					
193254	1	11/30/2020 T C S D U	450.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193254 (1 detail record)</i>	450.00					
193255	1	11/30/2020 T C S D U	8.34	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193255 (1 detail record)</i>	8.34					
193256	1	11/30/2020 T C S D U	325.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193256 (1 detail record)</i>	325.00					
193257	1	11/30/2020 T C S D U	250.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193257 (1 detail record)</i>	250.00					
193258	1	11/30/2020 T C S D U	250.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193258 (1 detail record)</i>	250.00					
193259	1	11/30/2020 T C S D U	226.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193259 (1 detail record)</i>	226.00					
193260	1	11/30/2020 T C S D U	115.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193260 (1 detail record)</i>	115.00					
193261	1	11/30/2020 T C S D U	373.50	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193261 (1 detail record)</i>	373.50					

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193262	1	11/30/2020 T C S D U	292.50	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193262 (1 detail record)</i>	292.50					
193263	1	11/30/2020 T C S D U	93.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193263 (1 detail record)</i>	93.00					
193264	1	11/30/2020 T C S D U	343.50	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193264 (1 detail record)</i>	343.50					
193265	1	11/30/2020 T C S D U	225.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193265 (1 detail record)</i>	225.00					
193266	1	11/30/2020 T C S D U	489.00	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 193266 (1 detail record)</i>	489.00					
193267	1	12/4/2020 AT&T MOBILITY	2,660.75	WIRELESS	110	SHERIFF	287286962250X1120	
		<i>Total - Wire / Check # 193267 (1 detail record)</i>	2,660.75					
193268	1	12/4/2020 ATMOS ENERGY	288.69	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 11/20	
193268	2	12/4/2020 ATMOS ENERGY	3,327.24	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11/20	
193268	3	12/4/2020 ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 11/20	
193268	4	12/4/2020 ATMOS ENERGY	510.14	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 11/20	
193268	5	12/4/2020 ATMOS ENERGY	276.77	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 11/20	
193268	6	12/4/2020 ATMOS ENERGY	3,274.84	UTILITIES	110	DETENTION CENTER	3005412830 11/20	
193268	7	12/4/2020 ATMOS ENERGY	302.22	UTILITIES	110	DETENTION CENTER	3010802953 11/20	
193268	8	12/4/2020 ATMOS ENERGY	334.66	UTILITIES	110	DETENTION CENTER	3010802891 11/20	
193268	9	12/4/2020 ATMOS ENERGY	249.94	UTILITIES	110	FIRING RANGE	3010803809 11/20	
		<i>Total - Wire / Check # 193268 (9 detail records)</i>	8,780.18					
193269	1	12/4/2020 EMERGENCY MEDICAL PRODUCTS	528.00	ALUMINUM JUMBO "D" SIZE, OXYGE	110	FIRE & RESCUE	2199981.	
193269	2	12/4/2020 EMERGENCY MEDICAL PRODUCTS	217.20	KENDELL 4"X4" CURITY STERILE	110	FIRE & RESCUE	2199981.	
193269	3	12/4/2020 EMERGENCY MEDICAL PRODUCTS	184.50	CURAPLEX NEBULIZER KIT, BVM	110	FIRE & RESCUE	2199981.	
193269	4	12/4/2020 EMERGENCY MEDICAL PRODUCTS	275.70	RING CUTTER	110	FIRE & RESCUE	2199981.	
193269	5	12/4/2020 EMERGENCY MEDICAL PRODUCTS	288.70	TOURNEQUET, COMBAT APPLICATION	110	FIRE & RESCUE	2199981.	
193269	6	12/4/2020 EMERGENCY MEDICAL PRODUCTS	288.90	V-VAC HANDLE REPLACEMENT	110	FIRE & RESCUE	2199981.	
193269	7	12/4/2020 EMERGENCY MEDICAL PRODUCTS	543.00	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2199981.	
193269	8	12/4/2020 EMERGENCY MEDICAL PRODUCTS	927.00	II-GEL O2 RESUS PACK, MED ADUL	110	FIRE & RESCUE	2199981.	
193269	9	12/4/2020 EMERGENCY MEDICAL PRODUCTS	642.90	CURAPLEX NASOPHARYNGEAL AIRWAY	110	FIRE & RESCUE	2199981.	
193269	10	12/4/2020 EMERGENCY MEDICAL PRODUCTS	543.30	I-GEL SUPRAGLOTTIC AIRWAY, LAR	110	FIRE & RESCUE	2199981.	
193269	11	12/4/2020 EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK. SM ADULT,	110	FIRE & RESCUE	2199981.	
193269	12	12/4/2020 EMERGENCY MEDICAL PRODUCTS	111.80	CURAPLEX BVM, ADULT, MASK SIZE	110	FIRE & RESCUE	2199981.	
193269	13	12/4/2020 EMERGENCY MEDICAL PRODUCTS	927.00	I-GEL O2 RESUS PACK, LG ADULT,	110	FIRE & RESCUE	2199981.	
193269	14	12/4/2020 EMERGENCY MEDICAL PRODUCTS	13.20	NYNAREX TRIANGULAR BANDAGE, 40	110	FIRE & RESCUE	2199981.	
193269	15	12/4/2020 EMERGENCY MEDICAL PRODUCTS	748.65	TRIAGE TAGS, 50/PKG	110	FIRE & RESCUE	2199981.	
193269	16	12/4/2020 EMERGENCY MEDICAL PRODUCTS	-1,580.97	CREDIT MEMO FOR PO S006634	110	FIRE & RESCUE	2199981..CREDIT	
193269	17	12/4/2020 EMERGENCY MEDICAL PRODUCTS	7.96	SAFETEC TRIPLE ANTIBIOTIC OINT	110	FIRE & RESCUE	2199981.	
193269	18	12/4/2020 EMERGENCY MEDICAL PRODUCTS	9.59	B-D HYPODERMIC NEEDLE, 22 GA X	110	FIRE & RESCUE	2199981.	
193269	19	12/4/2020 EMERGENCY MEDICAL PRODUCTS	97.38	CURAPLEX CONVENIENCE BAG, 1000	110	FIRE & RESCUE	2199981.	
193269	20	12/4/2020 EMERGENCY MEDICAL PRODUCTS	12.41	DYNAREX INSTANT HOT PACK, 24/C	110	FIRE & RESCUE	2199981.	
193269	21	12/4/2020 EMERGENCY MEDICAL PRODUCTS	18.23	DYNAREX COLD PACK, 24/CS, 5"X9	110	FIRE & RESCUE	2199981.	
193269	22	12/4/2020 EMERGENCY MEDICAL PRODUCTS	22.70	PDI LUBRICATING JELLY FOIL PAC	110	FIRE & RESCUE	2199981.	

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193269	23	12/4/2020	EMERGENCY MEDICAL PRODUCTS	39.07	QUICKCLOT COMBAT GAUZE HEMOSTA	110	FIRE & RESCUE	2199981.
193269	24	12/4/2020	EMERGENCY MEDICAL PRODUCTS	46.00	CURAPLEX HAND-HELD NEBULIZER W	110	FIRE & RESCUE	2199981.
193269	25	12/4/2020	EMERGENCY MEDICAL PRODUCTS	49.50	DYNAREX BANDAGE SHEARS, 7.5"	110	FIRE & RESCUE	2199981.
193269	26	12/4/2020	EMERGENCY MEDICAL PRODUCTS	83.65	COIDIEN 1 PINT PHLEBOTOMY SHAR	110	FIRE & RESCUE	2199981.
193269	27	12/4/2020	EMERGENCY MEDICAL PRODUCTS	11.89	B-D SYRINGE W NEEDLE, 3CC, 25	110	FIRE & RESCUE	2199981.
			<i>Total - Wire / Check # 193269 (27 detail records)</i>	5,984.26				
193270	1	12/4/2020	ERIN LEACH	30.00 *	REFUND	700	DCV 109961	DCV 109961
			<i>Total - Wire / Check # 193270 (1 detail record)</i>	30.00				
193271	1	12/4/2020	FIRST UNITED BANK - COLONIES	10.00 *	REFUND	700	CCF 13306	CCF 13306
			<i>Total - Wire / Check # 193271 (1 detail record)</i>	10.00				
193272	1	12/4/2020	HUNTER FRAZIER	51.00 *	REFUND	700	DCR 77252	DCR 77252
			<i>Total - Wire / Check # 193272 (1 detail record)</i>	51.00				
193273	1	12/4/2020	JUAN DE LEON	1.00 *	REFUND	700	JP3 136624	JP3 136624
			<i>Total - Wire / Check # 193273 (1 detail record)</i>	1.00				
193274	1	12/4/2020	LORI ALLEN	15.00 *	REFUND	700	DCR 16160	DCR 16160
			<i>Total - Wire / Check # 193274 (1 detail record)</i>	15.00				
193275	1	12/4/2020	MELANIE DAVIS	6.00 *	REFUND	700	CCF 13381	CCF 13381
			<i>Total - Wire / Check # 193275 (1 detail record)</i>	6.00				
193276	1	12/4/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-110
			<i>Total - Wire / Check # 193276 (1 detail record)</i>	40.27				
193277	1	12/4/2020	STEPHANIE DEVORA-GALINDO	10.00 *	REFUND/SECOND CHECK	700	DCR75453..	DCR75453..
			<i>Total - Wire / Check # 193277 (1 detail record)</i>	10.00				
193278	1	12/4/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	NOV20 ALIAS TAGS	110	SHERIFF BARN	NOV20 ALIAS TAGS
			<i>Total - Wire / Check # 193278 (1 detail record)</i>	15.00				
193279	1	12/4/2020	THONG PHIOUTHANH	4.00 *	REFUND	700	CCF 13363	CCF 13363
			<i>Total - Wire / Check # 193279 (1 detail record)</i>	4.00				
193280	1	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	463.28	11/20 FUEL CHARGES	110	869348086 11/20	869348086 11/20
193280	2	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	115.09	11/20 FUEL CHARGES	110	PURCHASING AGENT	869348086 11/20
193280	3	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	221.47	11/20 FUEL CHARGES	110	CO ATTORNEY	869348086 11/20
193280	4	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	119.66	11/20 FUEL CHARGES	110	DIST ATTORNEY	869348086 11/20
193280	5	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	44.52	11/20 FUEL CHARGES	110	CONSTABLE #1	869348086 11/20
193280	6	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	29.77	11/20 FUEL CHARGES	110	CONSTABLE #2	869348086 11/20
193280	7	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	16.37	11/20 FUEL CHARGES	110	CONSTABLE #3	869348086 11/20
193280	8	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	36.58	11/20 FUEL CHARGES	110	CONSTABLE #4	869348086 11/20
193280	9	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	137.97	11/20 FUEL CHARGES	110	EXTENSION SERVICES	869348086 11/20
193280	10	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	611.28	11/20 FUEL CHARGES	110	FACILITIES MAINTENANCE	869348086 11/20
193280	11	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	9,240.68	11/20 FUEL CHARGES	110	SHERIFF BARN	869348086 11/20
193280	12	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	629.65	11/20 FUEL CHARGES	110	SHERIFF BARN	869348086 11/20
193280	13	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	3,877.64	11/20 FUEL CHARGES	110	FIRE & RESCUE	869348086 11/20
193280	14	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	5,431.10	11/20 FUEL CHARGES	110	ROAD & BRIDGE	869348086 11/20
193280	15	12/4/2020	US BANK VOYAGER FLEET SYSTEMS	516.22	11/20 FUEL CHARGES	268	DIST ATTORNEY	869348086 11/20
			<i>Total - Wire / Check # 193280 (15 detail records)</i>	21,491.28				
193281	1	12/4/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	6420544813 11/20

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<i>Total - Wire / Check # 193281 (1 detail record)</i>			37.99					
193282	1	12/4/2020	WHITE COUNTY SHERIFF'S OFFICE	50.00	SHERIFF FEE	110	TAX ASSESSOR/COLLECTOR	22038-E-TAX
<i>Total - Wire / Check # 193282 (1 detail record)</i>			50.00					
193283	1	12/4/2020	XCEL ENERGY	11,121.59	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 11/20
193283	2	12/4/2020	XCEL ENERGY	124.64	UTILITIES	110	DETENTION CENTER	5418217951 11.20
<i>Total - Wire / Check # 193283 (2 detail records)</i>			11,246.23					
193284	1	12/4/2020	TAMRA DICKERSON	1,181.94	WACO, TX TRIP REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	11/9/20 WACO
<i>Total - Wire / Check # 193284 (1 detail record)</i>			1,181.94					
193285	1	12/4/2020	TIFFANY BROWN-FAGAN	380.97	WACO, TX TRIP REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	11/9/20 WACO
<i>Total - Wire / Check # 193285 (1 detail record)</i>			380.97					
193286	1	12/14/2020	ACCESS FIRE AND SECURITY	2,338.46	LEC NORTH PARKING LOT GATE REP	110	FACILITIES MAINTENANCE	22851
<i>Total - Wire / Check # 193286 (1 detail record)</i>			2,338.46					
193287	1	12/14/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	2	12/14/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	3	12/14/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	4	12/14/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	5	12/14/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	6	12/14/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	7	12/14/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	8	12/14/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	7139 11/20
193287	9	12/14/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	7139 11/20
193287	10	12/14/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	11	12/14/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	7139 11/20
193287	12	12/14/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	13	12/14/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	14	12/14/2020	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	7139 11/20
193287	15	12/14/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	7139 11/20
193287	16	12/14/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	7139 11/20
193287	17	12/14/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	7139 11/20
193287	18	12/14/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	7139 11/20
193287	19	12/14/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	7139 11/20
193287	20	12/14/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	7139 11/20
193287	21	12/14/2020	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	7139 11/20
193287	22	12/14/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	7139 11/20
<i>Total - Wire / Check # 193287 (22 detail records)</i>			1,126.05					
193288	1	12/14/2020	ACI-ADVANCED CONNECTION INC.	27,520.00	ACCESS CONTROL LOCKS FOR STATI	202	FIRE & RESCUE	35426
<i>Total - Wire / Check # 193288 (1 detail record)</i>			27,520.00					
193289	1	12/14/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETER/CUNG	110	320TH	11/5/20 320TH
193289	2	12/14/2020	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE-11/3/20 & 11/10/20	110	CCL #1	11/3/20 CCL1
193289	3	12/14/2020	AMARILLO AREA INTERPRETING SERVICE	250.00	SOMALI INTERPRETER/11/6-12/20	110	CCL #2	11/6/20 CCL2
<i>Total - Wire / Check # 193289 (3 detail records)</i>			400.00					
193290	1	12/14/2020	AMARILLO GLOBE NEWS DEPT 1277	1,780.00	NOTICE OF ELECTION	110	ELECTIONS ADMINISTRATION	16085920 10/10/20
193290	2	12/14/2020	AMARILLO GLOBE NEWS DEPT 1277	870.00	ANNOUNCEMENT	110	ASSOCIATE JUDGE CHILD ABUSE	16087728 10/2/20
<i>Total - Wire / Check # 193290 (2 detail records)</i>			2,650.00					

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193291	1	12/14/2020	AMARILLO TRI-STATE EXPOSITION	50.00	ANNUAL MEMBERSHIP RENEWAL	110	CO COMMISSIONERS'	2021 TANNER
			<i>Total - Wire / Check # 193291 (1 detail record)</i>	50.00				
193292	1	12/14/2020	APPRISS-GOVERNMENT	7,530.63	TX VINE SERVICE FEE	110	DETENTION CENTER	84253 SEP-NOV20
			<i>Total - Wire / Check # 193292 (1 detail record)</i>	7,530.63				
193293	1	12/14/2020	AUDIO-VIDEO CORPORATION	1,494.50	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	133731
193293	2	12/14/2020	AUDIO-VIDEO CORPORATION	1,600.00	ANNUAL DISTRICT COURTS FIRE AL	110	FACILITIES MAINTENANCE	133730
193293	3	12/14/2020	AUDIO-VIDEO CORPORATION	243.25	DISABLE AND MONITOR FIRE ALARM	110	FACILITIES MAINTENANCE	133747
193293	4	12/14/2020	AUDIO-VIDEO CORPORATION	132.00	ANNUAL FIRE STATION #3 FIRE AL	110	FACILITIES MAINTENANCE	133732
			<i>Total - Wire / Check # 193293 (4 detail records)</i>	3,469.75				
193294	1	12/14/2020	BARBARA JO YOUNGER	165.00	TX COURT REPORTERS ASSOC DUES	110	251ST	DUES 2021
			<i>Total - Wire / Check # 193294 (1 detail record)</i>	165.00				
193295	1	12/14/2020	BOB BARKER COMPANY, INC.	1,048.00	BLANKET, CAMEL, 66" X 90", POL	110	DETENTION CENTER	UT1000549060
193295	2	12/14/2020	BOB BARKER COMPANY, INC.	1,559.40	SHEET, WHITE, 54" X 90"	110	DETENTION CENTER	UT1000549063
193295	3	12/14/2020	BOB BARKER COMPANY, INC.	170.00	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000549631
			<i>Total - Wire / Check # 193295 (3 detail records)</i>	2,777.40				
193296	1	12/14/2020	CASA	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT
			<i>Total - Wire / Check # 193296 (1 detail record)</i>	1,068.38				
193297	1	12/14/2020	CATHERINE E. BROWN DODSON	1,000.00	F2	110	47TH	77975A BROWN
193297	2	12/14/2020	CATHERINE E. BROWN DODSON	534.00	SJF, REVOCATION-FELONY	110	108TH	75033E.CAMPA
193297	3	12/14/2020	CATHERINE E. BROWN DODSON	1,735.00	F2	110	181ST	74270B GUTIERREZ
193297	4	12/14/2020	CATHERINE E. BROWN DODSON	700.00	F3	110	181ST	78876B RUBIBI
193297	5	12/14/2020	CATHERINE E. BROWN DODSON	599.00	SJF	110	181ST	78418B TRIMBLE
193297	6	12/14/2020	CATHERINE E. BROWN DODSON	1,936.00	F2	110	251ST	75920C POMIANOWSK
193297	7	12/14/2020	CATHERINE E. BROWN DODSON	235.00	F3	110	251ST	63420 HORNE
193297	8	12/14/2020	CATHERINE E. BROWN DODSON	500.00	SJF	110	320TH	78929D ROMERO
193297	9	12/14/2020	CATHERINE E. BROWN DODSON	1,430.00	F1	110	320TH	78320D JOHNSON
193297	10	12/14/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20
193297	11	12/14/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM/ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20
193297	12	12/14/2020	CATHERINE E. BROWN DODSON	200.00	ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20
193297	13	12/14/2020	CATHERINE E. BROWN DODSON	500.00	MISDEMEANOR	110	CCL #2	203972 TROPEZ
			<i>Total - Wire / Check # 193297 (13 detail records)</i>	10,319.00				
193298	1	12/14/2020	CINTAS	84.87	UNIFORM SERVICES/DT	110	DETENTION CENTER	4057968479 8/20DT
193298	2	12/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4067849486 11/19D
193298	3	12/14/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4068445116 11/25D
193298	4	12/14/2020	CINTAS	343.15	UNIFORM SERVICES	110	ROAD & BRIDGE	4068113702 11/23R
193298	5	12/14/2020	CINTAS	219.28	UNIFORM SERVICES	110	ROAD & BRIDGE	4068672618 12/1RB
193298	6	12/14/2020	CINTAS	232.80	UNIFORM SERVICES	110	ROAD & BRIDGE	4069464150 12/8RB
			<i>Total - Wire / Check # 193298 (6 detail records)</i>	1,049.84				
193299	1	12/14/2020	CITY OF AMARILLO - ACCOUNTING	7.15	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2177160
193299	2	12/14/2020	CITY OF AMARILLO - ACCOUNTING	60.00	IMPOUND AND CARE FEES	110	SHERIFF	2179284
			<i>Total - Wire / Check # 193299 (2 detail records)</i>	67.15				
193300	1	12/14/2020	CODY PIRTLE	700.00	F2	110	47TH	79208A MOREHEAD
193300	2	12/14/2020	CODY PIRTLE	500.00	SJF	110	251ST	73403C MONTOYA
193300	3	12/14/2020	CODY PIRTLE	1,000.00	F2	110	251ST	76585 MONTOYA

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193300	4	12/14/2020	CODY PIRTLE	700.00	F3	110 251ST	77884C ARMENDARIZ	
193300	5	12/14/2020	CODY PIRTLE	150.00	ATTY AD LITEM/MOTHER	110 320TH	84957D 9/2/20	
193300	6	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM//CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	75303D 9/10/20	
193300	7	12/14/2020	CODY PIRTLE	200.00	CPS ATTY AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
193300	8	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM//CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	94715E 10/22/20	
193300	9	12/14/2020	CODY PIRTLE	200.00	ATTY AD LITEM/CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	90899D 11/12/20	
		<i>Total - Wire / Check # 193300 (9 detail records)</i>		3,850.00				
193301	1	12/14/2020	COLLEEN HANCOCK	18.97	NOVEMBER MILEAGE	110 EXTENSION SERVICES	NOV20 MILEAGE	
		<i>Total - Wire / Check # 193301 (1 detail record)</i>		18.97				
193302	1	12/14/2020	CRAMER MARKETING NORTH WING	73.90	FREIGHT	110 HUMAN RESOURCES	35593	
193302	2	12/14/2020	CRAMER MARKETING NORTH WING	1,074.93	REQUEST FOR NEW EMPLOYMENT OR	110 HUMAN RESOURCES	35593	
		<i>Total - Wire / Check # 193302 (2 detail records)</i>		1,148.83				
193303	1	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	750.00	NON JURY TRIAL 12/1/20	110 ASSOCIATE JUDGE CHILD ABUSE	93829D 12/1/20	
193303	2	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	ATTY//MOTHER	110 ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
193303	3	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY	110 ASSOCIATE JUDGE CHILD ABUSE	93217E 11/18/20	
193303	4	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110 ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193303	5	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110 ASSOCIATE JUDGE CHILD ABUSE	92062E 11/17/20	
193303	6	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS PERMANENCY REVIEW BEFORE	110 ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193303	7	12/14/2020	D. DALE STEMPLE LAW FIRM, PLLC	750.00	CPS NON JURY TRIAL/CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20	
		<i>Total - Wire / Check # 193303 (7 detail records)</i>		2,500.00				
193304	1	12/14/2020	DACO FIRE EQUIPMENT CO.	5,500.00	ANNUAL PUMP TEST FOR 10 PUMPS	110 FIRE & RESCUE	24231	
		<i>Total - Wire / Check # 193304 (1 detail record)</i>		5,500.00				
193305	1	12/14/2020	DELL FINANCIAL SERVICES LLC	43,079.31	DELL EMC DATA PROTECTION RECOV	110 INFORMATION TECHNOLOGY	80656713	
193305	2	12/14/2020	DELL FINANCIAL SERVICES LLC	38,476.62	DELL EMC DATA PROTECTION 5 YEA	110 INFORMATION TECHNOLOGY	80656714	
		<i>Total - Wire / Check # 193305 (2 detail records)</i>		81,555.93				
193306	1	12/14/2020	DELL MARKETING L.P.	1,456.11	VLA VMW PROD SNS VCENTER SERVE	110 INFORMATION TECHNOLOGY	10427411217	
193306	2	12/14/2020	DELL MARKETING L.P.	7,288.08	VLA VMWARE PROD SUP SUB FOR	110 INFORMATION TECHNOLOGY	10427411217	
193306	3	12/14/2020	DELL MARKETING L.P.	83.20	1PK LTO UNIVERSAL CLEANING CAR	110 INFORMATION TECHNOLOGY	10441173188	
193306	4	12/14/2020	DELL MARKETING L.P.	1,086.00	QUANTUM DATA CARTRIDGE, LTO	110 INFORMATION TECHNOLOGY	10441173188	
		<i>Total - Wire / Check # 193306 (4 detail records)</i>		9,913.39				
193307	1	12/14/2020	DELL MARKETING L.P.	37.00	DELL PRO BRIEFCASE 14 / PO1420	110 181ST	10440994090	
193307	2	12/14/2020	DELL MARKETING L.P.	145.00	DELL 24 MONITOR - P2419H	110 181ST	10440994090	
193307	3	12/14/2020	DELL MARKETING L.P.	28.00	DELL ADAPTER - USB 3.0 TO ETHE	110 181ST	10440994090	
193307	4	12/14/2020	DELL MARKETING L.P.	13.00	DELL ADAPTER: USB-C TO USB-A 3	110 181ST	10440994090	
193307	5	12/14/2020	DELL MARKETING L.P.	205.00	DELL THUNDERBOLT DOCK - WD19TB	110 181ST	10440994090	
193307	6	12/14/2020	DELL MARKETING L.P.	1,607.09	DELL LATITUDE 5310 2-IN-1	110 181ST	10440994090	
		<i>Total - Wire / Check # 193307 (6 detail records)</i>		2,035.09				
193308	1	12/14/2020	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110 INFORMATION TECHNOLOGY	21100753N 11/20	
		<i>Total - Wire / Check # 193308 (1 detail record)</i>		314.60				
193309	1	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	929312 9/22/20	
193309	2	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20	
193309	3	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	93678D 10/22/20	
193309	4	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	934662 9/23/20	
193309	5	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	934662 10/8/20	

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193309	6	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 9/22/20
193309	7	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 10/22/20
193309	8	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 10/15/20
193309	9	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/23/20
193309	10	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	846152 10/8/20
193309	11	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 10/13/20
193309	12	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 10/1/20
193309	13	12/14/2020	DIANNA L MCCOY	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	898382 10/6/20
			<i>Total - Wire / Check # 193309 (13 detail records)</i>	2,600.00				
193310	1	12/14/2020	DIVERSIFIED WASTE MANAGEMENT	57.75	96 GAL TRASH SERVICE	110	FACILITIES MAINTENANCE	106801
			<i>Total - Wire / Check # 193310 (1 detail record)</i>	57.75				
193311	1	12/14/2020	EDWARD NORFLEET	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20
193311	2	12/14/2020	EDWARD NORFLEET	200.00	CPS ATTY/11/17/20	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 11/17/20
193311	3	12/14/2020	EDWARD NORFLEET	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	92552E 6/9/20
			<i>Total - Wire / Check # 193311 (3 detail records)</i>	1,700.00				
193312	1	12/14/2020	EMPIRE PAPER COMPANY	2,982.00	TISSUE, AFFEX, 4.1X3.3, 2P,	110	DETENTION CENTER	0597854
			<i>Total - Wire / Check # 193312 (1 detail record)</i>	2,982.00				
193313	1	12/14/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FNV4089401
193313	2	12/14/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FNV4089401
193313	3	12/14/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FNV4089401
193313	4	12/14/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FNV4089401
193313	5	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401
193313	6	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401
193313	7	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401
193313	8	12/14/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FNV4089401
193313	9	12/14/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FNV4089401
193313	10	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401
193313	11	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401
193313	12	12/14/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401
193313	13	12/14/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FNV4089401
193313	14	12/14/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FNV4089401
193313	15	12/14/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FNV4089401
193313	16	12/14/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	17	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	18	12/14/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	19	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	20	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	21	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	22	12/14/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	23	12/14/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	24	12/14/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	25	12/14/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401
193313	26	12/14/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FNV4089401
193313	27	12/14/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401
193313	28	12/14/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401

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193313	29	12/14/2020 ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	30	12/14/2020 ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FNV4089401	
193313	31	12/14/2020 ENTERPRISE FM TRUST	679.83	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4089401	
193313	32	12/14/2020 ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FNV4089401	
193313	33	12/14/2020 ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FNV4089401	
193313	34	12/14/2020 ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FNV4089401	
193313	35	12/14/2020 ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FNV4089401	
		<i>Total - Wire / Check # 193313 (35 detail records)</i>	25,549.14					
193314	1	12/14/2020 ERVEY ALMANZA	164.00	LIBERTY HILL, TX PER DIEM	110	SHERIFF	12/9/20 LIBERTY H	
		<i>Total - Wire / Check # 193314 (1 detail record)</i>	164.00					
193315	1	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20588 DH	
193315	2	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20601 OT	
193315	3	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20604 NF	
193315	4	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20603 VG	
193315	5	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20602 JB	
193315	6	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20598 RH	
193315	7	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20595 IM	
193315	8	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20591 TF	
193315	9	12/14/2020 EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20593 ES	
		<i>Total - Wire / Check # 193315 (9 detail records)</i>	900.00					
193316	1	12/14/2020 FAIRLY GROUP	71.00	NOTARY BOND FOR EMILY LONGORIA	110	SHERIFF	21312	
		<i>Total - Wire / Check # 193316 (1 detail record)</i>	71.00					
193317	1	12/14/2020 FEDEX	235.98	FEDEX EXPRESS SERVICE	110	SHERIFF	7-180-43443	
193317	2	12/14/2020 FEDEX	296.66	SHIPPING SERVICES	110	SHERIFF	7-186-97873	
		<i>Total - Wire / Check # 193317 (2 detail records)</i>	532.64					
193318	1	12/14/2020 FEDEX	18.04	SHIPPING SERVICES	110	SHERIFF	7-186-45873	
193318	2	12/14/2020 FEDEX	56.61	FEDEX EXPRESS SERVICE	110	SHERIFF	7-180-15245	
		<i>Total - Wire / Check # 193318 (2 detail records)</i>	74.65					
193319	1	12/14/2020 FIREHAWK SAFETY SYSTEMS, INC.	200.00	LEC ADMIN BLDG. FIRE ALARM	110	FACILITIES MAINTENANCE	155133	
193319	2	12/14/2020 FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC I.T. ROOM FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	155131	
193319	3	12/14/2020 FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC EVIDENCE STORAGE FIRE	110	FACILITIES MAINTENANCE	155132	
		<i>Total - Wire / Check # 193319 (3 detail records)</i>	1,000.00					
193320	1	12/14/2020 FIVE STAR CORRECTIONAL SERVICES	11,503.93	INMATE MEALS	110	DETENTION CENTER	37077 11/18/20	
193320	2	12/14/2020 FIVE STAR CORRECTIONAL SERVICES	11,657.05	INMATE MEALS	110	DETENTION CENTER	37186 12/2/20	
193320	3	12/14/2020 FIVE STAR CORRECTIONAL SERVICES	11,699.19	INMATE MEALS	110	DETENTION CENTER	37012 11/11/20	
193320	4	12/14/2020 FIVE STAR CORRECTIONAL SERVICES	11,908.53	INMATE MEALS	110	DETENTION CENTER	37130 11/25/20	
193320	5	12/14/2020 FIVE STAR CORRECTIONAL SERVICES	12,390.60	INMATE MEALS	110	DETENTION CENTER	37011 11/4/20	
		<i>Total - Wire / Check # 193320 (5 detail records)</i>	59,159.30					
193321	1	12/14/2020 GRAYSON CADE HALES	700.00	REVOCATION-FELONY	110	320TH	76669D MCRAE	
193321	2	12/14/2020 GRAYSON CADE HALES	862.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 11/19/20	
		<i>Total - Wire / Check # 193321 (2 detail records)</i>	1,562.50					
193322	1	12/14/2020 VOID	0.00	VOID	110	CO AUDITOR	3052	
		<i>Total - Wire / Check # 193322 (1 detail record)</i>	0.00					
193323	1	12/14/2020 HELLMUTH OBATA & KASSABAUM, INC.	5,524.98	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-28	

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<i>Total - Wire / Check # 193323 (1 detail record)</i>			5,524.98					
193324	1	12/14/2020 HOLLY J CRAVEN	133.00	REPORTER'S RECORD 10/6/20	110	GENERAL JUDICIAL	80720E/77309D	
<i>Total - Wire / Check # 193324 (1 detail record)</i>			133.00					
193325	1	12/14/2020 HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #1	204941 NICHOLSON	
<i>Total - Wire / Check # 193325 (1 detail record)</i>			500.00					
193326	1	12/14/2020 INK & IMAGE PRINTING	142.78	EZ FOLD PRESSURE SEAL FORMS	110	CO TREASURER	2097	
193326	2	12/14/2020 INK & IMAGE PRINTING	65.00	BUSINESS CARDS FOR KATI BULL &	110	DIST ATTORNEY	2102	
<i>Total - Wire / Check # 193326 (2 detail records)</i>			207.78					
193327	1	12/14/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/26/20	
193327	2	12/14/2020 INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20	
<i>Total - Wire / Check # 193327 (2 detail records)</i>			570.00					
193328	1	12/14/2020 IRENE CLAIRE GRAMMER	177.50	FELONY X2	110	181ST	79186B URRUTIA	
193328	2	12/14/2020 IRENE CLAIRE GRAMMER	330.00	F2	110	251ST	90220 RODRIGUEZ	
193328	3	12/14/2020 IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #1	2012331 BURKLEY	
<i>Total - Wire / Check # 193328 (3 detail records)</i>			707.50					
193329	1	12/14/2020 J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7723	
193329	2	12/14/2020 J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7729	
<i>Total - Wire / Check # 193329 (2 detail records)</i>			56.25					
193330	1	12/14/2020 JAMES AVERY RUSH IV M.D. P.A.	250.00	NEW EMPLOYEE EVALUATION	110	DETENTION CENTER	11/23/20 LEOS	
193330	2	12/14/2020 JAMES AVERY RUSH IV M.D. P.A.	775.00	EVALUATION	110	320TH	78996D BRACAMONTE	
<i>Total - Wire / Check # 193330 (2 detail records)</i>			1,025.00					
193331	1	12/14/2020 JAMES ETHAN MURPHY	500.00	SJF	110	108TH	78093E.MCCULLOUGH	
193331	2	12/14/2020 JAMES ETHAN MURPHY	100.00	SJF	110	251ST	79853 JOHNSON	
193331	3	12/14/2020 JAMES ETHAN MURPHY	1,200.00	F3/F2	110	320TH	79560D GRAY	
193331	4	12/14/2020 JAMES ETHAN MURPHY	500.00	REVOCATION-FELONY	110	320TH	74138D FARR	
193331	5	12/14/2020 JAMES ETHAN MURPHY	400.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
193331	6	12/14/2020 JAMES ETHAN MURPHY	200.00	ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 11/19/20	
193331	7	12/14/2020 JAMES ETHAN MURPHY	750.00	ATTY AD LITEM//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20	
193331	8	12/14/2020 JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 11/17/20	
193331	9	12/14/2020 JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 11/16/20	
193331	10	12/14/2020 JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 11/11/20	
<i>Total - Wire / Check # 193331 (10 detail records)</i>			4,150.00					
193332	1	12/14/2020 JAMES MICHAEL MOORE	200.00	ATTY AD LITEM/PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20	
<i>Total - Wire / Check # 193332 (1 detail record)</i>			200.00					
193333	1	12/14/2020 JANA HARRIS SMITH	422.50	REPORTER'S RECORD	110	DIST ATTORNEY	94573E VIDAURRI	
<i>Total - Wire / Check # 193333 (1 detail record)</i>			422.50					
193334	1	12/14/2020 JANIS ALEXANDER CROSS	200.00	CPS ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193334	2	12/14/2020 JANIS ALEXANDER CROSS	450.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	928071 11/19/20	
<i>Total - Wire / Check # 193334 (2 detail records)</i>			650.00					
193335	1	12/14/2020 JD POWER	240.00	TITLE & REG ANNUAL RENEWAL	110	TAX ASSESSOR/COLLECTOR	ORD85081	
<i>Total - Wire / Check # 193335 (1 detail record)</i>			240.00					
193336	1	12/14/2020 JEFFREY A HILL	8,690.00	SJF, F3 X2, F1	110	47TH	75132A JOHNSON	
193336	2	12/14/2020 JEFFREY A HILL	530.00	F3	110	251ST	79791C GEOPFERT	

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193336	3	12/14/2020	JEFFREY A HILL	700.00	F3	110 251ST	79835C VILLARREAL	
193336	4	12/14/2020	JEFFREY A HILL	700.00	SJF/F3	110 320TH	77390D MARTINEZ	
193336	5	12/14/2020	JEFFREY A HILL	1,000.00	F2	110 320TH	79419D GREEN	
193336	6	12/14/2020	JEFFREY A HILL	200.00	PERM REVIEW BEFORE//CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	937991 11/24/20	
193336	7	12/14/2020	JEFFREY A HILL	300.00	ATTY AD LITEM	110 ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193336	8	12/14/2020	JEFFREY A HILL	750.00	CPS A/G AD LITEM/CHILD	110 ASSOCIATE JUDGE CHILD ABUSE	76694D 9/14/20	
193336	9	12/14/2020	JEFFREY A HILL	500.00	MISD	110 CCL #1	195801 SUSTAITA	
193336	10	12/14/2020	JEFFREY A HILL	500.00	F1/JUVENILE	110 CCL #1	113581..GREEN	
193336	11	12/14/2020	JEFFREY A HILL	700.00	MISD X2	110 CCL #1	2011701 SLATON	
193336	12	12/14/2020	JEFFREY A HILL	500.00	JUVENILE	110 CCL #1	108131.CUELLAR	
193336	13	12/14/2020	JEFFREY A HILL	1,050.00	MAG ATTY FEE/11/6-23/20	110 GENERAL JUDICIAL	24075602 11/6/20	
			<i>Total - Wire / Check # 193336 (13 detail records)</i>	16,120.00				
193337	1	12/14/2020	JOE MARR WILSON	300.00	F1	110 108TH	79437E.SIMS	
193337	2	12/14/2020	JOE MARR WILSON	100.00	F3/NO CHARGE ACCEPTED	110 251ST	79936IC ESPINOZA	
193337	3	12/14/2020	JOE MARR WILSON	100.00	F3	110 251ST	121720	
193337	4	12/14/2020	JOE MARR WILSON	500.00	SJF/REVOCATION-FELONY	110 320TH	76210D.MALONE	
193337	5	12/14/2020	JOE MARR WILSON	187.50	F1/JUVENILE	110 CCL #1	113991 VALDERAS	
			<i>Total - Wire / Check # 193337 (5 detail records)</i>	1,187.50				
193338	1	12/14/2020	KIDS, INC	40.00	CLEANING KIDS, INC VOTE CENTER	110 ELECTIONS ADMINISTRATION	0000490	
			<i>Total - Wire / Check # 193338 (1 detail record)</i>	40.00				
193339	1	12/14/2020	L. VAN WILLIAMSON	600.00	F3 X2	110 251ST	79117IC RODRIGUEZ	
193339	2	12/14/2020	L. VAN WILLIAMSON	200.00	F2	110 251ST	103320 ROLAND	
193339	3	12/14/2020	L. VAN WILLIAMSON	950.00	REVOCATION-FELONY X2	110 320TH	70194D.ESTRELLA	
193339	4	12/14/2020	L. VAN WILLIAMSON	525.00	SJF	110 320TH	77112D.STAMP	
			<i>Total - Wire / Check # 193339 (4 detail records)</i>	2,275.00				
193340	1	12/14/2020	LEXISNEXIS	277.80	LAW LIBRARY NOV20	215 GENERAL JUDICIAL	3092966317 LL	
			<i>Total - Wire / Check # 193340 (1 detail record)</i>	277.80				
193341	1	12/14/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/ALLEGED FATH	110 ASSOCIATE JUDGE CHILD ABUSE	93390D LUCERO	
193341	2	12/14/2020	LORREN L. LUCERO	750.00	ATTY/MOTHER	110 ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20	
			<i>Total - Wire / Check # 193341 (2 detail records)</i>	950.00				
193342	1	12/14/2020	MARIANN BUSTI	930.00	75 FACE MASKS	110 CSCD	NOV20	
			<i>Total - Wire / Check # 193342 (1 detail record)</i>	930.00				
193343	1	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	450.00	INVESTIGATION SERVICE	110 320TH	77305D RAMIREZ	
193343	2	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110 320TH	78686D RAMIREZ	
193343	3	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110 320TH	77304D RAMIREZ	
193343	4	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	425.00	INVESTIGATION SERVICE	110 320TH	77068D RAMIREZ	
193343	5	12/14/2020	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	500.00	INVESTIGATION SERVICE	110 320TH	78684D RAMIREZ	
			<i>Total - Wire / Check # 193343 (5 detail records)</i>	2,375.00				
193344	1	12/14/2020	MCKESSON MEDICAL-SURGICAL	225.90	LANCET NEEDLE, LANCET MEDLANCE	110 DETENTION CENTER	17080171	
193344	2	12/14/2020	MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110 DETENTION CENTER	17079528	
			<i>Total - Wire / Check # 193344 (2 detail records)</i>	649.10				
193345	1	12/14/2020	MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110 GENERAL ADMINISTRATION	8230303209 JAN21	
			<i>Total - Wire / Check # 193345 (1 detail record)</i>	10,646.45				
193346	1	12/14/2020	NAVAJO OFFICE PRODUCTS	2,928.75	HON H38155 - 38000 30D X 60W	110 CSCD	24986-0	

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193346	2	12/14/2020	NAVAJO OFFICE PRODUCTS	495.00	INSTALLATION	110	CSCD	24986-0
			<i>Total - Wire / Check # 193346 (2 detail records)</i>	3,423.75				
193347	1	12/14/2020	NFPA - NATIONAL FIRE PROTECTION ASSOC	175.00	RICHARD LAKE DUES	110	FIRE & RESCUE	2086605 2021
			<i>Total - Wire / Check # 193347 (1 detail record)</i>	175.00				
193348	1	12/14/2020	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR	110	CCL #1	2011031 TRUJILLO
			<i>Total - Wire / Check # 193348 (1 detail record)</i>	500.00				
193349	1	12/14/2020	NORTH AMARILLO AUTO PARTS	1,635.00	ICE REMOVER, BAG, 50 LB	110	ROAD & BRIDGE	9145-96228
193349	2	12/14/2020	NORTH AMARILLO AUTO PARTS	198.36	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96655
193349	3	12/14/2020	NORTH AMARILLO AUTO PARTS	119.66	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96647
193349	4	12/14/2020	NORTH AMARILLO AUTO PARTS	107.14	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96531
193349	5	12/14/2020	NORTH AMARILLO AUTO PARTS	44.17	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145.96278
193349	6	12/14/2020	NORTH AMARILLO AUTO PARTS	16.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96237
193349	7	12/14/2020	NORTH AMARILLO AUTO PARTS	12.69	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96643
			<i>Total - Wire / Check # 193349 (7 detail records)</i>	2,133.02				
193350	1	12/14/2020	NORTHERN SAFETY CO., INC	1,551.75	GVS ELIPSE P100 HALF MASK	110	FIRE & RESCUE	904224721
193350	2	12/14/2020	NORTHERN SAFETY CO., INC	2,297.50	GVS ELIPSE FILTER REPLACEMENT	110	FIRE & RESCUE	904224721
193350	3	12/14/2020	NORTHERN SAFETY CO., INC	517.25	GVS ELIPSE P100 HALF MASK S/M	110	FIRE & RESCUE	904224721
			<i>Total - Wire / Check # 193350 (3 detail records)</i>	4,366.50				
193351	1	12/14/2020	PACIFIC CONCEPTS	70.16	FREIGHT	110	DETENTION CENTER	IN00034990
193351	2	12/14/2020	PACIFIC CONCEPTS	1,200.00	MASK, REUSABLE, ANTIMICROBIAL	110	DETENTION CENTER	IN00034990
			<i>Total - Wire / Check # 193351 (2 detail records)</i>	1,270.16				
193352	1	12/14/2020	PANHANDLE PRESORT SERVICES	102.40	PRESORT SERVICES	110	376081	376081
193352	2	12/14/2020	PANHANDLE PRESORT SERVICES	129.24	PRESORT SERVICES	110	376383	376383
193352	3	12/14/2020	PANHANDLE PRESORT SERVICES	102.16	PRESORT SERVICES	110	376902	376902
			<i>Total - Wire / Check # 193352 (3 detail records)</i>	333.80				
193353	1	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER	110	47TH	18522201201
193353	2	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER	110	181ST	18522201201
193353	3	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER	110	251ST	18522201201
193353	4	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	10,159.33	11/20 & 12/20 TELEPHONES	110	INFORMATION TECHNOLOGY	17960201201
193353	5	12/14/2020	PATHWAYZ COMMUNICATIONS, INC	1,000.00	WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950201201
			<i>Total - Wire / Check # 193353 (5 detail records)</i>	11,628.33				
193354	1	12/14/2020	PREMIER ALARM SOLUTIONS	240.00	CAT5 NETWORK CABLING	110	FACILITIES MAINTENANCE	1709
193354	2	12/14/2020	PREMIER ALARM SOLUTIONS	3,120.00	LABOR	400	COURTHOUSE	1689
193354	3	12/14/2020	PREMIER ALARM SOLUTIONS	1,920.48	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1689
193354	4	12/14/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1689
193354	5	12/14/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1689
193354	6	12/14/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1689
193354	7	12/14/2020	PREMIER ALARM SOLUTIONS	98.45	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1689
193354	8	12/14/2020	PREMIER ALARM SOLUTIONS	1,870.00	CAT5E CABLE RUNS	400	COURTHOUSE	1689
			<i>Total - Wire / Check # 193354 (8 detail records)</i>	8,053.21				
193355	1	12/14/2020	PRIA	145.00	2021 DUES/JULIE SMITH	110	CO CLERK	SMITH 2021
			<i>Total - Wire / Check # 193355 (1 detail record)</i>	145.00				
193356	1	12/14/2020	PRICE OVERHEAD DOOR CO INC	155.00	REPAIR DOORS AND GATES AT STAT	110	FIRE & RESCUE	73793

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<i>Total - Wire / Check # 193356 (1 detail record)</i>			155.00					
193357	1	12/14/2020 PYRAMID	824.25	TAMPAX TAMPONS, ORIGINAL, REGU	110	DETENTION CENTER	S1422366.001	
<i>Total - Wire / Check # 193357 (1 detail record)</i>			824.25					
193358	1	12/14/2020 RAMIRO BALLESTROS	75.55	HAZ-MAT FEE REIMBURSEMENT	110	ROAD & BRIDGE	12/3/20 HAZMAT	
<i>Total - Wire / Check # 193358 (1 detail record)</i>			75.55					
193359	1	12/14/2020 RECOVERY MONITORING SOLUTIONS CORP	93.50	GPS MONITORING/T SEYLER	110	COURT SUPERVISED RELEASE PROGR	9449129	
<i>Total - Wire / Check # 193359 (1 detail record)</i>			93.50					
193360	1	12/14/2020 RSM BUILDERS SUPPLY, INC.	1,070.00	ML2057-PSA X H1 STOREROOM LEVE	110	FACILITIES MAINTENANCE	145753	
193360	2	12/14/2020 RSM BUILDERS SUPPLY, INC.	364.00	AL-IR1	238	ELECTIONS ADMINISTRATION	145631	
193360	3	12/14/2020 RSM BUILDERS SUPPLY, INC.	82.00	AL-PC12	238	ELECTIONS ADMINISTRATION	145631	
193360	4	12/14/2020 RSM BUILDERS SUPPLY, INC.	134.00	FREIGHT	238	ELECTIONS ADMINISTRATION	145631	
193360	5	12/14/2020 RSM BUILDERS SUPPLY, INC.	4,008.00	MORTISE LOCK - ELECTRIC	238	ELECTIONS ADMINISTRATION	145631	
193360	6	12/14/2020 RSM BUILDERS SUPPLY, INC.	314.00	AL-DTMIII	238	ELECTIONS ADMINISTRATION	145631	
<i>Total - Wire / Check # 193360 (6 detail records)</i>			5,972.00					
193361	1	12/14/2020 SANTIAGO BALDERRAMA	400.00	MISDEMEANOR	110	CCL #2	207052 ZAMORANO	
<i>Total - Wire / Check # 193361 (1 detail record)</i>			400.00					
193362	1	12/14/2020 SERFILCO	202.30	FS-P10Y40P-8 MAXI-DEPTH WOUND	110	FACILITIES MAINTENANCE	285420	
193362	2	12/14/2020 SERFILCO	311.85	SF-50U20U4-5 MAXI-WIND 4" DIAM	110	FACILITIES MAINTENANCE	285420	
<i>Total - Wire / Check # 193362 (2 detail records)</i>			514.15					
193363	1	12/14/2020 SERVPRO OF WEST AMARILLO	2,050.00	CLEANING FOR VOTE CENTER HILLS	110	ELECTIONS ADMINISTRATION	927	
<i>Total - Wire / Check # 193363 (1 detail record)</i>			2,050.00					
193364	1	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3164 BRITTON	
193364	2	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3277 BROKENS	
193364	3	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3289 BENJAMIN	
193364	4	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3274 NEELY	
193364	5	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3170 MANTEIGA	
193364	6	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3169 JOHNSON	
193364	7	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3167 ARENTES	
193364	8	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3165 GRIJALVA	
193364	9	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3276 KIRKLAND	
193364	10	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 11/8/20	110	JP #3	3270 TREIBER	
193364	11	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL & TRANS 11/4/20	110	JP #3	3249 ELLIS	
193364	12	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL & TRANS 10/9/20	110	JP #3	3152 ROBERSON	
193364	13	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3257 GUTIERREZ PE	
193364	14	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3159 SMITH	
193364	15	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3158 SOLIS	
193364	16	12/14/2020 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3157 GUITERREZ	
193364	17	12/14/2020 SHAFER MORTUARY SERVICES	521.00	BODY REMOVAL	110	JP #3	3266 XOOMPONPHAK	
193364	18	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 107/20	110	JP #3	3142 BROWN	
193364	19	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 10/5/20	110	JP #3	3136 NUNEZ	
193364	20	12/14/2020 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 10/6/20	110	JP #3	3139 NORMA	
193364	21	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/6/20	110	JP #3	3264 XAYARATH	
193364	22	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3161 DURLEY	
193364	23	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/3/20	110	JP #3	3247 ALEXANDER	

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193364	24	12/14/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3153 BATENHORST	
193364	25	12/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3151 SHELTON	
193364	26	12/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3258 SANDERS	
193364	27	12/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 11/6/20	110	JP #3	3263 GOLDEN	
193364	28	12/14/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 11/9/20	110	JP #3	3272 WILSON	
193364	29	12/14/2020 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL 10/5/20	110	JP #3	3137 CRUZ	
		<i>Total - Wire / Check # 193364 (29 detail records)</i>	8,511.00					
193365	1	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL AND PEACOCK	110	DETENTION CENTER	11/17/20 MIDDLETO	
193365	2	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	171.12	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	11/12/20 HENDERSO	
193365	3	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/GREEN & HUDSON	110	DETENTION CENTER	11/3/20 GATESVILL	
193365	4	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	11/6/20 GATESVILL	
193365	5	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & RODRIGUE	110	DETENTION CENTER	12/1/20 ABILENE.	
193365	6	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	11/24/20.ABILENE	
193365	7	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.32	INMATE TRANS/PEACOCK & HANCOCK	110	DETENTION CENTER	11/4/20 LAREDO	
193365	8	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	11/23/20 WICHITA	
193365	9	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/FOLLMER & BARNES	110	DETENTION CENTER	12/1/20 ABILENE	
193365	10	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL & PEACOCK	110	DETENTION CENTER	11/16/20 WICHITA	
193365	11	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	11/2/20 ABILENE	
193365	12	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	11/6/20 BROWNFIEL	
193365	13	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANS/WEATHERLEY	110	DETENTION CENTER	11/20/20 EL RENO	
193365	14	12/14/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & HUDSON	110	DETENTION CENTER	11/2/20.ABILENE	
		<i>Total - Wire / Check # 193365 (14 detail records)</i>	1,023.44					
193366	1	12/14/2020 SNACK PAK 4 KIDS	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT	
		<i>Total - Wire / Check # 193366 (1 detail record)</i>	1,068.38					
193367	1	12/14/2020 SNEAKERS & HEELS LICENSED INVESTIGATORS	600.00	INVESTIGATOR SERVICES	110	320TH	79561D MOSLEY	
		<i>Total - Wire / Check # 193367 (1 detail record)</i>	600.00					
193368	1	12/14/2020 SNIDER MOTORSPORTS	2,776.82	REPAIR WILDLAND UNIT, VIN 5118	110	FIRE & RESCUE	20310	
		<i>Total - Wire / Check # 193368 (1 detail record)</i>	2,776.82					
193369	1	12/14/2020 SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	20932 NOV20	
		<i>Total - Wire / Check # 193369 (1 detail record)</i>	6,250.00					
193370	1	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #1	6422 MARRUJO	
193370	2	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL1 AUTOPSY	110	JP #2	6419 IVY	
193370	3	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	7,700.00	L2 ROBERSON,L2 SOLIS,L1 SMITH	110	JP #3	6446	
193370	4	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6444 GUITERREZ	
193370	5	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #4	6451 FROST	
193370	6	12/14/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LEVEL 2 AUTOPSY	110	JP #4	6457 MITCHELL	
		<i>Total - Wire / Check # 193370 (6 detail records)</i>	19,800.00					
193371	1	12/14/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 11/3/20	
193371	2	12/14/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 11/3/20	
193371	3	12/14/2020 STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20	
193371	4	12/14/2020 STACY GRANT	200.00	CPS ATTY/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 11/3/20	
		<i>Total - Wire / Check # 193371 (4 detail records)</i>	800.00					
193372	1	12/14/2020 STACY ZAVALA	200.00	CPS PERM REVIEW/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93240E 11/18/20	
		<i>Total - Wire / Check # 193372 (1 detail record)</i>	200.00					

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193373	1	12/14/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	2,600.00	ANNUAL DUES	110	FIRE & RESCUE	2021 DUES
			<i>Total - Wire / Check # 193373 (1 detail record)</i>	2,600.00				
193374	1	12/14/2020	TAC	125.00	JULIE SMITH/CDCAT DUES	110	CO CLERK	2021 SMITH
			<i>Total - Wire / Check # 193374 (1 detail record)</i>	125.00				
193375	1	12/14/2020	TASCOSA OFFICE MACHINES	324.40	10/20 COPIER RENTAL	110	228867	228867
193375	2	12/14/2020	TASCOSA OFFICE MACHINES	339.67	07/20 COPIER RENTAL	110	208722	208722
193375	3	12/14/2020	TASCOSA OFFICE MACHINES	150.00	10/8/20 PRINTING ISSUE	110	220131	220131
193375	4	12/14/2020	TASCOSA OFFICE MACHINES	443.54	09/20 COPIER RENTAL	110	220551	220551
193375	5	12/14/2020	TASCOSA OFFICE MACHINES	353.99	06/20 COPIER RENTAL	110	203212	203212
193375	6	12/14/2020	TASCOSA OFFICE MACHINES	272.79	08/20 COPIER RENTAL	110	213807	213807
193375	7	12/14/2020	TASCOSA OFFICE MACHINES	27.46	08/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	213807
193375	8	12/14/2020	TASCOSA OFFICE MACHINES	26.48	10/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	228867
193375	9	12/14/2020	TASCOSA OFFICE MACHINES	27.29	06/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	203212
193375	10	12/14/2020	TASCOSA OFFICE MACHINES	28.29	09/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	220551
193375	11	12/14/2020	TASCOSA OFFICE MACHINES	27.18	07/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	208722
193375	12	12/14/2020	TASCOSA OFFICE MACHINES	48.05	10/20 COPIER RENTAL	110	CO JUDGE	228867
193375	13	12/14/2020	TASCOSA OFFICE MACHINES	41.00	08/20 COPIER RENTAL	110	CO JUDGE	213807
193375	14	12/14/2020	TASCOSA OFFICE MACHINES	48.61	09/20 COPIER RENTAL	110	CO JUDGE	220551
193375	15	12/14/2020	TASCOSA OFFICE MACHINES	58.67	06/20 COPIER RENTAL	110	CO JUDGE	203212
193375	16	12/14/2020	TASCOSA OFFICE MACHINES	59.13	07/20 COPIER RENTAL	110	CO JUDGE	208722
193375	17	12/14/2020	TASCOSA OFFICE MACHINES	184.32	06/20 COPIER RENTAL	110	HUMAN RESOURCES	203212
193375	18	12/14/2020	TASCOSA OFFICE MACHINES	214.29	09/20 COPIER RENTAL	110	HUMAN RESOURCES	220551
193375	19	12/14/2020	TASCOSA OFFICE MACHINES	169.24	07/20 COPIER RENTAL	110	HUMAN RESOURCES	208722
193375	20	12/14/2020	TASCOSA OFFICE MACHINES	316.00	08/20 COPIER RENTAL	110	HUMAN RESOURCES	213807
193375	21	12/14/2020	TASCOSA OFFICE MACHINES	186.56	10/20 COPIER RENTAL	110	HUMAN RESOURCES	228867
193375	22	12/14/2020	TASCOSA OFFICE MACHINES	26.21	09/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	220551
193375	23	12/14/2020	TASCOSA OFFICE MACHINES	26.10	07/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	208722
193375	24	12/14/2020	TASCOSA OFFICE MACHINES	25.40	06/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	203212
193375	25	12/14/2020	TASCOSA OFFICE MACHINES	26.11	08/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	213807
193375	26	12/14/2020	TASCOSA OFFICE MACHINES	26.14	10/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	228867
193375	27	12/14/2020	TASCOSA OFFICE MACHINES	123.98	09/20 COPIER RENTAL	110	CO AUDITOR	220551
193375	28	12/14/2020	TASCOSA OFFICE MACHINES	123.37	07/20 COPIER RENTAL	110	CO AUDITOR	208722
193375	29	12/14/2020	TASCOSA OFFICE MACHINES	134.73	06/20 COPIER RENTAL	110	CO AUDITOR	203212
193375	30	12/14/2020	TASCOSA OFFICE MACHINES	124.34	08/20 COPIER RENTAL	110	CO AUDITOR	213807
193375	31	12/14/2020	TASCOSA OFFICE MACHINES	112.82	10/20 COPIER RENTAL	110	CO AUDITOR	228867
193375	32	12/14/2020	TASCOSA OFFICE MACHINES	129.52	06/20 COPIER RENTAL	110	CO TREASURER	203212
193375	33	12/14/2020	TASCOSA OFFICE MACHINES	141.76	10/20 COPIER RENTAL	110	CO TREASURER	228867
193375	34	12/14/2020	TASCOSA OFFICE MACHINES	181.69	07/20 COPIER RENTAL	110	CO TREASURER	208722
193375	35	12/14/2020	TASCOSA OFFICE MACHINES	118.05	08/20 COPIER RENTAL	110	CO TREASURER	213807
193375	36	12/14/2020	TASCOSA OFFICE MACHINES	131.05	09/20 COPIER RENTAL	110	CO TREASURER	220551
193375	37	12/14/2020	TASCOSA OFFICE MACHINES	45.14	08/20 COPIER RENTAL	110	PURCHASING AGENT	213807
193375	38	12/14/2020	TASCOSA OFFICE MACHINES	56.58	06/20 COPIER RENTAL	110	PURCHASING AGENT	203212
193375	39	12/14/2020	TASCOSA OFFICE MACHINES	49.34	09/20 COPIER RENTAL	110	PURCHASING AGENT	220551
193375	40	12/14/2020	TASCOSA OFFICE MACHINES	49.82	10/20 COPIER RENTAL	110	PURCHASING AGENT	228867
193375	41	12/14/2020	TASCOSA OFFICE MACHINES	64.14	07/20 COPIER RENTAL	110	PURCHASING AGENT	208722
193375	42	12/14/2020	TASCOSA OFFICE MACHINES	35.86	06/20 COPIER RENTAL	110	COLLECTIONS DEPT	203212

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193375	43	12/14/2020	TASCOSA OFFICE MACHINES	33.94	09/20 COPIER RENTAL	110	COLLECTIONS DEPT	220551
193375	44	12/14/2020	TASCOSA OFFICE MACHINES	30.20	07/20 COPIER RENTAL	110	COLLECTIONS DEPT	208722
193375	45	12/14/2020	TASCOSA OFFICE MACHINES	31.46	10/20 COPIER RENTAL	110	COLLECTIONS DEPT	228867
193375	46	12/14/2020	TASCOSA OFFICE MACHINES	31.45	08/20 COPIER RENTAL	110	COLLECTIONS DEPT	213807
193375	47	12/14/2020	TASCOSA OFFICE MACHINES	230.28	10/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	228867
193375	48	12/14/2020	TASCOSA OFFICE MACHINES	259.00	06/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	203212
193375	49	12/14/2020	TASCOSA OFFICE MACHINES	251.73	07/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	208722
193375	50	12/14/2020	TASCOSA OFFICE MACHINES	218.79	08/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	213807
193375	51	12/14/2020	TASCOSA OFFICE MACHINES	219.75	09/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	220551
193375	52	12/14/2020	TASCOSA OFFICE MACHINES	33.34	08/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	213807
193375	53	12/14/2020	TASCOSA OFFICE MACHINES	33.72	10/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	228867
193375	54	12/14/2020	TASCOSA OFFICE MACHINES	32.85	09/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	220551
193375	55	12/14/2020	TASCOSA OFFICE MACHINES	32.73	07/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	208722
193375	56	12/14/2020	TASCOSA OFFICE MACHINES	36.91	06/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	203212
193375	57	12/14/2020	TASCOSA OFFICE MACHINES	259.64	08/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	213807
193375	58	12/14/2020	TASCOSA OFFICE MACHINES	259.66	06/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	203212
193375	59	12/14/2020	TASCOSA OFFICE MACHINES	272.64	07/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	208722
193375	60	12/14/2020	TASCOSA OFFICE MACHINES	448.79	10/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	228867
193375	61	12/14/2020	TASCOSA OFFICE MACHINES	315.53	09/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	220551
193375	62	12/14/2020	TASCOSA OFFICE MACHINES	332.14	07/20 COPIER RENTAL	110	CO CLERK	208722
193375	63	12/14/2020	TASCOSA OFFICE MACHINES	355.62	06/20 COPIER RENTAL	110	CO CLERK	203212
193375	64	12/14/2020	TASCOSA OFFICE MACHINES	301.83	09/20 COPIER RENTAL	110	CO CLERK	220551
193375	65	12/14/2020	TASCOSA OFFICE MACHINES	259.45	08/20 COPIER RENTAL	110	CO CLERK	213807
193375	66	12/14/2020	TASCOSA OFFICE MACHINES	271.40	10/20 COPIER RENTAL	110	CO CLERK	228867
193375	67	12/14/2020	TASCOSA OFFICE MACHINES	854.06	10/20 COPIER RENTAL	110	DIST CLERK	228867
193375	68	12/14/2020	TASCOSA OFFICE MACHINES	958.43	07/20 COPIER RENTAL	110	DIST CLERK	208722
193375	69	12/14/2020	TASCOSA OFFICE MACHINES	781.83	08/20 COPIER RENTAL	110	DIST CLERK	213807
193375	70	12/14/2020	TASCOSA OFFICE MACHINES	834.18	09/20 COPIER RENTAL	110	DIST CLERK	220551
193375	71	12/14/2020	TASCOSA OFFICE MACHINES	875.19	06/20 COPIER RENTAL	110	DIST CLERK	203212
193375	72	12/14/2020	TASCOSA OFFICE MACHINES	25.64	10/20 COPIER RENTAL	110	47TH	228867
193375	73	12/14/2020	TASCOSA OFFICE MACHINES	26.21	09/20 COPIER RENTAL	110	47TH	220551
193375	74	12/14/2020	TASCOSA OFFICE MACHINES	29.98	06/20 COPIER RENTAL	110	47TH	203212
193375	75	12/14/2020	TASCOSA OFFICE MACHINES	25.20	08/20 COPIER RENTAL	110	47TH	213807
193375	76	12/14/2020	TASCOSA OFFICE MACHINES	26.24	07/20 COPIER RENTAL	110	47TH	208722
193375	77	12/14/2020	TASCOSA OFFICE MACHINES	87.88	08/20 COPIER RENTAL	110	108TH	213807
193375	78	12/14/2020	TASCOSA OFFICE MACHINES	89.22	06/20 COPIER RENTAL	110	108TH	203212
193375	79	12/14/2020	TASCOSA OFFICE MACHINES	89.35	07/20 COPIER RENTAL	110	108TH	208722
193375	80	12/14/2020	TASCOSA OFFICE MACHINES	92.15	09/20 COPIER RENTAL	110	108TH	220551
193375	81	12/14/2020	TASCOSA OFFICE MACHINES	89.29	10/20 COPIER RENTAL	110	108TH	228867
193375	82	12/14/2020	TASCOSA OFFICE MACHINES	27.69	07/20 COPIER RENTAL	110	181ST	208722
193375	83	12/14/2020	TASCOSA OFFICE MACHINES	31.17	10/20 COPIER RENTAL	110	181ST	228867
193375	84	12/14/2020	TASCOSA OFFICE MACHINES	26.96	08/20 COPIER RENTAL	110	181ST	213807
193375	85	12/14/2020	TASCOSA OFFICE MACHINES	26.24	06/20 COPIER RENTAL	110	181ST	203212
193375	86	12/14/2020	TASCOSA OFFICE MACHINES	30.50	09/20 COPIER RENTAL	110	181ST	220551
193375	87	12/14/2020	TASCOSA OFFICE MACHINES	35.66	09/20 COPIER RENTAL	110	251ST	220551
193375	88	12/14/2020	TASCOSA OFFICE MACHINES	30.50	08/20 COPIER RENTAL	110	251ST	213807

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193375 89	12/14/2020	TASCOSA OFFICE MACHINES	29.61	10/20 COPIER RENTAL	110	251ST	228867
193375 90	12/14/2020	TASCOSA OFFICE MACHINES	37.56	07/20 COPIER RENTAL	110	251ST	208722
193375 91	12/14/2020	TASCOSA OFFICE MACHINES	34.98	06/20 COPIER RENTAL	110	251ST	203212
193375 92	12/14/2020	TASCOSA OFFICE MACHINES	26.24	06/20 COPIER RENTAL	110	320TH	203212
193375 93	12/14/2020	TASCOSA OFFICE MACHINES	27.66	08/20 COPIER RENTAL	110	320TH	213807
193375 94	12/14/2020	TASCOSA OFFICE MACHINES	30.30	09/20 COPIER RENTAL	110	320TH	220551
193375 95	12/14/2020	TASCOSA OFFICE MACHINES	28.16	07/20 COPIER RENTAL	110	320TH	208722
193375 96	12/14/2020	TASCOSA OFFICE MACHINES	27.84	10/20 COPIER RENTAL	110	320TH	228867
193375 97	12/14/2020	TASCOSA OFFICE MACHINES	25.98	10/20 COPIER RENTAL	110	CCL #1	228867
193375 98	12/14/2020	TASCOSA OFFICE MACHINES	25.57	06/20 COPIER RENTAL	110	CCL #1	203212
193375 99	12/14/2020	TASCOSA OFFICE MACHINES	27.30	07/20 COPIER RENTAL	110	CCL #1	208722
193375 100	12/14/2020	TASCOSA OFFICE MACHINES	25.90	08/20 COPIER RENTAL	110	CCL #1	213807
193375 101	12/14/2020	TASCOSA OFFICE MACHINES	25.21	09/20 COPIER RENTAL	110	CCL #1	220551
193375 102	12/14/2020	TASCOSA OFFICE MACHINES	26.12	08/20 COPIER RENTAL	110	CCL #2	213807
193375 103	12/14/2020	TASCOSA OFFICE MACHINES	26.46	07/20 COPIER RENTAL	110	CCL #2	208722
193375 104	12/14/2020	TASCOSA OFFICE MACHINES	25.39	06/20 COPIER RENTAL	110	CCL #2	203212
193375 105	12/14/2020	TASCOSA OFFICE MACHINES	26.57	09/20 COPIER RENTAL	110	CCL #2	220551
193375 106	12/14/2020	TASCOSA OFFICE MACHINES	26.63	10/20 COPIER RENTAL	110	CCL #2	228867
193375 107	12/14/2020	TASCOSA OFFICE MACHINES	110.76	06/20 COPIER RENTAL	110	JP #1	203212
193375 108	12/14/2020	TASCOSA OFFICE MACHINES	110.39	09/20 COPIER RENTAL	110	JP #1	220551
193375 109	12/14/2020	TASCOSA OFFICE MACHINES	94.85	08/20 COPIER RENTAL	110	JP #1	213807
193375 110	12/14/2020	TASCOSA OFFICE MACHINES	98.92	10/20 COPIER RENTAL	110	JP #1	228867
193375 111	12/14/2020	TASCOSA OFFICE MACHINES	104.78	07/20 COPIER RENTAL	110	JP #1	208722
193375 112	12/14/2020	TASCOSA OFFICE MACHINES	48.72	06/20 COPIER RENTAL	110	JP #2	203212
193375 113	12/14/2020	TASCOSA OFFICE MACHINES	43.27	10/20 COPIER RENTAL	110	JP #2	228867
193375 114	12/14/2020	TASCOSA OFFICE MACHINES	47.51	08/20 COPIER RENTAL	110	JP #2	213807
193375 115	12/14/2020	TASCOSA OFFICE MACHINES	56.80	07/20 COPIER RENTAL	110	JP #2	208722
193375 116	12/14/2020	TASCOSA OFFICE MACHINES	59.90	09/20 COPIER RENTAL	110	JP #2	220551
193375 117	12/14/2020	TASCOSA OFFICE MACHINES	59.69	08/20 COPIER RENTAL	110	JP #3	213807
193375 118	12/14/2020	TASCOSA OFFICE MACHINES	64.53	07/20 COPIER RENTAL	110	JP #3	208722
193375 119	12/14/2020	TASCOSA OFFICE MACHINES	68.77	06/20 COPIER RENTAL	110	JP #3	203212
193375 120	12/14/2020	TASCOSA OFFICE MACHINES	72.15	09/20 COPIER RENTAL	110	JP #3	220551
193375 121	12/14/2020	TASCOSA OFFICE MACHINES	69.34	10/20 COPIER RENTAL	110	JP #3	228867
193375 122	12/14/2020	TASCOSA OFFICE MACHINES	132.11	10/20 COPIER RENTAL	110	JP #4	228867
193375 123	12/14/2020	TASCOSA OFFICE MACHINES	135.14	07/20 COPIER RENTAL	110	JP #4	208722
193375 124	12/14/2020	TASCOSA OFFICE MACHINES	127.80	08/20 COPIER RENTAL	110	JP #4	213807
193375 125	12/14/2020	TASCOSA OFFICE MACHINES	148.72	09/20 COPIER RENTAL	110	JP #4	220551
193375 126	12/14/2020	TASCOSA OFFICE MACHINES	139.29	06/20 COPIER RENTAL	110	JP #4	203212
193375 127	12/14/2020	TASCOSA OFFICE MACHINES	349.91	10/20 COPIER RENTAL	110	JURY & JURY RELATED	228867
193375 128	12/14/2020	TASCOSA OFFICE MACHINES	367.42	09/20 COPIER RENTAL	110	JURY & JURY RELATED	220551
193375 129	12/14/2020	TASCOSA OFFICE MACHINES	336.15	08/20 COPIER RENTAL	110	JURY & JURY RELATED	213807
193375 130	12/14/2020	TASCOSA OFFICE MACHINES	268.05	07/20 COPIER RENTAL	110	JURY & JURY RELATED	208722
193375 131	12/14/2020	TASCOSA OFFICE MACHINES	246.33	06/20 COPIER RENTAL	110	JURY & JURY RELATED	203212
193375 132	12/14/2020	TASCOSA OFFICE MACHINES	239.10	09/20 COPIER RENTAL	110	CO ATTORNEY	220551
193375 133	12/14/2020	TASCOSA OFFICE MACHINES	231.01	08/20 COPIER RENTAL	110	CO ATTORNEY	213807
193375 134	12/14/2020	TASCOSA OFFICE MACHINES	223.63	06/20 COPIER RENTAL	110	CO ATTORNEY	203212

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193375 135	12/14/2020	TASCOSA OFFICE MACHINES	214.22	07/20 COPIER RENTAL	110	CO ATTORNEY	208722
193375 136	12/14/2020	TASCOSA OFFICE MACHINES	227.42	10/20 COPIER RENTAL	110	CO ATTORNEY	228867
193375 137	12/14/2020	TASCOSA OFFICE MACHINES	400.43	10/20 COPIER RENTAL	110	DIST ATTORNEY	228867
193375 138	12/14/2020	TASCOSA OFFICE MACHINES	409.27	06/20 COPIER RENTAL	110	DIST ATTORNEY	203212
193375 139	12/14/2020	TASCOSA OFFICE MACHINES	405.96	08/20 COPIER RENTAL	110	DIST ATTORNEY	213807
193375 140	12/14/2020	TASCOSA OFFICE MACHINES	385.65	07/20 COPIER RENTAL	110	DIST ATTORNEY	208722
193375 141	12/14/2020	TASCOSA OFFICE MACHINES	422.10	09/20 COPIER RENTAL	110	DIST ATTORNEY	220551
193375 142	12/14/2020	TASCOSA OFFICE MACHINES	855.47	08/20 COPIER RENTAL	110	SHERIFF	213807
193375 143	12/14/2020	TASCOSA OFFICE MACHINES	862.38	07/20 COPIER RENTAL	110	SHERIFF	208722
193375 144	12/14/2020	TASCOSA OFFICE MACHINES	939.00	06/20 COPIER RENTAL	110	SHERIFF	203212
193375 145	12/14/2020	TASCOSA OFFICE MACHINES	959.75	09/20 COPIER RENTAL	110	SHERIFF	220551
193375 146	12/14/2020	TASCOSA OFFICE MACHINES	883.54	10/20 COPIER RENTAL	110	SHERIFF	228867
193375 147	12/14/2020	TASCOSA OFFICE MACHINES	79.58	07/20 COPIER RENTAL	110	FIRE & RESCUE	208722
193375 148	12/14/2020	TASCOSA OFFICE MACHINES	72.32	08/20 COPIER RENTAL	110	FIRE & RESCUE	213807
193375 149	12/14/2020	TASCOSA OFFICE MACHINES	67.61	09/20 COPIER RENTAL	110	FIRE & RESCUE	220551
193375 150	12/14/2020	TASCOSA OFFICE MACHINES	58.80	06/20 COPIER RENTAL	110	FIRE & RESCUE	203212
193375 151	12/14/2020	TASCOSA OFFICE MACHINES	65.42	10/20 COPIER RENTAL	110	FIRE & RESCUE	228867
193375 152	12/14/2020	TASCOSA OFFICE MACHINES	1,197.24	09/20 COPIER RENTAL	110	DETENTION CENTER	220551
193375 153	12/14/2020	TASCOSA OFFICE MACHINES	910.29	08/20 COPIER RENTAL	110	DETENTION CENTER	213807
193375 154	12/14/2020	TASCOSA OFFICE MACHINES	969.56	07/20 COPIER RENTAL	110	DETENTION CENTER	208722
193375 155	12/14/2020	TASCOSA OFFICE MACHINES	1,117.88	06/20 COPIER RENTAL	110	DETENTION CENTER	203212
193375 156	12/14/2020	TASCOSA OFFICE MACHINES	967.46	10/20 COPIER RENTAL	110	DETENTION CENTER	228867
193375 157	12/14/2020	TASCOSA OFFICE MACHINES	977.47	10/20 COPIER RENTAL	110	CSCD	228867
193375 158	12/14/2020	TASCOSA OFFICE MACHINES	967.60	08/20 COPIER RENTAL	110	CSCD	213807
193375 159	12/14/2020	TASCOSA OFFICE MACHINES	1,030.14	06/20 COPIER RENTAL	110	CSCD	203212
193375 160	12/14/2020	TASCOSA OFFICE MACHINES	1,020.92	09/20 COPIER RENTAL	110	CSCD	220551
193375 161	12/14/2020	TASCOSA OFFICE MACHINES	1,017.58	07/20 COPIER RENTAL	110	CSCD	208722
193375 162	12/14/2020	TASCOSA OFFICE MACHINES	360.59	08/20 COPIER RENTAL	110	EXTENSION SERVICES	213807
193375 163	12/14/2020	TASCOSA OFFICE MACHINES	460.18	10/20 COPIER RENTAL	110	EXTENSION SERVICES	228867
193375 164	12/14/2020	TASCOSA OFFICE MACHINES	368.05	06/20 COPIER RENTAL	110	EXTENSION SERVICES	203212
193375 165	12/14/2020	TASCOSA OFFICE MACHINES	501.75	09/20 COPIER RENTAL	110	EXTENSION SERVICES	220551
193375 166	12/14/2020	TASCOSA OFFICE MACHINES	283.54	07/20 COPIER RENTAL	110	EXTENSION SERVICES	208722
193375 167	12/14/2020	TASCOSA OFFICE MACHINES	140.15	10/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	228867
193375 168	12/14/2020	TASCOSA OFFICE MACHINES	156.54	09/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	220551
193375 169	12/14/2020	TASCOSA OFFICE MACHINES	148.26	06/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	203212
193375 170	12/14/2020	TASCOSA OFFICE MACHINES	130.16	08/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	213807
193375 171	12/14/2020	TASCOSA OFFICE MACHINES	126.46	07/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	208722
193375 172	12/14/2020	TASCOSA OFFICE MACHINES	85.59	10/20 COPIER RENTAL	110	ROAD & BRIDGE	228867
193375 173	12/14/2020	TASCOSA OFFICE MACHINES	88.32	06/20 COPIER RENTAL	110	ROAD & BRIDGE	203212
193375 174	12/14/2020	TASCOSA OFFICE MACHINES	87.35	09/20 COPIER RENTAL	110	ROAD & BRIDGE	220551
193375 175	12/14/2020	TASCOSA OFFICE MACHINES	87.07	08/20 COPIER RENTAL	110	ROAD & BRIDGE	213807
193375 176	12/14/2020	TASCOSA OFFICE MACHINES	85.45	07/20 COPIER RENTAL	110	ROAD & BRIDGE	208722
193375 177	12/14/2020	TASCOSA OFFICE MACHINES	44.15	10/20 COPIER RENTAL	268	DIST ATTORNEY	228867
193375 178	12/14/2020	TASCOSA OFFICE MACHINES	30.00	09/20 COPIER RENTAL	268	DIST ATTORNEY	220551
193375 179	12/14/2020	TASCOSA OFFICE MACHINES	30.00	08/20 COPIER RENTAL	268	DIST ATTORNEY	213807

Total - Wire / Check # 193375 (179 detail records)

40,002.72

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193376	1	12/14/2020	TD HAMMONS	400.00	F2	110	47TH	76675A WELLS
193376	2	12/14/2020	TD HAMMONS	700.00	SJF	110	108TH	74915E.VALDEZ
193376	3	12/14/2020	TD HAMMONS	1,000.00	F2	110	251ST	79971 CHAPMAN
193376	4	12/14/2020	TD HAMMONS	1,000.00	F2	110	251ST	79968C BUCHANAN
193376	5	12/14/2020	TD HAMMONS	100.00	F3/DISMISSED	110	251ST	70020 VASQUEZ
193376	6	12/14/2020	TD HAMMONS	4,300.00	SJF(X2)/F2/F1	110	320TH	78840D SHOELS
193376	7	12/14/2020	TD HAMMONS	2,000.00	SJF/F1/REVOCATION-FELONY	110	320TH	75657D FULLER
193376	8	12/14/2020	TD HAMMONS	2,000.00	F1 X2	110	320TH	72968D HARRIS
193376	9	12/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92618D 11/3/20
193376	10	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	88393E 10/29/20
193376	11	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	914225D 11/19/20
193376	12	12/14/2020	TD HAMMONS	300.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 11/12/20
193376	13	12/14/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75218D 11/12/20
193376	14	12/14/2020	TD HAMMONS	200.00	PERM REVIEW AFTER FINAL//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90893D 11/23/20
193376	15	12/14/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 11/19/20
193376	16	12/14/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM/UNKNOWN FATH	110	ASSOCIATE JUDGE CHILD ABUSE	937922 11/19/20
193376	17	12/14/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 11/3/20
			<i>Total - Wire / Check # 193376 (17 detail records)</i>	13,950.00				
193377	1	12/14/2020	TDCJ - CASHIER	45.00	FLAGS: 3 X 5 TEXAS, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658
193377	2	12/14/2020	TDCJ - CASHIER	183.00	FLAGS: 5 X 8 USA, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658
193377	3	12/14/2020	TDCJ - CASHIER	138.00	FLAGS: 5 X 8 TEXAS, NYLON, W/	110	FACILITIES MAINTENANCE	UI175658
193377	4	12/14/2020	TDCJ - CASHIER	50.00	FLAGS: 3 X 5 USA, NYLON W/	110	FACILITIES MAINTENANCE	UI175658
193377	5	12/14/2020	TDCJ - CASHIER	75.00	FLAGS: 3 X 5 USA, NYLON	110	FACILITIES MAINTENANCE	UI175658
193377	6	12/14/2020	TDCJ - CASHIER	45.00	FLAGS: 3 X 5 TEXAS, NYLON,	110	FACILITIES MAINTENANCE	UI175658
			<i>Total - Wire / Check # 193377 (6 detail records)</i>	536.00				
193378	1	12/14/2020	TEXAS CENTER FOR THE JUDICIARY	65.00	VIRTUAL CONFERENCE	110	108TH	2021 WOODBURN
193378	2	12/14/2020	TEXAS CENTER FOR THE JUDICIARY	65.00	2021 ONLINE CONFERENCE REG	110	320TH	2021 SIRMON
			<i>Total - Wire / Check # 193378 (2 detail records)</i>	130.00				
193379	1	12/14/2020	TEXAS COURT REPORTERS ASSOCIATION	165.00	MEMBERSHIP DUES	110	108TH	2121 J SMITH
			<i>Total - Wire / Check # 193379 (1 detail record)</i>	165.00				
193380	1	12/14/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	105.00	TEXAS, NYLON, 3' X 5', FLAG WI	110	DETENTION CENTER	UI476180
193380	2	12/14/2020	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	175.00	USA, NYLON, 3' X 5', FLAG WITH	110	DETENTION CENTER	UI476180
			<i>Total - Wire / Check # 193380 (2 detail records)</i>	280.00				
193381	1	12/14/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	DECEMBER 2020 ALIAS TAGS	110	SHERIFF BARN	ALIAS TAG 12/20
			<i>Total - Wire / Check # 193381 (1 detail record)</i>	22.50				
193382	1	12/14/2020	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER	200.00	NEEDLESTICK SERVICES FEE/NOV20	110	FIRE & RESCUE	PCFR2020-01
			<i>Total - Wire / Check # 193382 (1 detail record)</i>	200.00				
193383	1	12/14/2020	THE BRIDGE CAC	1,068.38	OCT20 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	OCT20 SPLIT
			<i>Total - Wire / Check # 193383 (1 detail record)</i>	1,068.38				
193384	1	12/14/2020	THE LAW OFFICE OF KERRY G. TILLEY	450.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177 10/29/20
			<i>Total - Wire / Check # 193384 (1 detail record)</i>	450.00				
193385	1	12/14/2020	THE SUPPLY CACHE	2,346.00	BAXTER SAFETY GLASSES, BOLLE,	110	FIRE & RESCUE	254230A
193385	2	12/14/2020	THE SUPPLY CACHE	69.95	FREIGHT	110	FIRE & RESCUE	254230A
			<i>Total - Wire / Check # 193385 (2 detail records)</i>	2,415.95				

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193386	1	12/14/2020 THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	929151 10/22/20	
193386	2	12/14/2020 THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 10/22/20	
193386	3	12/14/2020 THERESA LYNN RATLIFF	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	84311D 10/22/20	
193386	4	12/14/2020 THERESA LYNN RATLIFF	200.00	ATTY AD LITEM/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 11/17/20	
193386	5	12/14/2020 THERESA LYNN RATLIFF	200.00	ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193386	6	12/14/2020 THERESA LYNN RATLIFF	200.00	ATTY/GUARDIAN AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
193386	7	12/14/2020 THERESA LYNN RATLIFF	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
193386	8	12/14/2020 THERESA LYNN RATLIFF	300.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193386	9	12/14/2020 THERESA LYNN RATLIFF	750.00	ATTY/GUARDIAN AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20	
193386	10	12/14/2020 THERESA LYNN RATLIFF	300.00	ATTY AD LITEM/ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/20/20	
		<i>Total - Wire / Check # 193386 (10 detail records)</i>	2,375.00					
193387	1	12/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	1,014.00	CODES SUBSCRIPTION	110	DIST CLERK	843176092 DC	
193387	2	12/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843429618 CA	
193387	3	12/14/2020 THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	834310882 CC	
		<i>Total - Wire / Check # 193387 (3 detail records)</i>	1,426.00					
193388	1	12/14/2020 TRAVIS LEE TIDMORE	1,000.00	F2	110	320TH	78125D MAY	
		<i>Total - Wire / Check # 193388 (1 detail record)</i>	1,000.00					
193389	1	12/14/2020 TRI STATE FORD	799.96	DIESEL FUEL INJECTORS	110	SHERIFF BARN	CM586039	
193389	2	12/14/2020 TRI STATE FORD	40.22	VALVE COVER GASKET	110	SHERIFF BARN	CM586039	
193389	3	12/14/2020 TRI STATE FORD	720.00	CORE DEPOSIT (REFUNDABLE)	110	SHERIFF BARN	CM586039	
		<i>Total - Wire / Check # 193389 (3 detail records)</i>	1,560.18					
193390	1	12/14/2020 TYLER TECHNOLOGIES, INC.	112.50	PROJECT MANAGEMENT	235	CO CLERK	025-316508	
193390	2	12/14/2020 TYLER TECHNOLOGIES, INC.	75.00	PROJECT MANAGEMENT	235	CO CLERK	025-314970	
		<i>Total - Wire / Check # 193390 (2 detail records)</i>	187.50					
193391	1	12/14/2020 U.S. POSTMASTER	364.00	2021 PO BOX ANNUAL RENEWAL	110	DIST CLERK	2021 POBOX DC	
		<i>Total - Wire / Check # 193391 (1 detail record)</i>	364.00					
193392	1	12/14/2020 USIC LOCATING SERVICES, LLC	890.08	FIBER LOCATES	110	INFORMATION TECHNOLOGY	409776	
		<i>Total - Wire / Check # 193392 (1 detail record)</i>	890.08					
193393	1	12/14/2020 VARIVERGE	1,003.35	RENDERING	110	TAX ASSESSOR/COLLECTOR	30591	
193393	2	12/14/2020 VARIVERGE	13,507.57	POSTAGE @ .4043819 EACH	110	TAX ASSESSOR/COLLECTOR	30591	
193393	3	12/14/2020 VARIVERGE	-361.27	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	30582	
193393	4	12/14/2020 VARIVERGE	5.07	ENVELOPES #10	110	TAX ASSESSOR/COLLECTOR	30582	
193393	5	12/14/2020 VARIVERGE	6.15	RENDERING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	6	12/14/2020 VARIVERGE	11.05	FLATS	110	TAX ASSESSOR/COLLECTOR	30591	
193393	7	12/14/2020 VARIVERGE	32.50	6X9'S	110	TAX ASSESSOR/COLLECTOR	30591	
193393	8	12/14/2020 VARIVERGE	45.05	FLATS	110	TAX ASSESSOR/COLLECTOR	30582	
193393	9	12/14/2020 VARIVERGE	56.34	PERF PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	10	12/14/2020 VARIVERGE	134.09	LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30582	
193393	11	12/14/2020 VARIVERGE	335.49	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	30591	
193393	12	12/14/2020 VARIVERGE	335.49	2ND INSERT	110	TAX ASSESSOR/COLLECTOR	30591	
193393	13	12/14/2020 VARIVERGE	361.27	POSTAGE ACTUAL @1.4167451/EACH	110	TAX ASSESSOR/COLLECTOR	30582	
193393	14	12/14/2020 VARIVERGE	2.58	1ST INSERT	110	TAX ASSESSOR/COLLECTOR	30582	
193393	15	12/14/2020 VARIVERGE	3,524.57	LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30591	
193393	16	12/14/2020 VARIVERGE	2.58	2ND INSERT	110	TAX ASSESSOR/COLLECTOR	30582	

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193393	17	12/14/2020 VARIVERGE	-12,638.73	POSTAGE PREVIOUSLY PAID	110	TAX ASSESSOR/COLLECTOR	30591	
193393	18	12/14/2020 VARIVERGE	827.76	ENVELOPES #10	110	TAX ASSESSOR/COLLECTOR	30591	
193393	19	12/14/2020 VARIVERGE	1,009.26	PAPER FOR LASER PRINTING	110	TAX ASSESSOR/COLLECTOR	30591	
<i>Total - Wire / Check # 193393 (19 detail records)</i>			8,200.17					
193394	1	12/14/2020 WAGNER SUPPLY	32.40	IMP-7906 SPRAY TRIGGER 32-OZ.	110	FACILITIES MAINTENANCE	L020615.	
193394	2	12/14/2020 WAGNER SUPPLY	30.00	IMP-5032WG SPRAY BOTTLE, 32-OZ	110	FACILITIES MAINTENANCE	L020615.	
193394	3	12/14/2020 WAGNER SUPPLY	272.00	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	L023818-01	
193394	4	12/14/2020 WAGNER SUPPLY	132.00	BLEACH, GENERIC HOUSEHOLD, 5 G	110	DETENTION CENTER	L023818	
<i>Total - Wire / Check # 193394 (4 detail records)</i>			466.40					
193395	1	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	3,038.24	DIST. COURTS CHILLER TUBES BRU	110	FACILITIES MAINTENANCE	14536	
193395	2	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	2,988.96	DC CHILLER REPAIRS, ALARM 73	110	FACILITIES MAINTENANCE	14418	
193395	3	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	1,255.00	DC COOLING TOWER WATER FLOW IS	110	FACILITIES MAINTENANCE	13430	
193395	4	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	598.00	DIST. COURTS CHILLER SOLENOID/	110	FACILITIES MAINTENANCE	13656	
193395	5	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	780.00	SANTA FE CHILLER #1 SLIDE VALV	110	FACILITIES MAINTENANCE	14155	
193395	6	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	495.00	SF HIGH WATER PRESSURE ISSUE O	110	FACILITIES MAINTENANCE	14535	
193395	7	12/14/2020 WEST TECHS CHILL WATER SPECIALIST,LLC	625.00	LEC CHILLER PUMP PRESSURE REPA	110	FACILITIES MAINTENANCE	14177	
<i>Total - Wire / Check # 193395 (7 detail records)</i>			9,780.20					
193396	1	12/14/2020 WEST TEXAS COUNTY JUDGES & COMMISSIONERS	200.00	ANNUAL MEMBERSHIP DUES	110	CO JUDGE	1023 FY2021	
<i>Total - Wire / Check # 193396 (1 detail record)</i>			200.00					
193397	1	12/14/2020 WESTAIR -- PRAXAIR DIST., INC.	64.05	1 YR. (OCT.) ACETYLENE BOTTLE	110	FACILITIES MAINTENANCE	99565505	
193397	2	12/14/2020 WESTAIR -- PRAXAIR DIST., INC.	64.05	1 YR. LEASE (OCT) HIGH PRESSUR	110	FACILITIES MAINTENANCE	99565505	
<i>Total - Wire / Check # 193397 (2 detail records)</i>			128.10					
193398	1	12/14/2020 WHIT-CO	155.65	CHECK PRINTING - QTY 500	110	CO CLERK	C005303	
<i>Total - Wire / Check # 193398 (1 detail record)</i>			155.65					
193399	1	12/14/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93131E 11/19/20	
<i>Total - Wire / Check # 193399 (1 detail record)</i>			200.00					
193400	1	12/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	515.52	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39931	
193400	2	12/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	467.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39854	
193400	3	12/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	437.76	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39908	
193400	4	12/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	693.36	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39900	
193400	5	12/14/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39915	
<i>Total - Wire / Check # 193400 (5 detail records)</i>			2,401.92					
193401	1	12/14/2020 CDW GOVERNMENT, INC.	674.14	ADOBE CREATIVE CLOUD RENEWAL	110	INFORMATION TECHNOLOGY	3925724	
<i>Total - Wire / Check # 193401 (1 detail record)</i>			674.14					
193402	1	12/14/2020 CDW GOVERNMENT, INC.	427.91	HP LASERJET PRO M501DN - PRINT	110	MENTAL HEALTH-COMMUNITY SERVIC	2599239	
<i>Total - Wire / Check # 193402 (1 detail record)</i>			427.91					
193403	1	12/14/2020 CHARM - TEX, INC.	196.20	WINE PANTS, SMALL	110	DETENTION CENTER	0234041-IN	
<i>Total - Wire / Check # 193403 (1 detail record)</i>			196.20					
193404	1	12/14/2020 DARRELL R. CAREY	9,620.00	SJF/F3/F1/JUVENILE	110	CCL #1	113511 HOLMAN	
<i>Total - Wire / Check # 193404 (1 detail record)</i>			9,620.00					
193405	1	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20602 JB	
193405	2	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20588 DH	
193405	3	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20593 ES	

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193405	4	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20595 IM	
193405	5	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20604 NF	
193405	6	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20591 TF	
193405	7	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20603 VG	
193405	8	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20598 RH	
193405	9	12/14/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20601 OT	
		<i>Total - Wire / Check # 193405 (9 detail records)</i>	900.00					
193406	1	12/14/2020 DONALD PARKER II	700.00	F3	110	251ST	79872C WASHINGTON	
193406	2	12/14/2020 DONALD PARKER II	400.00	MISDEMEANOR	110	CCL #1	2011161 BALLARD	
193406	3	12/14/2020 DONALD PARKER II	150.00	MISDEMEANOR	110	CCL #1	201671 VO	
		<i>Total - Wire / Check # 193406 (3 detail records)</i>	1,250.00					
193407	1	12/14/2020 DONNA KAY SIMS CHRISTIE	796.00	SJF/F3	110	108TH	73583E.LAR	
193407	2	12/14/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90352D 11/12/20	
193407	3	12/14/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 11/5/20	
193407	4	12/14/2020 DONNA KAY SIMS CHRISTIE	600.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/3/20	
		<i>Total - Wire / Check # 193407 (4 detail records)</i>	1,796.00					
193408	1	12/14/2020 GEORGE HARWOOD	450.00	JUVENILE	110	CCL #1	113841 REYNA	
		<i>Total - Wire / Check # 193408 (1 detail record)</i>	450.00					
193409	1	12/14/2020 GT DISTRIBUTORS, INC.	49.50	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0803743	
		<i>Total - Wire / Check # 193409 (1 detail record)</i>	49.50					
193410	1	12/14/2020 HILLARY S NETARDUS	500.00	REVOCATION-FELONY	110	47TH	75424A PRECIADO	
193410	2	12/14/2020 HILLARY S NETARDUS	2,271.30	APPEAL X4	110	181ST	76641B MCNEAL	
193410	3	12/14/2020 HILLARY S NETARDUS	250.00	NO PROSEQUI	110	251ST	79788IC ROSS	
193410	4	12/14/2020 HILLARY S NETARDUS	500.00	SJF	110	320TH	78398D FLORES	
		<i>Total - Wire / Check # 193410 (4 detail records)</i>	3,521.30					
193411	1	12/14/2020 JAMES B JOHNSTON, PC	700.00	F3	110	181ST	77997B SHOELS	
		<i>Total - Wire / Check # 193411 (1 detail record)</i>	700.00					
193412	1	12/14/2020 JAMES EDD WOOLDRIDGE	337.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24010492 11/6/20	
		<i>Total - Wire / Check # 193412 (1 detail record)</i>	337.50					
193413	1	12/14/2020 JEFFREY TODD HENDERSON	500.00	REVOCATION-FELONY	110	108TH	75163E.VILLAGRAN	
193413	2	12/14/2020 JEFFREY TODD HENDERSON	500.00	F3	110	320TH	78955D VELAZQUEZ	
		<i>Total - Wire / Check # 193413 (2 detail records)</i>	1,000.00					
193414	1	12/14/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 2/17/20	
193414	2	12/14/2020 JERRY MCLAUGHLIN	500.00	MISD X2	110	CCL #1	207951 GALLEGOS	
		<i>Total - Wire / Check # 193414 (2 detail records)</i>	700.00					
193415	1	12/14/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/18	
193415	2	12/14/2020 JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 11/17/20	
		<i>Total - Wire / Check # 193415 (2 detail records)</i>	400.00					
193416	1	12/14/2020 JOEL B JACKSON	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91839D 11/19/20	
193416	2	12/14/2020 JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 11/12/20	
193416	3	12/14/2020 JOEL B JACKSON	190.00	MISD X3	110	CCL #2	203502 BURKHART	
		<i>Total - Wire / Check # 193416 (3 detail records)</i>	590.00					
193417	1	12/14/2020 JOHN MICHAEL WATKINS	700.00	F3	110	320TH	78901D HERNANDEZ	

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193417	2	12/14/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93362E 11/17/20	
193417	3	12/14/2020 JOHN MICHAEL WATKINS	200.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
193417	4	12/14/2020 JOHN MICHAEL WATKINS	1,400.00	SJF/F3/F2	110	CCL #1	113091 BAKER	
		<i>Total - Wire / Check # 193417 (4 detail records)</i>	2,500.00					
193418	1	12/14/2020 KERRY B HANEY	500.00	MISD	110	CCL #1	2011741 CHANTHAVI	
		<i>Total - Wire / Check # 193418 (1 detail record)</i>	500.00					
193419	1	12/14/2020 LEAH HOUSLER	500.00	MISDEMEANOR	110	CCL #1	203851 MIRELES	
193419	2	12/14/2020 LEAH HOUSLER	400.00	MAG ATTY FEE//12/2-3/20	110	GENERAL JUDICIAL	24100131 12/2/20	
		<i>Total - Wire / Check # 193419 (2 detail records)</i>	900.00					
193420	1	12/14/2020 LENDON E. RAY	500.00	SJF	110	251ST	79469C RODRIGUEZ	
193420	2	12/14/2020 LENDON E. RAY	700.00	F3	110	320TH	79838D KEMP	
193420	3	12/14/2020 LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #1	20209101	
		<i>Total - Wire / Check # 193420 (3 detail records)</i>	1,700.00					
193421	1	12/14/2020 MAURITA E MULANAX	500.00	JUVENILE	110	CCL #1	113501 DUCSAK	
		<i>Total - Wire / Check # 193421 (1 detail record)</i>	500.00					
193422	1	12/14/2020 MICHAEL A WARNER	506.50	SJF	110	251ST	79692C MAKUL	
193422	2	12/14/2020 MICHAEL A WARNER	100.00	F3	110	251ST	79570 GONZALES	
193422	3	12/14/2020 MICHAEL A WARNER	100.00	SJF	110	251ST	78019 RODRIGUEZ	
193422	4	12/14/2020 MICHAEL A WARNER	1,500.00	F1	110	320TH	72001D GREENE	
		<i>Total - Wire / Check # 193422 (4 detail records)</i>	2,206.50					
193423	1	12/14/2020 MISTY LYNN WALKER	700.00	F3	110	108TH	75597E HARDY	
193423	2	12/14/2020 MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	108TH	73225E.MASON	
193423	3	12/14/2020 MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	181ST	69371B.BOYD	
193423	4	12/14/2020 MISTY LYNN WALKER	500.00	REVOCATION-FELONY	110	181ST	77377B MILLER	
193423	5	12/14/2020 MISTY LYNN WALKER	700.00	F3	110	320TH	78372D ARMSTRONG	
193423	6	12/14/2020 MISTY LYNN WALKER	1,000.00	F2	110	320TH	79348D LUCERO	
		<i>Total - Wire / Check # 193423 (6 detail records)</i>	3,900.00					
193424	1	12/14/2020 MOORE ELECTRIC COMPANY, LLC	457.26	EXTENSION CORDS FOR THE SF SER	110	INFORMATION TECHNOLOGY	7463	
		<i>Total - Wire / Check # 193424 (1 detail record)</i>	457.26					
193425	1	12/14/2020 MOORE ELECTRIC COMPANY, LLC	5,194.90	ELECTRICAL REPAIRS FOR 2020-21	110	ROAD & BRIDGE	7470	
		<i>Total - Wire / Check # 193425 (1 detail record)</i>	5,194.90					
193426	1	12/14/2020 PAUL JEW, MD	4,166.67	MEDICAL SERVICES AGREEMENT	110	DETENTION CENTER	124 NOV20	
		<i>Total - Wire / Check # 193426 (1 detail record)</i>	4,166.67					
193427	1	12/14/2020 PLAINS PLUMBING	1,750.00	RACK #2, CLEAN THE OIL SEPERAT	110	DETENTION CENTER	21977	
193427	2	12/14/2020 PLAINS PLUMBING	2,300.00	RACK #4, REPLACING THE EXPANSI	110	DETENTION CENTER	21977	
193427	3	12/14/2020 PLAINS PLUMBING	3,900.00	RACK #3, REPLACING THE EXPANSI	110	DETENTION CENTER	21977	
		<i>Total - Wire / Check # 193427 (3 detail records)</i>	7,950.00					
193428	1	12/14/2020 QUENTON TODD HATTER	100.00	SJF	110	251ST	41820 BARISON	
193428	2	12/14/2020 QUENTON TODD HATTER	700.00	F3	110	251ST	79696C WILLIAMS	
193428	3	12/14/2020 QUENTON TODD HATTER	500.00	SJF X 2	110	251ST	78740C NEECE	
193428	4	12/14/2020 QUENTON TODD HATTER	305.00	NEW TRIAL	110	251ST	77721C GRAYS	
193428	5	12/14/2020 QUENTON TODD HATTER	100.00	SJF	110	251ST	PC MORA	
193428	6	12/14/2020 QUENTON TODD HATTER	508.40	F3	110	320TH	78551D SANTOS	

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193428	7	12/14/2020 QUENTON TODD HATTER	700.00	F3	110	320TH	75335D ISMAIL	
193428	8	12/14/2020 QUENTON TODD HATTER	700.00	MISD X 2	110	CCL #1	2012091 SANCHEZ	
193428	9	12/14/2020 QUENTON TODD HATTER	100.00	SJF/JUVENILE	110	CCL #2	112692 CAYLOR	
		<i>Total - Wire / Check # 193428 (9 detail records)</i>	3,713.40					
193429	1	12/14/2020 RANDALL COUNTY AUDITOR	7,606.70	NOV20 MVCPA PAYROLL & FRINGE	268	DIST ATTORNEY	11/20 MVCPA PAYRO	
193429	2	12/14/2020 RANDALL COUNTY AUDITOR	35.00	NOV20 PHONE ALLOWANCE	268	DIST ATTORNEY	11/20 MVCPA PAYRO	
		<i>Total - Wire / Check # 193429 (2 detail records)</i>	7,641.70					
193430	1	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	34708	34708	
193430	2	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	34708	
193430	3	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	34708	
193430	4	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	34708	
193430	5	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	34708	
193430	6	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	34708	
193430	7	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	34708	
193430	8	12/14/2020 ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	34708	
		<i>Total - Wire / Check # 193430 (8 detail records)</i>	1,908.01					
193431	1	12/14/2020 RYAN L TURMAN	200.00	ATTY/GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	937991 11/24/20	
193431	2	12/14/2020 RYAN L TURMAN	300.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 11/23/20	
193431	3	12/14/2020 RYAN L TURMAN	750.00	ATTY/GUARD AD LITEM//PRE FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20	
193431	4	12/14/2020 RYAN L TURMAN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 11/17/20	
193431	5	12/14/2020 RYAN L TURMAN	250.00	JUVENILE	110	CCL #1	11374E GUZARO	
193431	6	12/14/2020 RYAN L TURMAN	500.00	MISDEMEANOR	110	CCL #1	202701 WOOD	
		<i>Total - Wire / Check # 193431 (6 detail records)</i>	2,750.00					
193432	1	12/14/2020 STEVEN M. DENNY	100.00	F1	110	251ST	79997IC BARROW	
193432	2	12/14/2020 STEVEN M. DENNY	900.00	SJF/F2/REVOCATION-FELONY	110	251ST	70721C.PULLEN	
193432	3	12/14/2020 STEVEN M. DENNY	1,350.00	F3 X 3	110	320TH	75900D HAND	
193432	4	12/14/2020 STEVEN M. DENNY	100.00	MISDEMEANOR	110	CCL #1	20101 BARCLAY	
193432	5	12/14/2020 STEVEN M. DENNY	300.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24005798 11/11/20	
		<i>Total - Wire / Check # 193432 (5 detail records)</i>	2,750.00					
193433	1	12/14/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY/SANCHEZ	110	DIST ATTORNEY	100 11/3/20	
193433	2	12/14/2020 SUSAN R MULLIN	65.00	CITATION DELIVERY/VARGAS	110	DIST ATTORNEY	101 11/5/20	
		<i>Total - Wire / Check # 193433 (2 detail records)</i>	130.00					
193434	1	12/10/2020 ABDISAMAT ADEN	8.00 *	REFUND	700	2020-16230-CR	2020-16230-CR	
		<i>Total - Wire / Check # 193434 (1 detail record)</i>	8.00					
193435	1	12/10/2020 ADAIR BUCKNER	2.00 *	REFUND	700	CCPR20197	CCPR20197	
		<i>Total - Wire / Check # 193435 (1 detail record)</i>	2.00					
193436	1	12/10/2020 AMANDA MICHELLE RIVAS	2.90 *	REFUND	700	JP3 129822	JP3 129822	
		<i>Total - Wire / Check # 193436 (1 detail record)</i>	2.90					
193437	1	12/10/2020 AT&T	1,128.16	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 11/20	
		<i>Total - Wire / Check # 193437 (1 detail record)</i>	1,128.16					
193438	1	12/10/2020 AT&T MOBILITY	145.04	DA WIRELESS	110	DIST ATTORNEY	826017338x112620	
		<i>Total - Wire / Check # 193438 (1 detail record)</i>	145.04					
193439	1	12/10/2020 ATASCOSA COUNTY SHERIFF OFFICE	75.00 *	REFUND	700	JP1 61247	JP1 61247	

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<i>Total - Wire / Check # 193439 (1 detail record)</i>			75.00					
193440	1	12/10/2020 ATMOS ENERGY	202.08	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 11/20	
193440	2	12/10/2020 ATMOS ENERGY	182.13	UTILITIES	110	VFD-BUSHLAND	3008658730 11/20	
<i>Total - Wire / Check # 193440 (2 detail records)</i>			384.21					
193441	1	12/10/2020 AXIOM AT BELL APARTMENTS	90.00 *	REFUND	700	JP1 61221	JP1 61221	
<i>Total - Wire / Check # 193441 (1 detail record)</i>			90.00					
193442	1	12/10/2020 BOOKER TRANSPORTATION SERVICES	141.00 *	REFUND	700	JP1 61247	JP1 61247	
<i>Total - Wire / Check # 193442 (1 detail record)</i>			141.00					
193443	1	12/10/2020 CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	0310044 11/20	
193443	2	12/10/2020 CITY OF AMARILLO - UTILITIES	1,430.01	UTILITIES	110	FACILITIES MAINTENANCE	0124458 11/20	
193443	3	12/10/2020 CITY OF AMARILLO - UTILITIES	58.50	UTILITIES	110	FACILITIES MAINTENANCE	0122418 11/20	
193443	4	12/10/2020 CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 11/20	
<i>Total - Wire / Check # 193443 (4 detail records)</i>			1,739.08					
193444	1	12/10/2020 DALLAS COUNTY PCT. 2	80.00 *	REFUND	700	JP1 61239	JP1 61239	
<i>Total - Wire / Check # 193444 (1 detail record)</i>			80.00					
193445	1	12/10/2020 DALLAS COUNTY PRECINCT 1	80.00 *	REFUND	700	JP1 61237	JP1 61237	
<i>Total - Wire / Check # 193445 (1 detail record)</i>			80.00					
193446	1	12/10/2020 FRESNO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22085E DHILLON	
<i>Total - Wire / Check # 193446 (1 detail record)</i>			40.00					
193447	1	12/10/2020 HALE COUNTY	75.00 *	REFUND	700	JP1 61241	JP1 61241	
<i>Total - Wire / Check # 193447 (1 detail record)</i>			75.00					
193448	1	12/10/2020 HARRISON COUNTY CLERK	80.00 *	REFUND	700	JP1 61246	JP1 61246	
<i>Total - Wire / Check # 193448 (1 detail record)</i>			80.00					
193449	1	12/10/2020 HIDALGO COUNTY	20.00 *	REFUND	700	JP1.61066	JP1.61066	
193449	2	12/10/2020 HIDALGO COUNTY	100.00 *	REFUND	700	JP1 61235	JP1 61235	
<i>Total - Wire / Check # 193449 (2 detail records)</i>			120.00					
193450	1	12/10/2020 HILDAGO COUNTY	100.00 *	REFUND	700	JP1 61236	JP1 61236	
<i>Total - Wire / Check # 193450 (1 detail record)</i>			100.00					
193451	1	12/10/2020 HIND COUNTY	45.00 *	REFUND	700	JP1 61240	JP1 61240	
<i>Total - Wire / Check # 193451 (1 detail record)</i>			45.00					
193452	1	12/10/2020 MARIA BARRAZA	16.00 *	REFUND	700	20-13988	20-13988	
<i>Total - Wire / Check # 193452 (1 detail record)</i>			16.00					
193453	1	12/10/2020 MERIDIAN ASSET SERVICES INC	1.25 *	REFUND	700	20-13931	20-13931	
<i>Total - Wire / Check # 193453 (1 detail record)</i>			1.25					
193454	1	12/10/2020 MERIDIAN ASSET SERVICES, LLC	1.00 *	REFUND	700	20-13754	20-13754	
193454	2	12/10/2020 MERIDIAN ASSET SERVICES, LLC	2.00 *	REFUND	700	20-13981	20-13981	
<i>Total - Wire / Check # 193454 (2 detail records)</i>			3.00					
193455	1	12/10/2020 MOORE COUNTY	100.00 *	REFUND	700	CCMH20572	CCMH20572	
<i>Total - Wire / Check # 193455 (1 detail record)</i>			100.00					
193456	1	12/10/2020 MUSKOGEE COUNTY	50.00 *	REFUND	700	JP1 61238	JP1 61238	
<i>Total - Wire / Check # 193456 (1 detail record)</i>			50.00					
193457	1	12/10/2020 NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.22	NOV20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	NOV20.COBRA	

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<i>Total - Wire / Check # 193457 (1 detail record)</i>			233.22					
193458	1	12/10/2020 NIKKI ANN LYNCH	16.00 *	REFUND	700	73385E	73385E	
<i>Total - Wire / Check # 193458 (1 detail record)</i>			16.00					
193459	1	12/10/2020 OKLAHOMA COUNTY	50.00 *	REFUND	700	JP1 61242	JP1 61242	
193459	2	12/10/2020 OKLAHOMA COUNTY	50.00 *	REFUND	700	JP1 61244	JP1 61244	
<i>Total - Wire / Check # 193459 (2 detail records)</i>			100.00					
193460	1	12/10/2020 PEGGY CHISUM	6.00 *	REFUND	700	20-13779	20-13779	
<i>Total - Wire / Check # 193460 (1 detail record)</i>			6.00					
193461	1	12/10/2020 RANDALL COUNTY	90.00 *	REFUND	700	JP2 09929	JP2 09929	
<i>Total - Wire / Check # 193461 (1 detail record)</i>			90.00					
193462	1	12/10/2020 SCOTT & ASSOCIATES PC	10.00 *	REFUND	700	20-13958	20-13958	
193462	2	12/10/2020 SCOTT & ASSOCIATES PC	10.00 *	REFUND	700	20-13959	20-13959	
<i>Total - Wire / Check # 193462 (2 detail records)</i>			20.00					
193463	1	12/10/2020 SISOUK SURASEN	0.50 *	REFUND	700	20-13830	20-13830	
<i>Total - Wire / Check # 193463 (1 detail record)</i>			0.50					
193464	1	12/10/2020 STARR COUNTY	75.00 *	REFUND	700	JP1 61245	JP1 61245	
<i>Total - Wire / Check # 193464 (1 detail record)</i>			75.00					
193465	1	12/10/2020 TOM GREEN COUNTY	85.00 *	REFUND	700	JP1 61243	JP1 61243	
<i>Total - Wire / Check # 193465 (1 detail record)</i>			85.00					
193466	1	12/10/2020 UNITED CONCORDIA INSURANCE COMPANY	31,287.28	NOV20 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 160174578	
<i>Total - Wire / Check # 193466 (1 detail record)</i>			31,287.28					
193467	1	12/10/2020 VISION SERVICE PLAN - CONNECTICUT	6,500.68	DEC20 VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 810903853	
<i>Total - Wire / Check # 193467 (1 detail record)</i>			6,500.68					
193468	1	12/10/2020 WILLIAM D HAMKER	9.00 *	REFUND	700	94881D-FM	94881D-FM	
193468	2	12/10/2020 WILLIAM D HAMKER	9.00 *	REFUND	700	94882E-FM	94882E-FM	
193468	3	12/10/2020 WILLIAM D HAMKER	9.00 *	REFUND	700	94887D-FM	94887D-FM	
193468	4	12/10/2020 WILLIAM D HAMKER	9.00 *	REFUND	700	94888D-FM	94888D-FM	
193468	5	12/10/2020 WILLIAM D HAMKER	9.00 *	REFUND	700	94901E-FM	94901E-FM	
<i>Total - Wire / Check # 193468 (5 detail records)</i>			45.00					
193469	1	12/10/2020 XCEL ENERGY	228.29	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 11/20	
193469	2	12/10/2020 XCEL ENERGY	289.11	UTILITIES	110	PUBLIC SERVICE	54-120551965 11/2	
193469	3	12/10/2020 XCEL ENERGY	314.77	UTILITIES	110	FIRE & RESCUE	54-18010394 11/20	
193469	4	12/10/2020 XCEL ENERGY	75.29	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 11/20	
193469	5	12/10/2020 XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	54-17652901 11/20	
193469	6	12/10/2020 XCEL ENERGY	28.23	UTILITIES	110	ROAD & BRIDGE	54-13837246 11/20	
193469	7	12/10/2020 XCEL ENERGY	736.18	UTILITIES	110	ROAD & BRIDGE	54-18425419 11/20	
<i>Total - Wire / Check # 193469 (7 detail records)</i>			1,855.62					
193470	1	12/10/2020 AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	286436 JURY	
193470	2	12/10/2020 AQUAONE, INC	6.75	WATER AND RENT	110	320TH	254707 320TH	
193470	3	12/10/2020 AQUAONE, INC	28.50	WATER AND RENT	260	DIST ATTORNEY	256138 DA	
<i>Total - Wire / Check # 193470 (3 detail records)</i>			65.25					
193471	1	12/15/2020 POTTER SHERIFF DEPUTY ASSOCIATION	232.00	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	

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<i>Total - Wire / Check # 193471 (1 detail record)</i>			232.00					
193472	1	12/15/2020 T C S D U	<u>150.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193472 (1 detail record)</i>			150.00					
193473	1	12/15/2020 T C S D U	<u>300.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193473 (1 detail record)</i>			300.00					
193474	1	12/15/2020 T C S D U	<u>263.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193474 (1 detail record)</i>			263.00					
193475	1	12/15/2020 T C S D U	<u>450.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193475 (1 detail record)</i>			450.00					
193476	1	12/15/2020 T C S D U	<u>8.34</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193476 (1 detail record)</i>			8.34					
193477	1	12/15/2020 T C S D U	<u>325.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193477 (1 detail record)</i>			325.00					
193478	1	12/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193478 (1 detail record)</i>			250.00					
193479	1	12/15/2020 T C S D U	<u>250.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193479 (1 detail record)</i>			250.00					
193480	1	12/15/2020 T C S D U	<u>226.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193480 (1 detail record)</i>			226.00					
193481	1	12/15/2020 T C S D U	<u>115.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193481 (1 detail record)</i>			115.00					
193482	1	12/15/2020 T C S D U	<u>373.50</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193482 (1 detail record)</i>			373.50					
193483	1	12/15/2020 T C S D U	<u>292.50</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193483 (1 detail record)</i>			292.50					
193484	1	12/15/2020 T C S D U	<u>93.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193484 (1 detail record)</i>			93.00					
193485	1	12/15/2020 T C S D U	<u>343.50</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193485 (1 detail record)</i>			343.50					
193486	1	12/15/2020 T C S D U	<u>225.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193486 (1 detail record)</i>			225.00					
193487	1	12/15/2020 T C S D U	<u>489.00</u>	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
<i>Total - Wire / Check # 193487 (1 detail record)</i>			489.00					
193488	1	12/17/2020 ALEXANDRA LOZANO	<u>14.00</u> *	REFUND	700	2020-16825-CR	2020-16825-CR	
<i>Total - Wire / Check # 193488 (1 detail record)</i>			14.00					
193489	1	12/17/2020 BASDEN BAIL BOND	<u>90.00</u> *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC20 BB REFUNDS	
193489	2	12/17/2020 BASDEN BAIL BOND	<u>315.00</u> *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC20 BB REFUND	
<i>Total - Wire / Check # 193489 (2 detail records)</i>			405.00					
193490	1	12/17/2020 BETTY THOMPSON	<u>11.00</u> *	REFUND	700	20-14021	20-14021	
<i>Total - Wire / Check # 193490 (1 detail record)</i>			11.00					
193491	1	12/17/2020 BEXAR COUNTY SHERIFF DEPT	<u>40.00</u> *	OUT OF COUNTY SERVICE/A HALE	700	21292E WILLIAMS	21292E WILLIAMS	

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193491	2	12/17/2020 BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193491 (2 detail records)</i>	<u>75.00</u> * 115.00	OOO SERV/G KEYS 2020-05631-CV	700	21292E.WILLIAMS	21292E.WILLIAMS	
193492	1	12/17/2020 BRIAN R SMITH <i>Total - Wire / Check # 193492 (1 detail record)</i>	<u>90.00</u> * 90.00	REFUND	700	1100952 PERFECT	1100952 PERFECT	
193493	1	12/17/2020 CITY OF AMARILLO - UTILITIES	128.20	UTILITIES	110	FACILITIES MAINTENANCE	129028 11/20	
193493	2	12/17/2020 CITY OF AMARILLO - UTILITIES	545.34	UTILITIES	110	FACILITIES MAINTENANCE	159026 11/20	
193493	3	12/17/2020 CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 11/20	
193493	4	12/17/2020 CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 11/20	
193493	5	12/17/2020 CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 11/20	
193493	6	12/17/2020 CITY OF AMARILLO - UTILITIES	101.64	UTILITIES	110	FACILITIES MAINTENANCE	323042 11/20	
193493	7	12/17/2020 CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 11/20	
193493	8	12/17/2020 CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	0163833 11/20	
193493	9	12/17/2020 CITY OF AMARILLO - UTILITIES	483.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 11/20	
193493	10	12/17/2020 CITY OF AMARILLO - UTILITIES	373.98	UTILITIES	110	FACILITIES MAINTENANCE	330710 11/20	
193493	11	12/17/2020 CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	0330766 11/20	
193493	12	12/17/2020 CITY OF AMARILLO - UTILITIES	681.74	UTILITIES	110	FACILITIES MAINTENANCE	330499 11/20	
193493	13	12/17/2020 CITY OF AMARILLO - UTILITIES	115.53	UTILITIES	110	FIRE & RESCUE	0316815 11/20	
193493	14	12/17/2020 CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	0311965 11/20	
193493	15	12/17/2020 CITY OF AMARILLO - UTILITIES	13,325.93	UTILITIES	110	DETENTION CENTER	159044 11/20	
193493	16	12/17/2020 CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 11/20	
193493	17	12/17/2020 CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 11/20	
193493	18	12/17/2020 CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	0159038 11/20	
193493	19	12/17/2020 CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	0262694 11/20	
193493	20	12/17/2020 CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 193493 (20 detail records)</i>	<u>117.44</u> 16,729.14	UTILITIES	110	ROAD & BRIDGE	0245160 11/20	
193494	1	12/17/2020 DALLAS COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 193494 (1 detail record)</i>	<u>80.00</u> * 80.00	OOO SERVICE/PAUL THRASHER	700	21288C THRASHER	21288C THRASHER	
193495	1	12/17/2020 DALLAS COUNTY CONSTABLE PCT 4 <i>Total - Wire / Check # 193495 (1 detail record)</i>	<u>80.00</u> * 80.00	OOO SERVICE/BILL THRASHER	700	21288C THRASHER	21288C THRASHER	
193496	1	12/17/2020 DARYL THOMPSON <i>Total - Wire / Check # 193496 (1 detail record)</i>	<u>11.00</u> * 11.00	REFUND	700	20-14018	20-14018	
193497	1	12/17/2020 DEEP EAST TEXAS SELF INSURANCE FUND	12,675.00	WORKERS COMP	110	4378 11/20-10/21	4378 11/20-10/21	
193497	2	12/17/2020 DEEP EAST TEXAS SELF INSURANCE FUND	150,714.00	WORKERS COMP	110	4378 11/20-10/21	4378 11/20-10/21	
193497	3	12/17/2020 DEEP EAST TEXAS SELF INSURANCE FUND	294.00	WORKERS COMP	110	SHERIFF	4378 11/20-10/21	
193497	4	12/17/2020 DEEP EAST TEXAS SELF INSURANCE FUND <i>Total - Wire / Check # 193497 (4 detail records)</i>	<u>1,316.00</u> 164,999.00	WORKERS COMP	110	FIRE & RESCUE	4378 11/20-10/21	
193498	1	12/17/2020 ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193498 (1 detail record)</i>	<u>90.00</u> * 90.00	OOO SERVICE/JORGE CASTILLO	700	21754B.CASTILLO	21754B.CASTILLO	
193499	1	12/17/2020 FIRST BANK SOUTHWEST <i>Total - Wire / Check # 193499 (1 detail record)</i>	<u>16.00</u> * 16.00	REFUND	700	20-14137	20-14137	
193500	1	12/17/2020 FIRST UNITED BANK <i>Total - Wire / Check # 193500 (1 detail record)</i>	<u>14.00</u> * 14.00	REFUND	700	20-14040	20-14040	
193501	1	12/17/2020 FREEDOM BAIL BOND	45.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	DEC20 BB REFUNDS	

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<i>Total - Wire / Check # 193501 (1 detail record)</i>			45.00					
193502	1	12/17/2020 GRAY COUNTY SHERIFF	87.88 *	OOO SERVICE/SCOTT JOHNSON	700	21898C.ETAL	21898C.ETAL	
<i>Total - Wire / Check # 193502 (1 detail record)</i>			87.88					
193503	1	12/17/2020 HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/ADRIANNA KEYS	700	21292E WILLIAMS	21292E WILLIAMS	
<i>Total - Wire / Check # 193503 (1 detail record)</i>			75.00					
193504	1	12/17/2020 JAMARLYN RASHAWN TOOMBS	1.00 *	REFUND	700	75315E TOOMS	75315E TOOMS	
<i>Total - Wire / Check # 193504 (1 detail record)</i>			1.00					
193505	1	12/17/2020 JIMMIE WELCH	52.00 *	REFUND	700	78317C WELCH	78317C WELCH	
<i>Total - Wire / Check # 193505 (1 detail record)</i>			52.00					
193506	1	12/17/2020 JONATHON MAESTAS	37.00 *	REFUND	700	JP1 136452	JP1 136452	
<i>Total - Wire / Check # 193506 (1 detail record)</i>			37.00					
193507	1	12/17/2020 JUVENILE GENERAL FUND	3,034.88	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR19-SEP19	
<i>Total - Wire / Check # 193507 (1 detail record)</i>			3,034.88					
193508	1	12/17/2020 LINDSAY CULALA	4.00 *	REFUND	700	20-14135	20-14135	
<i>Total - Wire / Check # 193508 (1 detail record)</i>			4.00					
193509	1	12/17/2020 LUBBOCK COUNTY SHERIFF	60.00 *	OOO SERVICE/SEMAJ COLE	700	21315E GREEN	21315E GREEN	
<i>Total - Wire / Check # 193509 (1 detail record)</i>			60.00					
193510	1	12/17/2020 MELISSA MARIE LANIER	65.00 *	REFUND	700	74489D LANIER	74489D LANIER	
<i>Total - Wire / Check # 193510 (1 detail record)</i>			65.00					
193511	1	12/17/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE/N HANES	700	21965E...RITCHIE	21965E...RITCHIE	
193511	2	12/17/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE/BUSINESS	700	21981C EAST AMARI	21981C EAST AMARI	
193511	3	12/17/2020 RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE/K INY	700	21965E...RITCHIE	21965E...RITCHIE	
<i>Total - Wire / Check # 193511 (3 detail records)</i>			270.00					
193512	1	12/17/2020 SUSAN COX	200.00 *	AD LITEM FEE	700	21288C THRASHER	21288C THRASHER	
193512	2	12/17/2020 SUSAN COX	750.00 *	AD LITEM FEE	700	21315E GREEN	21315E GREEN	
<i>Total - Wire / Check # 193512 (2 detail records)</i>			950.00					
193513	1	12/17/2020 TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	TAYLOR WILLIAMS RECERT/TELECOM	110	SHERIFF	2020 WILLIAMS	
<i>Total - Wire / Check # 193513 (1 detail record)</i>			250.00					
193514	1	12/17/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 11/20	
193514	2	12/17/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 11/20	
193514	3	12/17/2020 VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 11/20	
193514	4	12/17/2020 VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #4	642054481-6 11/20	
193514	5	12/17/2020 VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 11/20	
193514	6	12/17/2020 VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/20	
193514	7	12/17/2020 VERIZON WIRELESS	228.16	BROADBAND	268	DIST ATTORNEY	642054481-5 11/20	
<i>Total - Wire / Check # 193514 (7 detail records)</i>			456.14					
193515	1	12/17/2020 XCEL ENERGY	227.59	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 11/20	
193515	2	12/17/2020 XCEL ENERGY	625.73	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 11/20	
193515	3	12/17/2020 XCEL ENERGY	198.91	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 11/20	
193515	4	12/17/2020 XCEL ENERGY	28.20	UTILITIES	110	FACILITIES MAINTENANCE	54-77507218 11/20	
193515	5	12/17/2020 XCEL ENERGY	403.22	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 11/2	
193515	6	12/17/2020 XCEL ENERGY	153.83	UTILITIES	110	PUBLIC SERVICE	54-120590122 11/2	
193515	7	12/17/2020 XCEL ENERGY	66.82	UTILITIES	110	VFD-BUSHLAND	54-16065908 11/20	

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193515	8	12/17/2020 XCEL ENERGY	68.99	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 11/20	
193515	9	12/17/2020 XCEL ENERGY	46.09	UTILITIES	110	ROAD & BRIDGE	54-16077491 11/20	
		<i>Total - Wire / Check # 193515 (9 detail records)</i>	1,819.38					
193516	1	12/17/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	10,972.00	DARK WEB SCANNING SERVICE	238	ELECTIONS ADMINISTRATION	46760	
		<i>Total - Wire / Check # 193516 (1 detail record)</i>	10,972.00					
193517	1	12/17/2020 AQUAONE, INC	16.75	WATER AND RENT	110	251ST	254705 251ST	
		<i>Total - Wire / Check # 193517 (1 detail record)</i>	16.75					
193518	1	12/17/2020 AETNA LIFE INSURANCE COMPANY	84,648.60	DEC20 PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 #143727	
		<i>Total - Wire / Check # 193518 (1 detail record)</i>	84,648.60					
193519	1	12/17/2020 SYMETRA LIFE INSURANCE COMPANY	13,717.03	OCT20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
193519	2	12/17/2020 SYMETRA LIFE INSURANCE COMPANY	13,717.03	DEC20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
193519	3	12/17/2020 SYMETRA LIFE INSURANCE COMPANY	13,717.03	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
		<i>Total - Wire / Check # 193519 (3 detail records)</i>	41,151.09					
193520	1	12/28/2020 ACTION PRINT	23.00	NOTARY STAMP EMILY LONGORIA	110	SHERIFF	93010	
		<i>Total - Wire / Check # 193520 (1 detail record)</i>	23.00					
193521	1	12/28/2020 AMARILLO AREA BAR ASSOCIATION	65.00	20-21 DUES	110	CO ATTORNEY	20-21 SAPIEN	
		<i>Total - Wire / Check # 193521 (1 detail record)</i>	65.00					
193522	1	12/28/2020 AMARILLO GLOBE NEWS DEPT 1277	4,041.00	TAX OFFICE-SHERIFF X3 INVOICES	110	TAX ASSESSOR/COLLECTOR	16000909 11/30/20	
		<i>Total - Wire / Check # 193522 (1 detail record)</i>	4,041.00					
193523	1	12/28/2020 AMARILLO NATIONAL BANK	875.00	2020 4H MEMBERSHIPS SCHOLARSHI	110	EXTENSION SERVICES	2020 4H MEMBERSHI	
		<i>Total - Wire / Check # 193523 (1 detail record)</i>	875.00					
193524	1	12/28/2020 AMARILLO WINAIR CO.	59.64	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	2	12/28/2020 AMARILLO WINAIR CO.	84.17	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	3	12/28/2020 AMARILLO WINAIR CO.	188.16	FILTERS: 9 X 56 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	4	12/28/2020 AMARILLO WINAIR CO.	304.20	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27463601	
193524	5	12/28/2020 AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464001	
193524	6	12/28/2020 AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464001	
		<i>Total - Wire / Check # 193524 (6 detail records)</i>	963.05					
193525	1	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	341444	
193525	2	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	341444	
193525	3	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	341444	
193525	4	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	341444	
193525	5	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	341445	
193525	6	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	341445	
193525	7	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	341445	
193525	8	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	341447	
193525	9	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
193525	10	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
193525	11	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
193525	12	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	341447	
193525	13	12/28/2020 AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	341446	
		<i>Total - Wire / Check # 193525 (13 detail records)</i>	2,631.00					
193526	1	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,200.00	FREIGHT ON CUTTING EDGES	110	ROAD & BRIDGE	01AI13322	

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193526	2	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	2,690.42	COMPLETE CASTER ASSEMBLY	110	ROAD & BRIDGE	01AI13322	
193526	3	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,654.80	CUTTING EDGE, 5/8X6X120", HIGH	110	ROAD & BRIDGE	01AI13322	
193526	4	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,240.94	CUTTING EDGE, 1-1/2X10X108" RU	110	ROAD & BRIDGE	01AI13322	
193526	5	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,090.86	CUTTING EDGE, 1/2X6X108", HIGH	110	ROAD & BRIDGE	01AI13322	
193526	6	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	270.00	FREIGHT ON CASTER	110	ROAD & BRIDGE	01AI13322	
193526	7	12/28/2020 AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,378.12	CUTTING EDGE, 1-1/2X10X120" RU	110	ROAD & BRIDGE	01AI13322	
		<i>Total - Wire / Check # 193526 (7 detail records)</i>	9,525.14					
193527	1	12/28/2020 AT&T MOBILITY	2,699.88	WIRELESS	110	SHERIFF	287286962250X1209	
		<i>Total - Wire / Check # 193527 (1 detail record)</i>	2,699.88					
193528	1	12/28/2020 AUDIO-VIDEO CORPORATION	675.00	DC BASEMENT SMOKE DETECTOR FIR	110	FACILITIES MAINTENANCE	133955	
		<i>Total - Wire / Check # 193528 (1 detail record)</i>	675.00					
193529	1	12/28/2020 AXON ENTERPRISE, INC	65,684.33	SI-1701055, AXON CAMERA SERVIC	110	SHERIFF	SI-1701055	
		<i>Total - Wire / Check # 193529 (1 detail record)</i>	65,684.33					
193530	1	12/28/2020 BAILEY SAPIEN	64.00	2021 STATE OF TX BAR DUES	110	CO ATTORNEY	2021 BAR DUES	
		<i>Total - Wire / Check # 193530 (1 detail record)</i>	64.00					
193531	1	12/28/2020 BECCA KINIKIN	400.00	REG REIMBURS/VIRTUAL CONFERENC	110	DIST ATTORNEY	5/2021 KINIKIN	
		<i>Total - Wire / Check # 193531 (1 detail record)</i>	400.00					
193532	1	12/28/2020 CARE TODAY URGENT HEALTH	2,355.00	2020 EMPLOYEE FLU VACCINE SHOT	600	GENERAL ADMINISTRATION	PCT-315 10/20	
		<i>Total - Wire / Check # 193532 (1 detail record)</i>	2,355.00					
193533	1	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 12/3/20	
193533	2	12/28/2020 CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	898382 12/8/20	
193533	3	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93942D 12/3/20	
193533	4	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM//PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20	
193533	5	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 12/10/20	
193533	6	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/15/20	
193533	7	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20	
193533	8	12/28/2020 CATHERINE E. BROWN DODSON	200.00	ATTY AD LITEM//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 12/10/20	
193533	9	12/28/2020 CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 12/3/20	
		<i>Total - Wire / Check # 193533 (9 detail records)</i>	2,350.00					
193534	1	12/28/2020 CENTERLINE SUPPLY, LTD.	145.00	FREIGHT	110	ROAD & BRIDGE	ORD0027586	
193534	2	12/28/2020 CENTERLINE SUPPLY, LTD.	1,250.00	35R(P) CHANNEL POST, 6.5',	110	ROAD & BRIDGE	ORD0027586	
		<i>Total - Wire / Check # 193534 (2 detail records)</i>	1,395.00					
193535	1	12/28/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4070470165 12/17D	
193535	2	12/28/2020 CINTAS	108.00	UNIFORM SERVICES	110	DETENTION CENTER	4069149951 12/3DT	
193535	3	12/28/2020 CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4069801963 12/10D	
193535	4	12/28/2020 CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4070145297 12/15R	
		<i>Total - Wire / Check # 193535 (4 detail records)</i>	498.60					
193536	1	12/28/2020 CODY PIRTLE	750.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	92552E 6/9/20	
193536	2	12/28/2020 CODY PIRTLE	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 12/10/20	
193536	3	12/28/2020 CODY PIRTLE	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	934602 12/10/20	
193536	4	12/28/2020 CODY PIRTLE	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 12/1/20	
		<i>Total - Wire / Check # 193536 (4 detail records)</i>	3,000.00					
193537	1	12/28/2020 RESTRICTED	1,338.00	RESTRICTED	271	SHERIFF	838067	

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193537	2	12/28/2020	RESTRICTED	4,534.50	RESTRICTED	271	SHERIFF	838067
193537	3	12/28/2020	RESTRICTED	3,549.60	RESTRICTED	271	SHERIFF	838067
193537	4	12/28/2020	RESTRICTED	589.50	RESTRICTED	271	SHERIFF	838067
193537	5	12/28/2020	RESTRICTED	164.05	RESTRICTED	271	SHERIFF	838067
193537	6	12/28/2020	RESTRICTED	303.90	RESTRICTED	271	SHERIFF	838067
		<i>Total - Wire / Check # 193537 (6 detail records)</i>		10,479.55				
193538	1	12/28/2020	COUNTY INFORMATION RESOURCE AGENCY - CIR	150.00	2020-2021 SECURITY CERTIFICATE	110	INFORMATION TECHNOLOGY	12/20-21 SSL
		<i>Total - Wire / Check # 193538 (1 detail record)</i>		150.00				
193539	1	12/28/2020	COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	12/17/20 BLACK
		<i>Total - Wire / Check # 193539 (1 detail record)</i>		500.00				
193540	1	12/28/2020	CSG SYSTEMS, INC.	19.20	FREIGHT (ESTIMATED)	110	JP #2	263256
193540	2	12/28/2020	CSG SYSTEMS, INC.	421.00	INQUEST RECORD - VOL 16 - JP2	110	JP #2	263256
		<i>Total - Wire / Check # 193540 (2 detail records)</i>		440.20				
193541	1	12/28/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	898382 12/8/20
193541	2	12/28/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20
193541	3	12/28/2020	D. DALE STEMPLE LAW FIRM, PLLC	200.00	PERM REVIEW AFTER//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/10/20
		<i>Total - Wire / Check # 193541 (3 detail records)</i>		600.00				
193542	1	12/28/2020	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 6/15/20
193542	2	12/28/2020	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 6/15/20
		<i>Total - Wire / Check # 193542 (2 detail records)</i>		400.00				
193543	1	12/28/2020	DAVID'S QUALITY CONTRACTING & PLUMBING	2,075.00	TEST, REMOVAL AND DISPOSAL OF	110	FACILITIES MAINTENANCE	9443
		<i>Total - Wire / Check # 193543 (1 detail record)</i>		2,075.00				
193544	1	12/28/2020	DEDRA MORGAN	150.00	TCCRA OFFICIALS RETREAT REIMBU	110	CCL #1	11/6/20 FREDRICKS
		<i>Total - Wire / Check # 193544 (1 detail record)</i>		150.00				
193545	1	12/28/2020	DINA WALL	200.00	2021 NON-MEMBER RETREAT REG.	110	47TH	2020 TCRA RETREAT
		<i>Total - Wire / Check # 193545 (1 detail record)</i>		200.00				
193546	1	12/28/2020	EDWARD NORFLEET	200.00	ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 12/1/20
193546	2	12/28/2020	EDWARD NORFLEET	200.00	ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 12/8/20
193546	3	12/28/2020	EDWARD NORFLEET	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20
193546	4	12/28/2020	EDWARD NORFLEET	750.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	846072 12/8/20
193546	5	12/28/2020	EDWARD NORFLEET	750.00	CPS ATTYN//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93219D 12/8/20
193546	6	12/28/2020	EDWARD NORFLEET	7,049.20	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	86880E 11/18/20
		<i>Total - Wire / Check # 193546 (6 detail records)</i>		9,149.20				
193547	1	12/28/2020	EMPIRE PAPER COMPANY	477.12	TOILET TISSUE, 2-PLY, WHITE,	110	FACILITIES MAINTENANCE	0617147
193547	2	12/28/2020	EMPIRE PAPER COMPANY	560.70	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	0617147
193547	3	12/28/2020	EMPIRE PAPER COMPANY	158.84	PAPER TOWELS: MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	0617147
		<i>Total - Wire / Check # 193547 (3 detail records)</i>		1,196.66				
193548	1	12/28/2020	EMPIRE PAPER COMPANY	1,878.66	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0616248
193548	2	12/28/2020	EMPIRE PAPER COMPANY	1,103.34	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0615649
		<i>Total - Wire / Check # 193548 (2 detail records)</i>		2,982.00				
193549	1	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH628 GF
193549	2	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20632 CB
193549	3	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625 YCM

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193549	4	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20622 JG
193549	5	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20626 CHD
193549	6	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20629 JH
193549	7	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20630 RR
193549	8	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20631 AQ
193549	9	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20633 KC
193549	10	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20634
193549	11	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20635 SH
193549	12	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20639 JL
193549	13	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20645 TO
193549	14	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20644 RS
193549	15	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH624 JR
193549	16	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20621 CS
193549	17	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20642 KS
193549	18	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20596 JS
193549	19	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620 TC
193549	20	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	20647 OZ
193549	21	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20600 HN
193549	22	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20605 KR
193549	23	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20606 JC
193549	24	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20607 BJ
193549	25	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20608 DH
193549	26	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20609 EK
193549	27	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20611 DT
193549	28	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20612 DB
193549	29	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20613 LD
193549	30	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20614 JM
193549	31	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20615 BB
193549	32	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618 RW
193549	33	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20619 CR
193549	34	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH623 OT
193549	35	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20610 KB
			<i>Total - Wire / Check # 193549 (35 detail records)</i>	3,500.00				
193550	1	12/28/2020	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR KATRINA ADA	110	TAX ASSESSOR/COLLECTOR	21463
193550	2	12/28/2020	FAIRLY GROUP	71.00	NOTARY FOR LANITA MUELLER	110	DIST CLERK	21462
193550	3	12/28/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21445 STHILAIRE
193550	4	12/28/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21444 SOLIS
193550	5	12/28/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	21446 GILES
			<i>Total - Wire / Check # 193550 (5 detail records)</i>	292.00				
193551	1	12/28/2020	FEDEX	236.08	SHIPPING SERVICES	110	DETENTION CENTER	7-209-23477
			<i>Total - Wire / Check # 193551 (1 detail record)</i>	236.08				
193552	1	12/28/2020	FIVE STAR CORRECTIONAL SERVICES	11,136.31	INMATE MEALS	110	DETENTION CENTER	37242 12/9/20
193552	2	12/28/2020	FIVE STAR CORRECTIONAL SERVICES	11,188.10	INMATE MEALS	110	DETENTION CENTER	37291 12/16/20
			<i>Total - Wire / Check # 193552 (2 detail records)</i>	22,324.41				
193553	1	12/28/2020	GRAYSON CADE HALES	500.00	F3	110	320TH	77891D VILLA

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<i>Total - Wire / Check # 193553 (1 detail record)</i>			500.00					
193554	1	12/28/2020 HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	<u>11,795.43</u>	PACS COLLECTIONS JAN-MAR 2021	110	TAX ASSESSOR/COLLECTOR	MN14157 JAN-MAR21	
<i>Total - Wire / Check # 193554 (1 detail record)</i>			11,795.43					
193555	1	12/28/2020 HOLMES MURPHY & ASSOCIATES LLC	<u>3,333.33</u>	DEC20 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	570971 DEC20	
<i>Total - Wire / Check # 193555 (1 detail record)</i>			3,333.33					
193556	1	12/28/2020 IMPERIAL LLC	<u>32.95</u>	COFFEE	260	DIST ATTORNEY	127337	
<i>Total - Wire / Check # 193556 (1 detail record)</i>			32.95					
193557	1	12/28/2020 INK & IMAGE PRINTING	<u>109.25</u>	EMPLOYEE ABSENCE AND TARDY FOR	110	FACILITIES MAINTENANCE	2096	
<i>Total - Wire / Check # 193557 (1 detail record)</i>			109.25					
193558	1	12/28/2020 IRENE CLAIRE GRAMMER	<u>100.00</u>	SJF	110	251ST	117320 SMART	
193558	2	12/28/2020 IRENE CLAIRE GRAMMER	<u>500.00</u>	SJF	110	251ST	76779C.MORALES	
<i>Total - Wire / Check # 193558 (2 detail records)</i>			600.00					
193559	1	12/28/2020 J. LEE MILLIGAN, INC.	<u>18.75</u>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7750	
193559	2	12/28/2020 J. LEE MILLIGAN, INC.	<u>18.75</u>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7753	
193559	3	12/28/2020 J. LEE MILLIGAN, INC.	<u>18.75</u>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7731	
<i>Total - Wire / Check # 193559 (3 detail records)</i>			56.25					
193560	1	12/28/2020 JAMES ETHAN MURPHY	<u>787.50</u>	F1, 76857A F2	110	47TH	77663A ANDRADA	
193560	2	12/28/2020 JAMES ETHAN MURPHY	<u>200.00</u>	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 12/8/20	
193560	3	12/28/2020 JAMES ETHAN MURPHY	<u>500.00</u>	MISD	110	CCL #2	197572 MCCULLOUGH	
<i>Total - Wire / Check # 193560 (3 detail records)</i>			1,487.50					
193561	1	12/28/2020 JAMES MICHAEL MOORE	<u>200.00</u>	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193561	2	12/28/2020 JAMES MICHAEL MOORE	<u>200.00</u>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 12/3/20	
193561	3	12/28/2020 JAMES MICHAEL MOORE	<u>300.00</u>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	68691D 12/3/20	
<i>Total - Wire / Check # 193561 (3 detail records)</i>			700.00					
193562	1	12/28/2020 JEFFREY A HILL	<u>500.00</u>	F3/REVOCATION	110	108TH	76805E.NOKES	
193562	2	12/28/2020 JEFFREY A HILL	<u>1,000.00</u>	F2	110	251ST	79077C OWENS	
193562	3	12/28/2020 JEFFREY A HILL	<u>1,500.00</u>	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193562	4	12/28/2020 JEFFREY A HILL	<u>750.00</u>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92389D 9/14/20	
193562	5	12/28/2020 JEFFREY A HILL	<u>750.00</u>	ATTY/GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20	
193562	6	12/28/2020 JEFFREY A HILL	<u>200.00</u>	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 12/15/20	
193562	7	12/28/2020 JEFFREY A HILL	<u>200.00</u>	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93283E 12/17/20	
193562	8	12/28/2020 JEFFREY A HILL	<u>200.00</u>	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 12/15/20	
193562	9	12/28/2020 JEFFREY A HILL	<u>75.00</u>	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/17/20	
193562	10	12/28/2020 JEFFREY A HILL	<u>750.00</u>	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20	
193562	11	12/28/2020 JEFFREY A HILL	<u>200.00</u>	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941661 12/15/20	
<i>Total - Wire / Check # 193562 (11 detail records)</i>			6,125.00					
193563	1	12/28/2020 JOE MARR WILSON	<u>919.45</u>	F3 X2	110	251ST	78577C CAIN	
<i>Total - Wire / Check # 193563 (1 detail record)</i>			919.45					
193564	1	12/28/2020 JOSEPH D BATSON	<u>500.00</u>	MISD	110	CCL #1	206051 FISH	
<i>Total - Wire / Check # 193564 (1 detail record)</i>			500.00					
193565	1	12/28/2020 JOSHUA NEWLUN	<u>583.00</u>	PER DIEM FOR LIBERTY HILL, TX	110	SHERIFF	1/3/21 LIBERTY HI	
<i>Total - Wire / Check # 193565 (1 detail record)</i>			583.00					
193566	1	12/28/2020 L. VAN WILLIAMSON	<u>1,867.50</u>	SJF X3	110	47TH	76746A.SMITH	

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193566	2	12/28/2020 L. VAN WILLIAMSON	500.00	SJF	110	47TH	76468A EPHRIM	
		<i>Total - Wire / Check # 193566 (2 detail records)</i>	2,367.50					
193567	1	12/28/2020 LABSOURCE INC	591.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537681	
		<i>Total - Wire / Check # 193567 (1 detail record)</i>	591.00					
193568	1	12/28/2020 LISA THRASH, CSR	125.00	RECORD/9/17/20 CRT OF APPEALS	110	ASSOCIATE JUDGE CHILD ABUSE	77309D..RODRIGUEZ	
193568	2	12/28/2020 LISA THRASH, CSR	125.00	REPORTERS RECORD/CRT OF APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	80720E FLORENTINO	
		<i>Total - Wire / Check # 193568 (2 detail records)</i>	250.00					
193569	1	12/28/2020 LORREN L. LUCERO	1,500.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193569	2	12/28/2020 LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 12/1/20	
193569	3	12/28/2020 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
		<i>Total - Wire / Check # 193569 (3 detail records)</i>	2,000.00					
193570	1	12/28/2020 LOUKA TACTICAL TRAINING	429.00	10/20 3DAY,2GUN FIREARMS	110	CONSTABLE #4	10/20 JACKSON	
		<i>Total - Wire / Check # 193570 (1 detail record)</i>	429.00					
193571	1	12/28/2020 LOUKA TACTICAL TRAINING	429.00	3DAY, 2GUN FIREARMS/FEMALE OFF	110	CONSTABLE #2	10/20 ESTRADA	
		<i>Total - Wire / Check # 193571 (1 detail record)</i>	429.00					
193572	1	12/28/2020 NORTH AMARILLO AUTO PARTS	47.04	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96836	
		<i>Total - Wire / Check # 193572 (1 detail record)</i>	47.04					
193573	1	12/28/2020 DEE JOHNSON	400.00	MISD	110	CCL #1	2011321 HALL	
193573	2	12/28/2020 DEE JOHNSON	400.00	MISD	110	CCL #1	2012271 DELAPAZ	
193573	3	12/28/2020 DEE JOHNSON	400.00	MISD	110	CCL #1	2013411 CAMPOS	
		<i>Total - Wire / Check # 193573 (3 detail records)</i>	1,200.00					
193574	1	12/28/2020 PANHANDLE PRESORT SERVICES	120.77	PRESORT SERVICES	110	377183	377183	
		<i>Total - Wire / Check # 193574 (1 detail record)</i>	120.77					
193575	1	12/28/2020 PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS DISPUTE RESOLUTION	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
		<i>Total - Wire / Check # 193575 (1 detail record)</i>	300.00					
193576	1	12/28/2020 PATTERSON DENTAL SUPPLY, INC.	85.00	EPE (X-RAY INSPECTION)	110	DETENTION CENTER	3009173374	
193576	2	12/28/2020 PATTERSON DENTAL SUPPLY, INC.	86.90	OFFICE CALL FEE	110	DETENTION CENTER	3009173374	
		<i>Total - Wire / Check # 193576 (2 detail records)</i>	171.90					
193577	1	12/28/2020 PLAINS INTERNET LLC	134.00	INTERNET	110	VFD-BUSHLAND	926240-20201214-1	
		<i>Total - Wire / Check # 193577 (1 detail record)</i>	134.00					
193578	1	12/28/2020 PREMIER ALARM SOLUTIONS	218.72	SMART TURRET WALL MOUNT	238	ELECTIONS ADMINISTRATION	1692	
193578	2	12/28/2020 PREMIER ALARM SOLUTIONS	2,399.96	IP TURRET CAMERA	238	ELECTIONS ADMINISTRATION	1710	
193578	3	12/28/2020 PREMIER ALARM SOLUTIONS	1,596.00	IP TURRET CAMERA	238	ELECTIONS ADMINISTRATION	1692	
193578	4	12/28/2020 PREMIER ALARM SOLUTIONS	399.99	NVR-4 CHANNEL	238	ELECTIONS ADMINISTRATION	1692	
193578	5	12/28/2020 PREMIER ALARM SOLUTIONS	186.99	4TB HARDDRIVE	238	ELECTIONS ADMINISTRATION	1710	
193578	6	12/28/2020 PREMIER ALARM SOLUTIONS	149.32	21.5" ACER MONITOR	238	ELECTIONS ADMINISTRATION	1710	
193578	7	12/28/2020 PREMIER ALARM SOLUTIONS	129.99	2TB HARD DRIVE	238	ELECTIONS ADMINISTRATION	1692	
193578	8	12/28/2020 PREMIER ALARM SOLUTIONS	99.00	HARDWARE (ALL)	238	ELECTIONS ADMINISTRATION	1710	
193578	9	12/28/2020 PREMIER ALARM SOLUTIONS	399.99	NVR-4 CHANNEL	238	ELECTIONS ADMINISTRATION	1710	
		<i>Total - Wire / Check # 193578 (9 detail records)</i>	5,579.96					
193579	1	12/28/2020 RANCHERS SUPPLY CO.	119.44	RANCHER SUPPLY, FEED AND ESTRA	110	SHERIFF	420568/1	
		<i>Total - Wire / Check # 193579 (1 detail record)</i>	119.44					
193580	1	12/28/2020 SANTIAGO BALDERRAMA	800.00	MISD X2	110	CCL #2	206412 BURKS-LARA	

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<i>Total - Wire / Check # 193580 (1 detail record)</i>			800.00					
193581	1	12/28/2020 SCOTT HILLYER	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934602 12/10/20	
193581	2	12/28/2020 SCOTT HILLYER	200.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/10/20	
<i>Total - Wire / Check # 193581 (2 detail records)</i>			400.00					
193582	1	12/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3379 HINOJOSA	
193582	2	12/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3383 SIMPSON	
193582	3	12/28/2020 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3369 BARBA	
193582	4	12/28/2020 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3378 MENDEZ	
193582	5	12/28/2020 SHAFER MORTUARY SERVICES	5,000.00	X10 CREMATIONS 11/18-12/11/20	110	PUBLIC SERVICE	3404 CREMATIONS	
<i>Total - Wire / Check # 193582 (5 detail records)</i>			5,530.00					
193583	1	12/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	12/2/20 TULSA	
193583	2	12/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/RODRIGUEZ & HUDSO	110	DETENTION CENTER	12/3/20 BROWNFIEL	
193583	3	12/28/2020 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & PEACOCK	110	DETENTION CENTER	12/1/20 WICHITA	
<i>Total - Wire / Check # 193583 (3 detail records)</i>			164.00					
193584	1	12/28/2020 SHOPPA'S MATERIAL HANDLING, LTD	27,169.83	FORKLIFT, TOYOTA, MODEL #8FGU2	202	ROAD & BRIDGE	PRI-00523	
<i>Total - Wire / Check # 193584 (1 detail record)</i>			27,169.83					
193585	1	12/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #2	6469 MURABITO	
193585	2	12/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6463 BRITTON	
193585	3	12/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY TREIBER	110	JP #3	6466	
193585	4	12/28/2020 SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY XOOMPHONPHAKDY	110	JP #3	6466	
<i>Total - Wire / Check # 193585 (4 detail records)</i>			9,900.00					
193586	1	12/28/2020 STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20	
193586	2	12/28/2020 STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94061E 12/1/20	
193586	3	12/28/2020 STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 11/17/20	
193586	4	12/28/2020 STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
193586	5	12/28/2020 STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/20	
193586	6	12/28/2020 STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93029D 12/3/20	
193586	7	12/28/2020 STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 11/9/20	
193586	8	12/28/2020 STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20	
<i>Total - Wire / Check # 193586 (8 detail records)</i>			1,600.00					
193587	1	12/28/2020 STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 11/24/20	
193587	2	12/28/2020 STACY ZAVALA	200.00	PERM REVIEW BEFORE//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 12/10/20	
193587	3	12/28/2020 STACY ZAVALA	750.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20	
193587	4	12/28/2020 STACY ZAVALA	450.00	PERMAN REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	54863D 12/14/20	
193587	5	12/28/2020 STACY ZAVALA	200.00	PERMANENCE REVIEW//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20	
193587	6	12/28/2020 STACY ZAVALA	750.00	PERMANENCY BEFORE//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	934631 12/10/20	
193587	7	12/28/2020 STACY ZAVALA	200.00	PERM REVIEW BEFORE//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941541 12/15/20	
193587	8	12/28/2020 STACY ZAVALA	200.00	PERM REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20	
193587	9	12/28/2020 STACY ZAVALA	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20	
193587	10	12/28/2020 STACY ZAVALA	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
193587	11	12/28/2020 STACY ZAVALA	200.00	PERM REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	943732 12/3/20	
<i>Total - Wire / Check # 193587 (11 detail records)</i>			3,550.00					
193588	1	12/28/2020 TAC RISK MANAGEMENT POOL	26,988.09	CLAIM-MARTINEZ	110	DETENTION CENTER	LEC20187958-1 20	
<i>Total - Wire / Check # 193588 (1 detail record)</i>			26,988.09					

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193589	1	12/28/2020	TD HAMMONS	700.00	F3	110	251ST	79559C RODRIGUEZ
193589	2	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941661 12/15/20
193589	3	12/28/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 12/3/20
193589	4	12/28/2020	TD HAMMONS	750.00	CPS A/G AD LITEM//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20
193589	5	12/28/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940612 12/1/20
193589	6	12/28/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20
193589	7	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 12/10/20
193589	8	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20
193589	9	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 12/15/20
193589	10	12/28/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 12/10/20
193589	11	12/28/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91225D 12/15/20
193589	12	12/28/2020	TD HAMMONS	200.00	A/G AD LITEM//CHILD-MORIN	110	ASSOCIATE JUDGE CHILD ABUSE	93406E.12/1/20
193589	13	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 12/8/20
193589	14	12/28/2020	TD HAMMONS	550.00	F2/JUVENILE	110	CCL #1	113741 GUZARO
			<i>Total - Wire / Check # 193589 (14 detail records)</i>	4,750.00				
193590	1	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #1	102102
193590	2	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #2	102102
193590	3	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #3	102102
193590	4	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #4	102102
193590	5	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,894.50	2021 MAGISTRATION MAINT	110	CO ATTORNEY	102135
193590	6	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,126.50	2021 PROSECUTOR MAINTENANCE	110	CO ATTORNEY	102105
193590	7	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,126.50	2021 PROSECUTOR MAINTENANCE	110	DIST ATTORNEY	102105
193590	8	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,894.50	2021 MAGISTRATION MAINT	110	DIST ATTORNEY	102135
			<i>Total - Wire / Check # 193590 (8 detail records)</i>	60,785.00				
193591	1	12/28/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	52.50	JAN21 ALIAS VEHICLE TAGS	110	SHERIFF BARN	JAN21 ALIAS TAGS
			<i>Total - Wire / Check # 193591 (1 detail record)</i>	52.50				
193592	1	12/28/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	TRAILER ALIAS RENEWAL	268	DIST ATTORNEY	ALIAS TAG.12/20
			<i>Total - Wire / Check # 193592 (1 detail record)</i>	7.50				
193593	1	12/28/2020	TEXAS FIRE CHIEFS ASSOCIATION	336.33	21 MEMBERSHIP/JONATHAN STEVENS	110	FIRE & RESCUE	448 STEVENS
			<i>Total - Wire / Check # 193593 (1 detail record)</i>	336.33				
193594	1	12/28/2020	TEXAS SOCIAL SECURITY PROGRAM	35.00	2021 ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2021
			<i>Total - Wire / Check # 193594 (1 detail record)</i>	35.00				
193595	1	12/28/2020	THE LAW OFFICE OF KERRY G. TILLEY	525.00	12/2-7/20 MAGSTRATE ATTY FEES	110	GENERAL JUDICIAL	24081177 12/2/20
			<i>Total - Wire / Check # 193595 (1 detail record)</i>	525.00				
193596	1	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM//UNKNWN FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20
193596	2	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 12/3/20
193596	3	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20
193596	4	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20
193596	5	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20
193596	6	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/2/20
193596	7	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20
			<i>Total - Wire / Check # 193596 (7 detail records)</i>	3,600.00				
193597	1	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	776.00	CLEAR SUBSCRIPTION	110	CO ATTORNEY	843516409
193597	2	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	LIBRARY PLAN/CLEAR	110	DIST ATTORNEY	843516408 DA

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193597	3	12/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	4,232.94	INFORMATION CHARGES	110	GENERAL JUDICIAL	843421727 AUDITOR	
193597	4	12/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	843448923 SO	
193597	5	12/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843429617 DA	
193597	6	12/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843413012 CONSTAB	
193597	7	12/28/2020 THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843408343 COLLECT	
		<i>Total - Wire / Check # 193597 (7 detail records)</i>	6,854.79					
193598	1	12/28/2020 TRAVIS LEE TIDMORE	700.00	F3	110	108TH	79373E BHAKTA	
193598	2	12/28/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/1/20	
193598	3	12/28/2020 TRAVIS LEE TIDMORE	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
193598	4	12/28/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193598	5	12/28/2020 TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
193598	6	12/28/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	846072 12/8/20	
193598	7	12/28/2020 TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93219 12/8/20	
		<i>Total - Wire / Check # 193598 (7 detail records)</i>	3,200.00					
193599	1	12/28/2020 TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #2	205152 GUZMAN	
		<i>Total - Wire / Check # 193599 (1 detail record)</i>	500.00					
193600	1	12/28/2020 U.S. POSTAL SERVICE	240.00	2021 BUSINESS REPLY MAIL RENEW	110	DIST CLERK	2021 DC	
		<i>Total - Wire / Check # 193600 (1 detail record)</i>	240.00					
193601	1	12/28/2020 U.S. POSTMASTER	240.00	2021 BUSINESS REPLY MAIL RENEW	110	ELECTIONS ADMINISTRATION	2021 ELECTIONS	
		<i>Total - Wire / Check # 193601 (1 detail record)</i>	240.00					
193602	1	12/28/2020 ULTIMATE CARPET CARE	382.40	CARPET CLEANING FOR POLLING	110	ELECTIONS ADMINISTRATION	2020	
		<i>Total - Wire / Check # 193602 (1 detail record)</i>	382.40					
193603	1	12/28/2020 WAGNER SUPPLY	320.46	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	L025864	
193603	2	12/28/2020 WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L025590	
		<i>Total - Wire / Check # 193603 (2 detail records)</i>	2,413.26					
193604	1	12/28/2020 WESTAIR -- PRAXAIR DIST., INC.	96.80	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	60230377	
		<i>Total - Wire / Check # 193604 (1 detail record)</i>	96.80					
193605	1	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/8/20	
193605	2	12/28/2020 WHITTENBURG & STRANGE, P.C.	750.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193605	3	12/28/2020 WHITTENBURG & STRANGE, P.C.	300.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193605	4	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941541 12/15/20	
193605	5	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 12/10/20	
193605	6	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20	
193605	7	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 12/8/20	
193605	8	12/28/2020 WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 12/15/20	
193605	9	12/28/2020 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948781 12/10/20	
		<i>Total - Wire / Check # 193605 (9 detail records)</i>	2,325.00					
193606	1	12/28/2020 WITMER PUBLIC SAFETY GROUP, INC.	79.38	BLACK MAMBA BLUE 6.0 MIL NITRI	110	FIRE & RESCUE	2059091	
193606	2	12/28/2020 WITMER PUBLIC SAFETY GROUP, INC.	205.00	FREIGHT	110	FIRE & RESCUE	2059091	
		<i>Total - Wire / Check # 193606 (2 detail records)</i>	284.38					
193607	1	12/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	509.76	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39996	
193607	2	12/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	805.68	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40008	
193607	3	12/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	144.00	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40033	
193607	4	12/28/2020 ADVANTAGE ASPHALT PRODUCTS, LTD.	505.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40025	

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<i>Total - Wire / Check # 193607 (4 detail records)</i>			1,964.88					
193608	1	12/28/2020 ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	46766 12/20/20	
<i>Total - Wire / Check # 193608 (1 detail record)</i>			89,259.42					
193609	1	12/28/2020 AQUAONE, INC	27.50	WATER AND RENT	110	CCL #1	255254 CCL1	
193609	2	12/28/2020 AQUAONE, INC	30.00	WATER	255	CO ATTORNEY	245857 CA	
<i>Total - Wire / Check # 193609 (2 detail records)</i>			57.50					
193610	1	12/28/2020 CDW GOVERNMENT, INC.	47.97	PLANTRONICS APU-76 SWITCH CABL	110	DIST CLERK	4155652	
193610	2	12/28/2020 CDW GOVERNMENT, INC.	197.97	PLANTRONICS CS 510 OVER THE HE	110	DIST CLERK	4887751	
<i>Total - Wire / Check # 193610 (2 detail records)</i>			245.94					
193611	1	12/28/2020 DARRELL R. CAREY	700.00	F3	110	108TH	78230E BAKER	
193611	2	12/28/2020 DARRELL R. CAREY	4,425.00	F3, F2, APPEAL	110	251ST	77721C GRAYS	
193611	3	12/28/2020 DARRELL R. CAREY	500.00	F1, REVOCATION-FELONY	110	251ST	76697C.BECKWITH	
193611	4	12/28/2020 DARRELL R. CAREY	500.00	F1/REVOCATION	110	251ST	75119C.CORDOZA	
193611	5	12/28/2020 DARRELL R. CAREY	700.00	SJF X2	110	251ST	79703C GARRETT	
193611	6	12/28/2020 DARRELL R. CAREY	900.00	F3 X2	110	251ST	79718IC GOMEZ	
193611	7	12/28/2020 DARRELL R. CAREY	900.00	MISD X 3	110	CCL #1	2013621 GOMEZ	
193611	8	12/28/2020 DARRELL R. CAREY	500.00	MISD	110	CCL #2	2011952 ABILA	
<i>Total - Wire / Check # 193611 (8 detail records)</i>			9,125.00					
193612	1	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20626 CHD	
193612	2	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20621 CS	
193612	3	12/28/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620 TC	
193612	4	12/28/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618 RW	
193612	5	12/28/2020 DAVID G. KEMP	100.00	SOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20606 JC	
193612	6	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING-11/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620.TC	
193612	7	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING-11/23/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618.RW	
193612	8	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING/12/1/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625.YCM	
193612	9	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH628	
193612	10	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH623 OT	
193612	11	12/28/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20628 GF	
193612	12	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20622 JG	
193612	13	12/28/2020 DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625 YCM	
193612	14	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20608 DH	
193612	15	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20619 CR	
193612	16	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20596 JS	
193612	17	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20600 HN	
193612	18	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH624 JR	
193612	19	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20607 BJ	
193612	20	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20609 EK	
193612	21	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20610 KB	
193612	22	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20611 DT	
193612	23	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20612 DB	
193612	24	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20613 LD	
193612	25	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20614 JM	
193612	26	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20615 BB	
193612	27	12/28/2020 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20605 KR	

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<i>Total - Wire / Check # 193612 (27 detail records)</i>			3,100.00					
193613	1	12/28/2020 DONALD PARKER II	100.00	F3	110	251ST	97220 FAJARDO	
<i>Total - Wire / Check # 193613 (1 detail record)</i>			100.00					
193614	1	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	945152 11/19/20	
193614	2	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	940612 12/1/20	
193614	3	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193614	4	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 12/3/20	
193614	5	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	947971 11/17/20	
193614	6	12/28/2020 DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20	
193614	7	12/28/2020 DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	CCL #1	113971 NYAWENDA	
<i>Total - Wire / Check # 193614 (7 detail records)</i>			1,700.00					
193615	1	12/28/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	6,700.00	NOV20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0379	
193615	2	12/28/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,000.00	MAY20 INMATE TELEHEALTH	110	DETENTION CENTER	1472R	
193615	3	12/28/2020 FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,250.00	SEP20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0214	
<i>Total - Wire / Check # 193615 (3 detail records)</i>			24,950.00					
193616	1	12/28/2020 GEORGE HARWOOD	750.00	FAMILY CPS	110	108TH	90256E.PRADO	
193616	2	12/28/2020 GEORGE HARWOOD	700.00	F3	110	320TH	79305D BURKMAN	
193616	3	12/28/2020 GEORGE HARWOOD	750.00	F2/REVOCATION	110	320TH	74078D MCMURREY	
<i>Total - Wire / Check # 193616 (3 detail records)</i>			2,200.00					
193617	1	12/28/2020 GT DISTRIBUTORS, INC.	83.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0808246	
193617	2	12/28/2020 GT DISTRIBUTORS, INC.	159.96	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0807686	
193617	3	12/28/2020 GT DISTRIBUTORS, INC.	285.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0808126	
193617	4	12/28/2020 GT DISTRIBUTORS, INC.	311.80	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809139	
193617	5	12/28/2020 GT DISTRIBUTORS, INC.	359.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809123	
<i>Total - Wire / Check # 193617 (5 detail records)</i>			1,200.45					
193618	1	12/28/2020 HILLARY S NETARDUS	700.00	F3	110	320TH	79561D MOSLEY	
193618	2	12/28/2020 HILLARY S NETARDUS	1,200.00	F3 X2, REVOCATION	110	320TH	77104D BRACAMONTE	
193618	3	12/28/2020 HILLARY S NETARDUS	500.00	MISD	110	CCL #1	2011651 PARKER	
<i>Total - Wire / Check # 193618 (3 detail records)</i>			2,400.00					
193619	1	12/28/2020 JAMES B JOHNSTON, PC	100.00	SJF	110	251ST	121120 LEAL	
193619	2	12/28/2020 JAMES B JOHNSTON, PC	100.00	F2	110	251ST	80149IC WALKER	
<i>Total - Wire / Check # 193619 (2 detail records)</i>			200.00					
193620	1	12/28/2020 JAMES EDD WOOLDRIDGE	500.00	F2/REVOCATION	110	320TH	79519D.DELGADO	
<i>Total - Wire / Check # 193620 (1 detail record)</i>			500.00					
193621	1	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193621	2	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
193621	3	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/11/20	
193621	4	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949562 12/10/20	
193621	5	12/28/2020 JEFFREY TODD HENDERSON	750.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20	
193621	6	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/20	
193621	7	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90255D 11/19/20	
193621	8	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
193621	9	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 12/8/20	
193621	10	12/28/2020 JEFFREY TODD HENDERSON	200.00	CPS ATTY//GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D 11/19/20	

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<i>Total - Wire / Check # 193621 (10 detail records)</i>			2,550.00					
193622	1	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 12/10/20	
193622	2	12/28/2020 JERRY MCLAUGHLIN	1,500.00	CPS GUARD AD LITEM//ALGD FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93196D MCLAUGHLIN	
193622	3	12/28/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/8/20	
193622	4	12/28/2020 JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM//ALG FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/16/20	
193622	5	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 12/1/20	
193622	6	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94900 12/16/20	
193622	7	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 12/10/20	
193622	8	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 12/16/20	
193622	9	12/28/2020 JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20	
<i>Total - Wire / Check # 193622 (9 detail records)</i>			3,300.00					
193623	1	12/28/2020 JERRY MORALES	100.00	F3	110	251ST	79901 COLLINS	
193623	2	12/28/2020 JERRY MORALES	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	937991 11/24/20	
193623	3	12/28/2020 JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948781 12/10/20	
<i>Total - Wire / Check # 193623 (3 detail records)</i>			500.00					
193624	1	12/28/2020 JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM//MOTHE	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 12/10/20	
193624	2	12/28/2020 JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/15/20	
193624	3	12/28/2020 JOEL B JACKSON	750.00	CPS A/G AD LITEM//ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193624	4	12/28/2020 JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20	
193624	5	12/28/2020 JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/15/20	
<i>Total - Wire / Check # 193624 (5 detail records)</i>			1,550.00					
193625	1	12/28/2020 JOHN MICHAEL WATKINS	1,100.00	F3	110	47TH	79535A HERPECHE	
193625	2	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 12/17/20	
193625	3	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20	
193625	4	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 12/10/20	
193625	5	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY//MOTHER&PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 12/17/20	
193625	6	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94154 12/15/20	
193625	7	12/28/2020 JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92761E 12/3/20	
<i>Total - Wire / Check # 193625 (7 detail records)</i>			2,300.00					
193626	1	12/28/2020 LEAH HOUSLER	112.50	12/8/20 MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/8/20	
193626	2	12/28/2020 LEAH HOUSLER	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/15/20	
<i>Total - Wire / Check # 193626 (2 detail records)</i>			262.50					
193627	1	12/28/2020 LENDON E. RAY	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/20	
193627	2	12/28/2020 LENDON E. RAY	500.00	MISD	110	CCL #2	2010452 XOUMPHONP	
<i>Total - Wire / Check # 193627 (2 detail records)</i>			700.00					
193628	1	12/28/2020 MICHAEL A WARNER	500.00	SJF	110	47TH	79982A WEDGEWORTH	
193628	2	12/28/2020 MICHAEL A WARNER	527.25	MISD	110	CCL #2	207142 DARLING	
<i>Total - Wire / Check # 193628 (2 detail records)</i>			1,027.25					
193629	1	12/28/2020 MISTY LYNN WALKER	500.00	SJF	110	47TH	77952A CASTILLO	
193629	2	12/28/2020 MISTY LYNN WALKER	700.00	F3	110	47TH	78390A OVERMAN	
193629	3	12/28/2020 MISTY LYNN WALKER	700.00	SJF, F3	110	108TH	79771E RIOJAS	
<i>Total - Wire / Check # 193629 (3 detail records)</i>			1,900.00					
193630	1	12/28/2020 MOORE ELECTRIC COMPANY, LLC	804.73	REPAIR THE BOWIE POLE LIGHT AT	110	FACILITIES MAINTENANCE	7483	
<i>Total - Wire / Check # 193630 (1 detail record)</i>			804.73					

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193631	1	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20635 SH
193631	2	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20645 TO
193631	3	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20647 OZ
193631	4	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20644 RS
193631	5	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20642 KS
193631	6	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20639 JL
193631	7	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20633 KC
193631	8	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20632 CB
193631	9	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20631 AQ
193631	10	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20629 JH
193631	11	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20630 RR
193631	12	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20634 KD
			<i>Total - Wire / Check # 193631 (12 detail records)</i>	1,200.00				
193632	1	12/28/2020	PLAINS PLUMBING	6,752.19	REPAIR TO RACK #1. REPAIR OIL	110	DETENTION CENTER	21978
			<i>Total - Wire / Check # 193632 (1 detail record)</i>	6,752.19				
193633	1	12/28/2020	QUENTON TODD HATTER	275.00	F3	110	47TH	77794A GARCIA
193633	2	12/28/2020	QUENTON TODD HATTER	1,000.00	F2	110	108TH	79096E SAIDI
193633	3	12/28/2020	QUENTON TODD HATTER	900.00	SJF X2, F3, REVOCATION	110	251ST	73106C SUMMERVILL
193633	4	12/28/2020	QUENTON TODD HATTER	250.00	F1	110	251ST	78371C SUAREZ
193633	5	12/28/2020	QUENTON TODD HATTER	1,496.70	SJF	110	251ST	73777C ANDERSON
193633	6	12/28/2020	QUENTON TODD HATTER	250.00	F1	110	320TH	79624D BRAZON
193633	7	12/28/2020	QUENTON TODD HATTER	500.00	JUVENILE	110	CCL #1	113801 MACKEY
193633	8	12/28/2020	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	204712 VALENZUELA
193633	9	12/28/2020	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	500.00
			<i>Total - Wire / Check # 193633 (9 detail records)</i>	5,671.70				
193634	1	12/28/2020	RANDALL COUNTY AUDITOR	37.50	21 TACA RENEWAL-SPLIT RANDALL	110	47TH	631 WEIGLE
			<i>Total - Wire / Check # 193634 (1 detail record)</i>	37.50				
193635	1	12/28/2020	RYAN L TURMAN	750.00	CPS ATY AD LITEM//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934631 12/10/20
193635	2	12/28/2020	RYAN L TURMAN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75972D 12/17/20
193635	3	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20
193635	4	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/10/20
193635	5	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 12/3/20
193635	6	12/28/2020	RYAN L TURMAN	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20
193635	7	12/28/2020	RYAN L TURMAN	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94960D 12/15/20
			<i>Total - Wire / Check # 193635 (7 detail records)</i>	3,050.00				
193636	1	12/28/2020	STEVEN M. DENNY	700.00	F3	110	251ST	79265C BOVIN
			<i>Total - Wire / Check # 193636 (1 detail record)</i>	700.00				
193637	1	12/28/2020	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 12/16/20
193637	2	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86006E 12/16/20
193637	3	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91135E 12/16/20
193637	4	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 12/10/20
193637	5	12/28/2020	WILLIAM R TAYLOR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 12/16/20
193637	6	12/28/2020	WILLIAM R TAYLOR	100.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84957D 12/14/20
			<i>Total - Wire / Check # 193637 (6 detail records)</i>	1,100.00				

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193638	1	12/22/2020	AMARILLO NATIONAL BANK	4.00 *	700	20-14480	20-14480	
			<i>Total - Wire / Check # 193638 (1 detail record)</i>	4.00				
193639	1	12/22/2020	AT&T	1,904.90	110	INFORMATION TECHNOLOGY	269843 12/20	
			<i>Total - Wire / Check # 193639 (1 detail record)</i>	1,904.90				
193640	1	12/22/2020	ATMOS ENERGY	2,966.71	110	FACILITIES MAINTENANCE	3007418643 12/20	
193640	2	12/22/2020	ATMOS ENERGY	1,345.27	110	FACILITIES MAINTENANCE	3007529185 12/20	
193640	3	12/22/2020	ATMOS ENERGY	312.13	110	FACILITIES MAINTENANCE	3007495613 12/20	
193640	4	12/22/2020	ATMOS ENERGY	5,418.54	110	FACILITIES MAINTENANCE	3009685833 12/20	
193640	5	12/22/2020	ATMOS ENERGY	387.24	110	FACILITIES MAINTENANCE	4017792335 12/20	
193640	6	12/22/2020	ATMOS ENERGY	341.76	110	VFD-ROLLING HILLS	3011348854 12/20	
193640	7	12/22/2020	ATMOS ENERGY	333.37	110	VFD-CRAWFORD	3011348550 12/20	
193640	8	12/22/2020	ATMOS ENERGY	908.84	110	ROAD & BRIDGE	3005350148 12/20	
			<i>Total - Wire / Check # 193640 (8 detail records)</i>	12,013.86				
193641	1	12/22/2020	DAVID MULLIN	8.00 *	700	2020-05682-CV	2020-05682-CV	
			<i>Total - Wire / Check # 193641 (1 detail record)</i>	8.00				
193642	1	12/22/2020	DOUGLAS COUNTY SHERIFF DEPT	51.00	110	TAX ASSESSOR/COLLECTOR	22102-B-TAX	
			<i>Total - Wire / Check # 193642 (1 detail record)</i>	51.00				
193643	1	12/22/2020	FIRST UNITED BANK	10.00 *	700	20-14220	20-14220	
193643	2	12/22/2020	FIRST UNITED BANK	20.00 *	700	20-14381	20-14381	
			<i>Total - Wire / Check # 193643 (2 detail records)</i>	30.00				
193644	1	12/22/2020	JAYDEN SENGDARA	12.00 *	700	20-14472	20-14472	
			<i>Total - Wire / Check # 193644 (1 detail record)</i>	12.00				
193645	1	12/22/2020	LE FLORE COUNTY SHERIFF DEPT	65.00	110	TAX ASSESSOR/COLLECTOR	22102-B-TAX	
			<i>Total - Wire / Check # 193645 (1 detail record)</i>	65.00				
193646	1	12/22/2020	MATTHEW LUNSFORD	2.00 *	700	20-14522	20-14522	
			<i>Total - Wire / Check # 193646 (1 detail record)</i>	2.00				
193647	1	12/22/2020	MINNEHAHA COUNTY SHERIFF	50.00	110	TAX ASSESSOR/COLLECTOR	21818-C-TAX	
			<i>Total - Wire / Check # 193647 (1 detail record)</i>	50.00				
193648	1	12/22/2020	ORANGE COUNTY PROCESS SRVING	90.00	110	TAX ASSESSOR/COLLECTOR	21905-E-TAX	
			<i>Total - Wire / Check # 193648 (1 detail record)</i>	90.00				
193649	1	12/22/2020	XCEL ENERGY	15.07	110	DETENTION CENTER	54-18225188 12/20	
			<i>Total - Wire / Check # 193649 (1 detail record)</i>	15.07				
193650	1	12/22/2020	AQUAONE, INC	17.00	110	JP #4	256665 JP4	
			<i>Total - Wire / Check # 193650 (1 detail record)</i>	17.00				
193651	1	12/23/2020	PREMIER ALARM SOLUTIONS	3,120.00	400	COURTHOUSE	1695	
193651	2	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	400	COURTHOUSE	1695	
193651	3	12/23/2020	PREMIER ALARM SOLUTIONS	850.00	400	COURTHOUSE	1724	
193651	4	12/23/2020	PREMIER ALARM SOLUTIONS	1,190.00	400	COURTHOUSE	1695	
193651	5	12/23/2020	PREMIER ALARM SOLUTIONS	1,190.00	400	COURTHOUSE	1707	
193651	6	12/23/2020	PREMIER ALARM SOLUTIONS	10,800.00	400	COURTHOUSE	1731	
193651	7	12/23/2020	PREMIER ALARM SOLUTIONS	1,848.00	400	COURTHOUSE	1724	
193651	8	12/23/2020	PREMIER ALARM SOLUTIONS	2,465.00	400	COURTHOUSE	1731	
193651	9	12/23/2020	PREMIER ALARM SOLUTIONS	5,494.94	400	COURTHOUSE	1731	

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193651	10	12/23/2020	PREMIER ALARM SOLUTIONS	7,200.00	LABOR TO INSTALL	400	COURTHOUSE	1707
193651	11	12/23/2020	PREMIER ALARM SOLUTIONS	7,200.00	LABOR TO INSTALL	400	COURTHOUSE	1724
193651	12	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1731
193651	13	12/23/2020	PREMIER ALARM SOLUTIONS	1,679.49	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1695
193651	14	12/23/2020	PREMIER ALARM SOLUTIONS	125.30	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1731
193651	15	12/23/2020	PREMIER ALARM SOLUTIONS	2,156.00	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1707
193651	16	12/23/2020	PREMIER ALARM SOLUTIONS	44.75	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1724
193651	17	12/23/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1707
193651	18	12/23/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1724
193651	19	12/23/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLACES AND	400	COURTHOUSE	1707
193651	20	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1724
193651	21	12/23/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1695
193651	22	12/23/2020	PREMIER ALARM SOLUTIONS	170.28	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1731
193651	23	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1695
193651	24	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1707
193651	25	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1724
193651	26	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1731
193651	27	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1707
193651	28	12/23/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLATES, AN	400	COURTHOUSE	1695
			<i>Total - Wire / Check # 193651 (28 detail records)</i>	48,649.14				
193652	1	12/31/2020	AFLAC PREMIUM HOLDING	5,816.53	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
193652	2	12/31/2020	AFLAC PREMIUM HOLDING	5,888.77	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
			<i>Total - Wire / Check # 193652 (2 detail records)</i>	11,705.30				
193653	1	12/31/2020	BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193653	2	12/31/2020	BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193653 (2 detail records)</i>	9,811.00				
193654	1	12/31/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193654	2	12/31/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193654 (2 detail records)</i>	138.54				
193655	1	12/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193655	2	12/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193655 (2 detail records)</i>	30.00				
193656	1	12/31/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193656	2	12/31/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193656 (2 detail records)</i>	886.44				
193657	1	12/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
193657	2	12/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
			<i>Total - Wire / Check # 193657 (2 detail records)</i>	479.94				
193658	1	12/31/2020	UNITED WAY	41.67	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193658	2	12/31/2020	UNITED WAY	41.67	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193658 (2 detail records)</i>	83.34				
193659	1	12/31/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL
193659	2	12/31/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
			<i>Total - Wire / Check # 193659 (2 detail records)</i>	420.12				

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193660	1	12/31/2020 POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 193660 (1 detail record)</i>	<u>232.00</u> 232.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193661	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193661 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193662	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193662 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193663	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193663 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193664	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193664 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193665	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193665 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193666	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193666 (1 detail record)</i>	<u>325.00</u> 325.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193667	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193667 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193668	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193668 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193669	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193669 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193670	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193670 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193671	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193671 (1 detail record)</i>	<u>373.50</u> 373.50	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193672	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193672 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193673	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193673 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193674	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193674 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193675	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193675 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193676	1	12/31/2020 T C S D U <i>Total - Wire / Check # 193676 (1 detail record)</i>	<u>489.00</u> 489.00	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL	
193677	1	12/31/2020 ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 193677 (1 detail record)</i>	<u>10.00</u> * 10.00	REFUND	700	20-14599	20-14599	
193678	1	12/31/2020 ADRC DISPUTE RESOLUTION CENTER	480.00 *	NOV20 ADRC FEES	700	CO CLERK	NOV20 ADRC FEES	
193678	2	12/31/2020 ADRC DISPUTE RESOLUTION CENTER	555.00 *	NOV20 ADRC FEES	700	DIST CLERK	NOV20 ADRC FEES	
193678	3	12/31/2020 ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 193678 (3 detail records)</i>	<u>405.00</u> * 1,440.00	NOV20 ADRC FEES	700	DIST CLERK	NOV20 ADRC FEES	
193679	1	12/31/2020 AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1853528 11/28/20	

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<i>Total - Wire / Check # 193679 (1 detail record)</i>			1,800.00					
193680	1	12/31/2020 AT&T	<u>1,115.89</u>	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 12/20	
<i>Total - Wire / Check # 193680 (1 detail record)</i>			1,115.89					
193681	1	12/31/2020 ATMOS ENERGY	1,350.43	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 12/20	
193681	2	12/31/2020 ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 12/20	
<i>Total - Wire / Check # 193681 (2 detail records)</i>			1,566.11					
193682	1	12/31/2020 BEXAR COUNTY SHERIFF DEPT	<u>75.00</u> *	OOB SERVICE/PROPEL FINANCIAL	700	21928E KENNEDY	21928E KENNEDY	
<i>Total - Wire / Check # 193682 (1 detail record)</i>			75.00					
193683	1	12/31/2020 BUREAU OF VITAL STATISTICS	<u>60.00</u> *	NOV20 CAR FUND	700	DIST CLERK	NOV20 CAR FUND	
<i>Total - Wire / Check # 193683 (1 detail record)</i>			60.00					
193684	1	12/31/2020 CARD SERVICE CENTER - MASTERCARD	1,702.92	REGISTRATIONS AND HOTEL	110	SHERIFF	0369 12/20	
193684	2	12/31/2020 CARD SERVICE CENTER - MASTERCARD	-950.00	REGISTRATION REFUND	110	SHERIFF	0096 12/20	
193684	3	12/31/2020 CARD SERVICE CENTER - MASTERCARD	665.00	REGISTRATIONS	110	DETENTION CENTER	0096 12/20	
193684	4	12/31/2020 CARD SERVICE CENTER - MASTERCARD	1,175.00	PREEMPLOYMENT & REGISTRATION	110	DETENTION CENTER	0369 12/20	
193684	5	12/31/2020 CARD SERVICE CENTER - MASTERCARD	2,704.40	REGISTRATIONS & PLANE TICKETS	110	SHERIFF	0096 12/20	
193684	6	12/31/2020 CARD SERVICE CENTER - MASTERCARD	79.06	INTEREST: NOV AND DEC	110	GENERAL ADMINISTRATION	0369 12/20	
193684	7	12/31/2020 CARD SERVICE CENTER - MASTERCARD	<u>41.68</u>	INTEREST FROM NOVEMBER	110	GENERAL ADMINISTRATION	0096 12/20	
<i>Total - Wire / Check # 193684 (7 detail records)</i>			5,418.06					
193685	1	12/31/2020 CITY OF AMARILLO - ACCOUNTING	<u>30.15</u> *	NOV20 ARREST FEES	700	CO CLERK	NOV20 ARREST FEES	
<i>Total - Wire / Check # 193685 (1 detail record)</i>			30.15					
193686	1	12/31/2020 CLERK, 7TH COURT OF APPEALS	160.00 *	NOV20 COA FEES	700	CO CLERK	NOV20 COA FEES	
193686	2	12/31/2020 CLERK, 7TH COURT OF APPEALS	185.00 *	NOV20 COA FEES	700	DIST CLERK	NOV20 COA FEES	
193686	3	12/31/2020 CLERK, 7TH COURT OF APPEALS	<u>135.00</u> *	NOV20 COA FEES	700	DIST CLERK	NOV20 COA FEES	
<i>Total - Wire / Check # 193686 (3 detail records)</i>			480.00					
193687	1	12/31/2020 DEBORAH DEMERSON	30.00 *	REFUND	700	2020-69064	2020-69064	
<i>Total - Wire / Check # 193687 (1 detail record)</i>			30.00					
193688	1	12/31/2020 FERNANDO RODELA	<u>1.00</u> *	REFUND	700	20-14608	20-14608	
<i>Total - Wire / Check # 193688 (1 detail record)</i>			1.00					
193689	1	12/31/2020 MIDLAND COUNTY SHERIFF'S OFFICE	<u>100.00</u> *	OOB SERVICE/TOWER LIMITED AMAR	700	21996C TOWER LIM	21996C TOWER LIM	
<i>Total - Wire / Check # 193689 (1 detail record)</i>			100.00					
193690	1	12/31/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	100.00 *	NOV20 TITLE SEARCH FEES	700	DIST CLERK	NOV20 PRIV ATTY	
193690	2	12/31/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	278.99 *	NOV20 PRIVAT ATTY FFES	700	JP #1	NOV20 PRIV ATTY	
193690	3	12/31/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	50.10 *	NOV20 PRIVAT ATTY FFES	700	JP #2	NOV20 PRIV ATTY	
193690	4	12/31/2020 PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>1,563.79</u> *	NOV20 PRIVAT ATTY FFES	700	JP #3	NOV20 PRIV ATTY	
<i>Total - Wire / Check # 193690 (4 detail records)</i>			1,992.88					
193691	1	12/31/2020 POTTER COUNTY TAX OFFICE	<u>75.00</u> *	OOB SERVICE FEE/NOT ATTEMPTED	700	21833E MOORE	21833E MOORE	
<i>Total - Wire / Check # 193691 (1 detail record)</i>			75.00					
193692	1	12/31/2020 RANDALL COUNTY	90.00 *	OOB SERVICE FEE/JASON RITCHIE	700	21965E RITCHIE	21965E RITCHIE	
193692	2	12/31/2020 RANDALL COUNTY	90.00 *	OOB SERVICE FEE/NEILA HANES	700	21965E RITCHIE	21965E RITCHIE	
193692	3	12/31/2020 RANDALL COUNTY	90.00 *	OOB SERVICE/FIRST CAPITAL BANK	700	21951E RICENBAW	21951E RICENBAW	
193692	4	12/31/2020 RANDALL COUNTY	<u>90.00</u> *	OOB SERVICE/SCOTT RICENBAW	700	21951E RICENBAW	21951E RICENBAW	
<i>Total - Wire / Check # 193692 (4 detail records)</i>			360.00					
193693	1	12/31/2020 RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/TANA MILLER	700	21935D MILLER	21935D MILLER	

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193693	2	12/31/2020	RANDALL COUNTY SHERIFF	90.00 *	700	21935D MILLER	21935D MILLER	
			<i>Total - Wire / Check # 193693 (2 detail records)</i>	180.00				
193694	1	12/31/2020	RESTRICTED	-13.98	262	DIST ATTORNEY	DEC20 CREDIT	
193694	2	12/31/2020	RESTRICTED	35.94	262	DIST ATTORNEY	DEC20	
			<i>Total - Wire / Check # 193694 (2 detail records)</i>	21.96				
193695	1	12/31/2020	SHARON HILL	4.00 *	700	20-14664	20-14664	
			<i>Total - Wire / Check # 193695 (1 detail record)</i>	4.00				
193696	1	12/31/2020	SPRINT	40.27	110	SHERIFF	193143372-111	
			<i>Total - Wire / Check # 193696 (1 detail record)</i>	40.27				
193697	1	12/31/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,860.42	110	4TH QRT 2020	4TH QRT 2020	
			<i>Total - Wire / Check # 193697 (1 detail record)</i>	3,860.42				
193698	1	12/31/2020	TEXAS PARKS & WILDLIFE	227.30 *	700	JP #3	NOV20 TPW FEES	
			<i>Total - Wire / Check # 193698 (1 detail record)</i>	227.30				
193699	1	12/31/2020	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	700	219258E KENNEDY	219258E KENNEDY	
			<i>Total - Wire / Check # 193699 (1 detail record)</i>	80.00				
193700	1	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	499.53	110	869348086 12/20	869348086 12/20	
193700	2	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	-1,405.92	110	GENERAL ADMINISTRATION	869348086 12/20	
193700	3	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	92.34	110	PURCHASING AGENT	869348086 12/20	
193700	4	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	254.43	110	CO ATTORNEY	869348086 12/20	
193700	5	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	143.11	110	DIST ATTORNEY	869348086 12/20	
193700	6	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	22.09	110	CONSTABLE #1	869348086 12/20	
193700	7	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	53.43	110	CONSTABLE #2	869348086 12/20	
193700	8	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	63.75	110	CONSTABLE #4	869348086 12/20	
193700	9	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	154.79	110	EXTENSION SERVICES	869348086 12/20	
193700	10	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	674.79	110	FACILITIES MAINTENANCE	869348086 12/20	
193700	11	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	10,710.31	110	SHERIFF BARN	869348086 12/20	
193700	12	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	996.21	110	SHERIFF BARN	869348086 12/20	
193700	13	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	3,350.40	110	FIRE & RESCUE	869348086 12/20	
193700	14	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	4,755.22	110	ROAD & BRIDGE	869348086 12/20	
193700	15	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	413.24	268	DIST ATTORNEY	869348086 12/20	
			<i>Total - Wire / Check # 193700 (15 detail records)</i>	20,777.72				
193701	1	12/31/2020	XCEL ENERGY	60.32	110	FACILITIES MAINTENANCE	54-17116617 12/20	
193701	2	12/31/2020	XCEL ENERGY	50.71	110	FACILITIES MAINTENANCE	54-14823286 12/20	
193701	3	12/31/2020	XCEL ENERGY	3,778.69	110	FACILITIES MAINTENANCE	54-16003142 12/20	
193701	4	12/31/2020	XCEL ENERGY	7,130.37	110	FACILITIES MAINTENANCE	54-15428745 12/20	
193701	5	12/31/2020	XCEL ENERGY	112.28	110	FACILITIES MAINTENANCE	54-14854669 12/20	
193701	6	12/31/2020	XCEL ENERGY	3,431.57	110	FACILITIES MAINTENANCE	54-112308996 12/2	
193701	7	12/31/2020	XCEL ENERGY	472.39	110	FACILITIES MAINTENANCE	54-112317384 12/2	
193701	8	12/31/2020	XCEL ENERGY	165.19	110	VFD-CRAWFORD	54-18522097 12/20	
193701	9	12/31/2020	XCEL ENERGY	219.67	110	DETENTION CENTER	54-14782220 12/20	
193701	10	12/31/2020	XCEL ENERGY	18.87	110	DETENTION CENTER	54-91673048 12/20	
193701	11	12/31/2020	XCEL ENERGY	7,366.79	110	DETENTION CENTER	54-17950775 12/20	
			<i>Total - Wire / Check # 193701 (11 detail records)</i>	22,806.85				
193702	1	12/31/2020	AQUAONE, INC	20.99	110	CCL #2	255253 CCL2	

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<i>Total - Wire / Check # 193702 (1 detail record)</i>			20.99					
193703	1	12/31/2020 HARRIS COMPUTER SYSTEMS	10,000.00	GEMS MISC/50% DUE UPON SIGNING	110	CO AUDITOR	CT048942	
<i>Total - Wire / Check # 193703 (1 detail record)</i>			10,000.00					
193704	1	1/11/2021 ACCENT AUTO BODY & AUTOMOTIVE	9,683.54	REPAIR HAIL DAMAGE ON 2016 CHE	110	SHERIFF	9/8/20 REPAIR	
193704	2	1/11/2021 ACCENT AUTO BODY & AUTOMOTIVE	4,737.10	HAIL DAMAGE SUPPLEMENT	110	SHERIFF	9/8/20 REPAIR	
<i>Total - Wire / Check # 193704 (2 detail records)</i>			14,420.64					
193705	1	1/11/2021 ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	2	1/11/2021 ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	3	1/11/2021 ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	4	1/11/2021 ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	5	1/11/2021 ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	6	1/11/2021 ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	7	1/11/2021 ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	8	1/11/2021 ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	9	1/11/2021 ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	10	1/11/2021 ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	11	1/11/2021 ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	12	1/11/2021 ACE PEST CONTROL	240.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	13	1/11/2021 ACE PEST CONTROL	100.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	14	1/11/2021 ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	15	1/11/2021 ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	16	1/11/2021 ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 DEC20	
193705	17	1/11/2021 ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	18	1/11/2021 ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	19	1/11/2021 ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 DEC20	
193705	20	1/11/2021 ACE PEST CONTROL	12.20	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 DEC20	
193705	21	1/11/2021 ACE PEST CONTROL	470.10	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 DEC20	
193705	22	1/11/2021 ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 DEC20	
<i>Total - Wire / Check # 193705 (22 detail records)</i>			1,537.20					
193706	1	1/11/2021 ACTION PRINT	23.00	NOTARY STAMP FOR KATRINA ADAMS	110	TAX ASSESSOR/COLLECTOR	93013	
193706	2	1/11/2021 ACTION PRINT	23.00	NOTARY STAMP FOR LANITA MUELLE	110	DIST CLERK	93040	
<i>Total - Wire / Check # 193706 (2 detail records)</i>			46.00					
193707	1	1/11/2021 AMARILLO AREA INTERPRETING SERVICE	200.00	SWAHILI AND SOMALI INTERPRETER	110	CCL #2	12/8/20 CCL2	
<i>Total - Wire / Check # 193707 (1 detail record)</i>			200.00					
193708	1	1/11/2021 AMARILLO WINAIR CO.	178.56	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464101	
193708	2	1/11/2021 AMARILLO WINAIR CO.	192.00	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464101	
<i>Total - Wire / Check # 193708 (2 detail records)</i>			370.56					
193709	1	1/11/2021 ANDREW CENOVIO	870.00	PER DIEM/ALLEN, TX	110	DETENTION CENTER	1/18/20 ALLEN, TX	
<i>Total - Wire / Check # 193709 (1 detail record)</i>			870.00					
193710	1	1/11/2021 BG PRODUCTS	2,268.00	OIL, OW-20, FULL SYNTHETIC,	110	SHERIFF BARN	004395	
<i>Total - Wire / Check # 193710 (1 detail record)</i>			2,268.00					
193711	1	1/11/2021 CATHERINE E. BROWN DODSON	1,000.00	F2	110	181ST	78396B ROCHA	
193711	2	1/11/2021 CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 12/17/20	
<i>Total - Wire / Check # 193711 (2 detail records)</i>			1,750.00					

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193712	1	1/11/2021	CHIP PARKER	21.00	FUEL FOR COUNTY VEHICLE	110	CONSTABLE #3	1/6/21 GAS
			<i>Total - Wire / Check # 193712 (1 detail record)</i>	21.00				
193713	1	1/11/2021	CINTAS	194.59	UNIFORM SERVICES	110	DETENTION CENTER	4071748381 12/31D
193713	2	1/11/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4071196779 12/24D
193713	3	1/11/2021	CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4070933390 12/22R
193713	4	1/11/2021	CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4072077824 1/5RB
193713	5	1/11/2021	CINTAS	222.44	UNIFORM SERVICES	110	ROAD & BRIDGE	4071484260 12/29R
			<i>Total - Wire / Check # 193713 (5 detail records)</i>	943.62				
193714	1	1/11/2021	CITY OF AMARILLO - ACCOUNTING	90.00	IMPOUND AND CARE FEES	110	SHERIFF	2188128
			<i>Total - Wire / Check # 193714 (1 detail record)</i>	90.00				
193715	1	1/11/2021	CODY PIRTLE	100.00	NO CHARGE ACCEPTED	110	251ST	79017IC FOSTER
			<i>Total - Wire / Check # 193715 (1 detail record)</i>	100.00				
193716	1	1/11/2021	COLLEEN HANCOCK	55.32	DECEMBER MILEAGE	110	EXTENSION SERVICES	DEC20 MILEAGE
			<i>Total - Wire / Check # 193716 (1 detail record)</i>	55.32				
193717	1	1/11/2021	COVIUS DOCUMENT SERVICES LLC	390.00	1-UP LASER MAILER FORM - NON-	110	DIST CLERK	DK111392
193717	2	1/11/2021	COVIUS DOCUMENT SERVICES LLC	12.50	FREIGHT	110	DIST CLERK	DK111392
193717	3	1/11/2021	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK111392
			<i>Total - Wire / Check # 193717 (3 detail records)</i>	454.50				
193718	1	1/11/2021	CURIS SYSTEM, LLC	155.37	SHIPPING	110	FIRE & RESCUE	1288
193718	2	1/11/2021	CURIS SYSTEM, LLC	1,188.00	FOGGING SOLUTION, 7% HYDROGEN	110	FIRE & RESCUE	1288
193718	3	1/11/2021	CURIS SYSTEM, LLC	19,000.00	FOGGER, CURIS 3, EXTENSION ENA	110	FIRE & RESCUE	1288
			<i>Total - Wire / Check # 193718 (3 detail records)</i>	20,343.37				
193719	1	1/11/2021	D. DALE STEMPLE LAW FIRM, PLLC	500.00	SJF	110	320TH	76962D ZAPATA
			<i>Total - Wire / Check # 193719 (1 detail record)</i>	500.00				
193720	1	1/11/2021	DACO FIRE EQUIPMENT CO.	2,828.75	REPAIR HEATER MOTOR, ENGINE 3,	110	FIRE & RESCUE	24484
			<i>Total - Wire / Check # 193720 (1 detail record)</i>	2,828.75				
193721	1	1/11/2021	DALLAS MCKIBBEN	700.00	F3	110	320TH	78635D GIVEN
193721	2	1/11/2021	DALLAS MCKIBBEN	1,600.00	SJF X3, F2	110	320TH	79780D EWING
193721	3	1/11/2021	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	908823 12/17/20
			<i>Total - Wire / Check # 193721 (3 detail records)</i>	2,500.00				
193722	1	1/11/2021	DEE JOHNSON	400.00	MISD	110	CCL #2	2013922 BELCHER
193722	2	1/11/2021	DEE JOHNSON	400.00	MISD	110	CCL #2	2014102 SANCHEZ
193722	3	1/11/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	207322 FLORES
			<i>Total - Wire / Check # 193722 (3 detail records)</i>	1,300.00				
193723	1	1/11/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21110753N 12/20
			<i>Total - Wire / Check # 193723 (1 detail record)</i>	314.60				
193724	1	1/11/2021	DIVERSIFIED WASTE MANAGEMENT	33.00	96 GAL TRASH SERVICE	110	FACILITIES MAINTENANCE	108688
			<i>Total - Wire / Check # 193724 (1 detail record)</i>	33.00				
193725	1	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20662 SB
193725	2	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20653 JL
193725	3	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20655 PC
193725	4	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20656 AH
193725	5	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20657 MA

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193725	6	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20659 WK
193725	7	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20652 LQ
193725	8	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH627 TG
193725	9	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20658 LJ
193725	10	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20636 LZ
193725	11	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20650 IT
193725	12	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20649 AS
193725	13	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20648 BN
193725	14	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20646 JB
193725	15	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20643 JR
193725	16	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20641 JH
193725	17	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20640 AH
193725	18	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20638 CR
193725	19	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20651 EB
193725	20	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20654 RW
			<i>Total - Wire / Check # 193725 (20 detail records)</i>	2,000.00				
193726	1	1/11/2021	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND RENEWAL	110	GENERAL ADMINISTRATION	2021 HUDSON
			<i>Total - Wire / Check # 193726 (1 detail record)</i>	50.00				
193727	1	1/11/2021	FBI NATIONAL ACADEMY ASSOCIATES, INC	60.00	2021 MEMBERSHIP RENEWAL	110	251ST	2021 WOMBLE
			<i>Total - Wire / Check # 193727 (1 detail record)</i>	60.00				
193728	1	1/11/2021	FEDERAL SIGNAL	32.00	MICROPULSE 6, L-BRACKET FOR MP	110	SHERIFF	7615113
193728	2	1/11/2021	FEDERAL SIGNAL	2,296.00	MICRO PULSE LED LIGHT, ULTRA 6	110	SHERIFF	7615113
193728	3	1/11/2021	FEDERAL SIGNAL	392.00	REAR WINDOW LIGHT BAR, CN	110	SHERIFF	7621824
193728	4	1/11/2021	FEDERAL SIGNAL	164.00	MICROPULSE LED LIGHT, ULTRA 62	110	SHERIFF	7615113
193728	5	1/11/2021	FEDERAL SIGNAL	164.00	MICROPULSE LED LIGHT, ULTRA 62	110	SHERIFF	7615113
193728	6	1/11/2021	FEDERAL SIGNAL	155.00	SIREN SPEAKER, ES100C/DYNAMAX,	110	SHERIFF	7615113
193728	7	1/11/2021	FEDERAL SIGNAL	93.00	MIRROR LED LIGHT, MICROPULSE W	110	SHERIFF	7615113
193728	8	1/11/2021	FEDERAL SIGNAL	13.71	FREIGHT FOR INVOICE #7618138	110	SHERIFF	7618138
193728	9	1/11/2021	FEDERAL SIGNAL	93.00	MIRROR LED LIGHT, MICROPULSE W	110	SHERIFF	7615113
193728	10	1/11/2021	FEDERAL SIGNAL	20.00	GENERIC L-BRACKET FOR SIDE-BY-	110	SHERIFF	7615113
193728	11	1/11/2021	FEDERAL SIGNAL	19.05	FREIGHT FOR INVOICE #7615113	110	SHERIFF	7615113
193728	12	1/11/2021	FEDERAL SIGNAL	19.00	UNIVERSAL BAIL BRACKET	110	SHERIFF	7615113
193728	13	1/11/2021	FEDERAL SIGNAL	15.70	FREIGHT FOR INVOICE #7621824	110	SHERIFF	7621824
193728	14	1/11/2021	FEDERAL SIGNAL	15.00	SHORT L-BRACKET, CNSM OR LATTI	110	SHERIFF	7618138
193728	15	1/11/2021	FEDERAL SIGNAL	42.00	WHITE BEZEL FOR MICROPULSE ULT	110	SHERIFF	7615113
			<i>Total - Wire / Check # 193728 (15 detail records)</i>	3,533.46				
193729	1	1/11/2021	FIREHAWK SAFETY SYSTEMS, INC.	2,339.11	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	155787
			<i>Total - Wire / Check # 193729 (1 detail record)</i>	2,339.11				
193730	1	1/11/2021	FIVE STAR CORRECTIONAL SERVICES	11,070.65	INMATE MEALS	110	DETENTION CENTER	37403 12/30/20
193730	2	1/11/2021	FIVE STAR CORRECTIONAL SERVICES	11,087.73	INMATE MEALS	110	DETENTION CENTER	37359 12/23/20
			<i>Total - Wire / Check # 193730 (2 detail records)</i>	22,158.38				
193731	1	1/11/2021	GEORGE SAMPLES	135.00	PER DIEM	110	FIRE & RESCUE	1/17/20 SAN MARCO
			<i>Total - Wire / Check # 193731 (1 detail record)</i>	135.00				
193732	1	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 70Z, ELIT	110	FIRE & RESCUE	97878

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193732	2	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	2,759.70	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878
193732	3	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878
193732	4	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878
193732	5	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	144.95	FREIGHT	110	FIRE & RESCUE	97878
193732	6	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	919.92	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878
193732	7	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878
			<i>Total - Wire / Check # 193732 (7 detail records)</i>	10,447.93				
193733	1	1/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	20,386.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-29
			<i>Total - Wire / Check # 193733 (1 detail record)</i>	20,386.26				
193734	1	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 11/23/20	110	47TH	75163E SERRANO
193734	2	1/11/2021	INTEGRITY TRANSLATION	285.00	79923IC, 75163E, 78719E	110	47TH	11/19/20 X3
193734	3	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTER-BRACAMONTES	110	320TH	78996D 12/11/20
193734	4	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	78996D 12/8/20
193734	5	1/11/2021	INTEGRITY TRANSLATION	285.00	INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20
193734	6	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20
193734	7	1/11/2021	INTEGRITY TRANSLATION	285.00	11/25/20 SPANISH INTERPRTER	110	CCL #1	75163E.VILLAGRAN
193734	8	1/11/2021	INTEGRITY TRANSLATION	285.00	12/10/20 SPANISH INTERPRETER	110	CCL #1	113741 GUZARO
			<i>Total - Wire / Check # 193734 (8 detail records)</i>	2,280.00				
193735	1	1/11/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	12/18/20 EVALUATION	110	108TH	79196E ABDIRAHMAN
			<i>Total - Wire / Check # 193735 (1 detail record)</i>	525.00				
193736	1	1/11/2021	JAMES ETHAN MURPHY	500.00	SJF	110	320TH	79356D MARTINEZ
193736	2	1/11/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20
193736	3	1/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20
193736	4	1/11/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	2011991 OO
193736	5	1/11/2021	JAMES ETHAN MURPHY	243.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/30/20
193736	6	1/11/2021	JAMES ETHAN MURPHY	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/18/20
193736	7	1/11/2021	JAMES ETHAN MURPHY	375.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/23/20
			<i>Total - Wire / Check # 193736 (7 detail records)</i>	2,793.75				
193737	1	1/11/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 12/22/20
193737	2	1/11/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20
			<i>Total - Wire / Check # 193737 (2 detail records)</i>	400.00				
193738	1	1/11/2021	JOSH SHARBER	337.00	PER DIEM AND MISC	110	SHERIFF	1/24/21 WACO
			<i>Total - Wire / Check # 193738 (1 detail record)</i>	337.00				
193739	1	1/11/2021	JOSH WOODBURN	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 12/21/20
			<i>Total - Wire / Check # 193739 (1 detail record)</i>	750.00				
193740	1	1/11/2021	L. VAN WILLIAMSON	500.00	SJF	110	47TH	79599A SMITH
193740	2	1/11/2021	L. VAN WILLIAMSON	2,490.00	SJF, F2	110	320TH	77161D.GILBERT
193740	3	1/11/2021	L. VAN WILLIAMSON	300.00	F3	110	320TH	78552D ENRIQUES
			<i>Total - Wire / Check # 193740 (3 detail records)</i>	3,290.00				
193741	1	1/11/2021	LABSOURCE INC	2,879.00	BIOFIT EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006543102
193741	2	1/11/2021	LABSOURCE INC	2,303.20	BIOFIT EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006543102
			<i>Total - Wire / Check # 193741 (2 detail records)</i>	5,182.20				
193742	1	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 12/15/20
193742	2	1/11/2021	LAURA ELAINE COPP	300.00	CPS//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 10/29/20

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193742	3	1/11/2021 LAURA ELAINE COPP	300.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 12/2/20
193742	4	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 11/19/20
193742	5	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/10/20
193742	6	1/11/2021 LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94077D 12/1/20
193742	7	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20
193742	8	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947941 11/17/20
193742	9	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20
193742	10	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20
193742	11	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 10/11/17
193742	12	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 11/23/20
193742	13	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 11/17/20
193742	14	1/11/2021 LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20
		<i>Total - Wire / Check # 193742 (14 detail records)</i>	3,550.00				
193743	1	1/11/2021 LORREN L. LUCERO	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 1/28/20
193743	2	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20
193743	3	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20
193743	4	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 11/15/18
193743	5	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 12/2/19
193743	6	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 11/15/18
193743	7	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 7/23/20
193743	8	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 12/2/19
193743	9	1/11/2021 LORREN L. LUCERO	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 1/28/20
193743	10	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 3/24/20
193743	11	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 9/1/20
193743	12	1/11/2021 LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 7/23/20
193743	13	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 4/18/19
193743	14	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20
193743	15	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 12/20/18
193743	16	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 8/6/19
193743	17	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 12/20/18
193743	18	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 4/18/19
193743	19	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 12/17/20
193743	20	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 10/18/19
193743	21	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 12/10/20
193743	22	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20
193743	23	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 8/16/19
193743	24	1/11/2021 LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 10/8/19
		<i>Total - Wire / Check # 193743 (24 detail records)</i>	6,500.00				
193744	1	1/11/2021 LUBBOCK DEAF, INC	390.00	11/3-10/20 INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	12855
		<i>Total - Wire / Check # 193744 (1 detail record)</i>	390.00				
193745	1	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134
193745	2	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134
193745	3	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134
193745	4	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134
193745	5	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134

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193745	6	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	7	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	8	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	9	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	10	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	11	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	12	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
193745	13	1/11/2021 VOID	0.00	VOID	110	CONSTABLE #1	1134	
		<i>Total - Wire / Check # 193745 (13 detail records)</i>	0.00					
193746	1	1/11/2021 MAYFIELD PAPER COMPANY	558.60	MAXITHINS SUPER ABSORBENCY,	110	DETENTION CENTER	2820305	
		<i>Total - Wire / Check # 193746 (1 detail record)</i>	558.60					
193747	1	1/11/2021 MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	17116181	
193747	2	1/11/2021 MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	17114635	
		<i>Total - Wire / Check # 193747 (2 detail records)</i>	649.10					
193748	1	1/11/2021 MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230307829 FEB21	
		<i>Total - Wire / Check # 193748 (1 detail record)</i>	10,646.45					
193749	1	1/11/2021 NORTH AMARILLO AUTO PARTS	817.50	ICE REMOVER, BAG	110	ROAD & BRIDGE	9145-QUOTE	
193749	2	1/11/2021 NORTH AMARILLO AUTO PARTS	39.79	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97248	
193749	3	1/11/2021 NORTH AMARILLO AUTO PARTS	60.12	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96996	
193749	4	1/11/2021 NORTH AMARILLO AUTO PARTS	250.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97037	
		<i>Total - Wire / Check # 193749 (4 detail records)</i>	1,168.04					
193750	1	1/11/2021 NORTHWEST TEXAS HOSPITALS	6,751.32	INMATE MEDICAL	110	DETENTION CENTER	10739 AUG20	
193750	2	1/11/2021 NORTHWEST TEXAS HOSPITALS	4,487.67	INMATE MEDICAL	110	DETENTION CENTER	10740 SEP20	
193750	3	1/11/2021 NORTHWEST TEXAS HOSPITALS	5,695.56	MEDICAL SERVICES OCT20	110	DETENTION CENTER	10741 OCT20	
193750	4	1/11/2021 NORTHWEST TEXAS HOSPITALS	16,884.43	INMATE PHARMACY	110	DETENTION CENTER	10739 AUG20	
193750	5	1/11/2021 NORTHWEST TEXAS HOSPITALS	145,951.82	INMATE PHARMACY	110	DETENTION CENTER	10740 SEP20	
193750	6	1/11/2021 NORTHWEST TEXAS HOSPITALS	1,804.29	PHARMACY SERVICES OCT20	110	DETENTION CENTER	10741 OCT20	
		<i>Total - Wire / Check # 193750 (6 detail records)</i>	181,575.09					
193751	1	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	4,797.00	IP480G PHONES	110	INFORMATION TECHNOLOGY	12082020PC	
193751	2	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	432.00	YEARLY, YEALINK T40G PHONE REN	110	SHERIFF	11042020PCS	
193751	3	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	175.68	YEARLY, 911 FEES	110	SHERIFF	11042020PCS	
193751	4	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	99.00	ONE-TIME, SERVICE ACTIVATION,	110	SHERIFF	11042020PCS	
193751	5	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	60.00	ONE-TIME, WALL MOUNT BRACKETS	110	SHERIFF	11042020PCS	
193751	6	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	1,437.60	YEARLY, CLOUD PBX PRO PACKAGE	110	SHERIFF	11042020PCS	
		<i>Total - Wire / Check # 193751 (6 detail records)</i>	7,001.28					
193752	1	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	47TH	18522210101	
193752	2	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	181ST	18522210101	
193752	3	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER INTERNET	110	251ST	18522210101	
193752	4	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	4,902.08	JANUARY PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960210101	
193752	5	1/11/2021 PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210101	
		<i>Total - Wire / Check # 193752 (5 detail records)</i>	6,371.08					
193753	1	1/11/2021 RECOVERY MONITORING SOLUTIONS CORP	165.00	GPS MONITORING NOV20	110	COURT SUPERVISED RELEASE PROGR	9461833	
		<i>Total - Wire / Check # 193753 (1 detail record)</i>	165.00					
193754	1	1/11/2021 SCRAP PROCESSING CO.	5,862.00	CULVERT, 48" X 40', TIN HORN,	110	ROAD & BRIDGE	307899	

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<i>Total - Wire / Check # 193754 (1 detail record)</i>			5,862.00					
193755	1	1/11/2021 SECURED DOCUMENT SHREDDING, INC.	870.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	0407675	
<i>Total - Wire / Check # 193755 (1 detail record)</i>			870.00					
193756	1	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/7/20	110	JP #1	3386 SOMANO	
193756	2	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/7/20	110	JP #1	3388 SWEET	
193756	3	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/8/20	110	JP #1	3390 BOREN	
193756	4	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 11/22/20	110	JP #1	3338 WILLIAMS	
193756	5	1/11/2021 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 12/13/20	110	JP #1	3397 SANCHEZ	
193756	6	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/18/20	110	JP #1	3318 GREEN	
193756	7	1/11/2021 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3320 CHITMAN	
193756	8	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3225 FROST	
193756	9	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3368 MONTGOMERY	
193756	10	1/11/2021 SHAFER MORTUARY SERVICES	180.00	COVID BODY REMOVAL	110	JP #4	3233 ROGERS	
193756	11	1/11/2021 SHAFER MORTUARY SERVICES	155.00	COVID BODY REMOVAL	110	JP #4	3124 BOYD	
193756	12	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3220 MORENO	
193756	13	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3234 BARROW	
193756	14	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3235 CLICK	
193756	15	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3367 DEWITT	
193756	16	1/11/2021 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3357 LUCERO	
193756	17	1/11/2021 SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3201 MITCHELL	
193756	18	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3227 MAREZ	
193756	19	1/11/2021 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3231 GARCIA	
193756	20	1/11/2021 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3131 MENDOZA	
193756	21	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3226 MELTON	
193756	22	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3237 MARTINEZ	
193756	23	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3364 BISHOP	
193756	24	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3402 BROUGHTON	
193756	25	1/11/2021 SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3399 RODRIGUEZ	
193756	26	1/11/2021 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3129 LAWLER	
193756	27	1/11/2021 SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3197 EASTON	
193756	28	1/11/2021 SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3198 FLEMING	
<i>Total - Wire / Check # 193756 (28 detail records)</i>			7,358.00					
193757	1	1/11/2021 SHELBY SCOTT	542.00	PER DIEM AND MISC KILGORE,TX	110	SHERIFF	1/24/21 KILGORE	
<i>Total - Wire / Check # 193757 (1 detail record)</i>			542.00					
193758	1	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	12/19/20 BROWNFIE	
193758	2	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & FOLLMER	110	DETENTION CENTER	12/21/20 ABILENE	
193758	3	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/HANCOCK & PEACOCK	110	DETENTION CENTER	12/9/20 HENDERSON	
193758	4	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	12/15/20 GATESVIL	
193758	5	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & PEACOCK	110	DETENTION CENTER	12/21/20 VERNON	
193758	6	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & BUTCHER	110	DETENTION CENTER	12/22/20 BROWNFIE	
193758	7	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HUDSON & RODRIGUE	110	DETENTION CENTER	12/10/20 BROWNFIE	
193758	8	1/11/2021 SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL % GREEN	110	DETENTION CENTER	12/14/20 ABILENE	
<i>Total - Wire / Check # 193758 (8 detail records)</i>			534.00					
193759	1	1/11/2021 SHI - GOVERNMENT SOLUTIONS, INC.	144.80	ADOBE ACROBAT PRO DC FOR TEAMS	110	320TH	GB00395254	
<i>Total - Wire / Check # 193759 (1 detail record)</i>			144.80					

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193760	1	1/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6511 ODELL
			<i>Total - Wire / Check # 193760 (1 detail record)</i>	2,200.00				
193761	1	1/11/2021	SOUTHERN TIRE MART	144.00	FEE, TIRE DISPOSAL, LIGHT TRUC	110	SHERIFF BARN	4910060709
193761	2	1/11/2021	SOUTHERN TIRE MART	31.80	VALVE STEM, STEEL, MEDIUM TRUC	110	SHERIFF BARN	4910059881
193761	3	1/11/2021	SOUTHERN TIRE MART	4,254.48	TIRE, 265/60R17, FIREHAWK PURS	110	SHERIFF BARN	4910060709
193761	4	1/11/2021	SOUTHERN TIRE MART	1,451.56	TIRE, 11R22.5 FD663 LRH	110	SHERIFF BARN	4910059881
193761	5	1/11/2021	SOUTHERN TIRE MART	48.00	TIRE DISPOSAL FEE, MEDIUM TRUC	110	SHERIFF BARN	4910059881
193761	6	1/11/2021	SOUTHERN TIRE MART	-117.56	FETFGOV DISCOUNT	110	SHERIFF BARN	4910059881
193761	7	1/11/2021	SOUTHERN TIRE MART	140.00	TIRE CHANGE, MEDIUM TRUCK	110	SHERIFF BARN	4910059881
			<i>Total - Wire / Check # 193761 (7 detail records)</i>	5,952.28				
193762	1	1/11/2021	STACY GRANT	75.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/11/20
193762	2	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	934602 12/10/20
193762	3	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 12/10/20
193762	4	1/11/2021	STACY GRANT	200.00	CPS ATTY//ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 12/15/20
193762	5	1/11/2021	STACY GRANT	200.00	CPS ATTY//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20
193762	6	1/11/2021	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20
193762	7	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949562 12/10/20
193762	8	1/11/2021	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 12/17/20
193762	9	1/11/2021	STACY GRANT	75.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/19/20
193762	10	1/11/2021	STACY GRANT	75.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 11/23/20
193762	11	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20
			<i>Total - Wire / Check # 193762 (11 detail records)</i>	1,825.00				
193763	1	1/11/2021	STACY ZAVALA	300.00	ADVERSARY HEARING//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950051 12/17/20
			<i>Total - Wire / Check # 193763 (1 detail record)</i>	300.00				
193764	1	1/11/2021	TAC - JPCA	35.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 TEFERTILLER
193764	2	1/11/2021	TAC - JPCA	35.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 GRADY
193764	3	1/11/2021	TAC - JPCA	60.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 TAYLOR
			<i>Total - Wire / Check # 193764 (3 detail records)</i>	130.00				
193765	1	1/11/2021	TAC - TACA	35.00	JPCA 2021 MEMBERSHIP RENEWAL	110	JP #1	2021 BEGHTEL
			<i>Total - Wire / Check # 193765 (1 detail record)</i>	35.00				
193766	1	1/11/2021	TAC - TACA	60.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #1	2021 HORN
			<i>Total - Wire / Check # 193766 (1 detail record)</i>	60.00				
193767	1	1/11/2021	TAC - TACA	35.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 SANCHEZ
			<i>Total - Wire / Check # 193767 (1 detail record)</i>	35.00				
193768	1	1/11/2021	TAC - TACA	35.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 VIGIL
			<i>Total - Wire / Check # 193768 (1 detail record)</i>	35.00				
193769	1	1/11/2021	TASCOSA OFFICE MACHINES	244.89	11/20 COPIER RENTAL	110	231961	231961
193769	2	1/11/2021	TASCOSA OFFICE MACHINES	26.54	11/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	231961
193769	3	1/11/2021	TASCOSA OFFICE MACHINES	42.12	11/20 COPIER RENTAL	110	CO JUDGE	231961
193769	4	1/11/2021	TASCOSA OFFICE MACHINES	171.80	11/20 COPIER RENTAL	110	HUMAN RESOURCES	231961
193769	5	1/11/2021	TASCOSA OFFICE MACHINES	26.38	11/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	231961
193769	6	1/11/2021	TASCOSA OFFICE MACHINES	120.93	11/20 COPIER RENTAL	110	CO AUDITOR	231961
193769	7	1/11/2021	TASCOSA OFFICE MACHINES	122.11	11/20 COPIER RENTAL	110	CO TREASURER	231961
193769	8	1/11/2021	TASCOSA OFFICE MACHINES	46.00	11/20 COPIER RENTAL	110	PURCHASING AGENT	231961

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193769	9	1/11/2021 TASCOSA OFFICE MACHINES	30.36	11/20 COPIER RENTAL	110	COLLECTIONS DEPT	231961
193769	10	1/11/2021 TASCOSA OFFICE MACHINES	206.86	11/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	231961
193769	11	1/11/2021 TASCOSA OFFICE MACHINES	32.87	11/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	231961
193769	12	1/11/2021 TASCOSA OFFICE MACHINES	287.53	11/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	231961
193769	13	1/11/2021 TASCOSA OFFICE MACHINES	288.09	11/20 COPIER RENTAL	110	CO CLERK	231961
193769	14	1/11/2021 TASCOSA OFFICE MACHINES	750.65	11/20 COPIER RENTAL	110	DIST CLERK	231961
193769	15	1/11/2021 TASCOSA OFFICE MACHINES	26.30	11/20 COPIER RENTAL	110	47TH	231961
193769	16	1/11/2021 TASCOSA OFFICE MACHINES	88.81	11/20 COPIER RENTAL	110	108TH	231961
193769	17	1/11/2021 TASCOSA OFFICE MACHINES	30.42	11/20 COPIER RENTAL	110	181ST	231961
193769	18	1/11/2021 TASCOSA OFFICE MACHINES	28.38	11/20 COPIER RENTAL	110	251ST	231961
193769	19	1/11/2021 TASCOSA OFFICE MACHINES	28.10	11/20 COPIER RENTAL	110	320TH	231961
193769	20	1/11/2021 TASCOSA OFFICE MACHINES	25.70	11/20 COPIER RENTAL	110	CCL #1	231961
193769	21	1/11/2021 TASCOSA OFFICE MACHINES	25.66	11/20 COPIER RENTAL	110	CCL #2	231961
193769	22	1/11/2021 TASCOSA OFFICE MACHINES	101.19	11/20 COPIER RENTAL	110	JP #1	231961
193769	23	1/11/2021 TASCOSA OFFICE MACHINES	46.59	11/20 COPIER RENTAL	110	JP #2	231961
193769	24	1/11/2021 TASCOSA OFFICE MACHINES	64.62	11/20 COPIER RENTAL	110	JP #3	231961
193769	25	1/11/2021 TASCOSA OFFICE MACHINES	126.77	11/20 COPIER RENTAL	110	JP #4	231961
193769	26	1/11/2021 TASCOSA OFFICE MACHINES	303.32	11/20 COPIER RENTAL	110	JURY & JURY RELATED	231961
193769	27	1/11/2021 TASCOSA OFFICE MACHINES	221.16	11/20 COPIER RENTAL	110	CO ATTORNEY	231961
193769	28	1/11/2021 TASCOSA OFFICE MACHINES	403.95	11/20 COPIER RENTAL	110	DIST ATTORNEY	231961
193769	29	1/11/2021 TASCOSA OFFICE MACHINES	810.33	11/20 COPIER RENTAL	110	SHERIFF	231961
193769	30	1/11/2021 TASCOSA OFFICE MACHINES	61.40	11/20 COPIER RENTAL	110	FIRE & RESCUE	231961
193769	31	1/11/2021 TASCOSA OFFICE MACHINES	864.50	11/20 COPIER RENTAL	110	DETENTION CENTER	231961
193769	32	1/11/2021 TASCOSA OFFICE MACHINES	951.96	11/20 COPIER RENTAL	110	CSCD	231961
193769	33	1/11/2021 TASCOSA OFFICE MACHINES	393.56	11/20 COPIER RENTAL	110	EXTENSION SERVICES	231961
193769	34	1/11/2021 TASCOSA OFFICE MACHINES	128.59	11/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	231961
193769	35	1/11/2021 TASCOSA OFFICE MACHINES	84.46	11/20 COPIER RENTAL	110	ROAD & BRIDGE	231961
193769	36	1/11/2021 TASCOSA OFFICE MACHINES	33.64	11/20 COPIER RENTAL	268	DIST ATTORNEY	231961
		<i>Total - Wire / Check # 193769 (36 detail records)</i>	7,246.54				
193770	1	1/11/2021 TD HAMMONS	1,500.00	F3 X2	110	320TH	74861D WHELCHL
193770	2	1/11/2021 TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 12/15/20
193770	3	1/11/2021 TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	950051 12/17/20
193770	4	1/11/2021 TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89969D 12/17/20
193770	5	1/11/2021 TD HAMMONS	300.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 12/15/20
		<i>Total - Wire / Check # 193770 (5 detail records)</i>	2,400.00				
193771	1	1/11/2021 TEXAS ASSOCIATION OF COUNTIES - CTAT	60.00	MEMBERSHIP RENEWAL	110	CONSTABLE #1	2021 WERTZ
		<i>Total - Wire / Check # 193771 (1 detail record)</i>	60.00				
193772	1	1/11/2021 TEXAS EXCAVATION SAFETY SYSTEM, INC	59.85	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-19494 JUL-SEP
193772	2	1/11/2021 TEXAS EXCAVATION SAFETY SYSTEM, INC	86.45	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-25516 OCT-DEC
		<i>Total - Wire / Check # 193772 (2 detail records)</i>	146.30				
193773	1	1/11/2021 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	123120P
		<i>Total - Wire / Check # 193773 (1 detail record)</i>	304.60				
193774	1	1/11/2021 TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	113020P
		<i>Total - Wire / Check # 193774 (1 detail record)</i>	304.60				
193775	1	1/11/2021 TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER	200.00	NEEDLESTICK SERVICE FEE DEC20	110	FIRE & RESCUE	PCFR2020-02

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<i>Total - Wire / Check # 193775 (1 detail record)</i>			200.00					
193776	1	1/11/2021 THE REINALT-THOMAS CORPORATION	3,000.00	TIRE, P26/9.00-14, 8P, MCH X T	110	FIRE & RESCUE	8732407	
<i>Total - Wire / Check # 193776 (1 detail record)</i>			3,000.00					
193777	1	1/11/2021 THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/17/20	
193777	2	1/11/2021 THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	929151 12/17/20	
<i>Total - Wire / Check # 193777 (2 detail records)</i>			400.00					
193778	1	1/11/2021 THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	843598348 CA	
193778	2	1/11/2021 THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843579771 COLLECT	
193778	3	1/11/2021 THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843584472 CC	
193778	4	1/11/2021 THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	843618948 SO	
193778	5	1/11/2021 THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	CLEAR	110	GENERAL JUDICIAL	843596857 AUDITOR	
<i>Total - Wire / Check # 193778 (5 detail records)</i>			5,387.29					
193779	1	1/11/2021 TRAVIS LEE TIDMORE	700.00	F3	110	320TH	79526D ASHLEY	
193779	2	1/11/2021 TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/17/20	
<i>Total - Wire / Check # 193779 (2 detail records)</i>			1,450.00					
193780	1	1/11/2021 TROY ANDREW BLACKWELL	400.00	MISD	110	CCL #2	10702 VINCENT	
<i>Total - Wire / Check # 193780 (1 detail record)</i>			400.00					
193781	1	1/11/2021 U.S. POSTAL SERVICE	725.00	2021 BUSINESS REPLY RENEW	110	DIST CLERK	2021 DC 1591001	
<i>Total - Wire / Check # 193781 (1 detail record)</i>			725.00					
193782	1	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
193782	2	1/11/2021 WAYNE BROOKS BARFIELD JR	300.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949751 12/3/20	
193782	3	1/11/2021 WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 12/17/20	
193782	4	1/11/2021 WAYNE BROOKS BARFIELD JR	300.00	CPS ADVERSARY HEARING//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/14/20	
193782	5	1/11/2021 WAYNE BROOKS BARFIELD JR	750.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91445D 12/3/20	
193782	6	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20	
193782	7	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//PRMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193782	8	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/20	
193782	9	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/12	
193782	10	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 12/3/20	
193782	11	1/11/2021 WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947631 11/10/20	
<i>Total - Wire / Check # 193782 (11 detail records)</i>			3,050.00					
193783	1	1/11/2021 WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 BEGHTEL	
<i>Total - Wire / Check # 193783 (1 detail record)</i>			50.00					
193784	1	1/11/2021 WEST TEXAS JPCA	60.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 HORN	
<i>Total - Wire / Check # 193784 (1 detail record)</i>			60.00					
193785	1	1/11/2021 WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 SANCHEZ	
<i>Total - Wire / Check # 193785 (1 detail record)</i>			50.00					
193786	1	1/11/2021 WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 VIGIL	
<i>Total - Wire / Check # 193786 (1 detail record)</i>			50.00					
193787	1	1/11/2021 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 12/17/20	
193787	2	1/11/2021 WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20	
<i>Total - Wire / Check # 193787 (2 detail records)</i>			400.00					
193788	1	1/11/2021 WOLFE OFFICE MACHINES	229.80	SERVICE PRINTERS, HP LASER JET	110	TAX ASSESSOR/COLLECTOR	9868	

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193788	2	1/11/2021 WOLFE OFFICE MACHINES	229.80	HP LASER JET 4200DTN, PC#16700	110	TAX ASSESSOR/COLLECTOR	9868	
193788	3	1/11/2021 WOLFE OFFICE MACHINES	229.80	HP LASER JET 4200DTN, PC#16701	110	TAX ASSESSOR/COLLECTOR	9868	
193788	4	1/11/2021 WOLFE OFFICE MACHINES	229.80	HP LASER JET 4250TN, PC#17250	110	TAX ASSESSOR/COLLECTOR	9868	
		<i>Total - Wire / Check # 193788 (4 detail records)</i>	919.20					
193789	1	1/11/2021 WTJPCA	60.00	WTJPCA MEMBERSHIP DUES	110	CONSTABLE #1	2021 WERTZ	
		<i>Total - Wire / Check # 193789 (1 detail record)</i>	60.00					
193790	1	1/11/2021 CDW GOVERNMENT, INC.	460.74	FUJITSU FI-7030 IMAGE SCANNER	110	DIST CLERK	5274011	
		<i>Total - Wire / Check # 193790 (1 detail record)</i>	460.74					
193791	1	1/11/2021 DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH627 TG	
		<i>Total - Wire / Check # 193791 (1 detail record)</i>	100.00					
193792	1	1/11/2021 DIAMOND BUSINESS SERVICES, INC.	2,600.00	TEMPERATURE DETECTION TERMINAL	110	DETENTION CENTER	IN5361	
193792	2	1/11/2021 DIAMOND BUSINESS SERVICES, INC.	6,500.00	TEMPERATURE DETECTION TERMINAL	220	SHERIFF	IN5362	
		<i>Total - Wire / Check # 193792 (2 detail records)</i>	9,100.00					
193793	1	1/11/2021 DONALD PARKER II	500.00	SJF	110	108TH	79518E MCKINNEY	
193793	2	1/11/2021 DONALD PARKER II	500.00	SJF	110	108TH	79196E ABDIRAHMAN	
193793	3	1/11/2021 DONALD PARKER II	100.00	F3	110	251ST	109219 MEEKS	
		<i>Total - Wire / Check # 193793 (3 detail records)</i>	1,100.00					
193794	1	1/11/2021 DONNA KAY SIMS CHRISTIE	100.00	NO CHARGE ACCEPTED	110	251ST	129720 MCMAHAN	
193794	2	1/11/2021 DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193794	3	1/11/2021 DONNA KAY SIMS CHRISTIE	1,000.00	MISD X4	110	CCL #2	2011672 BARNETT	
		<i>Total - Wire / Check # 193794 (3 detail records)</i>	1,850.00					
193795	1	1/11/2021 GEORGE HARWOOD	100.00	NO CHARGE ACCEPTED	110	251ST	95720 CHAVEZ	
193795	2	1/11/2021 GEORGE HARWOOD	100.00	NO CHARGE ACCEPTED	110	251ST	95820 CHAVEZ	
193795	3	1/11/2021 GEORGE HARWOOD	1,000.00	F2/REVOCATION-FELONY	110	320TH	71256D.CHAVEZ	
		<i>Total - Wire / Check # 193795 (3 detail records)</i>	1,200.00					
193796	1	1/11/2021 GT DISTRIBUTORS, INC.	112.50	EMBROIDERY AND HEAT TRANSFER	110	SHERIFF	INV0756149	
193796	2	1/11/2021 GT DISTRIBUTORS, INC.	583.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0810837	
193796	3	1/11/2021 GT DISTRIBUTORS, INC.	148.47	FETCH-VTX4000GYP VERTEX, SHORT	110	SHERIFF	INV0756149	
193796	4	1/11/2021 GT DISTRIBUTORS, INC.	93.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809801	
193796	5	1/11/2021 GT DISTRIBUTORS, INC.	148.47	FECH-VTX4000GYP VERTEX, SHORT	110	SHERIFF	INV0756149	
		<i>Total - Wire / Check # 193796 (5 detail records)</i>	1,086.19					
193797	1	1/11/2021 HILLARY S NETARDUS	1,600.00	F3, F2	110	251ST	79260C MARTINEZ	
193797	2	1/11/2021 HILLARY S NETARDUS	500.00	MISD	110	CCL #1	198251 HERNANDEZ	
193797	3	1/11/2021 HILLARY S NETARDUS	400.00	MISD	110	CCL #2	207112 SUAREZ	
193797	4	1/11/2021 HILLARY S NETARDUS	600.00	NOLLE PROSEQUI	110	CCL #2	2011852 HARTIS	
		<i>Total - Wire / Check # 193797 (4 detail records)</i>	3,100.00					
193798	1	1/11/2021 JAMES B JOHNSTON, PC	4,172.40	APPEAL	110	47TH	72408A MARQUEZ	
193798	2	1/11/2021 JAMES B JOHNSTON, PC	100.00	F3	110	251ST	79547IC NORWOOD	
		<i>Total - Wire / Check # 193798 (2 detail records)</i>	4,272.40					
193799	1	1/11/2021 JAMES EDD WOOLDRIDGE	1,000.00	F2	110	251ST	79693C BARNETT	
		<i>Total - Wire / Check # 193799 (1 detail record)</i>	1,000.00					
193800	1	1/11/2021 JEFFREY TODD HENDERSON	900.00	F2	110	251ST	79633IC ROBINSON	
193800	2	1/11/2021 JEFFREY TODD HENDERSON	500.00	REVOCATION-FELONY	110	320TH	73903D RAMIREZ	

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193800	3	1/11/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/17/20
193800	4	1/11/2021	JEFFREY TODD HENDERSON	400.00	CPS ATTY//MOTHER X2	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 12/15/20
			<i>Total - Wire / Check # 193800 (4 detail records)</i>	2,000.00				
193801	1	1/11/2021	JERRY MORALES	200.00	CPS A/G AD LITEM//UNKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 12/15/20
193801	2	1/11/2021	JERRY MORALES	500.00	MISD	110	CCL #1	209841 MURIE
			<i>Total - Wire / Check # 193801 (2 detail records)</i>	700.00				
193802	1	1/11/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/13/20
			<i>Total - Wire / Check # 193802 (1 detail record)</i>	187.50				
193803	1	1/11/2021	MISTY LYNN WALKER	500.00	SJF	110	47TH	77714A MCCARTY
193803	2	1/11/2021	MISTY LYNN WALKER	1,000.00	F3	110	251ST	79820C NABORS
193803	3	1/11/2021	MISTY LYNN WALKER	400.00	MISD	110	CCL #1	1910751 ESPINOZA
			<i>Total - Wire / Check # 193803 (3 detail records)</i>	1,900.00				
193804	1	1/11/2021	PAUL JEW, MD	4,166.67	CONTRACTED MEDICAL SERVICES	110	DETENTION CENTER	125 DEC20
			<i>Total - Wire / Check # 193804 (1 detail record)</i>	4,166.67				
193805	1	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20652 LQ
193805	2	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20662 SB
193805	3	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20659 WK
193805	4	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20658 LJ
193805	5	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20657 MA
193805	6	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20656 AH
193805	7	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20655 PC
193805	8	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20653 JL
193805	9	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20651 EB
193805	10	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20636 LZ
193805	11	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20649 AS
193805	12	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20648 BN
193805	13	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20646 JB
193805	14	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20643 JR
193805	15	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20641 JH
193805	16	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20640 AH
193805	17	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20638 CR
193805	18	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20650 IT
193805	19	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20654 RW
			<i>Total - Wire / Check # 193805 (19 detail records)</i>	1,900.00				
193806	1	1/11/2021	PLAINS PLUMBING	1,434.00	LABOR TO REPLACE THE RACK #1 #	110	DETENTION CENTER	22109
			<i>Total - Wire / Check # 193806 (1 detail record)</i>	1,434.00				
193807	1	1/11/2021	QUENTON TODD HATTER	150.00	SJF	110	181ST	76999B RUIZ
193807	2	1/11/2021	QUENTON TODD HATTER	100.00	F2	110	251ST	77058C VONGRASMY
193807	3	1/11/2021	QUENTON TODD HATTER	100.00	F3	110	251ST	77651C RAMIREZ
193807	4	1/11/2021	QUENTON TODD HATTER	100.00	F3/REFUSED	110	251ST	PC SUTTON
193807	5	1/11/2021	QUENTON TODD HATTER	150.00	F1/REFUSED	110	251ST	PC MILLIGAN
193807	6	1/11/2021	QUENTON TODD HATTER	460.00	F2	110	320TH	75359D WHEELER
193807	7	1/11/2021	QUENTON TODD HATTER	500.00	JUVENILE	110	CCL #1	107411 BRYANT
193807	8	1/11/2021	QUENTON TODD HATTER	350.00	F2,JUVENILE	110	CCL #1	114061 PEEBLES

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193807	9	1/11/2021	QUENTON TODD HATTER	18.39	JUVENILE	110	CCL #2	112782 UNDERWOOD
193807	10	1/11/2021	QUENTON TODD HATTER	150.00	MISD	110	CCL #2	17412 RUIZ
193807	11	1/11/2021	QUENTON TODD HATTER	778.20	JUVENILE	110	CCL #2	113962 THOMAS
			<i>Total - Wire / Check # 193807 (11 detail records)</i>	2,856.59				
193808	1	1/11/2021	RANDALL COUNTY AUDITOR	7,606.70	DEC20 MVCPA PAYROLL AND FRINGE	268	DIST ATTORNEY	12/20 MVCPA PAYRO
193808	2	1/11/2021	RANDALL COUNTY AUDITOR	35.00	DEC20 MVCPA PHONE ALLOWANCE	268	DIST ATTORNEY	12/20 MVCPA PAYRO
			<i>Total - Wire / Check # 193808 (2 detail records)</i>	7,641.70				
193809	1	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	35978	35978
193809	2	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	35978
193809	3	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	35978
193809	4	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	35978
193809	5	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	35978
193809	6	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	35978
193809	7	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	35978
193809	8	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	35978
			<i>Total - Wire / Check # 193809 (8 detail records)</i>	1,908.01				
193810	1	1/11/2021	RYAN L TURMAN	100.00	F3	110	251ST	80134IC EASTMAN
193810	2	1/11/2021	RYAN L TURMAN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	935722 12/17/20
193810	3	1/11/2021	RYAN L TURMAN	300.00	JUVENILE	110	CCL #1	113741 GUZARO
			<i>Total - Wire / Check # 193810 (3 detail records)</i>	600.00				
193811	1	1/11/2021	STEVEN M. DENNY	500.00	SJF	110	108TH	79697E CONNELL
193811	2	1/11/2021	STEVEN M. DENNY	400.00	MISD	110	CCL #1	1910711 GARCIA
			<i>Total - Wire / Check # 193811 (2 detail records)</i>	900.00				
193812	1	1/11/2021	U.S. CORRECTIONS	4,354.00	INMATE TRANSPORT	110	DETENTION CENTER	204201 BITTLE
			<i>Total - Wire / Check # 193812 (1 detail record)</i>	4,354.00				
193813	1	1/11/2021	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/17/20
			<i>Total - Wire / Check # 193813 (1 detail record)</i>	750.00				
193814	1	1/7/2021	ATMOS ENERGY	365.91	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 12/20
193814	2	1/7/2021	ATMOS ENERGY	1,122.46	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 12/20
193814	3	1/7/2021	ATMOS ENERGY	849.80	UTILITIE	110	FACILITIES MAINTENANCE	4026125897 12/20
193814	4	1/7/2021	ATMOS ENERGY	530.68	UTILITIES	110	DETENTION CENTER	3010802953 12/20
193814	5	1/7/2021	ATMOS ENERGY	480.16	UTILITIES	110	DETENTION CENTER	3010802891 12/20
193814	6	1/7/2021	ATMOS ENERGY	5,910.82	UTILITIES	110	DETENTION CENTER	3005412830 12/20
193814	7	1/7/2021	ATMOS ENERGY	321.74	UTILITIES	110	FIRING RANGE	3010803809 12/20
			<i>Total - Wire / Check # 193814 (7 detail records)</i>	9,581.57				
193815	1	1/7/2021	BEXAR COUNTY	85.00 *	REFUND	700	JP1 61328	JP1 61328
			<i>Total - Wire / Check # 193815 (1 detail record)</i>	85.00				
193816	1	1/7/2021	VOID	0.00 *	VOID	700	JP1 61330	JP1 61330
193816	2	1/7/2021	VOID	0.00 *	VOID	700	JP1 61331	JP1 61331
			<i>Total - Wire / Check # 193816 (2 detail records)</i>	0.00				
193817	1	1/7/2021	BRIAN DAVID HILL	2.00 *	REFUND	700	CCPPG-20-02	CCPPG-20-02
			<i>Total - Wire / Check # 193817 (1 detail record)</i>	2.00				
193818	1	1/7/2021	CARSON COUNTY SHERIFF	100.00 *	OOB SERVICE/NEXAIR AVIATION	700	21983D NEXAIR AVI	21983D NEXAIR AVI

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<i>Total - Wire / Check # 193818 (1 detail record)</i>			100.00					
193819	1	1/7/2021 CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 12/20	
193819	2	1/7/2021 CITY OF AMARILLO - UTILITIES	1,074.04	UTILITIES	110	FACILITIES MAINTENANCE	124458 12/20	
193819	3	1/7/2021 CITY OF AMARILLO - UTILITIES	21.20	UTILITIES	110	FACILITIES MAINTENANCE	122418 12/20	
<i>Total - Wire / Check # 193819 (3 detail records)</i>			1,283.03					
193820	1	1/7/2021 DONLEY COUNTY SHERIFF DEPT	125.00 *	OOO SERVICE/D&R UNDERGROUND	700	21866D D&R UNDERG	21866D D&R UNDERG	
<i>Total - Wire / Check # 193820 (1 detail record)</i>			125.00					
193821	1	1/7/2021 HALE COUNTY	75.00 *	REFUND	700	JP1 61323	JP1 61323	
<i>Total - Wire / Check # 193821 (1 detail record)</i>			75.00					
193822	1	1/7/2021 HIDALGO COUNTY	100.00 *	REFUND	700	JP1 61321	JP1 61321	
193822	2	1/7/2021 HIDALGO COUNTY	100.00 *	REFUND	700	JP1 61322	JP1 61322	
<i>Total - Wire / Check # 193822 (2 detail records)</i>			200.00					
193823	1	1/7/2021 LUBBOCK COUNTY SHERIFF	60.00 *	OOO SERVICE/LACY BECK	700	21487C CRAIN	21487C CRAIN	
<i>Total - Wire / Check # 193823 (1 detail record)</i>			60.00					
193824	1	1/7/2021 MARK L MOSLEY	10.00 *	REFUND	700	20-14826	20-14826	
<i>Total - Wire / Check # 193824 (1 detail record)</i>			10.00					
193825	1	1/7/2021 MCKIBBAN LAND SERVICE COPORATION	169.00 *	REFUND	700	20-14786	20-14786	
<i>Total - Wire / Check # 193825 (1 detail record)</i>			169.00					
193826	1	1/7/2021 MOORE COUNTY SHERIFF	50.00 *	OOO SERVICE/EZEQUIEL MARES	700	21841D STEVENS	21841D STEVENS	
193826	2	1/7/2021 MOORE COUNTY SHERIFF	50.00 *	OOO SERVICE/ANDREA VALENZUELA	700	21841D STEVENS	21841D STEVENS	
<i>Total - Wire / Check # 193826 (2 detail records)</i>			100.00					
193827	1	1/7/2021 NAVIA BENEFIT SOLUTIONS CLIENT PAY	232.30	DEC20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 COBRA	
<i>Total - Wire / Check # 193827 (1 detail record)</i>			232.30					
193828	1	1/7/2021 OKLAHOMA COUNTY	50.00 *	REFUND	700	JP1 61331	JP1 61331	
<i>Total - Wire / Check # 193828 (1 detail record)</i>			50.00					
193829	1	1/7/2021 PEDRO QUINTERO	1.00 *	REFUND	700	77300C GALLEGOS	77300C GALLEGOS	
<i>Total - Wire / Check # 193829 (1 detail record)</i>			1.00					
193830	1	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21805D	SO SALE 21805D	
193830	2	1/7/2021 POTTER COUNTY CLERK	84.00	SO SALE RECORDING FEE	110	SO SALE 21725D	SO SALE 21725D	
193830	3	1/7/2021 POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	SO SALE 21850D	SO SALE 21850D	
193830	4	1/7/2021 POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	SO SALE 21080D	SO SALE 21080D	
193830	5	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21972D	SO SALE 21972D	
193830	6	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21856D	SO SALE 21856D	
193830	7	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21601D.	SO SALE 21601D.	
193830	8	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21797D	SO SALE 21797D	
193830	9	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21779C	SO SALE 21779C	
193830	10	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21724D	SO SALE 21724D	
193830	11	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21601D	SO SALE 21601D	
193830	12	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21598D	SO SALE 21598D	
193830	13	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21548C	SO SALE 21548C	
193830	14	1/7/2021 POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	SO SALE 21732D	SO SALE 21732D	
<i>Total - Wire / Check # 193830 (14 detail records)</i>			456.00					
193831	1	1/7/2021 POTTER COUNTY DISTRICT CLERK	492.82	SO SALE COSTS	110	SO SALE 21797D	SO SALE 21797D	

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193831	2	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,615.82	SO SALE COSTS	110	SO SALE 21725D	SO SALE 21725D
193831	3	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,338.82	SO SALE COSTS	110	SO SALE 21732D	SO SALE 21732D
193831	4	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,544.36	SO SALE COSTS	110	SO SALE 21779C	SO SALE 21779C
193831	5	1/7/2021	POTTER COUNTY DISTRICT CLERK	2,692.82	SO SALE COSTS	110	SO SALE 21080D	SO SALE 21080D
193831	6	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,508.82	SO SALE COSTS	110	SO SALE 21850D	SO SALE 21850D
193831	7	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,461.82	SO SALE COSTS	110	SO SALE 21856D	SO SALE 21856D
193831	8	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,416.82	SO SALE COSTS	110	SO SALE 21442C	SO SALE 21442C
193831	9	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,174.82	SO SALE COSTS	110	SO SALE 21598D	SO SALE 21598D
193831	10	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,161.00	SO SALE COSTS	110	SO SALE 21588D	SO SALE 21588D
193831	11	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,091.82	SO SALE COSTS	110	SO SALE 21805D	SO SALE 21805D
193831	12	1/7/2021	POTTER COUNTY DISTRICT CLERK	997.82	SO SALE COSTS	110	SO SALE 21724D	SO SALE 21724D
193831	13	1/7/2021	POTTER COUNTY DISTRICT CLERK	812.88	SO SALE COSTS	110	SO SALE 21601D.	SO SALE 21601D.
193831	14	1/7/2021	POTTER COUNTY DISTRICT CLERK	321.82	SO SALE	110	SO SALE 21548C	SO SALE 21548C
193831	15	1/7/2021	POTTER COUNTY DISTRICT CLERK	812.89	SO SALE COSTS	110	SO SALE 21601D	SO SALE 21601D
193831	16	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,287.82	SO SALE COSTS	110	SO SALE 21972D	SO SALE 21972D
			<i>Total - Wire / Check # 193831 (16 detail records)</i>	19,732.97				
193832	1	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,120.83	SO SALE EXCESS PROCEEDS	110	SO SALE 21725D	SO SALE 21725D
193832	2	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	40,752.75	SO SALE EXCESS PROCEEDS	110	SO SALE 21548C	SO SALE 21548C
193832	3	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	29,219.77	SO SALE EXCESS PROCEEDS	110	SO SALE 21850D	SO SALE 21850D
193832	4	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	25,100.65	SO SALE EXCESS PROCEEDS	110	SO SALE 21856D	SO SALE 21856D
193832	5	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,155.79	SO SALE EXCESS PROCEEDS	110	SO SALE 21601D.	SO SALE 21601D.
193832	6	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,017.20	SO SALE EXCESS PROCEEDS	110	SO SALE 21080D	SO SALE 21080D
193832	7	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,451.82	SO SALE EXCESS PROCEEDS	110	SO SALE 21779C	SO SALE 21779C
193832	8	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,937.70	SO SALE EXCESS PROCEEDS	110	SO SALE 21797D	SO SALE 21797D
193832	9	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,638.72	SO SALE EXCESS PROCEEDS	110	SO SALE 21732D	SO SALE 21732D
193832	10	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	446.37	SO SALE EXCESS PROCEEDS	110	SO SALE 21972D	SO SALE 21972D
193832	11	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	385.07	SO SALE EXCESS PROCEEDS	110	SO SALE 21724D	SO SALE 21724D
193832	12	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	294.73	SO SALE EXCESS PROCEEDS	110	SO SALE 21601D	SO SALE 21601D
193832	13	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,505.40	SO SALE EXCESS PROCEEDS	110	SO SALE 21598D	SO SALE 21598D
			<i>Total - Wire / Check # 193832 (13 detail records)</i>	137,026.80				
193833	1	1/7/2021	POTTER COUNTY TAX OFFICE	3,079.18	SO SALE PC TAXING DISTRICT	110	SO SALE 21588D	SO SALE 21588D
193833	2	1/7/2021	POTTER COUNTY TAX OFFICE	7,909.53	SO SALE PC TAXING DISTRICT	110	SO SALE 21856D	SO SALE 21856D
193833	3	1/7/2021	POTTER COUNTY TAX OFFICE	6,583.18	SO SALE TAXING DISTRICT	110	SO SALE 21442C	SO SALE 21442C
193833	4	1/7/2021	POTTER COUNTY TAX OFFICE	5,364.38	SO SALE PC TAXING DISTRICT	110	SO SALE 21601D	SO SALE 21601D
193833	5	1/7/2021	POTTER COUNTY TAX OFFICE	5,291.78	SO SALE PC TAXING DISTRICT	110	SO SALE 21598D	SO SALE 21598D
193833	6	1/7/2021	POTTER COUNTY TAX OFFICE	4,239.41	SO SALE PC TAXING DISTRICT	110	SO SALE 21850D	SO SALE 21850D
193833	7	1/7/2021	POTTER COUNTY TAX OFFICE	8,257.98	SO SALE PC TAXING DISTRICT	110	SO SALE 21080D	SO SALE 21080D
193833	8	1/7/2021	POTTER COUNTY TAX OFFICE	3,589.11	SO SALE PC TAXING DISTRICT	110	SO SALE 21724D	SO SALE 21724D
193833	9	1/7/2021	POTTER COUNTY TAX OFFICE	2,580.61	SO SALE PC TAXING DISTRICT	110	SO SALE 21805D	SO SALE 21805D
193833	10	1/7/2021	POTTER COUNTY TAX OFFICE	2,003.33	SO SALE PC TAXING DISTRICT	110	SO SALE 21601D.	SO SALE 21601D.
193833	11	1/7/2021	POTTER COUNTY TAX OFFICE	1,975.82	SO SALE PC TAXING DISTRICT	110	SO SALE 21779C	SO SALE 21779C
193833	12	1/7/2021	POTTER COUNTY TAX OFFICE	1,829.35	SO SALE PC TAXING DISTRICT	110	SO SALE 21725D	SO SALE 21725D
193833	13	1/7/2021	POTTER COUNTY TAX OFFICE	1,244.46	SO SALE PC TAXING DISTRICT	110	SO SALE 21732D	SO SALE 21732D
193833	14	1/7/2021	POTTER COUNTY TAX OFFICE	241.48	SO SALE PC TAXING DISTRICT	110	SO SALE 21797D	SO SALE 21797D
193833	15	1/7/2021	POTTER COUNTY TAX OFFICE	3,897.43	SO SALE PC TAXING DISTRICT	110	SO SALE 21548C	SO SALE 21548C
193833	16	1/7/2021	POTTER COUNTY TAX OFFICE	2,837.81	SO SALE PC TAXING DISTRICT	110	SO SALE 21972D	SO SALE 21972D

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<i>Total - Wire / Check # 193833 (16 detail records)</i>			60,924.84				
193834	1	1/7/2021 RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/SARAH PIERSON	700	22016B PIERSON	22016B PIERSON
<i>Total - Wire / Check # 193834 (1 detail record)</i>			90.00				
193835	1	1/7/2021 SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	20-14727	20-14727
193835	2	1/7/2021 SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	20-14728	20-14728
<i>Total - Wire / Check # 193835 (2 detail records)</i>			20.00				
193836	1	1/7/2021 PETTY CASH - SO ADMIN	600.00	PETTY CASH ACCOUNT SETUP	110	JAN21 FUNDS	JAN21 FUNDS
<i>Total - Wire / Check # 193836 (1 detail record)</i>			600.00				
193837	1	1/7/2021 SUSAN COX	300.00 *	AD LITEM FEE	700	21841D STEVENS	21841D STEVENS
193837	2	1/7/2021 SUSAN COX	100.00 *	AD LITEM FEE	700	21106E PARK TERRA	21106E PARK TERRA
<i>Total - Wire / Check # 193837 (2 detail records)</i>			400.00				
193838	1	1/7/2021 TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/USA	700	21756C LA ESQUINA	21756C LA ESQUINA
193838	2	1/7/2021 TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/USA	700	22021A OWEN	22021A OWEN
<i>Total - Wire / Check # 193838 (2 detail records)</i>			150.00				
193839	1	1/7/2021 UNITED CONCORDIA INSURANCE COMPANY	31,962.68	JAN21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JAN21 161048310
<i>Total - Wire / Check # 193839 (1 detail record)</i>			31,962.68				
193840	1	1/7/2021 VICENTE PUENTES	3.00 *	REFUND	700	70847B SIKALASINH	70847B SIKALASINH
<i>Total - Wire / Check # 193840 (1 detail record)</i>			3.00				
193841	1	1/7/2021 VISION SERVICE PLAN - CONNECTICUT	6,440.13	JAN21 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN21 811183292
<i>Total - Wire / Check # 193841 (1 detail record)</i>			6,440.13				
193842	1	1/7/2021 XCEL ENERGY	11,058.18	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 12/20
193842	2	1/7/2021 XCEL ENERGY	252.91	UTILITIES	110	PUBLIC SERVICE	54-120551965 12/2
193842	3	1/7/2021 XCEL ENERGY	146.22	UTILITIES	110	DETENTION CENTER	54-18217951 12/20
<i>Total - Wire / Check # 193842 (3 detail records)</i>			11,457.31				
193843	1	1/7/2021 AQUAONE, INC	17.75	RENT AND WATER	110	108TH	154704 108TH
193843	2	1/7/2021 AQUAONE, INC	23.95	FOL CLSC F PK	110	108TH	285583 108TH
193843	3	1/7/2021 AQUAONE, INC	12.75	RENT AND WATER	110	320TH	257162 320TH
193843	4	1/7/2021 AQUAONE, INC	15.40	WATER AND RENT	110	JP #1	244444 JP1
193843	5	1/7/2021 AQUAONE, INC	30.00	WATER AND RENT	110	JURY & JURY RELATED	723783
<i>Total - Wire / Check # 193843 (5 detail records)</i>			99.85				
193844	1	1/7/2021 BOOKER TRANSPORTATION SERVICES	77.00 *	REFUND	700	JP1.61331	JP1.61331
<i>Total - Wire / Check # 193844 (1 detail record)</i>			77.00				
193845	1	1/7/2021 PINAL COUNTY	95.20 *	REFUND	700	JP1 61330	JP1 61330
<i>Total - Wire / Check # 193845 (1 detail record)</i>			95.20				
Total Accounts Payable Checks			5,642,009.06				

WIRE TRANSFERS

1471	1	10/15/2020 EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 101520	110	101520 PAYROLL	101520 PAYROLL
<i>Total - Wire / Check # 1471 (1 detail record)</i>			4,805.74				
1472	1	10/13/2020 AETNA CLAIMS - WIRE	69,778.51	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/12/20 CLAIMS
<i>Total - Wire / Check # 1472 (1 detail record)</i>			69,778.51				
1473	1	10/16/2020 DISTRICT CLERK JURY FUND WIRE	438.00	10/16/20 JUROR CHECKS	110	JURY & JURY RELATED	10/16/20 JURORS

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Total - Wire / Check # 1473 (1 detail record)			438.00					
1474	1	10/19/2020	2COCOM*MOBIRISE.COM	107.17	1 ALL MOBIRISE THEMES AND EXTE	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	2	10/19/2020	OFFICE DEPOT	43.27	AA AND AAA BATTERIES, HAND SAN	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	3	10/19/2020	OFFICE DEPOT	41.93	ORANGE POCKET FOLDERS(DRUG COU	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	4	10/19/2020	ELITE ENGRAVING	77.50	RETIREMENT PLAQUE FOR STEVEN R	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	5	10/19/2020	OFFICE DEPOT	53.63	HAND SANITIZER(COVID-19), HIGH	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	6	10/19/2020	AVENGATE.COM	-8.17	REFUND FROM TAXES ON MOBIRISE	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	7	10/19/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR MCG/L. C	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	8	10/19/2020	EB LEADERCAST	212.58	TRAINING - LEADERCAST 2020 - P	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	9	10/19/2020	OFFICEWISE FURN & SUPPLY	49.18	KLEENEX	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	10	10/19/2020	OFFICEWISE FURN & SUPPLY	146.26	LABEL, KEYRING, PHONE CORDS, B	110	9/30/20 0002 6072	9/30/20 0002 6072
1474	11	10/19/2020	SQ *FREEDOMOFPRESSSC	568.00	EMBROIDERY FOR UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	9/30/20 0002 6072
1474	12	10/19/2020	CRESTLINE	542.96	MASKS FOR EMPLOYEES	110	SHERIFF	9/30/20 0002 6072
1474	13	10/19/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAG	110	SHERIFF	9/30/20 0002 6072
1474	14	10/19/2020	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	9/30/20 0002 6072
1474	15	10/19/2020	THE UPS STORE #4558	12.30	SHIPPING PATCHES TO UNIFORM VE	110	SHERIFF	9/30/20 0002 6072
1474	16	10/19/2020	DACO FIRE EQUIPMENT CO.	758.00	WILDLAND FIREFIGHTING HOODS	110	FIRE & RESCUE	9/30/20 0002 6072
1474	17	10/19/2020	DACO FIRE EQUIPMENT CO.	838.00	VERSAPRO EXTRACATION SUITE	110	FIRE & RESCUE	9/30/20 0002 6072
1474	18	10/19/2020	TAC	150.00	REG-VIRTUAL CONF-HOOD-10/19-23	110	CO AUDITOR	9/30/20 0002 6072
1474	19	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	20	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	21	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	22	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	23	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	24	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	25	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	26	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	27	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE REGISTRATION-TDCA-K	110	DIST CLERK	9/30/20 0002 6072
1474	28	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	29	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	30	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	31	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	32	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	33	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072
1474	34	10/19/2020	AMZN MKTP US	486.00	SPLIT - EDUCATION 4 EGG INCUBA	110	EXTENSION SERVICES	9/30/20 0002 6072
1474	35	10/19/2020	ZOOM.US	15.98	EDUCATION & TRAVEL-EDUCATIONAL	110	EXTENSION SERVICES	9/30/20 0002 6072
1474	36	10/19/2020	TEXAS HEMP HARVESTERS	15.00	PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	9/30/20 0002 6072
1474	37	10/19/2020	AGEX AGRILIFE EXTNSION	110.00	ONLINE LEARNING SUBSCRIPTION F	110	EXTENSION SERVICES	9/30/20 0002 6072
1474	38	10/19/2020	OFFICEWISE FURN & SUPPLY	379.87	BOTTLE WATER, TISSUE, PENS, PE	110	JURY & JURY RELATED	9/30/20 0002 6072
1474	39	10/19/2020	OFFICEWISE FURN & SUPPLY	25.09	JURY	110	JURY & JURY RELATED	9/30/20 0002 6072
1474	40	10/19/2020	OFFICEWISE FURN & SUPPLY	-25.09	REFUND FOR ITEM NOT RECEIVED	110	JURY & JURY RELATED	9/30/20 0002 6072
1474	41	10/19/2020	OFFICEWISE FURN & SUPPLY	100.36	JURY SNACK BAGS	110	JURY & JURY RELATED	9/30/20 0002 6072
1474	42	10/19/2020	OFFICEWISE FURN & SUPPLY	784.86	APPT. BOOK, TONER (BK,CN,YL,MG	110	CO JUDGE	9/30/20 0002 6072
1474	43	10/19/2020	USPS	576.45	STAMPS-MAIL-IN BALLOT POSTCARD	110	CO COMMISSIONERS'	9/30/20 0002 6072
1474	44	10/19/2020	OFFICEWISE FURN & SUPPLY	311.21	LABELS,STAPLES AND CORRECTION	110	HUMAN RESOURCES	9/30/20 0002 6072
1474	45	10/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL JOBS.MYP	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072

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1474	46	10/19/2020	%PITNEY BOWES%	1,659.76	CONNECT+RED FL INK CTG, PRODUC	110	RECORDS MANAGEMENT	9/30/20 0002 6072
1474	47	10/19/2020	AMZN MKTP US	101.94	DISPOSABLE VINYL GLOVES	110	RECORDS MANAGEMENT	9/30/20 0002 6072
1474	48	10/19/2020	OFFICewise FURN & SUPPLY	171.61	TONER, PAPER, LEGAL PADS	110	CO AUDITOR	9/30/20 0002 6072
1474	49	10/19/2020	OFFICewise FURN & SUPPLY	189.99	TONER	110	CO AUDITOR	9/30/20 0002 6072
1474	50	10/19/2020	OFFICewise FURN & SUPPLY	569.16	TONER	110	COLLECTIONS DEPT	9/30/20 0002 6072
1474	51	10/19/2020	TARGET STORES	24.99	SPLIT - DISINFECTANT WIPES (50	110	COLLECTIONS DEPT	9/30/20 0002 6072
1474	52	10/19/2020	OFFICewise FURN & SUPPLY	262.45	GLUE STICKS, POST ITS, PENS, H	110	TAX ASSESSOR/COLLECTOR	9/30/20 0002 6072
1474	53	10/19/2020	OFFICewise FURN & SUPPLY	133.99	COPY PAPER, BLACK PRINTER TONE	110	FACILITIES MAINTENANCE	9/30/20 0002 6072
1474	54	10/19/2020	OFFICewise FURN & SUPPLY	25.41	MARKER FOR BALLOTS AND COLORED	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	55	10/19/2020	OFFICewise FURN & SUPPLY	344.50	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	56	10/19/2020	AMZN MKTP US	212.99	OKI BLACK LASER TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	57	10/19/2020	OFFICewise FURN & SUPPLY	35.56	LAMINATING POUCHES AND COPY PA	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	58	10/19/2020	OFFICewise FURN & SUPPLY	20.85	LETTER OPENERS AND RUBBERBANDS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	59	10/19/2020	OFFICewise FURN & SUPPLY	21.36	BALLOT ENVELOPE ADHESIVE	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	60	10/19/2020	OFFICewise FURN & SUPPLY	66.25	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072
1474	61	10/19/2020	OFFICewise FURN & SUPPLY	74.35	ADDRESS LABELS	110	CO CLERK	9/30/20 0002 6072
1474	62	10/19/2020	OFFICewise FURN & SUPPLY	53.46	TAPE; KLEENEX (36.75%)	110	CO CLERK	9/30/20 0002 6072
1474	63	10/19/2020	WAL-MART COMMUNITY BRC	49.86	COVID - HAND SANITIZER; RUBBER	110	CO CLERK	9/30/20 0002 6072
1474	64	10/19/2020	SAM'S	38.98	NO-CONTACT FOREHEAD THERMOMETE	110	DIST CLERK	9/30/20 0002 6072
1474	65	10/19/2020	OFFICewise FURN & SUPPLY	51.09	CASE OF KLEENEX	110	DIST CLERK	9/30/20 0002 6072
1474	66	10/19/2020	TARGET STORES	24.99	SPLIT - DISINFECTANT WIPES (50	110	DIST CLERK	9/30/20 0002 6072
1474	67	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	47TH	9/30/20 0002 6072
1474	68	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	47TH	9/30/20 0002 6072
1474	69	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	47TH	9/30/20 0002 6072
1474	70	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	47TH	9/30/20 0002 6072
1474	71	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	108TH	9/30/20 0002 6072
1474	72	10/19/2020	AMAZON.COM	103.80	HAND SANITIZER FOR 108TH DISTR	110	108TH	9/30/20 0002 6072
1474	73	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	108TH	9/30/20 0002 6072
1474	74	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	108TH	9/30/20 0002 6072
1474	75	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	108TH	9/30/20 0002 6072
1474	76	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	108TH	9/30/20 0002 6072
1474	77	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	181ST	9/30/20 0002 6072
1474	78	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	181ST	9/30/20 0002 6072
1474	79	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	181ST	9/30/20 0002 6072
1474	80	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	181ST	9/30/20 0002 6072
1474	81	10/19/2020	AT&T*BILL PAYMENT	38.20	AIRCARD FOR IPAD - 08/20 (25.1	110	251ST	9/30/20 0002 6072
1474	82	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	251ST	9/30/20 0002 6072
1474	83	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	251ST	9/30/20 0002 6072
1474	84	10/19/2020	B & H PHOTO	9.96	SPLIT - GOOSENECK MIC COVERS (	110	251ST	9/30/20 0002 6072
1474	85	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	320TH	9/30/20 0002 6072
1474	86	10/19/2020	B & H PHOTO	39.90	GOOSENECK MICROPHONE COVERS	110	320TH	9/30/20 0002 6072
1474	87	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	320TH	9/30/20 0002 6072
1474	88	10/19/2020	AMZN MKTP US	3.38	SPLIT - DISPOSABLE MIC COVERS	110	320TH	9/30/20 0002 6072
1474	89	10/19/2020	AMZN MKTP US	31.98	DISPOSABLE FACE MASKS	110	CCL #1	9/30/20 0002 6072
1474	90	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #1	9/30/20 0002 6072
1474	91	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	CCL #1	9/30/20 0002 6072

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1474 92	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #2	9/30/20 0002 6072	
1474 93	10/19/2020	AMZN MKTP US	199.99	PREMIUM FACE SHIELDS	110	CCL #2	9/30/20 0002 6072	
1474 94	10/19/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	9/30/20 0002 6072	
1474 95	10/19/2020	AMZN MKTP US	253.80	COVID-DISPOSABLE PROTECTIVE MA	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474 96	10/19/2020	OFFICEMAX/OFFICEDEPOT	295.98	COVID-LASERJET PRO LASER PRINT	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474 97	10/19/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR KATHERINE B	110	CO ATTORNEY	9/30/20 0002 6072	
1474 98	10/19/2020	AMAZON.COM	33.58	DELL KEYBOARD/MOUSE COMBO	110	CO ATTORNEY	9/30/20 0002 6072	
1474 99	10/19/2020	AMAZON.COM	39.17	DELL KEYBOARD/MOUSE COMBO	110	CO ATTORNEY	9/30/20 0002 6072	
1474 100	10/19/2020	AMAZON.COM	69.24	2 DELL KEYBOARD/MOUSE COMBOS	110	CO ATTORNEY	9/30/20 0002 6072	
1474 101	10/19/2020	OFFICEWISE FURN & SUPPLY	129.86	USB THUMB DRIVES, DYMO LABELS	110	CO ATTORNEY	9/30/20 0002 6072	
1474 102	10/19/2020	OFFICEWISE FURN & SUPPLY	87.69	DVD-R SPINDLE, FACIAL TISSUE,	110	CO ATTORNEY	9/30/20 0002 6072	
1474 103	10/19/2020	OFFICEWISE FURN & SUPPLY	24.59	FACIAL TISSUE, SCOTT WIPES	110	CO ATTORNEY	9/30/20 0002 6072	
1474 104	10/19/2020	OFFICEWISE FURN & SUPPLY	15.89	SCOTT WIPES	110	CO ATTORNEY	9/30/20 0002 6072	
1474 105	10/19/2020	OFFICEWISE FURN & SUPPLY	584.32	POST IT NOTES, TAPE, CLIPS, MA	110	DIST ATTORNEY	9/30/20 0002 6072	
1474 106	10/19/2020	LABELVALUE.COM	41.40	ADDRESS LABELS FOR SEIKO SLP-2	110	DIST ATTORNEY	9/30/20 0002 6072	
1474 107	10/19/2020	OFFICEWISE FURN & SUPPLY	97.98	2021 CALENDAR DESK PADS AND AP	110	DIST ATTORNEY	9/30/20 0002 6072	
1474 108	10/19/2020	AMAZON.COM	31.08	STEP STOOL	110	SHERIFF	9/30/20 0002 6072	
1474 109	10/19/2020	OFFICE DEPOT	19.99	COMPUTER SPEAKERS	110	SHERIFF	9/30/20 0002 6072	
1474 110	10/19/2020	N.W. AMARILLO LOWE'S, #2801	25.98	ENTRY FLOOR MAT	110	SHERIFF	9/30/20 0002 6072	
1474 111	10/19/2020	AMZN MKTP US	199.99	PAPER SHREDDER	110	SHERIFF	9/30/20 0002 6072	
1474 112	10/19/2020	CDW GOVERNMENT, INC.	179.09	BATTERY BACK UP-REF P022798	110	SHERIFF	9/30/20 0002 6072	
1474 113	10/19/2020	OFFICEWISE FURN & SUPPLY	118.58	LEGAL RED FOLDERS 2 DIVISION	110	SHERIFF	9/30/20 0002 6072	
1474 114	10/19/2020	OFFICEWISE FURN & SUPPLY	238.11	SHEET PROTECTORS, G2 PENS, STE	110	SHERIFF	9/30/20 0002 6072	
1474 115	10/19/2020	PAYPAL *PRPC	335.00	PEWS ADMINISTRATIVE FEE AND DO	110	SHERIFF	9/30/20 0002 6072	
1474 116	10/19/2020	CDW GOVERNMENT, INC.	259.64	UPS SMART TOWER FOR SO-REF P02	110	SHERIFF	9/30/20 0002 6072	
1474 117	10/19/2020	WAL-MART COMMUNITY BRC	11.94	WATER FOR ACADEMY	110	SHERIFF	9/30/20 0002 6072	
1474 118	10/19/2020	THE HOME DEPOT	136.86	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 119	10/19/2020	N.W. AMARILLO LOWE'S, #2801	300.99	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 120	10/19/2020	N.W. AMARILLO LOWE'S, #2801	115.08	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 121	10/19/2020	HARRISON CO, TX TDCA W	145.00	DELIVERY OF EMERGENCY GENERATO	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 122	10/19/2020	OFFICE DEPOT	109.98	EXTERNAL HARD DRIVES	110	DETENTION CENTER	9/30/20 0002 6072	
1474 123	10/19/2020	DIAMOND BUSINESS SERVICES, INC.	268.80	INMATE WRIST BAND LABELS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 124	10/19/2020	OFFICE DEPOT	56.77	HP 65 BLK & COLOR INK	110	DETENTION CENTER	9/30/20 0002 6072	
1474 125	10/19/2020	OFFICE DEPOT	197.99	LEXMARK TONER	110	DETENTION CENTER	9/30/20 0002 6072	
1474 126	10/19/2020	AMZN MKTP US	59.99	SPLIT - OFFICE SUPPLIES WALL M	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 127	10/19/2020	PP*THEVINYLGAR	622.50	OFFICE WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 128	10/19/2020	PP*THEVINYLGAR	622.50	WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 129	10/19/2020	COMMTECH LLC	220.00	EXTRA BATTERIES FOR HANDHELD R	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 130	10/19/2020	OFFICEWISE FURN & SUPPLY	153.61	INK CARTRIDGES; TRANSPARENT TA	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 131	10/19/2020	CENTERGAS FUELS, INC.	34.00	PROPANE FOR TAR POT THIS TRAN	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 132	10/19/2020	BOYD'S EQUIPMENT, INC	201.00	PROPANE BOTTLES FOR THERMOPLAS	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 133	10/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	78.72	9 PC S/D COMBO FOR SIGN SHOP	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 134	10/19/2020	BOYD'S EQUIPMENT, INC	129.50	PROPANE TANKS AND PROPANE FOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 135	10/19/2020	GRAINGER	302.45	CORDLESS CIRC SAW KIT FOR SIGN	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 136	10/19/2020	PRIDE HOME CENTER	53.03	MARKING MATERIAL FOR THERMOPAS	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 137	10/19/2020	AMMOMAN COM	736.10	AMMUNITION FOR IALEFI FIREARMS	110	CONSTABLE #2	9/30/20 0002 6072	

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1474 138	10/19/2020	AMMOMAN COM	-56.10	REFUND FOR TAXES	110	CONSTABLE #2	9/30/20 0002 6072	
1474 139	10/19/2020	AMMOMAN COM	487.94	X12/9MM LUGER FEDERAL AMERICAN	110	CONSTABLE #4	9/30/20 0002 6072	
1474 140	10/19/2020	GT DISTRIBUTORS, INC.	507.20	TRAINING 5.56 MARKING CARTRIDG	110	SHERIFF	9/30/20 0002 6072	
1474 141	10/19/2020	DATA AXLE-CITYDIRECTOR	340.00	POLK CITY DIRECTORY FOR TAX OF	110	TAX ASSESSOR/COLLECTOR	9/30/20 0002 6072	
1474 142	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474 143	10/19/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER (63.25%)	110	CO CLERK	9/30/20 0002 6072	
1474 144	10/19/2020	B & H PHOTO	256.95	NIKON DIGITAL CAMERA	110	SHERIFF	9/30/20 0002 6072	
1474 145	10/19/2020	SIRCHIE FINGER PRINT LABORATORIES	108.59	FINGER PRINT COMBO CARD HOLDER	110	SHERIFF	9/30/20 0002 6072	
1474 146	10/19/2020	N.W. AMARILLO LOWE'S, #2801	152.86	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 147	10/19/2020	N.W. AMARILLO LOWE'S, #2801	267.26	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 148	10/19/2020	TARGET STORES	139.37	SUPPLIES FOR 4-H COOKING TUBS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 149	10/19/2020	WM SUPERCENTER	128.50	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 150	10/19/2020	SKTR,INC. dba PRO CHEM SALES	73.00	DEMONSTRATION BED AND OFFICE G	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 151	10/19/2020	WAL-MART COMMUNITY BRC	1.50	FCH PROGRAM SUPPLIES-PAPER TOW	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 152	10/19/2020	OFFICEWISE FURN & SUPPLY	43.88	OFFICEWISE LIZABETH'S PEEA PRO	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 153	10/19/2020	WAL-MART COMMUNITY BRC	163.21	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 154	10/19/2020	AMZN MKTP US	81.48	LIZABETH'S PROGRAM SUPPLIES CA	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 155	10/19/2020	AMZN MKTP US	76.98	SPLIT - LIZABETH PROGRAM SUPPL	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 156	10/19/2020	WAL-MART COMMUNITY BRC	-39.77	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 157	10/19/2020	WAL-MART COMMUNITY BRC	152.63	FCH PROGRAM SUPPLIES-APPLES, O	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 158	10/19/2020	AMZN MKTP US	58.70	MEGAN PROGRAM SUPPLIES - PET T	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 159	10/19/2020	AMAZON.COM	13.14	MEGAN'S PROGRAM SUPPLIES - PET	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 160	10/19/2020	WAL-MART COMMUNITY BRC	17.94	SUPPLIES FOR 4-H COOKING CONTE	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 161	10/19/2020	PP*THEVINYLGAR	30.00	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 162	10/19/2020	N.W. AMARILLO LOWE'S, #2801	20.00	DEMONSTRATION GARDEN PLANTS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 163	10/19/2020	N.W. AMARILLO LOWE'S, #2801	-67.92	RETURN OF PLANTS THAT WE NOT C	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 164	10/19/2020	N.W. AMARILLO LOWE'S, #2801	37.96	FCH PROGRAM SUPPLIES-COVID-19	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 165	10/19/2020	HOME DEPOT	4.97	RIDGID DRAIN CAP FOR MAINT. SH	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 166	10/19/2020	AMAZON.COM	179.99	6 PACK 18V MILWAUKEE REPLACEME	110	DETENTION CENTER	9/30/20 0002 6072	
1474 167	10/19/2020	AMZN MKTP US	849.00	MILWAUKEE M18 FUEL SWITCH PACK	110	DETENTION CENTER	9/30/20 0002 6072	
1474 168	10/19/2020	AMAZON.COM	337.31	RIDGID 18 BATTERY AND CHARGER	110	DETENTION CENTER	9/30/20 0002 6072	
1474 169	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	191.92	CHAINSAW BLADES	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 170	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	103.95	CHAINSAW BLADES	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 171	10/19/2020	PRIDE HOME CENTER	91.97	18" CHAIN; BULK 6 1/2 48T MTL	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 172	10/19/2020	PRIDE HOME CENTER	56.98	2 GAL BACK SAVER SPRAYER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 173	10/19/2020	SAMSLUB.COM	227.92	REHAB SUPPLIES FOR F/R	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 174	10/19/2020	AT&T*BILL PAYMENT	185.00	AT&T BILL PAYMENT FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 175	10/19/2020	HOME DEPOT	45.05	BARKEEPERS FRIEND, PTFE TAPE,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 176	10/19/2020	IN *JONES ENTERPRISES	714.00	WASH BAY CLEANER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 177	10/19/2020	PAYPAL *PETRO CLASS	140.00	TX ONLINE CLASS, A, B, C OPERA	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 178	10/19/2020	WALGREENS	22.44	PHOTOS TRIAL EXHIBIT CAUSE #79	110	DIST ATTORNEY	9/30/20 0002 6072	
1474 179	10/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL EMAIL MA	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072	
1474 180	10/19/2020	CDW GOVERNMENT, INC.	470.00	REPLACEMENT BATTERIES FOR APC	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072	
1474 181	10/19/2020	SAMSLUB.COM	497.50	BOTTLED WATER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 182	10/19/2020	MAYFIELD PAPER COMPANY	950.98	CLOROX 360 DISINFECTANT	110	DETENTION CENTER	9/30/20 0002 6072	
1474 183	10/19/2020	MAYFIELD PAPER COMPANY	619.00	INMATE LAUDRY CHEMS WHIRL & CO	110	DETENTION CENTER	9/30/20 0002 6072	

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1474 184	10/19/2020	MAYFIELD PAPER COMPANY	474.41	2- SURFACTANT(SOAP) AND 1- SO	110	DETENTION CENTER	9/30/20 0002 6072	
1474 185	10/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	9/30/20 0002 6072	
1474 186	10/19/2020	HOLIDAY INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 187	10/19/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 188	10/19/2020	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 189	10/19/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 190	10/19/2020	HOLIDAY INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 191	10/19/2020	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474 192	10/19/2020	GLASS DOCTOR AMARILLO	30.00	2019 CHEVY TAHOE ROCK CHIP REP	110	DIST ATTORNEY	9/30/20 0002 6072	
1474 193	10/19/2020	QUICK QUACK CAR WASH	19.99	CARWASH	110	CONSTABLE #2	9/30/20 0002 6072	
1474 194	10/19/2020	UNITED OIL & GREASE	634.35	BULK SHOP OIL 10W-30,5W-20,5W-	110	SHERIFF BARN	9/30/20 0002 6072	
1474 195	10/19/2020	TOOT N TOTUM	130.00	FUEL FOR MOWERS	110	SHERIFF BARN	9/30/20 0002 6072	
1474 196	10/19/2020	N.W. AMARILLO LOWE'S, #2801	404.26	CANNED FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 197	10/19/2020	SOUTHERN TIRE MART	276.45	TIRE FOR SKID STEER TRAILER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 198	10/19/2020	ABC SIGNS	450.00	UNIT 2160 VEHICAL DECAL	110	SHERIFF BARN	9/30/20 0002 6072	
1474 199	10/19/2020	O'REILLY AUTO PARTS	8.21	OIL FILTER	110	SHERIFF BARN	9/30/20 0002 6072	
1474 200	10/19/2020	O'REILLY AUTO PARTS	12.70	UNIT 9520 OIL LEVEL DIP STICK	110	SHERIFF BARN	9/30/20 0002 6072	
1474 201	10/19/2020	O'REILLY AUTO PARTS	38.17	BULK OIL FILTER FOR PATROL	110	SHERIFF BARN	9/30/20 0002 6072	
1474 202	10/19/2020	CATLETT AUTOMOTIVE AMA	75.59	UNIT 3300 REAR BRAKE PADS	110	SHERIFF BARN	9/30/20 0002 6072	
1474 203	10/19/2020	O'REILLY AUTO PARTS	20.70	UNIT 3300 HEADLAMP LOW BEAM BU	110	SHERIFF BARN	9/30/20 0002 6072	
1474 204	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	311.42	REPPAIRS TO CUT-OFF SAW E-6	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 205	10/19/2020	B & W BATTERY CO	319.90	RE-BUILD STARTER FOR E-4	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 206	10/19/2020	NORTH AMARILLO AUTO PARTS	662.36	MISC REPAIR PARTS FOR MULTIPLE	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 207	10/19/2020	NORTH AMARILLO AUTO PARTS	101.80	AIR HOSES FOR TRUCK BAY	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 208	10/19/2020	N.W. AMARILLO LOWE'S, #2801	59.70	SAND FOR FIRE STATION 1 FLAG P	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 209	10/19/2020	T. MILLER, INC.	150.00	TOW P-6 TO R&B	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 210	10/19/2020	IN *JULIAN'S TRANSMISS	625.00	REPAIR TRANSMISSION ON P-2	110	FIRE & RESCUE	9/30/20 0002 6072	
1474 211	10/19/2020	BILL'S AUTO GLASS	750.00	WINDSHIELD FOR CAT LOADER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 212	10/19/2020	NORTH AMARILLO AUTO PARTS	943.91	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 213	10/19/2020	NORTH AMARILLO AUTO PARTS	799.47	PARTS FOR R/B EQUIPMENT AND VE	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 214	10/19/2020	YELLOWHOUSE MACHINERY CO	651.69	CUTTING EDGES; BOLTS FOR SKID	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 215	10/19/2020	YELLOWHOUSE MACHINERY CO	181.48	DIAPHRAGM AND FREIGHT FOR CHIP	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 216	10/19/2020	YELLOWHOUSE MACHINERY CO	39.60	DIAPHRAGM FOR CHIPSREADER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 217	10/19/2020	KSM EXCHANGE, LLC	908.02	MILLING HEAD TEETH FOR #21986	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 218	10/19/2020	O'REILLY AUTO PARTS	297.91	TIRE TUBES; COMPRESSOR; ACCUMU	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 219	10/19/2020	FLUID LINE COMPONENTS	98.35	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 220	10/19/2020	O'REILLY AUTO PARTS	-10.00	CREDIT FOR CORE RETURN	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 221	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	155.94	FAN HOUSING; FUEL LINE; FILLER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 222	10/19/2020	B & W BATTERY CO	189.95	27 MT STARTER FOR STANDBY GENE	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 223	10/19/2020	TOW BROS. CO., LTD	600.33	PORTABLE RADIORAY W/MAGNETIC S	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 224	10/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	-1.42	CREDIT FOR TAX CHARGED	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 225	10/19/2020	WESTERN EQUIPMENT	701.40	BOLTS, WASHERS; LOCK NUTS; BLA	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 226	10/19/2020	WESTERN EQUIPMENT	237.03	GASKET; WATER PUMP; CORE FOR M	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 227	10/19/2020	GRAINGER	291.90	ENCLOSURE; COMPACT ROUTER FOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 228	10/19/2020	TOW BROS. CO., LTD	23.70	BLOCK/HEATER CORD FOR GENERATO	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 229	10/19/2020	PRECISION MICROPRODUCTS OF AMERICA, INC.	379.80	PARTS FOR SERVICE CALL ON 2/12	110	RECORDS MANAGEMENT	9/30/20 0002 6072	

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1474 230	10/19/2020	PITNEYBOWESLEASEDEQUIP	2,464.95	LEASE AGREEMENT FOR SEND PRO	110	RECORDS MANAGEMENT	9/30/20 0002 6072	
1474 231	10/19/2020	MARSH ELECTRICAL SUPPLY	133.28	GE232MAX BALLASTS FOR DISTRICT	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 232	10/19/2020	WWC AMARILLO	314.18	PROGRESS 90 ELBOW, COUPLING NO	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 233	10/19/2020	WWC AMARILLO	61.60	PROGRESS TEE, HAMMER ARRESTOR,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 234	10/19/2020	WWC AMARILLO	314.18	PROGRESS 90, COUPLING NO STOP,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 235	10/19/2020	DIVERSIFIED WASTE MANAGEMENT	504.75	ROLL-OFF 30 YARD DUMPSTER RENT	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 236	10/19/2020	AMARILLO WINAIR CO.	57.60	12- 12" X 12" X 1" AND 24- 16"	110	DETENTION CENTER	9/30/20 0002 6072	
1474 237	10/19/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	137.88	6 482877 SCAG MOWER BLADES	110	DETENTION CENTER	9/30/20 0002 6072	
1474 238	10/19/2020	AMARILLO BOLT CO.	4.06	25- 10X24 X 1/2" MACHINE SCREW	110	DETENTION CENTER	9/30/20 0002 6072	
1474 239	10/19/2020	AIR DELIGHTS, INC.	211.91	36- OCEAN MIST AND 12- VANILLA	110	DETENTION CENTER	9/30/20 0002 6072	
1474 240	10/19/2020	ACE LOCK AND KEY SERVICE	10.00	5- KEY COPY	110	DETENTION CENTER	9/30/20 0002 6072	
1474 241	10/19/2020	A 1 BUILDING SUPPLY	22.73	1- 50 LB. BAG OF DURACAL REPAI	110	DETENTION CENTER	9/30/20 0002 6072	
1474 242	10/19/2020	1000BULBS.COM	494.26	75- LED 4 FOOT LAMPS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 243	10/19/2020	GRAINGER	76.44	2 BOXES- AA, 4 BOXES AAA, 2 BO	110	DETENTION CENTER	9/30/20 0002 6072	
1474 244	10/19/2020	GRAINGER	306.78	2- PULLEY BUSHING ,4- 3/4" X 4	110	DETENTION CENTER	9/30/20 0002 6072	
1474 245	10/19/2020	GRAINGER	292.18	10- WATER CHAMBER, 3- SHOP VAC	110	DETENTION CENTER	9/30/20 0002 6072	
1474 246	10/19/2020	1000BULBS.COM	372.66	2 BOXES OF 25 4 FOOT LED LIGHT	110	DETENTION CENTER	9/30/20 0002 6072	
1474 247	10/19/2020	N.W. AMARILLO LOWE'S, #2801	71.14	4- HEAVY DOOR SWEEPS, 4 YALE B	110	DETENTION CENTER	9/30/20 0002 6072	
1474 248	10/19/2020	GRAINGER	11.02	2- MOMENTARY SWITCHES	110	DETENTION CENTER	9/30/20 0002 6072	
1474 249	10/19/2020	AMARILLO WINAIR CO.	151.66	2 T834N1002 H/W THERMOSTATS, 2	110	DETENTION CENTER	9/30/20 0002 6072	
1474 250	10/19/2020	MAYFIELD PAPER COMPANY	75.63	36 URINAL SCREEN WITH CHERRY B	110	DETENTION CENTER	9/30/20 0002 6072	
1474 251	10/19/2020	MARSH ELECTRICAL SUPPLY	19.00	2 Q0120 SQUARE D BREAKERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 252	10/19/2020	AMZN MKTP US	57.99	25 LBS GREEN GOBBLER DRAIN OPE	110	DETENTION CENTER	9/30/20 0002 6072	
1474 253	10/19/2020	AMAZON.COM	273.48	HONEYWELL INTERMITTENT PILOT C	110	DETENTION CENTER	9/30/20 0002 6072	
1474 254	10/19/2020	N.W. AMARILLO LOWE'S, #2801	-2.15	TAX RETURN ON THE 3/8" DEEP SO	110	DETENTION CENTER	9/30/20 0002 6072	
1474 255	10/19/2020	%SQ *SQ *A&HOVERHEAD D%	270.00	THE REPAIR TO THE A SALLY PORT	110	DETENTION CENTER	9/30/20 0002 6072	
1474 256	10/19/2020	AMARILLO WINAIR CO.	372.18	FIBER GLASS AIR FILTERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 257	10/19/2020	BORDER STATES ELECTRIC SUPPLY	5.56	1108477 1X2 ELECTRICAL BOX	110	DETENTION CENTER	9/30/20 0002 6072	
1474 258	10/19/2020	N.W. AMARILLO LOWE'S, #2801	66.97	1 67439 50FT 12/3 EXTENSION CO	110	DETENTION CENTER	9/30/20 0002 6072	
1474 259	10/19/2020	N.W. AMARILLO LOWE'S, #2801	28.17	11- PIECE -3/8" DEEP SOCKETS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 260	10/19/2020	CUSTOM WHOLESALE SUPPLY	115.59	1- ELECTRONIC DEFROSTER TIMER	110	DETENTION CENTER	9/30/20 0002 6072	
1474 261	10/19/2020	SERFILCO	275.16	3 BOXES OF 4"X 20" AIR FILTERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474 262	10/19/2020	AMARILLO WINAIR CO.	86.89	1/4 H.P. FAN MOTOR AND 1- CAPA	110	DETENTION CENTER	9/30/20 0002 6072	
1474 263	10/19/2020	AMARILLO BATTERY	89.95	BATTERY FOR BUILDING GENERATOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 264	10/19/2020	REPUBLIC SERVICES TRAS	260.37	TRASH DISPOSAL - 09/20	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474 265	10/19/2020	BOYD'S EQUIPMENT, INC	49.98	GAUGE 60 PSI GLYCERIN FILLED	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 266	10/19/2020	RSR GROUP	43.83	WEAPON LIGHT BATTERIES AND TRA	110	DETENTION CENTER	9/30/20 0002 6072	
1474 267	10/19/2020	SKTR,INC. dba PRO CHEM SALES	48.65	PRE-EMERGENCE FOR RANGE	110	DETENTION CENTER	9/30/20 0002 6072	
1474 268	10/19/2020	RSR GROUP	163.19	RIFLE CASES, RIFLE PARTS AND T	110	DETENTION CENTER	9/30/20 0002 6072	
1474 269	10/19/2020	AGEX TEXAS 4H	10.00	SCHOLARSHIP FOR VOLUNTEER MICH	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474 270	10/19/2020	HOME DEPOT	283.25	COVID- 4X4 CEDAR POSTS, 1X4 CO	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 271	10/19/2020	HOME DEPOT	134.73	COVID- 1" BRACKETS, LOCK NUTS,	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 272	10/19/2020	HOME DEPOT	71.90	COVID SUPPLIES- BLUE SHOP TOWE	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 273	10/19/2020	ZOOM.US	299.88	COVID-ZOOM LICENSES-09/20	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 274	10/19/2020	AMARILLO BOLT CO.	4.36	COVID- 3/4" MACHINE SCREWS, 1"	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 275	10/19/2020	HOME DEPOT	29.69	COVID- NYLON LOCK NUTS, 1" COR	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	

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1474 276	10/19/2020	ZORO TOOLS	112.90	COVID- LARGE BLUE DISPOSABLE G	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 277	10/19/2020	ZORO TOOLS	139.98	COVID- 2-GALLON SANITATION BLE	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 278	10/19/2020	AMARILLO BOLT CO.	11.00	COVID- 3/4" MACHINE SCREWS FOR	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474 279	10/19/2020	BESTBUYCOM	74.99	WEBCAM FOR 181ST COURTROOM	110	181ST	9/30/20 0002 6072	
1474 280	10/19/2020	AA&A WINDSHIELD	240.00	VEHICLE BACK WINDOW BROKEN BY	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474 281	10/19/2020	FURNITURE ROW	958.01	4 END TABLES FOR FIRE STATION	202	FIRE & RESCUE	9/30/20 0002 6072	
1474 282	10/19/2020	SQ *FIRESTATION OUTFI	4,140.00	RECLINERS FOR FIRE STATION #1-	202	FIRE & RESCUE	9/30/20 0002 6072	
1474 283	10/19/2020	DENVER MATTRESS	2,108.26	MATTRESSES AND FRAMES FOR FIRE	202	FIRE & RESCUE	9/30/20 0002 6072	
1474 284	10/19/2020	AMAZON.COM	170.85	HAND SANITIZER	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474 285	10/19/2020	MORTIS BRANDS INC	209.99	HANDICAPPED RAMP FOR ZACKERY V	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474 286	10/19/2020	OFFICWISE FURN & SUPPLY	12.76	COLORLED PAPER FOR BALLOT INSER	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474 287	10/19/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/20 0002 6072	
1474 288	10/19/2020	AT&T*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	9/30/20 0002 6072	
1474 289	10/19/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	9/30/20 0002 6072	
1474 290	10/19/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/20 0002 6072	
1474 291	10/19/2020	OFFICE DEPOT	86.59	WEBCAM FOR COMPUTER FOR VIDEO	250	JP #4	9/30/20 0002 6072	
1474 292	10/19/2020	RESTRICTED	59.98	RESTRICTED	256	CO ATTORNEY	9/30/20 0002 6072	
<i>Total - Wire / Check # 1474 (292 detail records)</i>			59,953.86					
1475 1	10/19/2020	CDW GOVERNMENT, INC.	654.72	TONER CARTRIDGES - 6 EA BROTHE	110	10/5/20 0002 6072	10/5/20 0002 6072	
1475 2	10/19/2020	OFFICE DEPOT	36.94	PURELL HAND SANITIZER REFILL F	110	10/5/20 0002 6072	10/5/20 0002 6072	
1475 3	10/19/2020	OFFICE DEPOT	79.90	10 TELEPHONE HANDSET BLACK COR	110	10/5/20 0002 6072	10/5/20 0002 6072	
1475 4	10/19/2020	WTAMU CAMPUS	100.00	KELLY ADAMS - WTA&M UNIVERSITY	110	10/5/20 0002 6072	10/5/20 0002 6072	
1475 5	10/19/2020	OFFICWISE FURN & SUPPLY	31.38	CLEANING CARDS FOR DYMO LABEL	110	10/5/20 0002 6072	10/5/20 0002 6072	
1475 6	10/19/2020	STACY'S UNIFORMS	294.30	MEDICAL UNIFORMS	110	SHERIFF	10/5/20 0002 6072	
1475 7	10/19/2020	OFFICWISE FURN & SUPPLY	-29.96	FILE FOLDERS	110	CO TREASURER	10/5/20 0002 6072	
1475 8	10/19/2020	OFFICWISE FURN & SUPPLY	21.49	PLANNER	110	CO TREASURER	10/5/20 0002 6072	
1475 9	10/19/2020	OFFICWISE FURN & SUPPLY	535.50	CALENDARS, RUBBER BANDS, CALCU	110	CO TREASURER	10/5/20 0002 6072	
1475 10	10/19/2020	OFFICWISE FURN & SUPPLY	765.24	CHARGED BY MISTAKE. WILL BE CR	110	CO TREASURER	10/5/20 0002 6072	
1475 11	10/19/2020	OFFICWISE FURN & SUPPLY	100.31	TONER (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	10/5/20 0002 6072	
1475 12	10/19/2020	THE HOME DEPOT	9.98	AA REPLACEMENT BATTERIES FOR J	110	FACILITIES MAINTENANCE	10/5/20 0002 6072	
1475 13	10/19/2020	OFFICWISE FURN & SUPPLY	346.29	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475 14	10/19/2020	OFFICWISE FURN & SUPPLY	164.90	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475 15	10/19/2020	OFFICWISE FURN & SUPPLY	148.41	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475 16	10/19/2020	AMZN MKTP US	179.00	DELL 35 INCH. LED-BACKLIT	110	CO CLERK	10/5/20 0002 6072	
1475 17	10/19/2020	OFFICWISE FURN & SUPPLY	87.23	SURGE PROTECTORS, PENS, HIGHLI	110	DIST CLERK	10/5/20 0002 6072	
1475 18	10/19/2020	AMZN MKTP US	60.74	SINGLE USE HAND SANITIZER AND	110	CCL #2	10/5/20 0002 6072	
1475 19	10/19/2020	OFFICWISE FURN & SUPPLY	336.68	DESK CALENDARS, WALL CALENDARS	110	CO ATTORNEY	10/5/20 0002 6072	
1475 20	10/19/2020	OFFICWISE FURN & SUPPLY	44.18	DISINFECTANT SPRAY, LYSOL CLEA	110	DIST ATTORNEY	10/5/20 0002 6072	
1475 21	10/19/2020	CDW GOVERNMENT, INC.	193.77	WIRELESS TRANSMITTER AND RECEI	110	SHERIFF	10/5/20 0002 6072	
1475 22	10/19/2020	OFFICWISE FURN & SUPPLY	195.55	STAPLER, STAPLES, TONER	110	DETENTION CENTER	10/5/20 0002 6072	
1475 23	10/19/2020	OFFICWISE FURN & SUPPLY	224.87	PAPER SHREDDER; LABEL MAKER TA	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475 24	10/19/2020	PRIDE HOME CENTER	74.79	LOKING CONNECTOR; 500' 8-3 NMW	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475 25	10/19/2020	TFS BUDGETS & ACCTG	456.00	BURN BAN FLAGS	110	FIRE & RESCUE	10/5/20 0002 6072	
1475 26	10/19/2020	PARAGON MICRO	2,512.96	REPLACEMENT SWITCH FOR SO TRAI	110	SHERIFF	10/5/20 0002 6072	
1475 27	10/19/2020	THE PHOTO STORE	27.50	EMPLOYEE PHOTOS FOR PHOTO BOAR	110	SHERIFF	10/5/20 0002 6072	
1475 28	10/19/2020	AMERICAN ELEVATOR COMPANY, INC.	54.15	CHAIN FOR AUCTIONS	110	PURCHASING AGENT	10/5/20 0002 6072	

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1475	29	10/19/2020 NCS*GED EXAM	181.25	INMATE GED TESTING VOUCHERS	110	DETENTION CENTER	10/5/20 0002 6072	
1475	30	10/19/2020 SIDDONS-MARTIN EMERGENCY GROUP	465.39	REPAIR DISCHARGE VALVE ON E-6	110	FIRE & RESCUE	10/5/20 0002 6072	
1475	31	10/19/2020 HOME DEPOT	14.98	ANGLE PLUG	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475	32	10/19/2020 INTERSTATE BATTERY SYSTEM OF AMARILLO	29.10	1- 12 VOLT 8 AMP UPS BATTERY	110	DETENTION CENTER	10/5/20 0002 6072	
1475	33	10/19/2020 ACE MART RESTAURANT SUPPLY	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	10/5/20 0002 6072	
1475	34	10/19/2020 BATTERY JOE	351.84	16- 12 VOLT 7.5 AMP SEALED BAT	110	DETENTION CENTER	10/5/20 0002 6072	
1475	35	10/19/2020 GRAINGER	37.52	ADJUSTABLE COMPARTMENT BOXES	110	DETENTION CENTER	10/5/20 0002 6072	
1475	36	10/19/2020 ZINGBOOKS	21.27	NATIONAL SHOOTING SPORTS ONLIN	110	EXTENSION SERVICES	10/5/20 0002 6072	
1475	37	10/19/2020 AMAZON.COM	51.90	HAND SANITIZER FOR COLLECTIONS	110	COLLECTIONS DEPT	10/5/20 0002 6072	
1475	38	10/19/2020 AMZN MKTP US	283.09	HAND SANITIZER STANDS FOR DIST	110	DIST CLERK	10/5/20 0002 6072	
1475	39	10/19/2020 BESTBUYCOM	952.84	TV'S FOR FIRESTATION #1 (INCLU	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	40	10/19/2020 CDW GOVERNMENT, INC.	354.70	TRIPP 24PORT BLANK PATCH PANEL	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	41	10/19/2020 BESTBUYCOM	138.51	VIZIO SOUNDBAR SYSTEM(INCLUDES	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	42	10/19/2020 DENVER MATTRESS	-168.30	MATTRESSES AND FRAMES FOR FIRE	202	FIRE & RESCUE	10/5/20 0002 6072	
		Total - Wire / Check # 1475 (42 detail records)	10,440.91					
1476	1	10/29/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	67.30	DENTAL CLAIMS 10/19-23/10	600	GENERAL ADMINISTRATION	10/19-23/20 CLAIM	
		Total - Wire / Check # 1476 (1 detail record)	67.30					
1477	1	10/29/2020 AETNA CLAIMS - WIRE	109,717.15	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/26/20 CLAIMS	
		Total - Wire / Check # 1477 (1 detail record)	109,717.15					
1478	1	10/30/2020 EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 103020	110	103020 PAYROLL	103020 PAYROLL	
		Total - Wire / Check # 1478 (1 detail record)	4,805.74					
1479	1	11/4/2020 AETNA CLAIMS - WIRE	90,527.94	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/30/20 CLAIMS	
		Total - Wire / Check # 1479 (1 detail record)	90,527.94					
1480	1	11/4/2020 AETNA CLAIMS - WIRE	45,933.36	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/2/20 CLAIMS	
		Total - Wire / Check # 1480 (1 detail record)	45,933.36					
1481	1	10/30/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	81,544.32 *	3RD QTR CRIMINAL	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	2	10/30/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,035.64 *	3RD QTR FY20 DRUG COURT	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	3	10/30/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	21,489.66 *	3RD QTR FY20 E-FILE	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	4	10/30/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	62,911.91 *	3RD QTR CIVIL	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
1481	5	10/30/2020 STATE COMPTROLLER OF PUBLIC ACCOUNTS	9,207.00 *	3RD QTR BAIL BOND FEES	710	GENERAL JUDICIAL	3RD QTR 10/15/20	
		Total - Wire / Check # 1481 (5 detail records)	176,188.53					
1482	1	11/13/2020 EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 111320	110	111320 PAYROLL	111320 PAYROLL	
		Total - Wire / Check # 1482 (1 detail record)	4,805.74					
1483	1	11/18/2020 AETNA CLAIMS - WIRE	164,067.08	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/16/20 CLAIMS	
		Total - Wire / Check # 1483 (1 detail record)	164,067.08					
1484	1	10/21/2020 AETNA CLAIMS - WIRE	92,143.89	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/19/20 CLAIMS	
		Total - Wire / Check # 1484 (1 detail record)	92,143.89					
1485	1	10/6/2020 AETNA CLAIMS - WIRE	3,794.41	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/30/20 CLAIMS	
		Total - Wire / Check # 1485 (1 detail record)	3,794.41					
1486	1	10/6/2020 AETNA CLAIMS - WIRE	112,749.98	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/5/20 CLAIMS	
		Total - Wire / Check # 1486 (1 detail record)	112,749.98					
1487	1	10/13/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	56.92	10/5-9/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	10/5-9/20 CLAIMS	
		Total - Wire / Check # 1487 (1 detail record)	56.92					

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1488	1	10/6/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	175.52	9/26-10/2/20 DRUG CLAIMS	600	GENERAL ADMINISTRATION	9/26-10/2/20 CLAI
			<i>Total - Wire / Check # 1488 (1 detail record)</i>	175.52				
1489	1	10/6/2020	CVS CAREMARK WIRE	3.00	9/1-30/20 PAPER CLAIMS	600	GENERAL ADMINISTRATION	9/1-30/20 CLAIMS
			<i>Total - Wire / Check # 1489 (1 detail record)</i>	3.00				
1490	1	10/7/2020	POTTER COUNTY JUVENILE WIRE	1,299,872.50	1ST QUARTER EXPENDITURES	110	JUVENILE PROBATION	10/20-12/20
			<i>Total - Wire / Check # 1490 (1 detail record)</i>	1,299,872.50				
1491	1	11/17/2020	NINITE.COM	600.00	SOFTWARE, NINITE PRO RENEWAL	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	2	11/17/2020	BESTBUYCOM	179.97	(3) LOGITECH WEBCAMS FOR CSCD	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	3	11/17/2020	AMZN MKTP US	47.97	FIDECO CONVERTER/ADAPTER	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	4	11/17/2020	AMZN MKTP US	540.00	ZEBRA HANDSFREE SCANNERS FOR L	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	5	11/17/2020	OFFICE DEPOT	-36.94	RETURN OF HAND SANITIZER, WRON	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	6	11/17/2020	WETKEYS WASHABLE KEYBOARDS	285.57	(4) WEKTKEYS PROFESSIONAL-GRAD	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	7	11/17/2020	OFFICEWISE FURN & SUPPLY	36.79	BATTERIES	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	8	11/17/2020	OFFICEWISE FURN & SUPPLY	373.64	FOLDERS, DVD'S, ENVELOPES, BAT	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	9	11/17/2020	OFFICEWISE FURN & SUPPLY	388.38	TONERS	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	10	11/17/2020	PANHANDLE TIRE AND RUBBER	414.32	UNIT 23258 JUVENILE PROBATION	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	11	11/17/2020	PANHANDLE TIRE AND RUBBER	414.32	UNIT 23259 JUVENILE PROBATION	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	12	11/17/2020	AMAZON.COM	68.61	DEICER FOR ALL VEHICLES.	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	13	11/17/2020	SUTHERLAND LUMBER CO.	99.95	SNOW BRUSHES FOR JUVENILE PROB	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	14	11/17/2020	WAL-MART COMMUNITY BRC	52.34	SNACKS - GROUPS AND PARENT GRO	110	11/5/20 0002 6072	11/5/20 0002 6072
1491	15	11/17/2020	DILLARDS	322.03	BAILIFF UNIFORM DRESS SHIRTS A	110	181ST	11/5/20 0002 6072
1491	16	11/17/2020	DILLARDS	-24.54	TAX CREDITED BACK FOR 181ST BA	110	181ST	11/5/20 0002 6072
1491	17	11/17/2020	RUSTLERS	99.98	X2 BDU PANTS FOR TRAINING PURP	110	CONSTABLE #4	11/5/20 0002 6072
1491	18	11/17/2020	REEVES COMPANY INC	41.14	NEW HIRE NAMETAG	110	SHERIFF	11/5/20 0002 6072
1491	19	11/17/2020	REEVES COMPANY INC	16.46	NEW HIRE NAMETAG	110	SHERIFF	11/5/20 0002 6072
1491	20	11/17/2020	GALL'S, INC.	35.64	UNIFORM BELT	110	FIRE & RESCUE	11/5/20 0002 6072
1491	21	11/17/2020	TAC	200.00	TEXAS JUDICIAL ACADEMY MEMBERS	110	CO JUDGE	11/5/20 0002 6072
1491	22	11/17/2020	TAC	200.00	REGISTRATION FOR WINTER CONFER	110	DIST CLERK	11/5/20 0002 6072
1491	23	11/17/2020	N.W. AMARILLO LOWE'S, #2801	25.96	TARGET STICKING SPRAY FOR RANG	110	DIST ATTORNEY	11/5/20 0002 6072
1491	24	11/17/2020	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	213.50	HAZARDOUS MATERIALS COURSE	110	FIRE & RESCUE	11/5/20 0002 6072
1491	25	11/17/2020	TEXAS FIRE CHIEFS ASSOCIATION	425.00	FIRE CHIEF WORKSHOP	110	FIRE & RESCUE	11/5/20 0002 6072
1491	26	11/17/2020	TX DPS DL OFFICE	69.00	HAZ-MAT RENEWAL ON CDL	110	ROAD & BRIDGE	11/5/20 0002 6072
1491	27	11/17/2020	AGEX CONFERENCE SERVICE	350.00	REGIS-COFFEE-NEWLY ELECTED COM	110	CO COMMISSIONERS'	11/5/20 0002 6072
1491	28	11/17/2020	AMZN MKTP US	285.00	SCALE FOR F/R PER GEORGE SAMPL	110	FIRE & RESCUE	11/5/20 0002 6072
1491	29	11/17/2020	OFFICEWISE FURN & SUPPLY	7.80	CALCULATOR RIBBON	110	JURY & JURY RELATED	11/5/20 0002 6072
1491	30	11/17/2020	OFFICEWISE FURN & SUPPLY	243.96	TONER CARTRIDGES	110	JURY & JURY RELATED	11/5/20 0002 6072
1491	31	11/17/2020	OFFICEWISE FURN & SUPPLY	40.80	COOKIES/ CRACKERS SNACKS FOR	110	JURY & JURY RELATED	11/5/20 0002 6072
1491	32	11/17/2020	OFFICEWISE FURN & SUPPLY	637.38	ELECTRIC STAPLER AND TONER CAR	110	JURY & JURY RELATED	11/5/20 0002 6072
1491	33	11/17/2020	CDW GOVERNMENT, INC.	255.09	1 15FT USB A/B DEVICE CABLE H	110	CO JUDGE	11/5/20 0002 6072
1491	34	11/17/2020	OFFICEWISE FURN & SUPPLY	23.08	FACIAL TISSUE FOR RECORDS MANA	110	RECORDS MANAGEMENT	11/5/20 0002 6072
1491	35	11/17/2020	OFFICEWISE FURN & SUPPLY	143.66	FOLER, DESKPAD, MARKER, KEYBOA	110	CO AUDITOR	11/5/20 0002 6072
1491	36	11/17/2020	OFFICEWISE FURN & SUPPLY	81.50	ENVELOPE, RIBBON, STAPLES	110	CO AUDITOR	11/5/20 0002 6072
1491	37	11/17/2020	OFFICEWISE FURN & SUPPLY	45.48	DISINFECTANT	110	CO TREASURER	11/5/20 0002 6072
1491	38	11/17/2020	TAC	185.00	REGISTRATION FOR 2020 TEXAS PU	110	CO TREASURER	11/5/20 0002 6072
1491	39	11/17/2020	OFFICEWISE FURN & SUPPLY	114.99	TONER	110	CO TREASURER	11/5/20 0002 6072

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1491	40	11/17/2020	OFFICEWISE FURN & SUPPLY	-765.24	REFUND - CHARGED TWICE - DISIN	110	CO TREASURER	11/5/20 0002 6072
1491	41	11/17/2020	OFFICEWISE FURN & SUPPLY	207.60	FILE FOLDERS	110	CO TREASURER	11/5/20 0002 6072
1491	42	11/17/2020	AMZN MKTP US	30.98	1 BOX OF ITOYA HEAVY DUTY STAP	110	CO TREASURER	11/5/20 0002 6072
1491	43	11/17/2020	AMZN MKTP US	25.19	WEBCAM WITH MICROPHONE	110	CO TREASURER	11/5/20 0002 6072
1491	44	11/17/2020	USPS	4.75	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072
1491	45	11/17/2020	USPS	4.75	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072
1491	46	11/17/2020	AUTOZONE#1340	-18.00	CORE DEPOSIT CREDIT ON BATTERY	110	PURCHASING AGENT	11/5/20 0002 6072
1491	47	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072
1491	48	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072
1491	49	11/17/2020	OFFICEWISE FURN & SUPPLY	13.73	INK CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	11/5/20 0002 6072
1491	50	11/17/2020	OFFICEWISE FURN & SUPPLY	37.15	BINDER CLIPS IN VARIOUS SIZES	110	PURCHASING AGENT	11/5/20 0002 6072
1491	51	11/17/2020	USPS	4.95	MAILED TITLE TO WINNING BIDDER	110	PURCHASING AGENT	11/5/20 0002 6072
1491	52	11/17/2020	OFFICEWISE FURN & SUPPLY	50.41	PAINT MARKERS, FINGERTIP MOIST	110	PURCHASING AGENT	11/5/20 0002 6072
1491	53	11/17/2020	OFFICEWISE FURN & SUPPLY	99.62	TONER(BACK OREDERED), RUBBER B	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072
1491	54	11/17/2020	OFFICEWISE FURN & SUPPLY	189.99	TONER	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072
1491	55	11/17/2020	OFFICEWISE FURN & SUPPLY	474.53	CANNED AIR, TONER, POST-IT NOT	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072
1491	56	11/17/2020	WALGREENS	9.95	ALCOHOL 70%	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	57	11/17/2020	OFFICEWISE FURN & SUPPLY	18.67	TAPE FOR ELECTION KITS	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	58	11/17/2020	OFFICEWISE FURN & SUPPLY	8.38	ELECTION WORKER NAME BADGES	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	59	11/17/2020	OFFICEWISE FURN & SUPPLY	363.96	THERMAL PAPER ROLLS FOR POLL P	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	60	11/17/2020	OFFICEWISE FURN & SUPPLY	53.10	2 OFFICE WASTEBASKET AND AAA B	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	61	11/17/2020	OFFICEWISE FURN & SUPPLY	380.97	3 TONER CARTRIDGES	110	ELECTIONS ADMINISTRATION	11/5/20 0002 6072
1491	62	11/17/2020	WAL-MART COMMUNITY BRC	4.54	HAND SANITIZER	110	CO CLERK	11/5/20 0002 6072
1491	63	11/17/2020	WAL-MART COMMUNITY BRC	20.88	COVID - LYSOL WIPES	110	CO CLERK	11/5/20 0002 6072
1491	64	11/17/2020	OFFICEWISE FURN & SUPPLY	396.88	CALENDARS, TAPE, PENS POSTITS	110	DIST CLERK	11/5/20 0002 6072
1491	65	11/17/2020	SQ *BOMB CITY DISTILLERY	319.96	HAND SANITIZER DISPENSERS AND	110	DIST CLERK	11/5/20 0002 6072
1491	66	11/17/2020	WAL-MART COMMUNITY BRC	69.24	LYSOL SPRAY FOR DISTRICT CLERK	110	DIST CLERK	11/5/20 0002 6072
1491	67	11/17/2020	WAL-MART COMMUNITY BRC	20.00	BURNER PHONE REFILL FOR 47TH D	110	47TH	11/5/20 0002 6072
1491	68	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	108TH	11/5/20 0002 6072
1491	69	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	181ST	11/5/20 0002 6072
1491	70	11/17/2020	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 09/20 (25.1	110	251ST	11/5/20 0002 6072
1491	71	11/17/2020	OFFICEWISE FURN & SUPPLY	13.65	SHARPIE MARKERS FOR 320TH DISC	110	320TH	11/5/20 0002 6072
1491	72	11/17/2020	AMZN MKTP US	216.89	TONER CARTRIDGES - CYAN, YELLO	110	320TH	11/5/20 0002 6072
1491	73	11/17/2020	OFFICEWISE FURN & SUPPLY	50.29	ELECTRIC 3-HOLE PUNCH FOR 320T	110	320TH	11/5/20 0002 6072
1491	74	11/17/2020	OFFICEWISE FURN & SUPPLY	30.22	CREAMER, SUGAR AND STIRRERS FO	110	CCL #1	11/5/20 0002 6072
1491	75	11/17/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 09/20 (24.9	110	CCL #1	11/5/20 0002 6072
1491	76	11/17/2020	OFFICEMAX/OFFICEDEPOT	12.58	VINYL NUMBERS TO AFFIX TO SEAT	110	CCL #2	11/5/20 0002 6072
1491	77	11/17/2020	OFFICEWISE FURN & SUPPLY	65.70	COPYPAPER, APPT. BOOK AND PENS	110	CCL #2	11/5/20 0002 6072
1491	78	11/17/2020	TARGET STORES	42.73	BOTTLED WATER AND INDIVIDUAL W	110	CCL #2	11/5/20 0002 6072
1491	79	11/17/2020	OFFICEWISE FURN & SUPPLY	18.22	SHEET PROTECTORS FOR CCL#2	110	CCL #2	11/5/20 0002 6072
1491	80	11/17/2020	AMZN MKTP US	-76.18	REFUND FOR JUDGE HORN'S ROBE -	110	JP #1	11/5/20 0002 6072
1491	81	11/17/2020	OFFICEWISE FURN & SUPPLY	18.73	CORRECTION TAPE	110	JP #3	11/5/20 0002 6072
1491	82	11/17/2020	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	11/5/20 0002 6072
1491	83	11/17/2020	OFFICEWISE FURN & SUPPLY	10.70	STAPLES	110	JP #3	11/5/20 0002 6072
1491	84	11/17/2020	OFFICEWISE FURN & SUPPLY	43.80	JACKET FOLDERS, TIME CARDS	110	JP #3	11/5/20 0002 6072
1491	85	11/17/2020	OFFICEWISE FURN & SUPPLY	435.50	TONER, TISSUE, ANTIBACTERIAL W	110	JP #4	11/5/20 0002 6072

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1491 86	11/17/2020	OFFICewise FURN & SUPPLY	72.99	PRINTER DRUM, WIPES, LYSOL, SA	110	JP #4	11/5/20 0002 6072	
1491 87	11/17/2020	OFFICewise FURN & SUPPLY	27.20	SNACKS FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491 88	11/17/2020	OFFICewise FURN & SUPPLY	-18.19	CREDIT - SNACK FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491 89	11/17/2020	OFFICewise FURN & SUPPLY	18.18	SNACK FOR JURORS	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491 90	11/17/2020	OFFICewise FURN & SUPPLY	57.67	FLAIR PENS, BROTHER ADDRESS LA	110	CO ATTORNEY	11/5/20 0002 6072	
1491 91	11/17/2020	TX OAG OPEN RECORD	15.00	TEXAS ATTORNEY GENERAL PUBLIC	110	CO ATTORNEY	11/5/20 0002 6072	
1491 92	11/17/2020	OFFICewise FURN & SUPPLY	419.86	PRINTER TONER, CALENDAR BASE,	110	CO ATTORNEY	11/5/20 0002 6072	
1491 93	11/17/2020	OFFICewise FURN & SUPPLY	206.20	USB 32GB THUMB DRIVES, USB 64G	110	CO ATTORNEY	11/5/20 0002 6072	
1491 94	11/17/2020	OFFICewise FURN & SUPPLY	28.35	COVID LYSOL DISINFECTANT SPRAY	110	CO ATTORNEY	11/5/20 0002 6072	
1491 95	11/17/2020	OFFICewise FURN & SUPPLY	368.35	PRINTER DRUM TONER, RED LETTER	110	CO ATTORNEY	11/5/20 0002 6072	
1491 96	11/17/2020	PATHWAYZ COMMUNICATIONS, INC	111.02	DA CIRCUIT (INTERNET CRIMES AG	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 97	11/17/2020	AMARILLO SCREEN GRAPHICS	30.50	INVESTIGATOR JACKET EMBROIDERY	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 98	11/17/2020	ORIGIN PC LLC	4,866.29	VIDEO EDITING PROCESSING WORKS	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 99	11/17/2020	OFFICewise FURN & SUPPLY	14.82	COMPUTER SPEAKERS	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 100	11/17/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 101	11/17/2020	OFFICewise FURN & SUPPLY	196.59	TONER CARTRIDGE FOR PRINTER	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 102	11/17/2020	ERWIN PAWN	278.00	AR15 EQUIPMENT	110	CONSTABLE #2	11/5/20 0002 6072	
1491 103	11/17/2020	CARRY ON FIREARMS -GUNSM	46.75	SPLIT - AR15 EQUIPMENT (70.04%	110	CONSTABLE #2	11/5/20 0002 6072	
1491 104	11/17/2020	ACADEMY SPORTS	139.92	TRAINING EQUIPMENT REQUIRED FO	110	CONSTABLE #2	11/5/20 0002 6072	
1491 105	11/17/2020	ERWIN PAWN	95.00	REAR AND FRONT SIGHTS FOR DUTY	110	CONSTABLE #4	11/5/20 0002 6072	
1491 106	11/17/2020	EXTRON ELECTRONICS	344.77	ELINK TV CONNECTION	110	SHERIFF	11/5/20 0002 6072	
1491 107	11/17/2020	AMZN MKTP US	564.27	BELT CLIP CARRIERS FOR COUNTY	110	SHERIFF	11/5/20 0002 6072	
1491 108	11/17/2020	BATTERIES PLUS 0778	43.20	AA & AAA BATTERIES	110	SHERIFF	11/5/20 0002 6072	
1491 109	11/17/2020	AMAZON.COM	220.59	ADJUSTABLE DESK	110	SHERIFF	11/5/20 0002 6072	
1491 110	11/17/2020	AMAZON.COM	76.28	UNDER COUNTER SAFE	110	SHERIFF	11/5/20 0002 6072	
1491 111	11/17/2020	AMZN MKTP US	86.75	VARIOUS FLASH DRIVES USB	110	SHERIFF	11/5/20 0002 6072	
1491 112	11/17/2020	OFFICewise FURN & SUPPLY	433.01	MISC OFFICE SUPPLIES RE-STOCK	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 113	11/17/2020	OFFICewise FURN & SUPPLY	40.99	PRINTING INK CARTIDGES	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 114	11/17/2020	OFFICewise FURN & SUPPLY	214.93	PRINTING INK CARTRIDGES	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 115	11/17/2020	OFFICewise FURN & SUPPLY	104.97	STAPLER FOR STATION 5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 116	11/17/2020	BAUDEVILLE INC.	154.09	PRINTER RIBBON FOR ID CARDS NE	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 117	11/17/2020	OFFICewise FURN & SUPPLY	33.00	1.5" BINDERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 118	11/17/2020	OFFICewise FURN & SUPPLY	76.38	WHIT OUT CORRECTION TAPE AND T	110	DETENTION CENTER	11/5/20 0002 6072	
1491 119	11/17/2020	AMZN MKTP US	39.90	DATE STAMPS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 120	11/17/2020	OFFICewise FURN & SUPPLY	126.11	SMART LABELS & TONER	110	DETENTION CENTER	11/5/20 0002 6072	
1491 121	11/17/2020	AMZN MKTP US	18.94	BELT CLIP PHONE CASE	110	DETENTION CENTER	11/5/20 0002 6072	
1491 122	11/17/2020	PARKER DISTRIBUTING CO	299.25	HAND SANITIZER GALLONS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 123	11/17/2020	OFFICE DEPOT	34.99	COMPUTER PRESENTATION REMOTE	110	DETENTION CENTER	11/5/20 0002 6072	
1491 124	11/17/2020	OFFICewise FURN & SUPPLY	65.85	FILE FOLDERS AND STAPLERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 125	11/17/2020	OFFICewise FURN & SUPPLY	523.57	TONER, POST-IT, WITE-OUT, PRON	110	DETENTION CENTER	11/5/20 0002 6072	
1491 126	11/17/2020	AMZN MKTP US	112.72	BELT CLIP PHONE HOLDERS FOR CO	110	DETENTION CENTER	11/5/20 0002 6072	
1491 127	11/17/2020	OFFICewise FURN & SUPPLY	57.98	HP TONERS FOR PRINTER	110	DETENTION CENTER	11/5/20 0002 6072	
1491 128	11/17/2020	DIAMOND BUSINESS SERVICES, INC.	568.96	LABELS & INK INMATE WRIST BAND	110	DETENTION CENTER	11/5/20 0002 6072	
1491 129	11/17/2020	AMAZON.COM	334.62	DELL MONITORS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 130	11/17/2020	PP*THEVINYLGAR	622.50	OFFICE WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 131	11/17/2020	WM SUPERCENTER	17.91	OFFICE SUPPLIES-KLEENEX	110	EXTENSION SERVICES	11/5/20 0002 6072	

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1491 132	11/17/2020	SCRAP PROCESSING CO.	169.60	CHANNEL IRON AND 4"X1-1/2"X20'	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 133	11/17/2020	PRIDE HOME CENTER	216.03	CONCRETE FOR SIGN SHOP	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 134	11/17/2020	VULCAN, INC	358.90	BLACK SHEETING FOR SIGNS	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 135	11/17/2020	ERWIN PAWN	400.00	AMMUNITION ROUNDS FOR FIRE ARM	110	CONSTABLE #4	11/5/20 0002 6072	
1491 136	11/17/2020	NEWSPAPER SUBSCRIPTION	369.20	NEWSPAPER RENEWAL FOR 52 WEEKS	110	TAX ASSESSOR/COLLECTOR	11/5/20 0002 6072	
1491 137	11/17/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 09/20 SHERIFF	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 138	11/17/2020	THOMSON WEST * TCD	4,166.28	ONLINE LEGAL SUBSCR - 08/20 (5	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 139	11/17/2020	THOMSON WEST * TCD	4,166.28	ONLINE LEGAL SUBSCR - 09/20 (5	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 140	11/17/2020	THOMSON WEST * TCD	540.00	CLEAR SUBSCR - 08/20 SHERIFF (	110	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 141	11/17/2020	AAML	125.00	FY21 ANNUAL DUES AAML	110	108TH	11/5/20 0002 6072	
1491 142	11/17/2020	TEXAS COMM FIRE PR	230.32	FIREFIGHTER RENEWALS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 143	11/17/2020	OFFICewise FURN & SUPPLY	185.72	TONER	110	CO CLERK	11/5/20 0002 6072	
1491 144	11/17/2020	HOME DEPOT	31.89	PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 145	11/17/2020	WAL-MART COMMUNITY BRC	46.16	OFFICE SUPPLIES-LYSOL SPRAY CO	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 146	11/17/2020	TVMA	214.95	VET SCIENCE 4-H STUDY GUIDE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 147	11/17/2020	WM SUPERCENTER	15.94	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 148	11/17/2020	OFFICewise FURN & SUPPLY	104.40	OFFICE SUPPLIES-OFFICE SUPPLIE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 149	11/17/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 150	11/17/2020	ZOLL MEDICAL CORPORATION	270.63	AED LOANER CHARGE. TAX TO BE C	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 151	11/17/2020	ZOLL MEDICAL CORPORATION	270.63	AED LOANER RETURN. TAX TO BE C	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 152	11/17/2020	BATTERIES PLUS	611.93	REPLACEMENT BATTERIES FOR AED'	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 153	11/17/2020	THE HOME DEPOT	-4.97	CREDIT FOR DUPLICATE CHARGE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 154	11/17/2020	THE HOME DEPOT	4.97	RIDGID DRAIN CAP FOR SHOP USE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 155	11/17/2020	HOME DEPOT	4.97	ACCIDENTAL DUPLICATE CHARGE FO	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 156	11/17/2020	HOME DEPOT	6.98	SPLIT - FLEX PUTTY KNIFE (25.9	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 157	11/17/2020	GLOVENSAFETY	273.80	SHOP SUPPLIES SAS SAFETY RAVEN	110	SHERIFF	11/5/20 0002 6072	
1491 158	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	129.95	.325 .063 74 LINK CHAIN FOR CH	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 159	11/17/2020	HARBOR FREIGHT TOOLS USA, INC.	18.97	WIRE BRUSHES; 10" PNEUMATIC TI	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 160	11/17/2020	IN *FLAG-MAN	130.00	CASKET FLAG TO REPLACE STOCK	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 161	11/17/2020	HOME DEPOT	299.00	TOOL SHARPENING TOOLS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 162	11/17/2020	ACE LOCK AND KEY SERVICE	24.00	DUPLICATE KEYS FOR LOCK BOX	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 163	11/17/2020	WM SUPERCENTER	98.56	GATORADE FOR REHAB	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 164	11/17/2020	DACO FIRE EQUIPMENT CO.	485.64	FIREFIGHTER SAFETY LIGHTS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 165	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	300.85	OIL, OIL FILTERS, ELEMENT AND	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 166	11/17/2020	BATTERIES PLUS 0778	44.85	REDLINE BLAST FLASHLIGHT, QUIC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 167	11/17/2020	SKTR,INC. dba PRO CHEM SALES	471.80	QUAD RELEASE ICE MELT (28 EACH	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 168	11/17/2020	SKTR,INC. dba PRO CHEM SALES	238.50	15-5-10 5FE 2/TEAM PRO FERTILI	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 169	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	257.47	OIL, OIL FILTER, AIR FILTER, F	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 170	11/17/2020	EWING IRRIGATION	98.99	PARTS NEEDED TO REPAIR LEC SPR	110	SHERIFF	11/5/20 0002 6072	
1491 171	11/17/2020	AT&T*BILL PAYMENT	185.00	BILL AMOUNT FOR STATION MIFI'S	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 172	11/17/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	89.12	1- SPARK PLUG ,FILTERS AND CHA	110	DETENTION CENTER	11/5/20 0002 6072	
1491 173	11/17/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	54.04	5- SCAG MOWER SPARK PLUGS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 174	11/17/2020	N.W. AMARILLO LOWE'S, #2801	48.69	1- 14 FOOT POLE SAW	110	DETENTION CENTER	11/5/20 0002 6072	
1491 175	11/17/2020	N.W. AMARILLO LOWE'S, #2801	-3.71	TAX RETURNED ON \$48.69	110	DETENTION CENTER	11/5/20 0002 6072	
1491 176	11/17/2020	O'REILLY AUTO PARTS	159.95	1- 16OZ. SEAFOAM, 3- 5 GALLON	110	DETENTION CENTER	11/5/20 0002 6072	
1491 177	11/17/2020	HOME DEPOT	29.88	BED BUG SPRAY FOR VARIOUS COUN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	

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1491 178	11/17/2020	HOME DEPOT	20.94	HDX SHEETS, MICROFIBER TOWELS	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 179	11/17/2020	OFFICewise FURN & SUPPLY	266.13	BATHROOM TISSUE ALL STATIONS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 180	11/17/2020	N.W. AMARILLO LOWE'S, #2801	80.77	JANITORIAL SUPPLIES ALL STATIO	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 181	11/17/2020	AT&T*BILL PAYMENT	2,072.00	REOCCURRING PHONE CHARGES FOR F	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 182	11/17/2020	WAL-MART COMMUNITY BRC	55.48	BAGS OF CANDY FOR COMMUNITY HA	110	CONSTABLE #2	11/5/20 0002 6072	
1491 183	11/17/2020	FMCSA D&A CLEARINGHOUS	62.50	MANDATORY DRUG & ALCOHOL CLEAR	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 184	11/17/2020	AMZN MKTP US	15.98	COMBINATION PADLOCKS	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 185	11/17/2020	DNH*GODADDY.COM	123.64	DOMIAN RENEWALS : MYPOTTERCOUN	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 186	11/17/2020	AMZN MKTP US	611.27	6 COMBINATION LOCK HANDLES	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 187	11/17/2020	CDW GOVERNMENT, INC.	702.17	BTI APC RBC140 REPLACEMENT UPS	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 188	11/17/2020	CDW GOVERNMENT, INC.	325.96	2 BTI REPLACEMENT BATTERIES	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 189	11/17/2020	MONOPRICE, INC	55.14	50 FLEXBOOT CAT5E ETHERNET PAT	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 190	11/17/2020	360*SITELOCK480-507-7	147.99	WEB SECURITY; SITELOCK TRUESH	110	INFORMATION TECHNOLOGY	11/5/20 0002 6072	
1491 191	11/17/2020	NEWSPAPER SUBSCRIPTION	114.00	AD FOR COUNTY ATTORNEY 8-LINER	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 192	11/17/2020	OFFICewise FURN & SUPPLY	121.77	PINE SOL	110	DETENTION CENTER	11/5/20 0002 6072	
1491 193	11/17/2020	OFFICewise FURN & SUPPLY	194.15	AJAX & PINE SOL	110	DETENTION CENTER	11/5/20 0002 6072	
1491 194	11/17/2020	THE WEBSTAURANT STORE	513.80	FOAM TRAYS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 195	11/17/2020	MAYFIELD PAPER COMPANY	317.50	2- LAUNDRY SOAP 15 GALLON	110	DETENTION CENTER	11/5/20 0002 6072	
1491 196	11/17/2020	AMZN MKTP US	139.90	NON-CONTACT THERMOMETERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 197	11/17/2020	ALLIED 100 DBA AED SUPERSTORE	100.30	ADULT ELECTRODE PADS & RECORDE	110	DETENTION CENTER	11/5/20 0002 6072	
1491 198	11/17/2020	STERLINGTON MEDICAL	635.00	G5 AED PADS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 199	11/17/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	11/5/20 0002 6072	
1491 200	11/17/2020	HILTON GARDEN INN	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 201	11/17/2020	MCM ELEGANTE HOTEL	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 202	11/17/2020	MCM ELEGANTE HOTEL	110.40	TRANSPORTATION UNIT TRAVEL OVE	110	DETENTION CENTER	11/5/20 0002 6072	
1491 203	11/17/2020	HILTON GARDEN INN	110.40	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 204	11/17/2020	COURTYARD BY MARRIOTT	137.13	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 205	11/17/2020	COURTYARD BY MARRIOTT	137.13	TRANSPORTATION UNIT OVERNIGHT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 206	11/17/2020	AUTOZONE#1340	193.98	BATTERY FOR PURCHASING TRUCK-I	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 207	11/17/2020	AMZN MKTP US	70.26	JUMPER CABLES FOR PURCHASING T	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 208	11/17/2020	AUTOZONE#1340	8.98	WINDSHIELD WIPER FLUID	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 209	11/17/2020	SOUTHERN TIRE MART	601.60	TIRES FOR PATROL CAR	110	CONSTABLE #1	11/5/20 0002 6072	
1491 210	11/17/2020	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	11/5/20 0002 6072	
1491 211	11/17/2020	QUICK QUACK CAR WASH	7.99	UNIT WASHED	110	CONSTABLE #4	11/5/20 0002 6072	
1491 212	11/17/2020	QUICK QUACK CAR WASH	7.99	UNIT WASHED	110	CONSTABLE #4	11/5/20 0002 6072	
1491 213	11/17/2020	PANHANDLE TIRE AND RUBBER	443.56	UNIT 1598 4 TIRES GOODYEAR FOR	110	SHERIFF BARN	11/5/20 0002 6072	
1491 214	11/17/2020	TRI STATE FORD	18.62	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 215	11/17/2020	HOME DEPOT	17.94	SPLIT - 22" WIPER BLADES FOR M	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 216	11/17/2020	O'REILLY AUTO PARTS	165.71	UNIT 19740 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 217	11/17/2020	O'REILLY AUTO PARTS	173.03	94REXT VEHICLE BATTERY, CORE C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 218	11/17/2020	O'REILLY AUTO PARTS	-12.04	UNIT 19740 AXLE SEAL RETURN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 219	11/17/2020	O'REILLY AUTO PARTS	865.20	SHOP PARTS INVENTORY OIL AND A	110	SHERIFF BARN	11/5/20 0002 6072	
1491 220	11/17/2020	O'REILLY AUTO PARTS	1.25	UNIT 17974 RANGE MULE UTV PCV	110	SHERIFF BARN	11/5/20 0002 6072	
1491 221	11/17/2020	O'REILLY AUTO PARTS	8.97	SHOP PART SUPPLIES HOSE CLAMPS	110	SHERIFF BARN	11/5/20 0002 6072	
1491 222	11/17/2020	O'REILLY AUTO PARTS	27.98	SHOP PARTS SUPPLIES COOLANT AN	110	SHERIFF BARN	11/5/20 0002 6072	
1491 223	11/17/2020	O'REILLY AUTO PARTS	84.46	UNIT 1598 FRONT BRAKE PADS AND	110	SHERIFF BARN	11/5/20 0002 6072	

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1491 224	11/17/2020	O'REILLY AUTO PARTS	116.64	SHOP SUPPLIES GLASS CLEANER AN	110	SHERIFF BARN	11/5/20 0002 6072	
1491 225	11/17/2020	O'REILLY AUTO PARTS	589.58	SHOP PART INVENTORY 94REXT BAT	110	SHERIFF BARN	11/5/20 0002 6072	
1491 226	11/17/2020	HOME DEPOT	22.94	CAR WASH SPRAY NOZZLES	110	SHERIFF BARN	11/5/20 0002 6072	
1491 227	11/17/2020	PARKER DISTRIBUTING CO	95.90	WINDSHEILD WASHER FLUID SOLVEN	110	SHERIFF BARN	11/5/20 0002 6072	
1491 228	11/17/2020	PARKER DISTRIBUTING CO	97.65	WASH BAY CLEANING SUPPLIES HOT	110	SHERIFF BARN	11/5/20 0002 6072	
1491 229	11/17/2020	PARKER DISTRIBUTING CO	341.91	BULK HAND SANITIZER	110	SHERIFF BARN	11/5/20 0002 6072	
1491 230	11/17/2020	PETRA INDUSTRI100 OF 00	255.89	SPLICES, WIRE, CONNECTORS, TAP	110	SHERIFF BARN	11/5/20 0002 6072	
1491 231	11/17/2020	AMAZON.COM	187.52	FLOOR JACKS	110	SHERIFF BARN	11/5/20 0002 6072	
1491 232	11/17/2020	O'REILLY AUTO PARTS	479.13	UNIT 1461 A/C COMPRESSOR AND S	110	SHERIFF BARN	11/5/20 0002 6072	
1491 233	11/17/2020	GLASS DOCTOR AMARILLO	20.00	ROCK CHIP REPAIR ON UNIT 4024	110	SHERIFF BARN	11/5/20 0002 6072	
1491 234	11/17/2020	AMZN MKTP US	138.56	FUEL PUMP & CARBURETOR FOR RHI	110	SHERIFF BARN	11/5/20 0002 6072	
1491 235	11/17/2020	AAA FIRE EXTINGUISHER	198.63	RECHARGE PATROL FIRED EXTINGUI	110	SHERIFF BARN	11/5/20 0002 6072	
1491 236	11/17/2020	GLASS DOCTOR AMARILLO	30.00	WINDSHIELD REPAIRS ON UNIT 439	110	SHERIFF BARN	11/5/20 0002 6072	
1491 237	11/17/2020	O'REILLY AUTO PARTS	20.89	UNIT 8749 BLOWER RESISTOR FOR	110	SHERIFF BARN	11/5/20 0002 6072	
1491 238	11/17/2020	O'REILLY AUTO PARTS	52.11	UNIT 6362 COOLANT RESERVOIR TA	110	SHERIFF BARN	11/5/20 0002 6072	
1491 239	11/17/2020	O'REILLY AUTO PARTS	54.24	UNIT 6362 COOLANT HOSE FOR RES	110	SHERIFF BARN	11/5/20 0002 6072	
1491 240	11/17/2020	TRI STATE FORD	445.10	UNIT 8749 A/C REPAIR . BLOWER	110	SHERIFF BARN	11/5/20 0002 6072	
1491 241	11/17/2020	T. MILLER, INC.	150.00	TOW E-4 TO R&B	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 242	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	912.97	REPAIR QUICKIE SAW ENGINE SIX,	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 243	11/17/2020	NORTH AMARILLO AUTO PARTS	65.74	MISC REPAIR PARTS FOR VARIOUS	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 244	11/17/2020	TOW BROS. CO., LTD	147.36	REPLACEMENT LIGHT BULBS FOR RE	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 245	11/17/2020	WYLIE SPRAYERS OF AMAR	660.42	REPAIR SPRAY BARS E-4	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 246	11/17/2020	TOW BROS. CO., LTD	57.90	REPLACEMENT BULBS E-5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 247	11/17/2020	FLEETPRIDE	64.16	BRAKE LINE REPAIR PARTS FOR EN	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 248	11/17/2020	WESTERN EQUIPMENT	416.43	CANOPY FOR MOWING TRACTOR 1985	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 249	11/17/2020	FLUID LINE COMPONENTS	211.43	FITTING-HOSE; HOSE-PRESSURE WA	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 250	11/17/2020	BRUCKNERS TRUCK SALES	64.90	LAMP FOR DUMP #46	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 251	11/17/2020	AMARILLO BOLT CO.	34.23	3/6-16 RECOIL KIT FOR BROOM #8	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 252	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	127.98	18" .063 325 BAR FOR CHAINSAW	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 253	11/17/2020	PROFFITT'S LAWN & LEISURE, LTD.	84.96	CHAINSAW BLADES; FILLER CAP; B	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 254	11/17/2020	PRAXAIR DISTRIBUTION	80.69	OXYGEN, COMPRESSED; ACETYLENE	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 255	11/17/2020	WESTERN EQUIPMENT	365.51	SLEEVE; HYDRAULIC HOSE; HOSE;	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 256	11/17/2020	AMARILLO BOLT CO.	87.61	9X1 WOOD GRIP SCREW; 1/4 X 1 7	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 257	11/17/2020	NORTH AMARILLO AUTO PARTS	715.80	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 258	11/17/2020	TOW BROS. CO., LTD	157.38	675157 17.5X6.75 8H-6.5 SINGLE	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 259	11/17/2020	AMARILLO BOLT CO.	17.50	METRIC NYLON INSERT LOCKNUT FO	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 260	11/17/2020	FLEETPRIDE	133.55	8 OZ VULCANIZING CEMENT; SERVI	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 261	11/17/2020	TRACTOR SUPPLY	35.84	RAIN CAP 2 1/4"; CNL LYNCH PIN	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 262	11/17/2020	CARRY ON FIREMARMS -GUNSM	20.00	SPLIT - AR15 LABOR (29.96%)	110	CONSTABLE #2	11/5/20 0002 6072	
1491 263	11/17/2020	ROBERT MADDEN, INC.	1.99	REPLACEMENT VALVE CORE NEEDED	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 264	11/17/2020	HOME DEPOT	58.28	1X2 PINE BOARDS, 5" ROS SANDIN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 265	11/17/2020	ROBERT MADDEN, INC.	52.74	18 X 18 RUBBER VIBRATION PAD:	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 266	11/17/2020	WWC AMARILLO	28.68	SANDCLOTH, RECTORSEAL GOJO HAN	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 267	11/17/2020	ZORO TOOLS	93.58	4-IN. PRESSURE GAUGES 160PSI:	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 268	11/17/2020	HOME DEPOT	37.98	SPLIT - 4 X 8 PINE PLYWOOD FOR	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 269	11/17/2020	AMARILLO PLUMBING SUPPLY, INC.	30.28	1/4 X 6, 1/4 X 2-1/2, 1/4 X 3	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	

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1491 270	11/17/2020	AMARILLO BOLT CO.	38.04	16 OZ CUTTING FLUID, BRUSH TOP	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 271	11/17/2020	MARSH ELECTRICAL SUPPLY	500.00	MINIATURE LAMPS, F32 U-SHAPE B	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 272	11/17/2020	ROBERT MADDEN, INC.	28.55	18 OZ. EVAP FOAM CLEANER #4171	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 273	11/17/2020	AMARILLO INDUSTRIAL	1,076.40	HD15P1EC MOTOR PLUS ADMIN FEE-	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 274	11/17/2020	UNITED REFRIGERATION, INC.	143.70	MINERAL REFRIGERATION OIL FOR	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 275	11/17/2020	MARSH ELECTRICAL SUPPLY	42.58	DLS-R-30 FUSES, FP-A3 FUSE PUL	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 276	11/17/2020	MARSH ELECTRICAL SUPPLY	170.40	MINIATURE LAMPS, F32 U-SHAPE B	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 277	11/17/2020	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	89.40	10-AMP TIME DELAY FUSES FOR SA	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 278	11/17/2020	RSM BUILDERS SUPPLY, INC.	81.00	SPLIT - CORBIN RUSSWIN MORTISE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 279	11/17/2020	ROYAL GLASS OF AMARILLO, LTD.	143.65	REPLACEMENT 19 X 34 ANNEALED G	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 280	11/17/2020	PRICE OVERHEAD DOOR CO INC	150.00	SPLIT - BOWIE GATE OPERATOR SE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 281	11/17/2020	SUPPLYHOUSE.COM	120.50	RAYPAK HOT SURFACE IGNITORS FO	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 282	11/17/2020	WWC AMARILLO	7.50	BALL VALVE, BRASS NIPPLE FOR C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 283	11/17/2020	EWING IRRIGATION	406.79	SNOW ICE MELT FOR LEC, VMG AND	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 284	11/17/2020	RSM BUILDERS SUPPLY, INC.	692.00	SPLIT - VON DUPRIN DOOR CONVER	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 285	11/17/2020	PRICE OVERHEAD DOOR CO INC	237.00	SPLIT - LEC EMPLOYEE GATE REPA	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 286	11/17/2020	ROBERT MADDEN, INC.	144.00	C08E10A LOREN COOK MOTOR FOR L	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 287	11/17/2020	AMAZON.COM	629.00	AXIS NETWORK CAMERA, OUTDOOR C	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 288	11/17/2020	HOME DEPOT	19.92	SPLIT - SWIVEL QUICK SNAP CLIP	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 289	11/17/2020	AMARILLO WINAIR CO.	314.45	HVAC FILTERS FOR STATION 5	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 290	11/17/2020	HOME DEPOT	88.29	REPLACEMENT GARDEN HOSES FOR S	110	FIRE & RESCUE	11/5/20 0002 6072	
1491 291	11/17/2020	MOTION INDUSTRIES, INC.	312.60	6- 3/4" RUBBER CUP SLEEVE BEAR	110	DETENTION CENTER	11/5/20 0002 6072	
1491 292	11/17/2020	GRAINGER	22.51	1- 3/4" PULLEY BUSHING	110	DETENTION CENTER	11/5/20 0002 6072	
1491 293	11/17/2020	GRAINGER	25.39	1- 1000 WATT MOGUL BASE LAMP	110	DETENTION CENTER	11/5/20 0002 6072	
1491 294	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	349.66	2- HIGH LIMIT SWITCHES AND 2-	110	DETENTION CENTER	11/5/20 0002 6072	
1491 295	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	265.18	2- THERMOSTAT HEATER CONTROLER	110	DETENTION CENTER	11/5/20 0002 6072	
1491 296	11/17/2020	GRAINGER	122.91	7/8" X 5 1/4" MOTOR PULLEY AND	110	DETENTION CENTER	11/5/20 0002 6072	
1491 297	11/17/2020	MARK'S PLUMBING PARTS	529.10	10-SLOAN INSIDE COVER,10-WATER	110	DETENTION CENTER	11/5/20 0002 6072	
1491 298	11/17/2020	GRAINGER	393.44	10-TOILET DIAPHRAGM, 10 WATER	110	DETENTION CENTER	11/5/20 0002 6072	
1491 299	11/17/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY RANGE TREATMENT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 300	11/17/2020	GRAINGER	128.99	1- INLINE 3/8" WATER FILTER,3-	110	DETENTION CENTER	11/5/20 0002 6072	
1491 301	11/17/2020	HERITAGE FOOD SERVICE EQUIPMENT	362.08	2- BLODGETT OVEN TIMERS, 5- SO	110	DETENTION CENTER	11/5/20 0002 6072	
1491 302	11/17/2020	MOTION INDUSTRIES, INC.	-23.82	TAXES RETURNED ON THE 3/4" BEA	110	DETENTION CENTER	11/5/20 0002 6072	
1491 303	11/17/2020	MSC 02 AMARILLO	854.64	2- COMBUSTION FAN MOTOR AND 2-	110	DETENTION CENTER	11/5/20 0002 6072	
1491 304	11/17/2020	WAGNER SUPPLY	165.00	3- CHEMICAL DISPENSERS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 305	11/17/2020	GRAINGER	95.00	20-1 GALLON HAND PUMPS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 306	11/17/2020	ICS JAIL SUPPLIES, INC	728.00	7-DOZEN OF 36" X 72" X 5 GAUGE	110	DETENTION CENTER	11/5/20 0002 6072	
1491 307	11/17/2020	GRAINGER	111.23	1- 3.75 " X 3/4" PULLEY AND 1-	110	DETENTION CENTER	11/5/20 0002 6072	
1491 308	11/17/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	90.30	2- 12 VOLT -12 AMP REPLACEMENT	110	DETENTION CENTER	11/5/20 0002 6072	
1491 309	11/17/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	208.80	8- 12 VOLT 5 AMP DEEP CYCLE BA	110	DETENTION CENTER	11/5/20 0002 6072	
1491 310	11/17/2020	MARK'S PLUMBING PARTS	83.63	RED TUBE AND 3/8 CONNECTIONS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 311	11/17/2020	MARK'S PLUMBING PARTS	153.50	3- SLOAN PUSH BUTTON AND 2- ME	110	DETENTION CENTER	11/5/20 0002 6072	
1491 312	11/17/2020	PLAINS PLUMBING	438.46	1- 44" X 31" X 4" PURGE BACK D	110	DETENTION CENTER	11/5/20 0002 6072	
1491 313	11/17/2020	ULINE	219.99	1- SET OF 2 CROWD CONTROL POST	110	DETENTION CENTER	11/5/20 0002 6072	
1491 314	11/17/2020	ULINE	77.93	20- 1 GALLON HAND PUMPS	110	DETENTION CENTER	11/5/20 0002 6072	
1491 315	11/17/2020	GRAINGER	71.77	1-10 PACK OF INDICATOR BULBS,1	110	DETENTION CENTER	11/5/20 0002 6072	

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1491 316	11/17/2020	REPUBLIC SERVICES TRAS	260.52	TRASH DISPOSAL - 10/20	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 317	11/17/2020	MARSH ELECTRICAL SUPPLY	3.65	ELECTRICAL CONTACT CLEANING SP	110	DETENTION CENTER	11/5/20 0002 6072	
1491 318	11/17/2020	PANHANDLE BREATHING AIR SYSTEMS	75.00	1- MSA AIR PACK BACK BOARD	110	DETENTION CENTER	11/5/20 0002 6072	
1491 319	11/17/2020	STANSBURY EQUIPMENT CO	15.00	AIR COMPRESSOR CHECK VALVE FOR	110	DETENTION CENTER	11/5/20 0002 6072	
1491 320	11/17/2020	AGEX TEXAS 4H	100.00	SCHOLARSHIP FOR SHOOTING SPORT	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 321	11/17/2020	ZOOM.US	299.88	COVID-ZOOM LICENSES 10/20	110	GENERAL ADMINISTRATION	11/5/20 0002 6072	
1491 322	11/17/2020	AMZN MKTP US	23.97	2 BOXES OF DISPOSABLE FACE MAS	110	CO AUDITOR	11/5/20 0002 6072	
1491 323	11/17/2020	TARGET STORES	49.98	2 CANS OF DISINFECTANT WIPES	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 324	11/17/2020	AMZN MKTP US	51.96	4 PACKS OF DISINFECTANT SPRAY	110	PURCHASING AGENT	11/5/20 0002 6072	
1491 325	11/17/2020	HOME DEPOT	30.93	COVID - 5" 220 GRAIN SAND PAPE	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 326	11/17/2020	HOME DEPOT	22.89	COVID - SILICONE, 500 FT MASON	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 327	11/17/2020	TALON/LPE	615.00	COVID - HYDROGEN PEROXIDE 32-O	110	FACILITIES MAINTENANCE	11/5/20 0002 6072	
1491 328	11/17/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (50%)	110	108TH	11/5/20 0002 6072	
1491 329	11/17/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (50%)	110	320TH	11/5/20 0002 6072	
1491 330	11/17/2020	AMZN MKTP US	71.95	1 BOX OF DISPOSABLE FACE MASKS	110	CCL #2	11/5/20 0002 6072	
1491 331	11/17/2020	OFFICWISE FURN & SUPPLY	98.09	CASE OF LYSOL SPRAY FOR JURY	110	JURY & JURY RELATED	11/5/20 0002 6072	
1491 332	11/17/2020	BESTBUYCOM	119.99	LOGITECH - C922 WEBCAM	110	CO ATTORNEY	11/5/20 0002 6072	
1491 333	11/17/2020	OFFICWISE FURN & SUPPLY	15.16	2 LYSOL DISINFECTANT SPRAY	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 334	11/17/2020	OFFICWISE FURN & SUPPLY	5.00	LYSOL ALL PURPOSE CLEANER	110	DIST ATTORNEY	11/5/20 0002 6072	
1491 335	11/17/2020	AMZN MKTP US	779.97	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491 336	11/17/2020	AMZN MKTP US	30.99	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491 337	11/17/2020	AMZN MKTP US	259.99	PLEXIGLASS COVID GUARDS FOR OF	110	CSCD	11/5/20 0002 6072	
1491 338	11/17/2020	HOME DEPOT	5.56	COVID-19 - DISINFECTING WIPES	110	JUVENILE PROBATION	11/5/20 0002 6072	
1491 339	11/17/2020	OFFICWISE FURN & SUPPLY	37.10	HAND SANITIZER - COVID EXPENSE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 340	11/17/2020	OFFICWISE FURN & SUPPLY	9.58	HAND SANITIZER - COVID EXPENSE	110	EXTENSION SERVICES	11/5/20 0002 6072	
1491 341	11/17/2020	OFFICWISE FURN & SUPPLY	309.38	HAND SANITIZER STANDS	110	ROAD & BRIDGE	11/5/20 0002 6072	
1491 342	11/17/2020	CARROT TOP INDUSTRIES	686.25	FLOOR MATS FOR STATION 1	202	FIRE & RESCUE	11/5/20 0002 6072	
1491 343	11/17/2020	AMAZON.COM	283.96	BED FRAME FOR FIRE STATION #1-	202	FIRE & RESCUE	11/5/20 0002 6072	
1491 344	11/17/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 09/20 (5	215	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 345	11/17/2020	THOMSON WEST * TCD	3,960.15	ONLINE LEGAL SUBSCR - 08/20 (5	215	GENERAL JUDICIAL	11/5/20 0002 6072	
1491 346	11/17/2020	AMZN MKTP US	559.30	10 BOXES OF HAND SANITIZER WIP	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 347	11/17/2020	AMZN MKTP US	419.60	4 BOXES OF ALCOHOL WIPES 20 B	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 348	11/17/2020	AMZN MKTP US	-31.43	REFUND FOR ORDER #113-1280739-	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 349	11/17/2020	AMZN MKTP US	769.81	16 BOXES OF ALCOHOL WIPES 20	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 350	11/17/2020	WWW.DUNSBARSECURITYPRODU	139.69	500 FACE MASKS	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 351	11/17/2020	OFFICWISE FURN & SUPPLY	12.76	COLOR COPY PAPER FOR BALLOT KI	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 352	11/17/2020	SP * HATHASPACE	399.99	HEPA AIR PURIFIER	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 353	11/17/2020	WALGREENS	9.95	5 BOTTLES OF ALCOHOL	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 354	11/17/2020	AMZN MKTP US	29.99	(1) PKG OF ALCOLHOL HAND SANIT	238	ELECTIONS ADMINISTRATION	11/5/20 0002 6072	
1491 355	11/17/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/5/20 0002 6072	
1491 356	11/17/2020	AT&T*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	11/5/20 0002 6072	
1491 357	11/17/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/20 0002 6072	
1491 358	11/17/2020	AMZN MKTP US	129.99	LOGITECH C920 WEBCAM	250	JP #4	11/5/20 0002 6072	
1491 359	11/17/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/5/20 0002 6072	
1491 360	11/17/2020	RESTRICTED	125.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491 361	11/17/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	

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1491 362	11/17/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491 363	11/17/2020	RESTRICTED	150.99	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491 364	11/17/2020	RESTRICTED	217.50	RESTRICTED	256	CO ATTORNEY	11/5/20 0002 6072	
1491 365	11/17/2020	O'REILLY AUTO PARTS	20.70	UNIT 22148 AUTO THEFT TWO LOW	268	DIST ATTORNEY	11/5/20 0002 6072	
1491 366	11/17/2020	RESTRICTED	168.00	RESTRICTED	271	SHERIFF	11/5/20 0002 6072	
		<i>Total - Wire / Check # 1491 (366 detail records)</i>	84,639.92					
1492 1	11/30/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 113020	110	113020 PAYROLL	113020 PAYROLL	
		<i>Total - Wire / Check # 1492 (1 detail record)</i>	4,805.74					
1493 1	11/25/2020	AETNA CLAIMS - WIRE	105,613.15	11/23/20 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/23/20 CLAIMS	
		<i>Total - Wire / Check # 1493 (1 detail record)</i>	105,613.15					
1494 1	11/10/2020	AETNA CLAIMS - WIRE	228,803.94	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/9/20 CLAIMS	
		<i>Total - Wire / Check # 1494 (1 detail record)</i>	228,803.94					
1495 1	12/15/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 121520	110	121520 PAYROLL	121520 PAYROLL	
		<i>Total - Wire / Check # 1495 (1 detail record)</i>	4,805.74					
1496 1	12/15/2020	AMZN MKTP US	23.98	4K HDMI CABLE (20FT HDMI TO HD	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 2	12/15/2020	AMZN MKTP US	559.98	(2) ELECTRIC STANDUP DESK FOR	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 3	12/15/2020	OFFICE DEPOT	5.48	BADGE CLIPS	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 4	12/15/2020	AMAZON.COM	39.98	#9 DOUBLE WINDOW SECURITY ENVE	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 5	12/15/2020	AMZN MKTP US	34.99	BODNO CR80 MIL PVC CARDS (500)	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 6	12/15/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR MICHELLE CA	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 7	12/15/2020	O'REILLY AUTO PARTS	48.70	UNIT 21059 TIRE PRESSURE SENSO	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 8	12/15/2020	OFFICEWISE FURN & SUPPLY	266.30	FLASH DRIVE, DVD'S, FILE FOLDE	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 9	12/15/2020	O'REILLY AUTO PARTS	35.33	UNIT 21059 JUVENILE PROBATION	110	12/7/20 0002 6072	12/7/20 0002 6072	
1496 10	12/15/2020	CONNIE'S ALTERATIONS	85.75	UNIFORMS DRY CLEAN AND ALT.	110	CONSTABLE #2	12/7/20 0002 6072	
1496 11	12/15/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	12/7/20 0002 6072	
1496 12	12/15/2020	RESIDENCE INN	909.68	UNIFORM PANTS, STEVENS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 13	12/15/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-WEAVER-FAMILY JUSTICE VI	110	CCL #1	12/7/20 0002 6072	
1496 14	12/15/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	12/7/20 0002 6072	
1496 15	12/15/2020	TOWNEPLACE SUITES	109.44	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	12/7/20 0002 6072	
1496 16	12/15/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 17	12/15/2020	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 18	12/15/2020	CAREXPRESS	226.00	FIREFIGHTER PHYSICALS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 19	12/15/2020	OFFICEWISE FURN & SUPPLY	24.78	STICK GLUE FOR RECORDS	110	RECORDS MANAGEMENT	12/7/20 0002 6072	
1496 20	12/15/2020	OFFICEWISE FURN & SUPPLY	14.30	DSNFCT WIPES FOR PURCHASING	110	PURCHASING AGENT	12/7/20 0002 6072	
1496 21	12/15/2020	OFFICEWISE FURN & SUPPLY	26.75	STAPLES FOR PURCHASING	110	PURCHASING AGENT	12/7/20 0002 6072	
1496 22	12/15/2020	OFFICEWISE FURN & SUPPLY	326.43	2021 CALANDER REFILLS, STAPELS	110	TAX ASSESSOR/COLLECTOR	12/7/20 0002 6072	
1496 23	12/15/2020	OFFICEWISE FURN & SUPPLY	63.78	CALENDAR PLANNER BOOKS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 24	12/15/2020	OFFICEWISE FURN & SUPPLY	-47.18	CREDIT- RETURN INCORRECT CALEN	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 25	12/15/2020	OFFICEWISE FURN & SUPPLY	231.10	AA BATTERIES, CALENDAR PLANNER	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 26	12/15/2020	INDENTOGO - TX FINGERPR	10.21	CJIS FINGERPRINT FEE	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 27	12/15/2020	OFFICEWISE FURN & SUPPLY	23.19	PKG OF INK RIBBONS FOR DC EMER	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 28	12/15/2020	OFFICEWISE FURN & SUPPLY	97.20	2021 CALENDARS FOR STAFF AND O	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496 29	12/15/2020	OFFICEWISE FURN & SUPPLY	42.12	DYMO LABELS FOR PROVISIONAL LE	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496 30	12/15/2020	OFFICEWISE FURN & SUPPLY	213.07	CALENDARS & PLANNERS; USB DRIV	110	CO CLERK	12/7/20 0002 6072	
1496 31	12/15/2020	WAL-MART COMMUNITY BRC	32.12	LYSOL WIPES	110	CO CLERK	12/7/20 0002 6072	

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1496	32	12/15/2020	OFFICWISE FURN & SUPPLY	30.59	2021 WALL PLANNER	110	DIST CLERK	12/7/20 0002 6072
1496	33	12/15/2020	OFFICWISE FURN & SUPPLY	52.09	3 SETTING PORTABLE HEATER	110	DIST CLERK	12/7/20 0002 6072
1496	34	12/15/2020	OFFICWISE FURN & SUPPLY	75.87	3 PACKS OF DURACELL BATTERIES	110	DIST CLERK	12/7/20 0002 6072
1496	35	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	108TH	12/7/20 0002 6072
1496	36	12/15/2020	OFFICWISE FURN & SUPPLY	31.59	SOAP FOR 181ST	110	181ST	12/7/20 0002 6072
1496	37	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	181ST	12/7/20 0002 6072
1496	38	12/15/2020	OFFICWISE FURN & SUPPLY	31.59	SOAP FOR 181ST	110	181ST	12/7/20 0002 6072
1496	39	12/15/2020	OFFICWISE FURN & SUPPLY	89.79	FILE CART FOR 181ST	110	181ST	12/7/20 0002 6072
1496	40	12/15/2020	AMZN MKTP US	20.98	HFCOUPÉ IPAD 9.7 CASE	110	181ST	12/7/20 0002 6072
1496	41	12/15/2020	OFFICWISE FURN & SUPPLY	745.89	STAPLER,COPYPAPER AND KEYBORAD	110	181ST	12/7/20 0002 6072
1496	42	12/15/2020	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 10/2020 (25	110	251ST	12/7/20 0002 6072
1496	43	12/15/2020	CDW GOVERNMENT, INC.	138.91	HP 90A BLACK TONER	110	320TH	12/7/20 0002 6072
1496	44	12/15/2020	CDW GOVERNMENT, INC.	240.04	HP 410A 3PK (C/Y/M) TONER	110	320TH	12/7/20 0002 6072
1496	45	12/15/2020	WHITNEY RUSSELL PRINTER	11.00	4 REPLACEMENT INK PADS	110	CCL #1	12/7/20 0002 6072
1496	46	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	CCL #1	12/7/20 0002 6072
1496	47	12/15/2020	OFFICWISE FURN & SUPPLY	86.18	CLEAR TAMPER-EVIDENT DEPOSIT B	110	JP #1	12/7/20 0002 6072
1496	48	12/15/2020	SP *JUDGESROBES	39.90	CLASSIC JUDGE ROBE	110	JP #1	12/7/20 0002 6072
1496	49	12/15/2020	OFFICWISE FURN & SUPPLY	97.58	COPYPAPER, PENS AND SHARPIES F	110	JP #1	12/7/20 0002 6072
1496	50	12/15/2020	NEEDINK.COM	139.98	INK CARTRIDGES FOR HP1518NI (L	110	JP #2	12/7/20 0002 6072
1496	51	12/15/2020	OFFICWISE FURN & SUPPLY	21.07	MARKERS AND COLORED FOLDERS	110	JP #2	12/7/20 0002 6072
1496	52	12/15/2020	AQUAONE, INC	18.35	WATER FOR OFFICE	110	JP #3	12/7/20 0002 6072
1496	53	12/15/2020	THE HOME DEPOT	1,000.00	SPLIT - BUILDING SUPPLIES FOR	110	JP #3	12/7/20 0002 6072
1496	54	12/15/2020	OFFICWISE FURN & SUPPLY	13.60	DESK PAD CALENDARS	110	JP #3	12/7/20 0002 6072
1496	55	12/15/2020	OFFICWISE FURN & SUPPLY	11.70	LEGAL PADS	110	JP #3	12/7/20 0002 6072
1496	56	12/15/2020	OFFICWISE FURN & SUPPLY	3.40	DESK PAD CALENDAR	110	JP #3	12/7/20 0002 6072
1496	57	12/15/2020	OFFICWISE FURN & SUPPLY	2.89	HAND SANITIZER	110	JP #4	12/7/20 0002 6072
1496	58	12/15/2020	OFFICWISE FURN & SUPPLY	208.80	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	12/7/20 0002 6072
1496	59	12/15/2020	LABELVALUE.COM	34.80	8 ROLLS OF SEIKO COMPATIBLE LV	110	DIST ATTORNEY	12/7/20 0002 6072
1496	60	12/15/2020	OFFICWISE FURN & SUPPLY	14.73	2 POCKET PORTFOLIO FOLDERS.	110	DIST ATTORNEY	12/7/20 0002 6072
1496	61	12/15/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	12/7/20 0002 6072
1496	62	12/15/2020	OFFICWISE FURN & SUPPLY	539.89	AVERY MAIL LABELS, 6 CASES COP	110	DIST ATTORNEY	12/7/20 0002 6072
1496	63	12/15/2020	OFFICWISE FURN & SUPPLY	114.59	PENS, TAPE, BATTERIES, POST-IT	110	SHERIFF	12/7/20 0002 6072
1496	64	12/15/2020	AMZN MKTP US	29.90	SELF INKING RECEIVED STAMP WIT	110	SHERIFF	12/7/20 0002 6072
1496	65	12/15/2020	AMAZON.COM	176.97	TB EXTERNAL HARD DRIVES	110	SHERIFF	12/7/20 0002 6072
1496	66	12/15/2020	EMPIRE PAPER COMPANY	145.35	LAUNDRY DETERGENT FOR TURNOUT	110	FIRE & RESCUE	12/7/20 0002 6072
1496	67	12/15/2020	N.W. AMARILLO LOWE'S, #2801	125.47	PARTS FOR WASHER AND DRYER @ N	110	FIRE & RESCUE	12/7/20 0002 6072
1496	68	12/15/2020	OFFICWISE FURN & SUPPLY	91.96	PRINTER INK CARTRIGES	110	FIRE & RESCUE	12/7/20 0002 6072
1496	69	12/15/2020	OFFICWISE FURN & SUPPLY	450.60	MAILBOX AND SUPPLY STOCK PENS	110	FIRE & RESCUE	12/7/20 0002 6072
1496	70	12/15/2020	OFFICWISE FURN & SUPPLY	91.96	INK CARTRIDGES FOR HP PRINTER	110	FIRE & RESCUE	12/7/20 0002 6072
1496	71	12/15/2020	AMZN MKTP US	680.10	OFFICE CHAIRS	110	DETENTION CENTER	12/7/20 0002 6072
1496	72	12/15/2020	AMZN MKTP US	375.00	ROLLING STOOLS	110	DETENTION CENTER	12/7/20 0002 6072
1496	73	12/15/2020	AMZN MKTP US	228.99	ROLLING STOOLS, CHAIRS	110	DETENTION CENTER	12/7/20 0002 6072
1496	74	12/15/2020	DIAMOND BUSINESS SERVICES, INC.	105.60	ID CARD BLANKS FOR NEW TERM SO	110	DETENTION CENTER	12/7/20 0002 6072
1496	75	12/15/2020	AMZN MKTP US	21.58	USB TO ETHERNET ADAPTER	110	DETENTION CENTER	12/7/20 0002 6072
1496	76	12/15/2020	ACCENTWEST	40.00	SUBSCRIPTION	110	DETENTION CENTER	12/7/20 0002 6072
1496	77	12/15/2020	PAYPAL *TEXASPOLICE	37.38	TRAINING COORDINATORS MEMBERSH	110	DETENTION CENTER	12/7/20 0002 6072

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1496 78	12/15/2020	OFFICEWISE FURN & SUPPLY	38.99	SHREDDER OIL LUBRICANT	110	DETENTION CENTER	12/7/20 0002 6072	
1496 79	12/15/2020	GARRETT METAL DETECTOR	45.00	REPLACEMENT TOUCH PAD FOR META	110	DETENTION CENTER	12/7/20 0002 6072	
1496 80	12/15/2020	MASTER LOCK	35.00	REPLACEMENT COMBINATION FOR SA	110	DETENTION CENTER	12/7/20 0002 6072	
1496 81	12/15/2020	OFFICE DEPOT	21.29	DISPLAY HOLDER	110	DETENTION CENTER	12/7/20 0002 6072	
1496 82	12/15/2020	OFFICEWISE FURN & SUPPLY	95.88	TRAINING BINDERS 2"	110	DETENTION CENTER	12/7/20 0002 6072	
1496 83	12/15/2020	OFFICE DEPOT	78.68	ELECTRIC STAPLER, 3 RING BINDE	110	DETENTION CENTER	12/7/20 0002 6072	
1496 84	12/15/2020	OFFICEWISE FURN & SUPPLY	26.56	TZE TAPE CARTRIDGE FOR PRINTER	110	DETENTION CENTER	12/7/20 0002 6072	
1496 85	12/15/2020	OFFICEWISE FURN & SUPPLY	7.04	CLASP ENVELOPES	110	DETENTION CENTER	12/7/20 0002 6072	
1496 86	12/15/2020	OFFICEWISE FURN & SUPPLY	11.62	STAPLES	110	DETENTION CENTER	12/7/20 0002 6072	
1496 87	12/15/2020	OFFICEWISE FURN & SUPPLY	46.49	TONER PACK	110	DETENTION CENTER	12/7/20 0002 6072	
1496 88	12/15/2020	CDW GOVERNMENT, INC.	575.91	HEADSETS FOR S/O PER P023006	110	DETENTION CENTER	12/7/20 0002 6072	
1496 89	12/15/2020	OFFICEWISE FURN & SUPPLY	321.57	TONER, POST-IT, TAPE, PENS, DA	110	DETENTION CENTER	12/7/20 0002 6072	
1496 90	12/15/2020	WAL-MART COMMUNITY BRC	40.97	OFFICE SUPPLIES - INK FOR PORT	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 91	12/15/2020	WAL-MART COMMUNITY BRC	-40.97	OFFICE SUPPLIES - RETURN INK F	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 92	12/15/2020	OFFICEWISE FURN & SUPPLY	18.99	OFFICE SUPPLIES - INK CARTRIDG	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 93	12/15/2020	SQ *INK AND IMAGE	32.50	OFFICE SUPPLIES - BUSINESS CAR	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 94	12/15/2020	PP*THEVINYLGAR	622.50	THIS IS A DUPLICATE CHARGE FOR	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 95	12/15/2020	PP*THEVINYLGAR	-622.50	CREDIT FOR MISCHARGES ON WATER	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 96	12/15/2020	PP*THEVINYLGAR	-622.50	CREDIT FOR MISCHARGED WATER FI	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 97	12/15/2020	OFFICEWISE FURN & SUPPLY	76.48	GEL PENS; CALCULATOR; SCISSORS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 98	12/15/2020	OFFICEWISE FURN & SUPPLY	17.50	GEL PENS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 99	12/15/2020	AMARILLO BOLT CO.	612.14	HEX NUTS; FLAT WASHERS; COMBIN	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 100	12/15/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCRIPTION - CONSTABLE	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 101	12/15/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCRIPTION-CONSTABLES	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 102	12/15/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCRIPTION - COUNTY AT	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 103	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRIPTION - COLLECTIO	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 104	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRIPTION - COUNTY CL	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 105	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRITION - COLLECTION	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 106	12/15/2020	THOMSON WEST * TCD	4,207.94	ONLINE LEGAL SUBSCR - 10/20	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496 107	12/15/2020	SQ *DOUBLE U MARKETING	50.00	PCSO WEBSITE UPDATE	110	SHERIFF	12/7/20 0002 6072	
1496 108	12/15/2020	USPS	25.75	4-H PROGRAM SUPPLIES - POSTAGE	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 109	12/15/2020	OFFICEWISE FURN & SUPPLY	99.36	PAPER FOR VOUCHERS.	110	CO AUDITOR	12/7/20 0002 6072	
1496 110	12/15/2020	OFFICEWISE FURN & SUPPLY	294.29	MICR TONER	110	CO AUDITOR	12/7/20 0002 6072	
1496 111	12/15/2020	TAC	125.00	CDCAT ANNUAL MEMBERSHIP DUES F	110	DIST CLERK	12/7/20 0002 6072	
1496 112	12/15/2020	NALS	155.00	DUES-MORRIS-LOCAL & STATE	110	CCL #1	12/7/20 0002 6072	
1496 113	12/15/2020	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	NDAA DUES FOR RANDALL SIMS	110	DIST ATTORNEY	12/7/20 0002 6072	
1496 114	12/15/2020	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY RENEWAL	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 115	12/15/2020	SIRCHIE FINGER PRINT LABORATORIES	64.03	FINGER PRINT INK PADS	110	SHERIFF	12/7/20 0002 6072	
1496 116	12/15/2020	BIG LOTS	8.00	PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 117	12/15/2020	HF&C INC AMARILLO	36.99	EAR TAGGER AND BLOOD STOP FOR	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 118	12/15/2020	WAL-MART COMMUNITY BRC	9.66	4-H PROGRAM SUPPLIES CERTIFICA	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496 119	12/15/2020	LIVE ACTION SAFETY	650.98	MEDICAL BAGS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 120	12/15/2020	MILLER PAPER & PACKAGING	552.40	DISINFECTANT SPRAY FOR ALL STA	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 121	12/15/2020	ZOLL MEDICAL CORPORATION	-20.63	TAX REFUND FOR AED REPAIR/ ORI	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 122	12/15/2020	EMERGENCY MEDICAL PRODUCTS	709.50	LINE #3, SURFACE SPRAY PER P02	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 123	12/15/2020	EMERGENCY MEDICAL PRODUCTS	596.85	LINE #2, DISPOSABLE FACE MASK	110	FIRE & RESCUE	12/7/20 0002 6072	

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1496 124	12/15/2020	EMERGENCY MEDICAL PRODUCTS	1.69	BACK ORDERED MEDICAL SUPPLIES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 125	12/15/2020	ZOLL MEDICAL CORPORATION	-20.63	REFUND OF TAX FOR AED REPAIR/	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 126	12/15/2020	EMERGENCY MEDICAL PRODUCTS	936.44	MEDICAL SUPPLIES FOR NEW PROTO	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 127	12/15/2020	AMAZON.COM	104.90	2 OF GU ENERGY ROCTANE ULTRA E	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 128	12/15/2020	FIRE SAFETY USA	562.95	REPLACEMENT TRAFFIC CONES FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 129	12/15/2020	N.W. AMARILLO LOWE'S, #2801	544.26	MISC SUPPLIES FOR STATION, HEA	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 130	12/15/2020	ADVANCED RESCUE SYSTEMS	624.41	REPLACEMENT BATTERIES FOR EXTR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 131	12/15/2020	PRAXAIR DISTRIBUTION	325.05	WELDING HELMET FOR R&B SHOP	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 132	12/15/2020	HARBOR FREIGHT TOOLS USA, INC.	27.98	NEW WHEELS FOR EQUIPMENT DOLLY	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 133	12/15/2020	GALL'S, INC.	309.80	SCBA BAGS FOR INFECTION CONTRO	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 134	12/15/2020	DACO FIRE EQUIPMENT CO.	279.12	ROPE FORE ROPE RESCUE BAGS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 135	12/15/2020	RESIDENCE INN	636.54	WILDLAND TORCH AND SUPPLIES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 136	12/15/2020	N.W. AMARILLO LOWE'S, #2801	205.88	TRUE TEMPER SNOW SHOVELS, 5-GA	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 137	12/15/2020	AT&T*BILL PAYMENT	185.00	BILL FOR STATION MI-FS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 138	12/15/2020	MILLER PAPER & PACKAGING	99.90	MOP HANDLES, COTTON MOP HEADS-	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 139	12/15/2020	WAL-MART COMMUNITY BRC	437.93	CLEANING SUPPLIES FOR ALL STAT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 140	12/15/2020	MAYFIELD PAPER COMPANY	692.53	PAPER TOWELS; TISSUES; DAWN DE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 141	12/15/2020	PAYPAL *PUBLICSAFETY	600.00	REPLACE RADIO CORD, REPAIR 4 H	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 142	12/15/2020	PAYPAL *PUBLICSAFETY	900.00	WIRELESS HEADSET AND INSTALL S	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 143	12/15/2020	PAYPAL *PUBLICSAFETY	805.00	INSTALL NEW TABLETS FOR ALL TR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 144	12/15/2020	AT&T*BILL PAYMENT	1,036.00	RECURRING WIRELESS BILL FOR F/	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 145	12/15/2020	THE PHOTO STORE	7.70	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	12/7/20 0002 6072	
1496 146	12/15/2020	MONOPRICE, INC	78.48	CAT5E ETHERNET PATCH CABLES	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496 147	12/15/2020	360*SITELOCK480-507-7	59.99	MONTHLY WEB SECURITY POTTERCO	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496 148	12/15/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496 149	12/15/2020	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496 150	12/15/2020	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496 151	12/15/2020	AMZN MKTP US	217.28	CLIPPERCIDE	110	DETENTION CENTER	12/7/20 0002 6072	
1496 152	12/15/2020	MAYFIELD PAPER COMPANY	849.46	2- SOAP, 2- SOUR SOFT AND 20 B	110	DETENTION CENTER	12/7/20 0002 6072	
1496 153	12/15/2020	MAYFIELD PAPER COMPANY	950.98	CLOROX TOTAL 360 DISINFECTANT	110	DETENTION CENTER	12/7/20 0002 6072	
1496 154	12/15/2020	ICS JAIL SUPPLIES, INC	936.00	9 DOZEN OF SHOWER CURTAIN	110	DETENTION CENTER	12/7/20 0002 6072	
1496 155	12/15/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	12/7/20 0002 6072	
1496 156	12/15/2020	TOWNEPLACE SUITES	109.44	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496 157	12/15/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496 158	12/15/2020	FAIRFIELD INN	109.01	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496 159	12/15/2020	FAIRFIELD INN	109.01	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496 160	12/15/2020	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	12/7/20 0002 6072	
1496 161	12/15/2020	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	12/7/20 0002 6072	
1496 162	12/15/2020	CENTERGAS FUELS, INC.	536.80	155 GALLON RED DYE , 100ROAD D	110	SHERIFF BARN	12/7/20 0002 6072	
1496 163	12/15/2020	N.W. AMARILLO LOWE'S, #2801	548.86	SMALL ENGINE FUEL FOR ALL STAT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 164	12/15/2020	PANHANDLE TIRE AND RUBBER	517.92	4 GOOD YEAR TIRES FOR SHERIFFS	110	SHERIFF BARN	12/7/20 0002 6072	
1496 165	12/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	492.75	SUBSTITUTED TIRES FOR F/R-REF	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 166	12/15/2020	SOUTHERN TIRE MART	355.00	TIRES & SERVICE CALLS TO REPAI	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 167	12/15/2020	SOUTHERN TIRE MART	132.17	TIRE FOR MOWING PICKUP	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 168	12/15/2020	KWIK KAR LUBE	127.96	GROUNDVEHICLE FULL SERVICE O	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 169	12/15/2020	KWIK KAR LUBE	68.98	FULL SERVICE OIL CHANGE, VV155	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	

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1496 170	12/15/2020	WINDBLOWNSPICES	265.85	SHOP WHEEL BALANCER WEIGHT	110	SHERIFF BARN	12/7/20 0002 6072	
1496 171	12/15/2020	O'REILLY AUTO PARTS	-34.96	UNIT 5412 FILLER NECK HOSE RET	110	SHERIFF BARN	12/7/20 0002 6072	
1496 172	12/15/2020	O'REILLY AUTO PARTS	21.93	UNIT 1461 SERP BELT	110	SHERIFF BARN	12/7/20 0002 6072	
1496 173	12/15/2020	O'REILLY AUTO PARTS	24.48	SHOP PART INVENTORY CASE OIL F	110	SHERIFF BARN	12/7/20 0002 6072	
1496 174	12/15/2020	O'REILLY AUTO PARTS	33.98	SHOP SUPPLIES FLOOR CLEANER	110	SHERIFF BARN	12/7/20 0002 6072	
1496 175	12/15/2020	O'REILLY AUTO PARTS	94.75	SHOP SUPPLIES FOR VEHICALS ICE	110	SHERIFF BARN	12/7/20 0002 6072	
1496 176	12/15/2020	O'REILLY AUTO PARTS	-49.80	UNIT 1461 WRONG FRONT BRAKE PA	110	SHERIFF BARN	12/7/20 0002 6072	
1496 177	12/15/2020	O'REILLY AUTO PARTS	98.74	UNIT 5412 FUEL HOSE AND FILLER	110	SHERIFF BARN	12/7/20 0002 6072	
1496 178	12/15/2020	O'REILLY AUTO PARTS	160.55	SHOP PART INVENTORY BATTERY, H	110	SHERIFF BARN	12/7/20 0002 6072	
1496 179	12/15/2020	O'REILLY AUTO PARTS	187.07	UNIT 5412 FUEL PUMP ASM, FUEL	110	SHERIFF BARN	12/7/20 0002 6072	
1496 180	12/15/2020	O'REILLY AUTO PARTS	219.88	SHOP INVENTORY PAPER TOWELS AN	110	SHERIFF BARN	12/7/20 0002 6072	
1496 181	12/15/2020	O'REILLY AUTO PARTS	444.10	UNIT 1461 LH AND RH FORWARD TE	110	SHERIFF BARN	12/7/20 0002 6072	
1496 182	12/15/2020	O'REILLY AUTO PARTS	297.17	SHOP PART INVENTORY BATTERIES	110	SHERIFF BARN	12/7/20 0002 6072	
1496 183	12/15/2020	O'REILLY AUTO PARTS	82.59	UNIT 1461 FRONT AND REAR BRAKE	110	SHERIFF BARN	12/7/20 0002 6072	
1496 184	12/15/2020	HOMEDPOT.COM	75.92	TIRE HOLD DOWNS FOR UTV'S	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 185	12/15/2020	AMARILLO BATTERY	334.90	BATTERIES R-3	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 186	12/15/2020	T. MILLER, INC.	150.00	TOW E-6 TO R&B	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 187	12/15/2020	O'REILLY AUTO PARTS	-49.00	CORE CREDIT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 188	12/15/2020	AMARILLO AUTO SUPPLY & OFF ROAD	72.39	REPLACE REMOTE CONTROLLER FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 189	12/15/2020	O'REILLY AUTO PARTS	125.37	BRAKE REPAIR R-3	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 190	12/15/2020	AMARILLO BATTERY	209.90	BATTERIES U-4	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 191	12/15/2020	N.W. AMARILLO LOWE'S, #2801	53.00	MOUNTING BOLTS AND SCREWS FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 192	12/15/2020	AMARILLO BOLT CO.	61.02	LOCTITE AND CAP SCREW PARTS E-	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 193	12/15/2020	TOW BROS. CO., LTD	231.00	FRONT END REPAIR P-6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 194	12/15/2020	GRAINGER	386.72	PLUMBING REPAIR PARTS AND RETU	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 195	12/15/2020	TOW BROS. CO., LTD	136.72	EXHAUST REPAIR P-6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 196	12/15/2020	GRAINGER	-386.72	CREDIT FOR RETURNED VALVES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 197	12/15/2020	FLEETPRIDE	84.69	AIR DRYER E-2	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 198	12/15/2020	DACO FIRE EQUIPMENT CO.	599.71	HEATER REPAIR E-3	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 199	12/15/2020	SOUTHERN TIRE MART	159.95	FIX FLAT & SERVICE CALL ON NEW	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 200	12/15/2020	PRIDE HOME CENTER	46.47	FAUCET; RESETTABLE PADLOCK; FA	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 201	12/15/2020	SUMMIT TRUCK GROUP	56.06	SENSOR-COOLANT LEVEL PROBE FOR	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 202	12/15/2020	AMARILLO BATTERY	89.95	BATTERY FOR ROLLER #2008	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 203	12/15/2020	PRIDE HOME CENTER	175.06	FASTENERS; HINGE; LAG SCREW EY	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 204	12/15/2020	AMARILLO BATTERY	126.95	BATTERY FOR PICKUP #77	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 205	12/15/2020	AMARILLO BATTERY	301.90	BATTERIES FOR GRADER #2475	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 206	12/15/2020	AMARILLO BOLT CO.	53.58	FLOOR BOARD SCREW; ZINC PLATED	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 207	12/15/2020	NORTH AMARILLO AUTO PARTS	993.86	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 208	12/15/2020	NORTH AMARILLO AUTO PARTS	984.59	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 209	12/15/2020	NORTH AMARILLO AUTO PARTS	707.12	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 210	12/15/2020	HENNESSY INDUSTRIES LL	249.95	ADAPTER PART FOR WHEEL BALANCE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 211	12/15/2020	HARBOR FREIGHT TOOLS USA, INC.	163.95	2 PC ELECT HORN; CARGO D-RINGS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 212	12/15/2020	GRAINGER	16.20	BUTTON BATTERIES FOR SHOP	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 213	12/15/2020	BILL'S AUTO GLASS	535.00	WINDSHIELD FOR SIGN TRUCK	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 214	12/15/2020	AMARILLO BOLT CO.	9.91	HEX NUTS; CARRIAGE BOLT; FLAT	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 215	12/15/2020	WESTERN EQUIPMENT	26.76	PLUG FOR MOWER DECK	110	ROAD & BRIDGE	12/7/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 153 of 219
1496 216	12/15/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	90.83	AC HOSE; O-RING; CAGE; CLIPS F	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 217	12/15/2020	THE HOME DEPOT	165.58	DISHWASTER KIT; WATER CONN;CHA	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 218	12/15/2020	A&W TRANSFER & STORAGE CO.	733.75	DELIVERY OF VOTING EQUIPMENT A	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496 219	12/15/2020	RABERN RENTAL CENTER	322.50	FLOOR CLEANER RENTAL STATION 6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 220	12/15/2020	PRIDE HOME CENTER	66.00	PAINT SPRAYER RENTAL FOR TANKE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496 221	12/15/2020	TEXAS BEARING COMPANY	18.03	CPT-AX48 RIBBON BELTS FOR COUR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 222	12/15/2020	TEXAS BEARING COMPANY	167.15	CP144 RIBBON V-BELT, DRIVE BEL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 223	12/15/2020	SUPPLYHOUSE.COM	126.84	AIRNO PRESSURE SWITCH 302-2342	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 224	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	18.84	PRO PRESS CAP, FOR DC PENTHOUS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 225	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	70.20	4X4 FLEX SEAL COUPLINGS FOR DC	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 226	12/15/2020	WWC AMARILLO	179.83	PRO PRESS - MALE ADAPTER, PRO	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 227	12/15/2020	FASTSIGNS	445.20	GOLD LETTERING FOR DC 181ST CO	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 228	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	-22.34	CREDIT FOR INCORRECT FLEX SEAL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 229	12/15/2020	SUPPLYHOUSE.COM	223.96	174A RELIEF VALVE, 24V NORMALL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 230	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	54.10	A-38-A SLOAN WATER CLOSETS, V-	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 231	12/15/2020	AMARILLO WINAIR CO.	235.20	24 X 24 X 4 FILTERS FOR SF BLD	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 232	12/15/2020	MARSH ELECTRICAL SUPPLY	128.00	INLINE SPLICE CONNECTORS, CABL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 233	12/15/2020	MARSH ELECTRICAL SUPPLY	24.00	WIRE NUTS FOR SF POLE LIGHTS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 234	12/15/2020	GRAINGER	144.56	4MA99 MOTOR, 1/4 HP FOR SF BSM	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 235	12/15/2020	SUPPLYHOUSE.COM	180.75	HOT SURFACE IGNITOR, RAYPAK: F	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 236	12/15/2020	MARSH ELECTRICAL SUPPLY	91.95	150 WATT HALIDE LAMP REPLACEME	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 237	12/15/2020	THE HOME DEPOT	34.43	RAIL END, CHAIN LINK BRACE, FA	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 238	12/15/2020	THE HOME DEPOT	60.21	PVC BOXES, CEILING 4" WORK BOX	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 239	12/15/2020	THE HOME DEPOT	26.97	4-1/8" BI-METAL HOLE SAW: FOR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 240	12/15/2020	THE HOME DEPOT	2,836.08	SPLIT - BUILDING SUPPLIES FOR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 241	12/15/2020	THE HOME DEPOT	60.11	HEX HEAD ANCHORS, HOLE STEP BI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 242	12/15/2020	MARSH ELECTRICAL SUPPLY	467.58	LED WALL PACK FIXTURES, CS420	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 243	12/15/2020	THE HOME DEPOT	-1,792.80	RETURN OF JP#3 BUILDING SUPPLI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 244	12/15/2020	HOME DEPOT	263.46	1X4X8 COMMON BOARDS, 4X8 OSB'S	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 245	12/15/2020	HOME DEPOT	11.40	GALVANIZED TENSION BAR: REMOVE	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 246	12/15/2020	HOME DEPOT	-83.98	RETUNE OF JP#3 BUILDING SUPPLI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 247	12/15/2020	ZORO TOOLS	372.41	GOOSENECK PEDESTAL, EXTERIOR D	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 248	12/15/2020	HOME DEPOT	39.00	WAGNER 500 HEAT GUN: LEC BREAK	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 249	12/15/2020	HOME DEPOT	15.93	WD-40 DRY LUBE SPRAY, MISC. DR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 250	12/15/2020	HOME DEPOT	49.98	HONEWELL BACKLIT T-STAT FOR VM	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496 251	12/15/2020	PRIDE HOME CENTER	209.88	PLUMBING PARTS FOR ICE MACHINE	110	FIRE & RESCUE	12/7/20 0002 6072	
1496 252	12/15/2020	SPECIALTY SUPPLY	238.40	CAULK FOR USE IN THE CORRECTIO	110	DETENTION CENTER	12/7/20 0002 6072	
1496 253	12/15/2020	AMZN MKTP US	123.80	MINI HOOKS	110	DETENTION CENTER	12/7/20 0002 6072	
1496 254	12/15/2020	PARTS TOWN, LLC	293.73	20-T & S STEM PACKING , 20- T	110	DETENTION CENTER	12/7/20 0002 6072	
1496 255	12/15/2020	PRAXAIR DISTRIBUTION	384.30	THE ANNUAL RENTAL / LEASE ON T	110	DETENTION CENTER	12/7/20 0002 6072	
1496 256	12/15/2020	%SQ *SQ *A&HOVERHEAD D%	450.00	REPAIR TO SALLY PORT DOOR D, R	110	DETENTION CENTER	12/7/20 0002 6072	
1496 257	12/15/2020	GRAINGER	182.31	4- MALE CORD ENDS, 4- FEMALE C	110	DETENTION CENTER	12/7/20 0002 6072	
1496 258	12/15/2020	TREX INC AMA	154.62	1- TABLE CAN OPENER	110	DETENTION CENTER	12/7/20 0002 6072	
1496 259	12/15/2020	PARTS TOWN, LLC	35.16	6- 4 OZ. TUBES OF TAYLOR LUBE	110	DETENTION CENTER	12/7/20 0002 6072	
1496 260	12/15/2020	PIONEER RESEARCH	449.10	1- BUCKET OF SUPER INFERNO DRA	110	DETENTION CENTER	12/7/20 0002 6072	
1496 261	12/15/2020	WARREN CAT	166.35	REPAIR TO THE BLOCK HEATER ON	110	DETENTION CENTER	12/7/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1496 262	12/15/2020	N.W. AMARILLO LOWE'S, #2801	3.35	BLANK ELECTRICAL WALL COVER PL	110	DETENTION CENTER	12/7/20 0002 6072
1496 263	12/15/2020	WINSUPPLY AMARILLO TX	280.73	2 IN VALVES FOR BOILER REPAIRS	110	DETENTION CENTER	12/7/20 0002 6072
1496 264	12/15/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	12/7/20 0002 6072
1496 265	12/15/2020	KIMBALL MIDWEST PAYEEZ	26.98	1- ENZYME ODOR ERADICATOR AND	110	DETENTION CENTER	12/7/20 0002 6072
1496 266	12/15/2020	GRAINGER	289.32	10- WATER CHAMBER KITS, 10- BR	110	DETENTION CENTER	12/7/20 0002 6072
1496 267	12/15/2020	PRAXAIR DISTRIBUTION	281.14	ACETYLENE; OXYGEN; COMPRESSED	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 268	12/15/2020	PRIDE HOME CENTER	299.56	BUILDING FOR TANKER TRAILER	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 269	12/15/2020	THE HOME DEPOT	103.60	CEILING TILES; GAPS & CRACK FI	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 270	12/15/2020	SCRAP PROCESSING CO.	220.86	CHANNEL IRON; SQUARE TUBING FO	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 271	12/15/2020	LOCKE SUPPLY	175.38	1000' ROLL URD STEPHENS FOR GE	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 272	12/15/2020	GRAINGER	164.15	ELECTRIC TANKLESS WATER HEATER	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 273	12/15/2020	REPUBLIC SERVICES TRAS	259.90	TRASH DISPOSAL - 11/20	110	FACILITIES MAINTENANCE	12/7/20 0002 6072
1496 274	12/15/2020	N.W. AMARILLO LOWE'S, #2801	9.98	DUCT TAPE FOR RANGE	110	DETENTION CENTER	12/7/20 0002 6072
1496 275	12/15/2020	BREACHING TECHNOLOGIES INC.	1,032.50	BREACHING DOOR-REF P022514	110	DETENTION CENTER	12/7/20 0002 6072
1496 276	12/15/2020	ZOOM.US	299.88	ZOOM LICENSES 11/20	110	GENERAL ADMINISTRATION	12/7/20 0002 6072
1496 277	12/15/2020	SQ *LONE STAR GRAPHICS	55.00	FLOOR DECALS	110	TAX ASSESSOR/COLLECTOR	12/7/20 0002 6072
1496 278	12/15/2020	OFFICWISE FURN & SUPPLY	119.94	DISPOSABLE FACE MASK FOR EMPLO	110	DIST CLERK	12/7/20 0002 6072
1496 279	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	47TH	12/7/20 0002 6072
1496 280	12/15/2020	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	108TH	12/7/20 0002 6072
1496 281	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	320TH	12/7/20 0002 6072
1496 282	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	CCL #1	12/7/20 0002 6072
1496 283	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	CCL #2	12/7/20 0002 6072
1496 284	12/15/2020	EMBASSY SUITES	523.59	MEETING ROOM FOR JURY-10.12.20	110	JURY & JURY RELATED	12/7/20 0002 6072
1496 285	12/15/2020	AMZN MKTP US	169.99	CAVICIDE GERMACIDAL CLEANER WI	110	JUVENILE PROBATION	12/7/20 0002 6072
1496 286	12/15/2020	OFFICWISE FURN & SUPPLY	14.98	COVID RELATED - SANITIZER - PU	110	EXTENSION SERVICES	12/7/20 0002 6072
1496 287	12/15/2020	OFFICWISE FURN & SUPPLY	80.99	HAND SANITIZER STAND	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 288	12/15/2020	OFFICWISE FURN & SUPPLY	80.99	HAND SANITIZER STAND	110	ROAD & BRIDGE	12/7/20 0002 6072
1496 289	12/15/2020	N.W. AMARILLO LOWE'S, #2801	65.48	DISHWASHER CORD KIT, FIP, OD U	202	FIRE & RESCUE	12/7/20 0002 6072
1496 290	12/15/2020	AMAZON.COM	283.96	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	12/7/20 0002 6072
1496 291	12/15/2020	FURNITURE ROW	-96.34	CREDIT FOR END TABLE DELIVERY	202	FIRE & RESCUE	12/7/20 0002 6072
1496 292	12/15/2020	AMAZON.COM	-70.99	CREDIT FOR 1 BED FRAME FOR FIR	202	FIRE & RESCUE	12/7/20 0002 6072
1496 293	12/15/2020	BESTBUYDIRECT237910343	138.51	SOUND BAR FOR FIRE STATION #1,	202	FIRE & RESCUE	12/7/20 0002 6072
1496 294	12/15/2020	CDW GOVERNMENT, INC.	223.50	3 OF THERMAMARK THERMAL RECEIP	235	CO CLERK	12/7/20 0002 6072
1496 295	12/15/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	12/7/20 0002 6072
1496 296	12/15/2020	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	12/7/20 0002 6072
1496 297	12/15/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	12/7/20 0002 6072
1496 298	12/15/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/7/20 0002 6072
1496 299	12/15/2020	RESTRICTED	25.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072
1496 300	12/15/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072
1496 301	12/15/2020	RESTRICTED	240.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072
1496 302	12/15/2020	RESTRICTED	265.00	RESTRICTED	273	SHERIFF	12/7/20 0002 6072
<i>Total - Wire / Check # 1496 (302 detail records)</i>			60,918.51				
1497 1	12/31/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 123120	110	123120 PAYROLL	123120 PAYROLL
<i>Total - Wire / Check # 1497 (1 detail record)</i>			4,805.74				
1498 1	12/30/2020	AETNA CLAIMS - WIRE	81,739.71	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/28/20 CLAIMS

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<i>Total - Wire / Check # 1498 (1 detail record)</i>			81,739.71				
1499	1	1/4/2021 DISTRICT CLERK JURY FUND WIRE	3,640.00	JURY CHECKS	110	JURY & JURY RELATED	1/4/20 JURORS
<i>Total - Wire / Check # 1499 (1 detail record)</i>			3,640.00				
1500	1	1/5/2021 AETNA CLAIMS - WIRE	25,643.53	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/4/21 CLAIMS
<i>Total - Wire / Check # 1500 (1 detail record)</i>			25,643.53				
1501	1	1/5/2021 AETNA CLAIMS - WIRE	60,673.12	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/20 CLAIMS
<i>Total - Wire / Check # 1501 (1 detail record)</i>			60,673.12				
1502	1	12/31/2020 TAC HEALTH & EMPLOYEE BENEFITS WIRE	236.70	11/23-27/20 CLAIMS	600	GENERAL ADMINISTRATION	11/23-27/20 CLAIM
<i>Total - Wire / Check # 1502 (1 detail record)</i>			236.70				
1503	1	12/2/2020 AETNA CLAIMS - WIRE	151,907.98	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/30/20 CLAIMS
<i>Total - Wire / Check # 1503 (1 detail record)</i>			151,907.98				
1504	1	12/8/2020 AETNA CLAIMS - WIRE	218,890.33	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/7/20 CLAIMS
<i>Total - Wire / Check # 1504 (1 detail record)</i>			218,890.33				
1505	1	12/16/2020 AETNA CLAIMS - WIRE	89,914.39	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/14/20 CLAIMS
<i>Total - Wire / Check # 1505 (1 detail record)</i>			89,914.39				
Total Wire Transfers			3,377,364.58				

PAYROLL TRANSFERS

7706	1	10/15/2020	SALARY- COUNTY JUDGE	2,259.38	PAYROLL FOR 101520	110	CO JUDGE	1100
7706	2	9/30/2020	SALARY- COUNTY JUDGE	1,976.98	PAYROLL FOR 101520	110	CO JUDGE	1100
7706	3	10/15/2020	SALARY- COMMISSIONERS	3,717.56	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110
7706	4	9/30/2020	SALARY- COMMISSIONERS	3,252.92	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110
7706	5	9/30/2020	SALARY- DEPARTMENT HEAD	1,340.94	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706	6	10/15/2020	SALARY- DEPARTMENT HEAD	1,532.49	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706	7	9/30/2020	SALARY- DEPARTMENT HEAD	1,406.22	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706	8	10/15/2020	SALARY- DEPARTMENT HEAD	1,607.08	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706	9	9/30/2020	SALARY- DEPARTMENT HEAD	2,043.94	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706	10	10/15/2020	SALARY- DEPARTMENT HEAD	2,335.91	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706	11	10/15/2020	SALARY- COUNTY TREASURER	1,784.13	PAYROLL FOR 101520	110	CO TREASURER	1210
7706	12	9/30/2020	SALARY- COUNTY TREASURER	1,561.14	PAYROLL FOR 101520	110	CO TREASURER	1210
7706	13	9/30/2020	SALARY- DEPARTMENT HEAD	1,707.48	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706	14	10/15/2020	SALARY- DEPARTMENT HEAD	1,951.37	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706	15	10/15/2020	SALARY- DEPARTMENT HEAD	1,307.37	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706	16	9/30/2020	SALARY- DEPARTMENT HEAD	1,143.97	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706	17	10/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,784.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706	18	9/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	1,561.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706	19	10/15/2020	SALARY- DEPARTMENT HEAD	1,984.47	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706	20	9/30/2020	SALARY- DEPARTMENT HEAD	1,736.44	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706	21	9/30/2020	SALARY- DEPARTMENT HEAD	1,273.77	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706	22	10/15/2020	SALARY- DEPARTMENT HEAD	1,455.71	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706	23	9/30/2020	SALARY- COUNTY CLERK	1,561.14	PAYROLL FOR 101520	110	CO CLERK	2100
7706	24	10/15/2020	SALARY- COUNTY CLERK	1,784.13	PAYROLL FOR 101520	110	CO CLERK	2100
7706	25	9/30/2020	SALARY- DISTRICT CLERK	1,561.14	PAYROLL FOR 101520	110	DIST CLERK	2110
7706	26	10/15/2020	SALARY- DISTRICT CLERK	1,784.13	PAYROLL FOR 101520	110	DIST CLERK	2110

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7706	27	9/30/2020	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101520	110	COURT OF APPEALS	2120
7706	28	10/15/2020	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101520	110	COURT OF APPEALS	2120
7706	29	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	47TH	2130
7706	30	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	47TH	2130
7706	31	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	108TH	2140
7706	32	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	108TH	2140
7706	33	10/15/2020	SALARY- JUDGE	175.17	PAYROLL FOR 101520	110	181ST	2150
7706	34	9/30/2020	SALARY- JUDGE	153.27	PAYROLL FOR 101520	110	181ST	2150
7706	35	9/30/2020	SALARY- JUDGE	1,093.40	PAYROLL FOR 101520	110	251ST	2160
7706	36	10/15/2020	SALARY- JUDGE	1,249.58	PAYROLL FOR 101520	110	251ST	2160
7706	37	9/30/2020	SALARY- JUDGE	276.73	PAYROLL FOR 101520	110	320TH	2170
7706	38	10/15/2020	SALARY- JUDGE	316.25	PAYROLL FOR 101520	110	320TH	2170
7706	39	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #1	2190
7706	40	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #1	2190
7706	41	9/30/2020	SALARY- JUDGE	1,545.20	PAYROLL FOR 101520	110	CCL #2	2200
7706	42	10/15/2020	SALARY- JUDGE	1,765.92	PAYROLL FOR 101520	110	CCL #2	2200
7706	43	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #1	2210
7706	44	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #1	2210
7706	45	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #2	2220
7706	46	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #2	2220
7706	47	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #3	2230
7706	48	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #3	2230
7706	49	9/30/2020	SALARY- JUDGE	1,561.14	PAYROLL FOR 101520	110	JP #4	2240
7706	50	10/15/2020	SALARY- JUDGE	1,784.13	PAYROLL FOR 101520	110	JP #4	2240
7706	51	9/30/2020	SALARY- COUNTY ATTORNEY	2,039.74	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706	52	10/15/2020	SALARY- COUNTY ATTORNEY	2,331.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706	53	9/30/2020	SALARY- DISTRICT ATTORNEY	662.27	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706	54	10/15/2020	SALARY- DISTRICT ATTORNEY	756.88	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706	55	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706	56	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706	57	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #2	3120
7706	58	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120
7706	59	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #3	3130
7706	60	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #3	3130
7706	61	9/30/2020	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101520	110	CONSTABLE #4	3140
7706	62	10/15/2020	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101520	110	CONSTABLE #4	3140
7706	63	9/30/2020	SALARY- SHERIFF	2,397.69	PAYROLL FOR 101520	110	SHERIFF	3160
7706	64	10/15/2020	SALARY- SHERIFF	2,740.17	PAYROLL FOR 101520	110	SHERIFF	3160
7706	65	9/30/2020	SALARY- DEPARTMENT HEAD	1,481.69	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706	66	10/15/2020	SALARY- DEPARTMENT HEAD	1,693.34	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706	67	10/15/2020	SALARY- DEPARTMENT HEAD	1,169.20	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706	68	9/30/2020	SALARY- DEPARTMENT HEAD	1,023.06	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706	69	10/15/2020	SALARY- DEPARTMENT HEAD	1,151.24	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706	70	9/30/2020	SALARY- DEPARTMENT HEAD	1,007.34	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706	71	10/15/2020	SALARY- DEPARTMENT HEAD	1,686.76	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706	72	9/30/2020	SALARY- DEPARTMENT HEAD	1,475.94	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100

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7706 73	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	CO JUDGE	1100
7706 74	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	CO JUDGE	1100
7706 75	9/30/2020	SALARIES- ASSISTANTS	3,203.54	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706 76	10/15/2020	SALARIES- ASSISTANTS	3,661.14	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706 77	9/30/2020	SALARIES- ASSISTANTS	3,817.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706 78	10/15/2020	SALARIES- ASSISTANTS	4,362.94	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706 79	9/30/2020	SALARIES- ASSISTANTS	5,668.23	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706 80	10/15/2020	SALARIES- ASSISTANTS	6,477.87	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706 81	9/30/2020	SALARIES- ASSISTANTS	1,695.22	PAYROLL FOR 101520	110	CO TREASURER	1210
7706 82	10/15/2020	SALARIES- ASSISTANTS	1,937.36	PAYROLL FOR 101520	110	CO TREASURER	1210
7706 83	9/30/2020	SALARIES- ASSISTANTS	3,381.03	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706 84	10/15/2020	SALARIES- ASSISTANTS	3,863.99	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706 85	9/30/2020	SALARIES- ASSISTANTS	1,556.53	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706 86	10/15/2020	SALARIES- ASSISTANTS	1,778.86	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706 87	9/30/2020	SALARIES- ASSISTANTS	14,243.88	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706 88	10/15/2020	SALARIES- ASSISTANTS	16,278.52	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706 89	10/15/2020	SALARIES- ASSISTANTS	19,830.31	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 90	9/30/2020	SALARIES- ASSISTANTS	17,351.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 91	10/15/2020	SALARIES- ASSISTANTS	3,051.73	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706 92	9/30/2020	SALARIES- ASSISTANTS	2,670.29	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706 93	9/30/2020	SALARIES- ASSISTANTS	11,285.07	PAYROLL FOR 101520	110	CO CLERK	2100
7706 94	10/15/2020	SALARIES- ASSISTANTS	12,897.07	PAYROLL FOR 101520	110	CO CLERK	2100
7706 95	10/15/2020	SALARIES- ASSISTANTS	17,191.11	PAYROLL FOR 101520	110	DIST CLERK	2110
7706 96	9/30/2020	SALARIES- ASSISTANTS	15,042.45	PAYROLL FOR 101520	110	DIST CLERK	2110
7706 97	10/15/2020	SALARIES- ASSISTANTS	5,260.18	PAYROLL FOR 101520	110	47TH	2130
7706 98	9/30/2020	SALARIES- ASSISTANTS	4,602.72	PAYROLL FOR 101520	110	47TH	2130
7706 99	10/15/2020	SALARIES- ASSISTANTS	5,096.48	PAYROLL FOR 101520	110	108TH	2140
7706 100	9/30/2020	SALARIES- ASSISTANTS	4,459.48	PAYROLL FOR 101520	110	108TH	2140
7706 101	10/15/2020	SALARIES- ASSISTANTS	5,109.81	PAYROLL FOR 101520	110	181ST	2150
7706 102	9/30/2020	SALARIES- ASSISTANTS	4,471.15	PAYROLL FOR 101520	110	181ST	2150
7706 103	9/30/2020	SALARIES- ASSISTANTS	4,969.84	PAYROLL FOR 101520	110	251ST	2160
7706 104	10/15/2020	SALARIES- ASSISTANTS	5,679.73	PAYROLL FOR 101520	110	251ST	2160
7706 105	9/30/2020	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101520	110	320TH	2170
7706 106	10/15/2020	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101520	110	320TH	2170
7706 107	10/15/2020	SALARIES- ASSISTANTS	5,064.42	PAYROLL FOR 101520	110	CCL #1	2190
7706 108	9/30/2020	SALARIES- ASSISTANTS	4,431.43	PAYROLL FOR 101520	110	CCL #1	2190
7706 109	10/15/2020	SALARIES- ASSISTANTS	5,080.42	PAYROLL FOR 101520	110	CCL #2	2200
7706 110	9/30/2020	SALARIES- ASSISTANTS	4,445.43	PAYROLL FOR 101520	110	CCL #2	2200
7706 111	10/15/2020	SALARIES- ASSISTANTS	1,899.49	PAYROLL FOR 101520	110	JP #1	2210
7706 112	9/30/2020	SALARIES- ASSISTANTS	1,662.07	PAYROLL FOR 101520	110	JP #1	2210
7706 113	10/15/2020	SALARIES- ASSISTANTS	1,750.55	PAYROLL FOR 101520	110	JP #2	2220
7706 114	9/30/2020	SALARIES- ASSISTANTS	1,531.76	PAYROLL FOR 101520	110	JP #2	2220
7706 115	10/15/2020	SALARIES- ASSISTANTS	2,643.94	PAYROLL FOR 101520	110	JP #3	2230
7706 116	9/30/2020	SALARIES- ASSISTANTS	2,313.48	PAYROLL FOR 101520	110	JP #3	2230
7706 117	10/15/2020	SALARIES- ASSISTANTS	1,750.61	PAYROLL FOR 101520	110	JP #4	2240
7706 118	9/30/2020	SALARIES- ASSISTANTS	1,531.79	PAYROLL FOR 101520	110	JP #4	2240

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7706 119	9/30/2020	SALARIES- ASSISTANTS	2,395.26	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250
7706 120	10/15/2020	SALARIES- ASSISTANTS	2,737.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250
7706 121	10/15/2020	SALARIES- ASSISTANTS	37,121.98	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 122	9/30/2020	SALARIES- ASSISTANTS	32,482.19	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 123	9/30/2020	SALARIES- ASSISTANTS	48,231.10	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 124	10/15/2020	SALARIES- ASSISTANTS	55,120.53	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 125	9/30/2020	SALARIES- ASSISTANTS	106,275.83	PAYROLL FOR 101520	110	SHERIFF	3160
7706 126	10/15/2020	SALARIES- ASSISTANTS	121,456.69	PAYROLL FOR 101520	110	SHERIFF	3160
7706 127	9/30/2020	SALARIES- ASSISTANTS	1,984.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 128	10/15/2020	SALARIES- ASSISTANTS	2,267.82	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 129	10/15/2020	SALARIES- ASSISTANTS	157,594.08	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 130	9/30/2020	SALARIES- ASSISTANTS	136,233.18	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 131	9/30/2020	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7706 132	10/15/2020	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7706 133	9/30/2020	SALARIES- ASSISTANTS	1,190.01	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7706 134	10/15/2020	SALARIES- ASSISTANTS	1,359.99	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7706 135	9/30/2020	SALARIES- ASSISTANTS	1,362.25	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 136	10/15/2020	SALARIES- ASSISTANTS	1,556.84	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 137	10/15/2020	SALARIES- ASSISTANTS	5,503.20	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 138	9/30/2020	SALARIES- ASSISTANTS	4,815.36	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 139	10/15/2020	SALARIES- ASSISTANTS	2,255.82	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 140	9/30/2020	SALARIES- ASSISTANTS	1,973.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 141	10/15/2020	SALARIES- ASSISTANTS	1,014.32	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 142	9/30/2020	SALARIES- ASSISTANTS	887.55	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 143	10/15/2020	SALARIES- ASSISTANTS	19,113.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 144	9/30/2020	SALARIES- ASSISTANTS	16,724.57	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 145	10/15/2020	SALARIES- EXTRA STAFFING	69.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 146	9/30/2020	SALARIES- EXTRA STAFFING	61.07	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 147	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	108TH	2140
7706 148	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	108TH	2140
7706 149	10/15/2020	SALARIES- EXTRA STAFFING	545.66	PAYROLL FOR 101520	110	181ST	2150
7706 150	9/30/2020	SALARIES- EXTRA STAFFING	477.46	PAYROLL FOR 101520	110	181ST	2150
7706 151	10/15/2020	SALARIES- EXTRA STAFFING	458.13	PAYROLL FOR 101520	110	320TH	2170
7706 152	9/30/2020	SALARIES- EXTRA STAFFING	400.86	PAYROLL FOR 101520	110	320TH	2170
7706 153	10/15/2020	SALARIES- EXTRA STAFFING	208.35	PAYROLL FOR 101520	110	CCL #1	2190
7706 154	9/30/2020	SALARIES- EXTRA STAFFING	182.31	PAYROLL FOR 101520	110	CCL #1	2190
7706 155	10/15/2020	SALARIES- EXTRA STAFFING	163.56	PAYROLL FOR 101520	110	JP #1	2210
7706 156	9/30/2020	SALARIES- EXTRA STAFFING	143.11	PAYROLL FOR 101520	110	JP #1	2210
7706 157	9/30/2020	SALARIES- EXTRA STAFFING	13.40	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 158	10/15/2020	SALARIES- EXTRA STAFFING	15.31	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 159	10/15/2020	SALARIES- EXTRA STAFFING	1,748.38	PAYROLL FOR 101520	110	SHERIFF	3160
7706 160	9/30/2020	SALARIES- EXTRA STAFFING	1,529.85	PAYROLL FOR 101520	110	SHERIFF	3160
7706 161	10/15/2020	SALARIES- EXTRA STAFFING	34.20	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 162	9/30/2020	SALARIES- EXTRA STAFFING	29.93	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 163	9/30/2020	SALARIES- EXTRA STAFFING	2,754.78	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 164	10/15/2020	SALARIES- EXTRA STAFFING	3,148.26	PAYROLL FOR 101520	110	DETENTION CENTER	4100

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7706 165	10/15/2020	SALARIES- EXTRA STAFFING	1,238.40	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 166	9/30/2020	SALARIES- EXTRA STAFFING	1,083.60	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 167	9/30/2020	SALARIES- GRAND JURY BAILIFF	58.33	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 168	10/15/2020	SALARIES- GRAND JURY BAILIFF	66.67	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 169	10/15/2020	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 170	9/30/2020	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 171	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #1	2190	
7706 172	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #1	2190	
7706 173	9/30/2020	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101520	110	CCL #2	2200	
7706 174	10/15/2020	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101520	110	CCL #2	2200	
7706 175	10/15/2020	SALARIES- SUPPLEMENTAL	933.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 176	9/30/2020	SALARIES- SUPPLEMENTAL	816.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 177	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 178	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 179	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	47TH	2130	
7706 180	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	47TH	2130	
7706 181	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	108TH	2140	
7706 182	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	108TH	2140	
7706 183	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	46.38	PAYROLL FOR 101520	110	181ST	2150	
7706 184	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	40.59	PAYROLL FOR 101520	110	181ST	2150	
7706 185	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	251ST	2160	
7706 186	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	251ST	2160	
7706 187	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	320TH	2170	
7706 188	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	320TH	2170	
7706 189	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #1	2190	
7706 190	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #1	2190	
7706 191	10/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101520	110	CCL #2	2200	
7706 192	9/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101520	110	CCL #2	2200	
7706 193	10/15/2020	SALARIES- AUTO ALLOWANCE	186.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 194	9/30/2020	SALARIES- AUTO ALLOWANCE	163.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 195	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 196	10/15/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 197	10/15/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 198	10/15/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 199	10/15/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 200	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 201	10/15/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 202	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 203	10/15/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 204	10/15/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 205	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 206	10/15/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 207	10/15/2020	GROUP INSURANCE	6,760.00	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 208	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	47TH	2130	
7706 209	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	110	108TH	2140	
7706 210	10/15/2020	GROUP INSURANCE	526.62	PAYROLL FOR 101520	110	181ST	2150	

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7706 211	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	251ST	2160	
7706 212	10/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 101520	110	320TH	2170	
7706 213	10/15/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 101520	110	CCL #1	2190	
7706 214	10/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 101520	110	CCL #2	2200	
7706 215	10/15/2020	GROUP INSURANCE	755.85	PAYROLL FOR 101520	110	JP #1	2210	
7706 216	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #2	2220	
7706 217	10/15/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 101520	110	JP #3	2230	
7706 218	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JP #4	2240	
7706 219	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 220	10/15/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 221	10/15/2020	GROUP INSURANCE	15,464.92	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 222	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 223	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 224	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 225	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 226	10/15/2020	GROUP INSURANCE	45,137.98	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 227	10/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 228	10/15/2020	GROUP INSURANCE	65,345.69	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 229	10/15/2020	GROUP INSURANCE	517.93	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 230	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 231	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 232	10/15/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 233	10/15/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 234	10/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 235	10/15/2020	GROUP INSURANCE	9,857.29	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 236	9/30/2020	RETIREMENT	556.00	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 237	10/15/2020	RETIREMENT	635.42	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 238	9/30/2020	RETIREMENT	512.68	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 239	10/15/2020	RETIREMENT	585.88	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 240	10/15/2020	RETIREMENT	818.50	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 241	9/30/2020	RETIREMENT	716.22	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 242	10/15/2020	RETIREMENT	940.90	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 243	9/30/2020	RETIREMENT	823.27	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 244	10/15/2020	RETIREMENT	1,389.06	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 245	9/30/2020	RETIREMENT	1,215.45	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 246	10/15/2020	RETIREMENT	586.51	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 247	9/30/2020	RETIREMENT	513.20	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 248	9/30/2020	RETIREMENT	801.95	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 249	10/15/2020	RETIREMENT	916.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 250	10/15/2020	RETIREMENT	486.39	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 251	9/30/2020	RETIREMENT	425.60	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 252	9/30/2020	RETIREMENT	2,490.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 253	10/15/2020	RETIREMENT	2,846.68	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 254	10/15/2020	RETIREMENT	3,455.73	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 255	9/30/2020	RETIREMENT	3,023.83	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 256	10/15/2020	RETIREMENT	710.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	

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7706 257	9/30/2020	RETIREMENT	621.58	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 258	9/30/2020	RETIREMENT	2,024.56	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 259	10/15/2020	RETIREMENT	2,313.76	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 260	10/15/2020	RETIREMENT	2,990.50	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 261	9/30/2020	RETIREMENT	2,616.69	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 262	10/15/2020	RETIREMENT	29.28	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 263	9/30/2020	RETIREMENT	25.68	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 264	10/15/2020	RETIREMENT	892.05	PAYROLL FOR 101520	110	47TH	2130	
7706 265	9/30/2020	RETIREMENT	780.54	PAYROLL FOR 101520	110	47TH	2130	
7706 266	9/30/2020	RETIREMENT	757.97	PAYROLL FOR 101520	110	108TH	2140	
7706 267	10/15/2020	RETIREMENT	866.24	PAYROLL FOR 101520	110	108TH	2140	
7706 268	9/30/2020	RETIREMENT	735.19	PAYROLL FOR 101520	110	181ST	2150	
7706 269	10/15/2020	RETIREMENT	840.23	PAYROLL FOR 101520	110	181ST	2150	
7706 270	9/30/2020	RETIREMENT	967.11	PAYROLL FOR 101520	110	251ST	2160	
7706 271	10/15/2020	RETIREMENT	1,105.26	PAYROLL FOR 101520	110	251ST	2160	
7706 272	10/15/2020	RETIREMENT	868.77	PAYROLL FOR 101520	110	320TH	2170	
7706 273	9/30/2020	RETIREMENT	760.17	PAYROLL FOR 101520	110	320TH	2170	
7706 274	9/30/2020	RETIREMENT	1,210.88	PAYROLL FOR 101520	110	CCL #1	2190	
7706 275	10/15/2020	RETIREMENT	1,383.85	PAYROLL FOR 101520	110	CCL #1	2190	
7706 276	10/15/2020	RETIREMENT	1,386.36	PAYROLL FOR 101520	110	CCL #2	2200	
7706 277	9/30/2020	RETIREMENT	1,213.09	PAYROLL FOR 101520	110	CCL #2	2200	
7706 278	10/15/2020	RETIREMENT	582.20	PAYROLL FOR 101520	110	JP #1	2210	
7706 279	9/30/2020	RETIREMENT	509.47	PAYROLL FOR 101520	110	JP #1	2210	
7706 280	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #2	2220	
7706 281	10/15/2020	RETIREMENT	558.74	PAYROLL FOR 101520	110	JP #2	2220	
7706 282	10/15/2020	RETIREMENT	699.55	PAYROLL FOR 101520	110	JP #3	2230	
7706 283	9/30/2020	RETIREMENT	612.12	PAYROLL FOR 101520	110	JP #3	2230	
7706 284	9/30/2020	RETIREMENT	488.92	PAYROLL FOR 101520	110	JP #4	2240	
7706 285	10/15/2020	RETIREMENT	558.76	PAYROLL FOR 101520	110	JP #4	2240	
7706 286	9/30/2020	RETIREMENT	377.50	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 287	10/15/2020	RETIREMENT	431.41	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 288	9/30/2020	RETIREMENT	5,570.86	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 289	10/15/2020	RETIREMENT	6,366.56	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 290	10/15/2020	RETIREMENT	8,830.54	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 291	9/30/2020	RETIREMENT	7,726.82	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 292	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 293	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 294	10/15/2020	RETIREMENT	193.56	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 295	9/30/2020	RETIREMENT	169.37	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 296	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 297	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 298	10/15/2020	RETIREMENT	195.24	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 299	9/30/2020	RETIREMENT	170.84	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 300	9/30/2020	RETIREMENT	17,366.10	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 301	10/15/2020	RETIREMENT	19,846.57	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 302	9/30/2020	RETIREMENT	555.38	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	

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7706 303	10/15/2020	RETIREMENT	634.70	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 304	10/15/2020	RETIREMENT	25,201.50	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 305	9/30/2020	RETIREMENT	22,051.80	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 306	9/30/2020	RETIREMENT	155.65	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 307	10/15/2020	RETIREMENT	177.89	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 308	10/15/2020	RETIREMENT	214.33	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 309	9/30/2020	RETIREMENT	187.55	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 310	10/15/2020	RETIREMENT	245.36	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 311	9/30/2020	RETIREMENT	214.69	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 312	10/15/2020	RETIREMENT	867.31	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 313	9/30/2020	RETIREMENT	758.90	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 314	9/30/2020	RETIREMENT	474.26	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 315	10/15/2020	RETIREMENT	541.98	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 316	9/30/2020	RETIREMENT	139.87	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 317	10/15/2020	RETIREMENT	159.86	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 318	10/15/2020	RETIREMENT	3,284.89	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 319	9/30/2020	RETIREMENT	2,874.24	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 320	9/30/2020	SOCIAL SECURITY TAX	208.16	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 321	10/15/2020	SOCIAL SECURITY TAX	342.22	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 322	9/30/2020	SOCIAL SECURITY TAX	186.65	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 323	10/15/2020	SOCIAL SECURITY TAX	306.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110	
7706 324	10/15/2020	SOCIAL SECURITY TAX	416.42	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 325	9/30/2020	SOCIAL SECURITY TAX	253.30	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 326	9/30/2020	SOCIAL SECURITY TAX	291.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 327	10/15/2020	SOCIAL SECURITY TAX	479.95	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 328	10/15/2020	SOCIAL SECURITY TAX	738.65	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 329	9/30/2020	SOCIAL SECURITY TAX	449.30	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 330	10/15/2020	SOCIAL SECURITY TAX	319.89	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 331	9/30/2020	SOCIAL SECURITY TAX	194.57	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 332	10/15/2020	SOCIAL SECURITY TAX	487.80	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 333	9/30/2020	SOCIAL SECURITY TAX	296.70	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 334	10/15/2020	SOCIAL SECURITY TAX	257.01	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 335	9/30/2020	SOCIAL SECURITY TAX	156.32	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 336	10/15/2020	SOCIAL SECURITY TAX	1,457.95	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 337	9/30/2020	SOCIAL SECURITY TAX	886.80	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 338	9/30/2020	SOCIAL SECURITY TAX	1,106.82	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 339	10/15/2020	SOCIAL SECURITY TAX	1,819.64	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 340	10/15/2020	SOCIAL SECURITY TAX	384.75	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 341	9/30/2020	SOCIAL SECURITY TAX	234.04	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 342	9/30/2020	SOCIAL SECURITY TAX	725.83	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 343	10/15/2020	SOCIAL SECURITY TAX	1,193.31	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 344	9/30/2020	SOCIAL SECURITY TAX	951.57	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 345	10/15/2020	SOCIAL SECURITY TAX	1,564.38	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 346	9/30/2020	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 347	10/15/2020	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101520	110	COURT OF APPEALS	2120	
7706 348	9/30/2020	SOCIAL SECURITY TAX	295.08	PAYROLL FOR 101520	110	47TH	2130	

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7706 349	10/15/2020	SOCIAL SECURITY TAX	485.10	PAYROLL FOR 101520	110	47TH	2130	
7706 350	9/30/2020	SOCIAL SECURITY TAX	311.67	PAYROLL FOR 101520	110	108TH	2140	
7706 351	10/15/2020	SOCIAL SECURITY TAX	512.38	PAYROLL FOR 101520	110	108TH	2140	
7706 352	10/15/2020	SOCIAL SECURITY TAX	510.90	PAYROLL FOR 101520	110	181ST	2150	
7706 353	9/30/2020	SOCIAL SECURITY TAX	310.76	PAYROLL FOR 101520	110	181ST	2150	
7706 354	9/30/2020	SOCIAL SECURITY TAX	372.04	PAYROLL FOR 101520	110	251ST	2160	
7706 355	10/15/2020	SOCIAL SECURITY TAX	611.62	PAYROLL FOR 101520	110	251ST	2160	
7706 356	10/15/2020	SOCIAL SECURITY TAX	504.85	PAYROLL FOR 101520	110	320TH	2170	
7706 357	9/30/2020	SOCIAL SECURITY TAX	307.08	PAYROLL FOR 101520	110	320TH	2170	
7706 358	9/30/2020	SOCIAL SECURITY TAX	455.18	PAYROLL FOR 101520	110	CCL #1	2190	
7706 359	10/15/2020	SOCIAL SECURITY TAX	748.32	PAYROLL FOR 101520	110	CCL #1	2190	
7706 360	9/30/2020	SOCIAL SECURITY TAX	461.14	PAYROLL FOR 101520	110	CCL #2	2200	
7706 361	10/15/2020	SOCIAL SECURITY TAX	758.12	PAYROLL FOR 101520	110	CCL #2	2200	
7706 362	9/30/2020	SOCIAL SECURITY TAX	201.39	PAYROLL FOR 101520	110	JP #1	2210	
7706 363	10/15/2020	SOCIAL SECURITY TAX	331.09	PAYROLL FOR 101520	110	JP #1	2210	
7706 364	10/15/2020	SOCIAL SECURITY TAX	300.39	PAYROLL FOR 101520	110	JP #2	2220	
7706 365	9/30/2020	SOCIAL SECURITY TAX	182.72	PAYROLL FOR 101520	110	JP #2	2220	
7706 366	10/15/2020	SOCIAL SECURITY TAX	368.29	PAYROLL FOR 101520	110	JP #3	2230	
7706 367	9/30/2020	SOCIAL SECURITY TAX	224.02	PAYROLL FOR 101520	110	JP #3	2230	
7706 368	10/15/2020	SOCIAL SECURITY TAX	297.10	PAYROLL FOR 101520	110	JP #4	2240	
7706 369	9/30/2020	SOCIAL SECURITY TAX	180.73	PAYROLL FOR 101520	110	JP #4	2240	
7706 370	10/15/2020	SOCIAL SECURITY TAX	244.08	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 371	9/30/2020	SOCIAL SECURITY TAX	148.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 372	9/30/2020	SOCIAL SECURITY TAX	2,065.14	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 373	10/15/2020	SOCIAL SECURITY TAX	3,395.09	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 374	10/15/2020	SOCIAL SECURITY TAX	4,735.25	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 375	9/30/2020	SOCIAL SECURITY TAX	2,880.37	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 376	9/30/2020	SOCIAL SECURITY TAX	64.57	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 377	10/15/2020	SOCIAL SECURITY TAX	106.15	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 378	10/15/2020	SOCIAL SECURITY TAX	99.75	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 379	9/30/2020	SOCIAL SECURITY TAX	60.68	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 380	10/15/2020	SOCIAL SECURITY TAX	104.15	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 381	9/30/2020	SOCIAL SECURITY TAX	63.35	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 382	10/15/2020	SOCIAL SECURITY TAX	104.45	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 383	9/30/2020	SOCIAL SECURITY TAX	63.54	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 384	10/15/2020	SOCIAL SECURITY TAX	10,416.61	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 385	9/30/2020	SOCIAL SECURITY TAX	6,336.16	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 386	9/30/2020	SOCIAL SECURITY TAX	197.37	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 387	10/15/2020	SOCIAL SECURITY TAX	324.47	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 388	10/15/2020	SOCIAL SECURITY TAX	13,285.38	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 389	9/30/2020	SOCIAL SECURITY TAX	8,081.17	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 390	10/15/2020	SOCIAL SECURITY TAX	97.63	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 391	9/30/2020	SOCIAL SECURITY TAX	59.38	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 392	9/30/2020	SOCIAL SECURITY TAX	72.13	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 393	10/15/2020	SOCIAL SECURITY TAX	118.59	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 394	10/15/2020	SOCIAL SECURITY TAX	247.38	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	

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7706 395	9/30/2020	SOCIAL SECURITY TAX	150.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 396	10/15/2020	SOCIAL SECURITY TAX	455.55	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 397	9/30/2020	SOCIAL SECURITY TAX	277.10	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 398	10/15/2020	SOCIAL SECURITY TAX	285.60	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 399	9/30/2020	SOCIAL SECURITY TAX	173.73	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 400	9/30/2020	SOCIAL SECURITY TAX	47.19	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 401	10/15/2020	SOCIAL SECURITY TAX	77.59	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 402	10/15/2020	SOCIAL SECURITY TAX	1,843.13	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 403	9/30/2020	SOCIAL SECURITY TAX	1,121.12	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 404	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.12	PAYROLL FOR 101520	110	CO JUDGE	1100
7706 405	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 101520	110	CO JUDGE	1100
7706 406	10/15/2020	WORKERS' COMPENSATION INSURANCE	17.84	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110
7706 407	9/30/2020	WORKERS' COMPENSATION INSURANCE	15.60	PAYROLL FOR 101520	110	CO COMMISSIONERS'	1110
7706 408	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.12	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706 409	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120
7706 410	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.60	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706 411	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.13	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140
7706 412	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.28	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706 413	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.65	PAYROLL FOR 101520	110	CO AUDITOR	1200
7706 414	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	CO TREASURER	1210
7706 415	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 101520	110	CO TREASURER	1210
7706 416	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.49	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706 417	9/30/2020	WORKERS' COMPENSATION INSURANCE	3.06	PAYROLL FOR 101520	110	PURCHASING AGENT	1220
7706 418	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706 419	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.85	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230
7706 420	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.85	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706 421	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.46	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300
7706 422	10/15/2020	WORKERS' COMPENSATION INSURANCE	241.14	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 423	9/30/2020	WORKERS' COMPENSATION INSURANCE	210.96	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 424	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.37	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706 425	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500
7706 426	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.82	PAYROLL FOR 101520	110	CO CLERK	2100
7706 427	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.71	PAYROLL FOR 101520	110	CO CLERK	2100
7706 428	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.98	PAYROLL FOR 101520	110	DIST CLERK	2110
7706 429	10/15/2020	WORKERS' COMPENSATION INSURANCE	11.37	PAYROLL FOR 101520	110	DIST CLERK	2110
7706 430	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101520	110	47TH	2130
7706 431	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.76	PAYROLL FOR 101520	110	47TH	2130
7706 432	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.91	PAYROLL FOR 101520	110	108TH	2140
7706 433	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	108TH	2140
7706 434	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 101520	110	181ST	2150
7706 435	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	181ST	2150
7706 436	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.40	PAYROLL FOR 101520	110	251ST	2160
7706 437	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.99	PAYROLL FOR 101520	110	251ST	2160
7706 438	10/15/2020	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 101520	110	320TH	2170
7706 439	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 101520	110	320TH	2170
7706 440	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.39	PAYROLL FOR 101520	110	CCL #1	2190

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7706 441	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.72	PAYROLL FOR 101520	110	CCL #1	2190	
7706 442	9/30/2020	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 101520	110	CCL #2	2200	
7706 443	10/15/2020	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 101520	110	CCL #2	2200	
7706 444	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.31	PAYROLL FOR 101520	110	JP #1	2210	
7706 445	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.02	PAYROLL FOR 101520	110	JP #1	2210	
7706 446	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #2	2220	
7706 447	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #2	2220	
7706 448	9/30/2020	WORKERS' COMPENSATION INSURANCE	2.34	PAYROLL FOR 101520	110	JP #3	2230	
7706 449	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.65	PAYROLL FOR 101520	110	JP #3	2230	
7706 450	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101520	110	JP #4	2240	
7706 451	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101520	110	JP #4	2240	
7706 452	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.68	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 453	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.48	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	
7706 454	9/30/2020	WORKERS' COMPENSATION INSURANCE	132.11	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 455	10/15/2020	WORKERS' COMPENSATION INSURANCE	150.96	PAYROLL FOR 101520	110	CO ATTORNEY	2260	
7706 456	10/15/2020	WORKERS' COMPENSATION INSURANCE	180.98	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 457	9/30/2020	WORKERS' COMPENSATION INSURANCE	158.33	PAYROLL FOR 101520	110	DIST ATTORNEY	2270	
7706 458	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 459	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #1	3110	
7706 460	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 461	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.13	PAYROLL FOR 101520	110	CONSTABLE #2	3120	
7706 462	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 463	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #3	3130	
7706 464	10/15/2020	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 465	9/30/2020	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101520	110	CONSTABLE #4	3140	
7706 466	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,009.59	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 467	9/30/2020	WORKERS' COMPENSATION INSURANCE	883.43	PAYROLL FOR 101520	110	SHERIFF	3160	
7706 468	9/30/2020	WORKERS' COMPENSATION INSURANCE	16.57	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 469	10/15/2020	WORKERS' COMPENSATION INSURANCE	18.92	PAYROLL FOR 101520	110	FIRE & RESCUE	3210	
7706 470	9/30/2020	WORKERS' COMPENSATION INSURANCE	1,158.39	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 471	10/15/2020	WORKERS' COMPENSATION INSURANCE	1,323.86	PAYROLL FOR 101520	110	DETENTION CENTER	4100	
7706 472	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 473	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.59	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7706 474	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 475	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.82	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7706 476	9/30/2020	WORKERS' COMPENSATION INSURANCE	5.52	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 477	10/15/2020	WORKERS' COMPENSATION INSURANCE	6.31	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310	
7706 478	10/15/2020	WORKERS' COMPENSATION INSURANCE	20.84	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 479	9/30/2020	WORKERS' COMPENSATION INSURANCE	18.23	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330	
7706 480	10/15/2020	WORKERS' COMPENSATION INSURANCE	7.57	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 481	9/30/2020	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340	
7706 482	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.95	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 483	10/15/2020	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350	
7706 484	10/15/2020	WORKERS' COMPENSATION INSURANCE	468.44	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 485	9/30/2020	WORKERS' COMPENSATION INSURANCE	409.84	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100	
7706 486	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	CO JUDGE	1100	

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7706 487	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	CO JUDGE	1100	
7706 488	10/15/2020	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 489	9/30/2020	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 101520	110	HUMAN RESOURCES	1120	
7706 490	9/30/2020	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 491	10/15/2020	UNEMPLOYMENT INSURANCE	2.99	PAYROLL FOR 101520	110	RECORDS MANAGEMENT	1140	
7706 492	9/30/2020	UNEMPLOYMENT INSURANCE	3.86	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 493	10/15/2020	UNEMPLOYMENT INSURANCE	4.41	PAYROLL FOR 101520	110	CO AUDITOR	1200	
7706 494	9/30/2020	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 495	10/15/2020	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101520	110	CO TREASURER	1210	
7706 496	9/30/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 497	10/15/2020	UNEMPLOYMENT INSURANCE	2.91	PAYROLL FOR 101520	110	PURCHASING AGENT	1220	
7706 498	9/30/2020	UNEMPLOYMENT INSURANCE	1.34	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 499	10/15/2020	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 101520	110	COLLECTIONS DEPT	1230	
7706 500	9/30/2020	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 501	10/15/2020	UNEMPLOYMENT INSURANCE	8.13	PAYROLL FOR 101520	110	TAX ASSESSOR/COLLECTOR	1300	
7706 502	10/15/2020	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 503	9/30/2020	UNEMPLOYMENT INSURANCE	9.59	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400	
7706 504	9/30/2020	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 505	10/15/2020	UNEMPLOYMENT INSURANCE	2.26	PAYROLL FOR 101520	110	ELECTIONS ADMINISTRATION	1500	
7706 506	10/15/2020	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 507	9/30/2020	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 101520	110	CO CLERK	2100	
7706 508	10/15/2020	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 509	9/30/2020	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 101520	110	DIST CLERK	2110	
7706 510	10/15/2020	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 101520	110	47TH	2130	
7706 511	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	47TH	2130	
7706 512	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	108TH	2140	
7706 513	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	108TH	2140	
7706 514	10/15/2020	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 101520	110	181ST	2150	
7706 515	9/30/2020	UNEMPLOYMENT INSURANCE	2.48	PAYROLL FOR 101520	110	181ST	2150	
7706 516	10/15/2020	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 101520	110	251ST	2160	
7706 517	9/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 101520	110	251ST	2160	
7706 518	10/15/2020	UNEMPLOYMENT INSURANCE	2.74	PAYROLL FOR 101520	110	320TH	2170	
7706 519	9/30/2020	UNEMPLOYMENT INSURANCE	2.40	PAYROLL FOR 101520	110	320TH	2170	
7706 520	9/30/2020	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101520	110	CCL #1	2190	
7706 521	10/15/2020	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 101520	110	CCL #1	2190	
7706 522	10/15/2020	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101520	110	CCL #2	2200	
7706 523	9/30/2020	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 101520	110	CCL #2	2200	
7706 524	9/30/2020	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 101520	110	JP #1	2210	
7706 525	10/15/2020	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 101520	110	JP #1	2210	
7706 526	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #2	2220	
7706 527	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #2	2220	
7706 528	10/15/2020	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101520	110	JP #3	2230	
7706 529	9/30/2020	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 101520	110	JP #3	2230	
7706 530	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	110	JP #4	2240	
7706 531	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	110	JP #4	2240	
7706 532	10/15/2020	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250	

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7706 533	9/30/2020	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 101520	110	JURY & JURY RELATED	2250
7706 534	9/30/2020	UNEMPLOYMENT INSURANCE	15.65	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 535	10/15/2020	UNEMPLOYMENT INSURANCE	17.92	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 536	9/30/2020	UNEMPLOYMENT INSURANCE	24.21	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 537	10/15/2020	UNEMPLOYMENT INSURANCE	27.63	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 538	10/15/2020	UNEMPLOYMENT INSURANCE	62.26	PAYROLL FOR 101520	110	SHERIFF	3160
7706 539	9/30/2020	UNEMPLOYMENT INSURANCE	54.57	PAYROLL FOR 101520	110	SHERIFF	3160
7706 540	9/30/2020	UNEMPLOYMENT INSURANCE	1.76	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 541	10/15/2020	UNEMPLOYMENT INSURANCE	2.02	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 542	10/15/2020	UNEMPLOYMENT INSURANCE	80.01	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 543	9/30/2020	UNEMPLOYMENT INSURANCE	69.94	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 544	10/15/2020	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7706 545	9/30/2020	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7706 546	9/30/2020	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7706 547	10/15/2020	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 101520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7706 548	10/15/2020	UNEMPLOYMENT INSURANCE	1.48	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 549	9/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 550	9/30/2020	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 551	10/15/2020	UNEMPLOYMENT INSURANCE	2.75	PAYROLL FOR 101520	110	DOM VIOLENCE TASK FORCE	5330
7706 552	9/30/2020	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 553	10/15/2020	UNEMPLOYMENT INSURANCE	1.72	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 554	9/30/2020	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 555	10/15/2020	UNEMPLOYMENT INSURANCE	0.51	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VCLG	5350
7706 556	10/15/2020	UNEMPLOYMENT INSURANCE	11.03	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 557	9/30/2020	UNEMPLOYMENT INSURANCE	9.67	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 558	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 559	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	FACILITIES MAINTENANCE	1400
7706 560	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #1	2210
7706 561	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #1	2210
7706 562	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #2	2220
7706 563	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #2	2220
7706 564	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #3	2230
7706 565	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #3	2230
7706 566	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	JP #4	2240
7706 567	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	JP #4	2240
7706 568	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 569	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CO ATTORNEY	2260
7706 570	9/30/2020	CELL PHONES	121.29	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 571	10/15/2020	CELL PHONES	138.71	PAYROLL FOR 101520	110	DIST ATTORNEY	2270
7706 572	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706 573	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #1	3110
7706 574	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #3	3130
7706 575	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #3	3130
7706 576	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	110	CONSTABLE #4	3140
7706 577	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	110	CONSTABLE #4	3140
7706 578	10/15/2020	CELL PHONES	320.10	PAYROLL FOR 101520	110	SHERIFF	3160

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7706 579	9/30/2020	CELL PHONES	279.90	PAYROLL FOR 101520	110	SHERIFF	3160
7706 580	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 581	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	FIRE & RESCUE	3210
7706 582	9/30/2020	CELL PHONES	46.65	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 583	10/15/2020	CELL PHONES	53.35	PAYROLL FOR 101520	110	DETENTION CENTER	4100
7706 584	10/15/2020	CELL PHONES	21.34	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 585	9/30/2020	CELL PHONES	18.66	PAYROLL FOR 101520	110	EXTENSION SERVICES	5310
7706 586	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 587	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	110	VICTIM ASSISTANCE - VOCA	5340
7706 588	9/30/2020	CELL PHONES	37.32	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 589	10/15/2020	CELL PHONES	42.68	PAYROLL FOR 101520	110	ROAD & BRIDGE	7100
7706 590	10/15/2020	SALARIES-ASS'T DEPT	1,711.10	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 591	9/30/2020	SALARIES-ASS'T DEPT	1,497.24	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 592	9/30/2020	SALARIES-EXTRA STAFFING	25.91	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 593	10/15/2020	SALARIES-EXTRA STAFFING	29.62	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 594	10/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 595	10/15/2020	RETIREMENT	276.03	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 596	9/30/2020	RETIREMENT	241.51	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 597	10/15/2020	SOCIAL SECURITY TAX	140.70	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 598	9/30/2020	SOCIAL SECURITY TAX	85.59	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 599	9/30/2020	WORKERS' COMPENSATION INSURANCE	7.20	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 600	10/15/2020	WORKERS' COMPENSATION INSURANCE	8.23	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 601	9/30/2020	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 602	10/15/2020	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 603	9/30/2020	CELL PHONES	9.33	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 604	10/15/2020	CELL PHONES	10.67	PAYROLL FOR 101520	202	FIRE & RESCUE	3300
7706 605	10/15/2020	SALARIES- EXTRA STAFFING	392.86	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 606	9/30/2020	SALARIES- EXTRA STAFFING	343.75	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 607	9/30/2020	RETIREMENT	54.18	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 608	10/15/2020	RETIREMENT	61.91	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 609	10/15/2020	SOCIAL SECURITY TAX	35.04	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 610	9/30/2020	SOCIAL SECURITY TAX	21.31	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 611	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.23	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 612	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 613	10/15/2020	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 614	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	236	ELECTIONS ADMINISTRATION	1500
7706 615	9/30/2020	SALARIES-EXTRA STAFFING	317.80	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 616	10/15/2020	SALARIES-EXTRA STAFFING	363.20	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 617	10/15/2020	SOCIAL SECURITY TAX	32.39	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 618	9/30/2020	SOCIAL SECURITY TAX	19.70	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 619	10/15/2020	WORKERS COMP INSURANCE	0.22	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 620	9/30/2020	WORKERS COMP INSURANCE	0.19	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 621	10/15/2020	UNEMPLOYMENT INSURANCE	0.18	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 622	9/30/2020	UNEMPLOYMENT INSURANCE	0.16	PAYROLL FOR 101520	238	ELECTIONS ADMINISTRATION	1500
7706 623	10/15/2020	SALARIES-ASS'T DEPT	134.70	PAYROLL FOR 101520	255	CO ATTORNEY	2260
7706 624	9/30/2020	SALARIES-ASS'T DEPT	117.87	PAYROLL FOR 101520	255	CO ATTORNEY	2260

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7706 625	10/15/2020	GROUP INSURANCE	61.04	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 626	10/15/2020	RETIREMENT	21.24	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 627	9/30/2020	RETIREMENT	18.57	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 628	9/30/2020	SOCIAL SECURITY TAX	6.50	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 629	10/15/2020	SOCIAL SECURITY TAX	10.67	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 630	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 631	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 632	9/30/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 633	10/15/2020	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 101520	255	CO ATTORNEY	2260	
7706 634	9/30/2020	RESTRICTED	247.63	RESTRICTED	256	CO ATTORNEY	2260	
7706 635	10/15/2020	RESTRICTED	283.01	RESTRICTED	256	CO ATTORNEY	2260	
7706 636	10/15/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7706 637	10/15/2020	RESTRICTED	44.59	RESTRICTED	256	CO ATTORNEY	2260	
7706 638	9/30/2020	RESTRICTED	39.04	RESTRICTED	256	CO ATTORNEY	2260	
7706 639	9/30/2020	RESTRICTED	14.30	RESTRICTED	256	CO ATTORNEY	2260	
7706 640	10/15/2020	RESTRICTED	23.51	RESTRICTED	256	CO ATTORNEY	2260	
7706 641	9/30/2020	RESTRICTED	0.54	RESTRICTED	256	CO ATTORNEY	2260	
7706 642	10/15/2020	RESTRICTED	0.63	RESTRICTED	256	CO ATTORNEY	2260	
7706 643	9/30/2020	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
7706 644	10/15/2020	RESTRICTED	0.14	RESTRICTED	256	CO ATTORNEY	2260	
7706 645	9/30/2020	SALARIES - ASSISTANTS	291.70	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 646	10/15/2020	SALARIES - ASSISTANTS	333.36	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 647	10/15/2020	GROUP INSURANCE	211.72	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 648	9/30/2020	RETIREMENT	45.97	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 649	10/15/2020	RETIREMENT	52.53	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 650	9/30/2020	SOCIAL SECURITY TAX	14.77	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 651	10/15/2020	SOCIAL SECURITY TAX	24.29	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 652	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 653	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.64	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 654	10/15/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 655	9/30/2020	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101520	258	CO ATTORNEY	2260	
7706 656	10/15/2020	SALARIES-ASS'T DEPT	380.33	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 657	9/30/2020	SALARIES-ASS'T DEPT	332.79	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 658	10/15/2020	GROUP INSURANCE	108.89	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 659	10/15/2020	RETIREMENT	59.94	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 660	9/30/2020	RETIREMENT	52.45	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 661	9/30/2020	SOCIAL SECURITY TAX	19.38	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 662	10/15/2020	SOCIAL SECURITY TAX	31.86	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 663	9/30/2020	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 664	10/15/2020	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 665	10/15/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 666	9/30/2020	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101520	261	DIST ATTORNEY	2270	
7706 667	10/15/2020	SALARIES-ASS'T DEPT	4,899.30	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 668	9/30/2020	SALARIES-ASS'T DEPT	4,286.94	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 669	10/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 670	9/30/2020	RETIREMENT	680.03	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	

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7706 671	10/15/2020	RETIREMENT	777.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 672	9/30/2020	SOCIAL SECURITY TAX	255.23	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 673	10/15/2020	SOCIAL SECURITY TAX	419.60	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 674	10/15/2020	WORKERS' COMPENSATION INSURANCE	33.16	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 675	9/30/2020	WORKERS' COMPENSATION INSURANCE	29.00	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 676	9/30/2020	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 677	10/15/2020	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 678	10/15/2020	CELL PHONES	32.01	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 679	9/30/2020	CELL PHONES	27.99	PAYROLL FOR 101520	268	DIST ATTORNEY	2270	
7706 680	10/15/2020	RESTRICTED	21.34	RESTRICTED	271	SHERIFF	3160	
7706 681	9/30/2020	RESTRICTED	18.66	RESTRICTED	271	SHERIFF	3160	
7706 682	9/30/2020	SALARIES-ASS'T DEPT	1,967.84 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 683	10/15/2020	SALARIES-ASS'T DEPT	2,248.94 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 684	9/30/2020	SALARIES-OVERTIME	31.10 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 685	10/15/2020	SALARIES-OVERTIME	35.55 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 686	10/15/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 687	10/15/2020	RETIREMENT	360.02 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 688	9/30/2020	RETIREMENT	315.04 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 689	10/15/2020	SOCIAL SECURITY TAX	196.26 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 690	9/30/2020	SOCIAL SECURITY TAX	119.38 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 691	10/15/2020	WORKERS' COMPENSATION INSURANCE	1.37 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 692	9/30/2020	WORKERS' COMPENSATION INSURANCE	1.20 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 693	9/30/2020	UNEMPLOYMENT INSURANCE	1.00 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
7706 694	10/15/2020	UNEMPLOYMENT INSURANCE	1.14 *	PAYROLL FOR 101520	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7706 (694 detail records)</i>			1,674,769.92					
7707 1	10/15/2020	GROUP INSURANCE	282.86	ADJUST PR FOR 101520	110	JP #1	2210	
7707 2	10/15/2020	GROUP INSURANCE	5.76	ADJUST PR FOR 101520	110	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7707 (2 detail records)</i>			288.62					
7733 1	10/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 2	10/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733 3	10/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 4	10/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 5	10/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 6	10/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 7	10/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 8	10/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 9	10/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 10	10/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 11	10/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 12	10/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 13	10/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 14	10/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733 15	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	47TH	2130	
7733 16	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	108TH	2140	
7733 17	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	181ST	2150	
7733 18	10/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 103020	110	251ST	2160	

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7733	19	10/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 103020	110	320TH	2170
7733	20	10/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 103020	110	CCL #1	2190
7733	21	10/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 103020	110	CCL #2	2200
7733	22	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #1	2210
7733	23	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #2	2220
7733	24	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #3	2230
7733	25	10/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 103020	110	JP #4	2240
7733	26	10/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 103020	110	CO ATTORNEY	2260
7733	27	10/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 103020	110	DIST ATTORNEY	2270
7733	28	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #1	3110
7733	29	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #2	3120
7733	30	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #3	3130
7733	31	10/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 103020	110	CONSTABLE #4	3140
7733	32	10/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 103020	110	SHERIFF	3160
7733	33	10/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 103020	110	FIRE & RESCUE	3210
7733	34	10/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310
7733	35	10/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340
7733	36	10/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100
7733	37	10/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103020	110	CO JUDGE	1100
7733	38	10/30/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120
7733	39	10/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140
7733	40	10/30/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 103020	110	CO AUDITOR	1200
7733	41	10/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 103020	110	CO TREASURER	1210
7733	42	10/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 103020	110	PURCHASING AGENT	1220
7733	43	10/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230
7733	44	10/30/2020	SALARIES- ASSISTANTS	31,284.48	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300
7733	45	10/30/2020	SALARIES- ASSISTANTS	36,838.62	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400
7733	46	10/30/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500
7733	47	10/30/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 103020	110	CO CLERK	2100
7733	48	10/30/2020	SALARIES- ASSISTANTS	35,249.32	PAYROLL FOR 103020	110	DIST CLERK	2110
7733	49	10/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103020	110	47TH	2130
7733	50	10/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 103020	110	108TH	2140
7733	51	10/30/2020	SALARIES- ASSISTANTS	14,272.60	PAYROLL FOR 103020	110	181ST	2150
7733	52	10/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 103020	110	251ST	2160
7733	53	10/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 103020	110	320TH	2170
7733	54	10/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 103020	110	CCL #1	2190
7733	55	10/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 103020	110	CCL #2	2200
7733	56	10/30/2020	SALARIES- ASSISTANTS	3,400.90	PAYROLL FOR 103020	110	JP #1	2210
7733	57	10/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 103020	110	JP #2	2220
7733	58	10/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 103020	110	JP #3	2230
7733	59	10/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 103020	110	JP #4	2240
7733	60	10/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250
7733	61	10/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 103020	110	CO ATTORNEY	2260
7733	62	10/30/2020	SALARIES- ASSISTANTS	103,351.63	PAYROLL FOR 103020	110	DIST ATTORNEY	2270
7733	63	10/30/2020	SALARIES- ASSISTANTS	230,513.80	PAYROLL FOR 103020	110	SHERIFF	3160
7733	64	10/30/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 103020	110	FIRE & RESCUE	3210

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7733 65	10/30/2020	SALARIES- ASSISTANTS	290,758.83	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 66	10/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 67	10/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 68	10/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 69	10/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 70	10/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 71	10/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733 72	10/30/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 73	10/30/2020	SALARIES- EXTRA STAFFING	459.21	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 74	10/30/2020	SALARIES- EXTRA STAFFING	1,803.82	PAYROLL FOR 103020	110	108TH	2140	
7733 75	10/30/2020	SALARIES- EXTRA STAFFING	1,464.98	PAYROLL FOR 103020	110	320TH	2170	
7733 76	10/30/2020	SALARIES- EXTRA STAFFING	381.33	PAYROLL FOR 103020	110	JP #1	2210	
7733 77	10/30/2020	SALARIES- EXTRA STAFFING	4,441.86	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 78	10/30/2020	SALARIES- EXTRA STAFFING	10,564.17	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 79	10/30/2020	SALARIES- EXTRA STAFFING	1,440.00	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 80	10/30/2020	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733 81	10/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 82	10/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103020	110	CCL #1	2190	
7733 83	10/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 103020	110	CCL #2	2200	
7733 84	10/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 85	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 86	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	47TH	2130	
7733 87	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	108TH	2140	
7733 88	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	181ST	2150	
7733 89	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	251ST	2160	
7733 90	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	320TH	2170	
7733 91	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CCL #1	2190	
7733 92	10/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 103020	110	CCL #2	2200	
7733 93	10/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 94	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 95	10/30/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733 96	10/30/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 97	10/30/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 98	10/30/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 99	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 100	10/30/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 101	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 102	10/30/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 103	10/30/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 104	10/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 105	10/30/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 106	10/30/2020	GROUP INSURANCE	5,724.15	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 107	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	47TH	2130	
7733 108	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	110	108TH	2140	
7733 109	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	181ST	2150	
7733 110	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	251ST	2160	

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7733 111	10/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 103020	110	320TH	2170	
7733 112	10/30/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 103020	110	CCL #1	2190	
7733 113	10/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 103020	110	CCL #2	2200	
7733 114	10/30/2020	GROUP INSURANCE	1,560.89	PAYROLL FOR 103020	110	JP #1	2210	
7733 115	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JP #2	2220	
7733 116	10/30/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 103020	110	JP #3	2230	
7733 117	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JP #4	2240	
7733 118	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733 119	10/30/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 120	10/30/2020	GROUP INSURANCE	15,467.36	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 121	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733 122	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733 123	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733 124	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733 125	10/30/2020	GROUP INSURANCE	44,516.46	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 126	10/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 127	10/30/2020	GROUP INSURANCE	64,834.12	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 128	10/30/2020	GROUP INSURANCE	517.93	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 129	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 130	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 131	10/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 132	10/30/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 133	10/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733 134	10/30/2020	GROUP INSURANCE	9,857.29	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 135	10/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 136	10/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733 137	10/30/2020	RETIREMENT	1,580.41	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 138	10/30/2020	RETIREMENT	1,764.17	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 139	10/30/2020	RETIREMENT	2,616.32	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 140	10/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 141	10/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 142	10/30/2020	RETIREMENT	911.99	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 143	10/30/2020	RETIREMENT	5,457.64	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 144	10/30/2020	RETIREMENT	6,477.19	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 145	10/30/2020	RETIREMENT	1,331.95	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 146	10/30/2020	RETIREMENT	4,392.63	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 147	10/30/2020	RETIREMENT	6,076.06	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 148	10/30/2020	RETIREMENT	54.96	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733 149	10/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 103020	110	47TH	2130	
7733 150	10/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 103020	110	108TH	2140	
7733 151	10/30/2020	RETIREMENT	2,367.55	PAYROLL FOR 103020	110	181ST	2150	
7733 152	10/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 103020	110	251ST	2160	
7733 153	10/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 103020	110	320TH	2170	
7733 154	10/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 103020	110	CCL #1	2190	
7733 155	10/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 103020	110	CCL #2	2200	
7733 156	10/30/2020	RETIREMENT	1,066.36	PAYROLL FOR 103020	110	JP #1	2210	

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7733 157	10/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 103020	110	JP #2	2220	
7733 158	10/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 103020	110	JP #3	2230	
7733 159	10/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 103020	110	JP #4	2240	
7733 160	10/30/2020	RETIREMENT	808.91	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733 161	10/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 162	10/30/2020	RETIREMENT	17,068.47	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 163	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733 164	10/30/2020	RETIREMENT	362.93	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733 165	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733 166	10/30/2020	RETIREMENT	366.08	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733 167	10/30/2020	RETIREMENT	37,816.19	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 168	10/30/2020	RETIREMENT	1,179.98	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 169	10/30/2020	RETIREMENT	47,480.69	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 170	10/30/2020	RETIREMENT	333.54	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 171	10/30/2020	RETIREMENT	401.88	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 172	10/30/2020	RETIREMENT	460.05	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 173	10/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 174	10/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 175	10/30/2020	RETIREMENT	299.73	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733 176	10/30/2020	RETIREMENT	6,407.05	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 177	10/30/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 178	10/30/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733 179	10/30/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 180	10/30/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 181	10/30/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 182	10/30/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 183	10/30/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 184	10/30/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 185	10/30/2020	SOCIAL SECURITY TAX	2,403.05	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 186	10/30/2020	SOCIAL SECURITY TAX	2,954.08	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 187	10/30/2020	SOCIAL SECURITY TAX	618.79	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 188	10/30/2020	SOCIAL SECURITY TAX	1,945.52	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 189	10/30/2020	SOCIAL SECURITY TAX	2,775.50	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 190	10/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103020	110	COURT OF APPEALS	2120	
7733 191	10/30/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 103020	110	47TH	2130	
7733 192	10/30/2020	SOCIAL SECURITY TAX	896.34	PAYROLL FOR 103020	110	108TH	2140	
7733 193	10/30/2020	SOCIAL SECURITY TAX	1,128.38	PAYROLL FOR 103020	110	181ST	2150	
7733 194	10/30/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 103020	110	251ST	2160	
7733 195	10/30/2020	SOCIAL SECURITY TAX	858.27	PAYROLL FOR 103020	110	320TH	2170	
7733 196	10/30/2020	SOCIAL SECURITY TAX	1,173.62	PAYROLL FOR 103020	110	CCL #1	2190	
7733 197	10/30/2020	SOCIAL SECURITY TAX	1,199.60	PAYROLL FOR 103020	110	CCL #2	2200	
7733 198	10/30/2020	SOCIAL SECURITY TAX	507.84	PAYROLL FOR 103020	110	JP #1	2210	
7733 199	10/30/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 103020	110	JP #2	2220	
7733 200	10/30/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 103020	110	JP #3	2230	
7733 201	10/30/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 103020	110	JP #4	2240	
7733 202	10/30/2020	SOCIAL SECURITY TAX	405.95	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	

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7733 203	10/30/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 204	10/30/2020	SOCIAL SECURITY TAX	7,850.70	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 205	10/30/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733 206	10/30/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733 207	10/30/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733 208	10/30/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733 209	10/30/2020	SOCIAL SECURITY TAX	17,051.67	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 210	10/30/2020	SOCIAL SECURITY TAX	516.94	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 211	10/30/2020	SOCIAL SECURITY TAX	21,474.16	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 212	10/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 213	10/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 214	10/30/2020	SOCIAL SECURITY TAX	397.58	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 215	10/30/2020	SOCIAL SECURITY TAX	742.57	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 216	10/30/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 217	10/30/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733 218	10/30/2020	SOCIAL SECURITY TAX	3,016.19	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 219	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 220	10/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 103020	110	CO COMMISSIONERS'	1110	
7733 221	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 222	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 223	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 224	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 225	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 226	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 227	10/30/2020	WORKERS' COMPENSATION INSURANCE	20.77	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 228	10/30/2020	WORKERS' COMPENSATION INSURANCE	451.92	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 229	10/30/2020	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 230	10/30/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 231	10/30/2020	WORKERS' COMPENSATION INSURANCE	23.15	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 232	10/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 103020	110	47TH	2130	
7733 233	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.81	PAYROLL FOR 103020	110	108TH	2140	
7733 234	10/30/2020	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 103020	110	181ST	2150	
7733 235	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 103020	110	251ST	2160	
7733 236	10/30/2020	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 103020	110	320TH	2170	
7733 237	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 103020	110	CCL #1	2190	
7733 238	10/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 103020	110	CCL #2	2200	
7733 239	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 103020	110	JP #1	2210	
7733 240	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103020	110	JP #2	2220	
7733 241	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 103020	110	JP #3	2230	
7733 242	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 103020	110	JP #4	2240	
7733 243	10/30/2020	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733 244	10/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 245	10/30/2020	WORKERS' COMPENSATION INSURANCE	346.26	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 246	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733 247	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 103020	110	CONSTABLE #2	3120	
7733 248	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #3	3130	

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7733 249	10/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733 250	10/30/2020	WORKERS' COMPENSATION INSURANCE	1,904.64	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 251	10/30/2020	WORKERS' COMPENSATION INSURANCE	35.19	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 252	10/30/2020	WORKERS' COMPENSATION INSURANCE	2,501.82	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 253	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 254	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 255	10/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 256	10/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 257	10/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 258	10/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	
7733 259	10/30/2020	WORKERS' COMPENSATION INSURANCE	893.62	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 260	10/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103020	110	CO JUDGE	1100	
7733 261	10/30/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 103020	110	HUMAN RESOURCES	1120	
7733 262	10/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 103020	110	RECORDS MANAGEMENT	1140	
7733 263	10/30/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 103020	110	CO AUDITOR	1200	
7733 264	10/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 103020	110	CO TREASURER	1210	
7733 265	10/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 103020	110	PURCHASING AGENT	1220	
7733 266	10/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 103020	110	COLLECTIONS DEPT	1230	
7733 267	10/30/2020	UNEMPLOYMENT INSURANCE	15.65	PAYROLL FOR 103020	110	TAX ASSESSOR/COLLECTOR	1300	
7733 268	10/30/2020	UNEMPLOYMENT INSURANCE	20.54	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 269	10/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 103020	110	ELECTIONS ADMINISTRATION	1500	
7733 270	10/30/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 103020	110	CO CLERK	2100	
7733 271	10/30/2020	UNEMPLOYMENT INSURANCE	17.63	PAYROLL FOR 103020	110	DIST CLERK	2110	
7733 272	10/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 103020	110	47TH	2130	
7733 273	10/30/2020	UNEMPLOYMENT INSURANCE	5.69	PAYROLL FOR 103020	110	108TH	2140	
7733 274	10/30/2020	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 103020	110	181ST	2150	
7733 275	10/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 103020	110	251ST	2160	
7733 276	10/30/2020	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 103020	110	320TH	2170	
7733 277	10/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 103020	110	CCL #1	2190	
7733 278	10/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 103020	110	CCL #2	2200	
7733 279	10/30/2020	UNEMPLOYMENT INSURANCE	1.90	PAYROLL FOR 103020	110	JP #1	2210	
7733 280	10/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103020	110	JP #2	2220	
7733 281	10/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 103020	110	JP #3	2230	
7733 282	10/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 103020	110	JP #4	2240	
7733 283	10/30/2020	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 103020	110	JURY & JURY RELATED	2250	
7733 284	10/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 285	10/30/2020	UNEMPLOYMENT INSURANCE	53.45	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 286	10/30/2020	UNEMPLOYMENT INSURANCE	118.83	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 287	10/30/2020	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 288	10/30/2020	UNEMPLOYMENT INSURANCE	150.77	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 289	10/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7733 290	10/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 103020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7733 291	10/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 292	10/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 103020	110	DOM VIOLENCE TASK FORCE	5330	
7733 293	10/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 294	10/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VCLG	5350	

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7733 295	10/30/2020	UNEMPLOYMENT INSURANCE	21.05	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 296	10/30/2020	CELL PHONES	80.00	PAYROLL FOR 103020	110	FACILITIES MAINTENANCE	1400	
7733 297	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #1	2210	
7733 298	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #2	2220	
7733 299	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #3	2230	
7733 300	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	JP #4	2240	
7733 301	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CO ATTORNEY	2260	
7733 302	10/30/2020	CELL PHONES	260.00	PAYROLL FOR 103020	110	DIST ATTORNEY	2270	
7733 303	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #1	3110	
7733 304	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #3	3130	
7733 305	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	110	CONSTABLE #4	3140	
7733 306	10/30/2020	CELL PHONES	600.00	PAYROLL FOR 103020	110	SHERIFF	3160	
7733 307	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	110	FIRE & RESCUE	3210	
7733 308	10/30/2020	CELL PHONES	100.00	PAYROLL FOR 103020	110	DETENTION CENTER	4100	
7733 309	10/30/2020	CELL PHONES	40.00	PAYROLL FOR 103020	110	EXTENSION SERVICES	5310	
7733 310	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	110	VICTIM ASSISTANCE - VOCA	5340	
7733 311	10/30/2020	CELL PHONES	80.00	PAYROLL FOR 103020	110	ROAD & BRIDGE	7100	
7733 312	10/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 313	10/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 314	10/30/2020	RETIREMENT	508.79	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 315	10/30/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 316	10/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 317	10/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 318	10/30/2020	CELL PHONES	20.00	PAYROLL FOR 103020	202	FIRE & RESCUE	3300	
7733 319	10/30/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733 320	10/30/2020	RETIREMENT	116.09	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733 321	10/30/2020	SOCIAL SECURITY TAX	56.35	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733 322	10/30/2020	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733 323	10/30/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 103020	236	ELECTIONS ADMINISTRATION	1500	
7733 324	10/30/2020	SALARIES-EXTRA STAFFING	401.44	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 325	10/30/2020	GROUP INSURANCE	69.40	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 326	10/30/2020	RETIREMENT	53.80	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 327	10/30/2020	SOCIAL SECURITY TAX	28.66	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 328	10/30/2020	WORKERS COMP INSURANCE	2.94	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 329	10/30/2020	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 103020	238	ELECTIONS ADMINISTRATION	1500	
7733 330	10/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 331	10/30/2020	GROUP INSURANCE	61.04	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 332	10/30/2020	RETIREMENT	39.81	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 333	10/30/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 334	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 335	10/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 103020	255	CO ATTORNEY	2260	
7733 336	10/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7733 337	10/30/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7733 338	10/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7733 339	10/30/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7733 340	10/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	

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7733 341	10/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260
7733 342	10/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 343	10/30/2020	GROUP INSURANCE	211.72	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 344	10/30/2020	RETIREMENT	98.50	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 345	10/30/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 346	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 347	10/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 103020	258	CO ATTORNEY	2260
7733 348	10/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 349	10/30/2020	GROUP INSURANCE	108.89	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 350	10/30/2020	RETIREMENT	126.29	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 351	10/30/2020	SOCIAL SECURITY TAX	57.99	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 352	10/30/2020	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 353	10/30/2020	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 103020	261	DIST ATTORNEY	2270
7733 354	10/30/2020	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
7733 355	10/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 356	10/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 357	10/30/2020	RETIREMENT	1,457.20	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 358	10/30/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 359	10/30/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 360	10/30/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 361	10/30/2020	CELL PHONES	60.00	PAYROLL FOR 103020	268	DIST ATTORNEY	2270
7733 362	10/30/2020	RESTRICTED	163.69	RESTRICTED	271	SHERIFF	3160
7733 363	10/30/2020	RESTRICTED	33.58	RESTRICTED	271	SHERIFF	3160
7733 364	10/30/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160
7733 365	10/30/2020	RESTRICTED	11.39	RESTRICTED	271	SHERIFF	3160
7733 366	10/30/2020	RESTRICTED	1.39	RESTRICTED	271	SHERIFF	3160
7733 367	10/30/2020	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160
7733 368	10/30/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160
7733 369	10/30/2020	SALARIES-ASS'T DEPT	4,174.78 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 370	10/30/2020	SALARIES-OVERTIME	66.65 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 371	10/30/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 372	10/30/2020	RETIREMENT	668.44 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 373	10/30/2020	SOCIAL SECURITY TAX	312.43 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 374	10/30/2020	WORKERS' COMPENSATION INSURANCE	2.54 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
7733 375	10/30/2020	UNEMPLOYMENT INSURANCE	2.12 *	PAYROLL FOR 103020	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7733 (375 detail records)</i>			1,696,473.65				
7741 1	11/6/2020	SALARIES-EXTRA STAFFING	19,657.50	PAYROLL FOR 110620	238	ELECTIONS ADMINISTRATION	1500
7741 2	11/6/2020	SOCIAL SECURITY TAX	1,294.41	PAYROLL FOR 110620	238	ELECTIONS ADMINISTRATION	1500
<i>Total - Wire / Check # 7741 (2 detail records)</i>			20,951.91				
7744 1	11/13/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 111320	110	CO JUDGE	1100
7744 2	11/13/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110
7744 3	11/13/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120
7744 4	11/13/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140
7744 5	11/13/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 111320	110	CO AUDITOR	1200
7744 6	11/13/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 111320	110	CO TREASURER	1210
7744 7	11/13/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 111320	110	PURCHASING AGENT	1220

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7744	8	11/13/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230
7744	9	11/13/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300
7744	10	11/13/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400
7744	11	11/13/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500
7744	12	11/13/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 111320	110	CO CLERK	2100
7744	13	11/13/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 111320	110	DIST CLERK	2110
7744	14	11/13/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111320	110	COURT OF APPEALS	2120
7744	15	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	47TH	2130
7744	16	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	108TH	2140
7744	17	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	181ST	2150
7744	18	11/13/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 111320	110	251ST	2160
7744	19	11/13/2020	SALARY- JUDGE	592.98	PAYROLL FOR 111320	110	320TH	2170
7744	20	11/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 111320	110	CCL #1	2190
7744	21	11/13/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 111320	110	CCL #2	2200
7744	22	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #1	2210
7744	23	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #2	2220
7744	24	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #3	2230
7744	25	11/13/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 111320	110	JP #4	2240
7744	26	11/13/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 111320	110	CO ATTORNEY	2260
7744	27	11/13/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 111320	110	DIST ATTORNEY	2270
7744	28	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #1	3110
7744	29	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #2	3120
7744	30	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #3	3130
7744	31	11/13/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 111320	110	CONSTABLE #4	3140
7744	32	11/13/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 111320	110	SHERIFF	3160
7744	33	11/13/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 111320	110	FIRE & RESCUE	3210
7744	34	11/13/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310
7744	35	11/13/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340
7744	36	11/13/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100
7744	37	11/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111320	110	CO JUDGE	1100
7744	38	11/13/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120
7744	39	11/13/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140
7744	40	11/13/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 111320	110	CO AUDITOR	1200
7744	41	11/13/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 111320	110	CO TREASURER	1210
7744	42	11/13/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 111320	110	PURCHASING AGENT	1220
7744	43	11/13/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230
7744	44	11/13/2020	SALARIES- ASSISTANTS	31,062.21	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300
7744	45	11/13/2020	SALARIES- ASSISTANTS	37,182.11	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400
7744	46	11/13/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500
7744	47	11/13/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 111320	110	CO CLERK	2100
7744	48	11/13/2020	SALARIES- ASSISTANTS	34,402.38	PAYROLL FOR 111320	110	DIST CLERK	2110
7744	49	11/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111320	110	47TH	2130
7744	50	11/13/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 111320	110	108TH	2140
7744	51	11/13/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 111320	110	181ST	2150
7744	52	11/13/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 111320	110	251ST	2160
7744	53	11/13/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 111320	110	320TH	2170

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7744	54	11/13/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 111320	110	CCL #1	2190
7744	55	11/13/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 111320	110	CCL #2	2200
7744	56	11/13/2020	SALARIES- ASSISTANTS	4,026.00	PAYROLL FOR 111320	110	JP #1	2210
7744	57	11/13/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 111320	110	JP #2	2220
7744	58	11/13/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 111320	110	JP #3	2230
7744	59	11/13/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 111320	110	JP #4	2240
7744	60	11/13/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250
7744	61	11/13/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 111320	110	CO ATTORNEY	2260
7744	62	11/13/2020	SALARIES- ASSISTANTS	103,059.06	PAYROLL FOR 111320	110	DIST ATTORNEY	2270
7744	63	11/13/2020	SALARIES- ASSISTANTS	227,109.40	PAYROLL FOR 111320	110	SHERIFF	3160
7744	64	11/13/2020	SALARIES- ASSISTANTS	4,252.19	PAYROLL FOR 111320	110	FIRE & RESCUE	3210
7744	65	11/13/2020	SALARIES- ASSISTANTS	289,595.73	PAYROLL FOR 111320	110	DETENTION CENTER	4100
7744	66	11/13/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7744	67	11/13/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305
7744	68	11/13/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310
7744	69	11/13/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330
7744	70	11/13/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340
7744	71	11/13/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350
7744	72	11/13/2020	SALARIES- ASSISTANTS	37,442.68	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100
7744	73	11/13/2020	SALARIES- EXTRA STAFFING	859.81	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400
7744	74	11/13/2020	SALARIES- EXTRA STAFFING	42,475.47	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500
7744	75	11/13/2020	SALARIES- EXTRA STAFFING	1,207.30	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500
7744	76	11/13/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 111320	110	108TH	2140
7744	77	11/13/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 111320	110	320TH	2170
7744	78	11/13/2020	SALARIES- EXTRA STAFFING	309.33	PAYROLL FOR 111320	110	JP #1	2210
7744	79	11/13/2020	SALARIES- EXTRA STAFFING	4,210.51	PAYROLL FOR 111320	110	SHERIFF	3160
7744	80	11/13/2020	SALARIES- EXTRA STAFFING	249.22	PAYROLL FOR 111320	110	FIRE & RESCUE	3210
7744	81	11/13/2020	SALARIES- EXTRA STAFFING	13,363.81	PAYROLL FOR 111320	110	DETENTION CENTER	4100
7744	82	11/13/2020	SALARIES- EXTRA STAFFING	939.75	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100
7744	83	11/13/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111320	110	CO JUDGE	1100
7744	84	11/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111320	110	CCL #1	2190
7744	85	11/13/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111320	110	CCL #2	2200
7744	86	11/13/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 111320	110	CO ATTORNEY	2260
7744	87	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CO JUDGE	1100
7744	88	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	47TH	2130
7744	89	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	108TH	2140
7744	90	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	181ST	2150
7744	91	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	251ST	2160
7744	92	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	320TH	2170
7744	93	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CCL #1	2190
7744	94	11/13/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 111320	110	CCL #2	2200
7744	95	11/13/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310
7744	96	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	110	CO JUDGE	1100
7744	97	11/13/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110
7744	98	11/13/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120
7744	99	11/13/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140

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7744 100	11/13/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744 101	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744 102	11/13/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744 103	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744 104	11/13/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744 105	11/13/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 106	11/13/2020	GROUP INSURANCE	4,160.89	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 107	11/13/2020	GROUP INSURANCE	2,232.30	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 108	11/13/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 111320	110	CO CLERK	2100	
7744 109	11/13/2020	GROUP INSURANCE	6,229.34	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744 110	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	47TH	2130	
7744 111	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	110	108TH	2140	
7744 112	11/13/2020	GROUP INSURANCE	522.58	PAYROLL FOR 111320	110	181ST	2150	
7744 113	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	251ST	2160	
7744 114	11/13/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 111320	110	320TH	2170	
7744 115	11/13/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 111320	110	CCL #1	2190	
7744 116	11/13/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 111320	110	CCL #2	2200	
7744 117	11/13/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 111320	110	JP #1	2210	
7744 118	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	JP #2	2220	
7744 119	11/13/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 111320	110	JP #3	2230	
7744 120	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	JP #4	2240	
7744 121	11/13/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744 122	11/13/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 123	11/13/2020	GROUP INSURANCE	13,909.91	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 124	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744 125	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744 126	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744 127	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744 128	11/13/2020	GROUP INSURANCE	41,283.56	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 129	11/13/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 130	11/13/2020	GROUP INSURANCE	66,428.12	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 131	11/13/2020	GROUP INSURANCE	517.93	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744 132	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744 133	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 134	11/13/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744 135	11/13/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 136	11/13/2020	GROUP INSURANCE	518.54	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744 137	11/13/2020	GROUP INSURANCE	8,301.64	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 138	11/13/2020	RETIREMENT	1,191.42	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744 139	11/13/2020	RETIREMENT	1,098.56	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744 140	11/13/2020	RETIREMENT	1,580.41	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744 141	11/13/2020	RETIREMENT	1,764.17	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744 142	11/13/2020	RETIREMENT	2,616.32	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744 143	11/13/2020	RETIREMENT	1,099.71	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744 144	11/13/2020	RETIREMENT	1,718.44	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744 145	11/13/2020	RETIREMENT	911.99	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	

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7744 146	11/13/2020	RETIREMENT	5,422.61	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744 147	11/13/2020	RETIREMENT	6,594.45	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 148	11/13/2020	RETIREMENT	1,522.22	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 149	11/13/2020	RETIREMENT	6,694.12	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 150	11/13/2020	RETIREMENT	4,392.63	PAYROLL FOR 111320	110	CO CLERK	2100	
7744 151	11/13/2020	RETIREMENT	5,949.00	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744 152	11/13/2020	RETIREMENT	54.96	PAYROLL FOR 111320	110	COURT OF APPEALS	2120	
7744 153	11/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 111320	110	47TH	2130	
7744 154	11/13/2020	RETIREMENT	1,624.21	PAYROLL FOR 111320	110	108TH	2140	
7744 155	11/13/2020	RETIREMENT	1,628.15	PAYROLL FOR 111320	110	181ST	2150	
7744 156	11/13/2020	RETIREMENT	2,028.72	PAYROLL FOR 111320	110	251ST	2160	
7744 157	11/13/2020	RETIREMENT	1,628.94	PAYROLL FOR 111320	110	320TH	2170	
7744 158	11/13/2020	RETIREMENT	2,594.73	PAYROLL FOR 111320	110	CCL #1	2190	
7744 159	11/13/2020	RETIREMENT	2,599.45	PAYROLL FOR 111320	110	CCL #2	2200	
7744 160	11/13/2020	RETIREMENT	1,164.87	PAYROLL FOR 111320	110	JP #1	2210	
7744 161	11/13/2020	RETIREMENT	1,047.66	PAYROLL FOR 111320	110	JP #2	2220	
7744 162	11/13/2020	RETIREMENT	1,311.67	PAYROLL FOR 111320	110	JP #3	2230	
7744 163	11/13/2020	RETIREMENT	1,047.68	PAYROLL FOR 111320	110	JP #4	2240	
7744 164	11/13/2020	RETIREMENT	808.91	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744 165	11/13/2020	RETIREMENT	11,937.42	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 166	11/13/2020	RETIREMENT	16,506.72	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 167	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744 168	11/13/2020	RETIREMENT	362.93	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744 169	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744 170	11/13/2020	RETIREMENT	366.08	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744 171	11/13/2020	RETIREMENT	37,251.10	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 172	11/13/2020	RETIREMENT	1,219.26	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 173	11/13/2020	RETIREMENT	47,762.20	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 174	11/13/2020	RETIREMENT	333.54	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744 175	11/13/2020	RETIREMENT	401.88	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744 176	11/13/2020	RETIREMENT	460.05	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 177	11/13/2020	RETIREMENT	1,626.21	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744 178	11/13/2020	RETIREMENT	1,016.24	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 179	11/13/2020	RETIREMENT	299.73	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744 180	11/13/2020	RETIREMENT	6,560.11	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 181	11/13/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744 182	11/13/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744 183	11/13/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744 184	11/13/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744 185	11/13/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744 186	11/13/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744 187	11/13/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744 188	11/13/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744 189	11/13/2020	SOCIAL SECURITY TAX	2,386.05	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744 190	11/13/2020	SOCIAL SECURITY TAX	2,986.33	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 191	11/13/2020	SOCIAL SECURITY TAX	706.34	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	

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7744 192	11/13/2020	SOCIAL SECURITY TAX	3,099.13	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 193	11/13/2020	SOCIAL SECURITY TAX	1,934.30	PAYROLL FOR 111320	110	CO CLERK	2100	
7744 194	11/13/2020	SOCIAL SECURITY TAX	2,705.38	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744 195	11/13/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111320	110	COURT OF APPEALS	2120	
7744 196	11/13/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 111320	110	47TH	2130	
7744 197	11/13/2020	SOCIAL SECURITY TAX	773.29	PAYROLL FOR 111320	110	108TH	2140	
7744 198	11/13/2020	SOCIAL SECURITY TAX	769.24	PAYROLL FOR 111320	110	181ST	2150	
7744 199	11/13/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 111320	110	251ST	2160	
7744 200	11/13/2020	SOCIAL SECURITY TAX	761.15	PAYROLL FOR 111320	110	320TH	2170	
7744 201	11/13/2020	SOCIAL SECURITY TAX	1,032.31	PAYROLL FOR 111320	110	CCL #1	2190	
7744 202	11/13/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 111320	110	CCL #2	2200	
7744 203	11/13/2020	SOCIAL SECURITY TAX	550.16	PAYROLL FOR 111320	110	JP #1	2210	
7744 204	11/13/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 111320	110	JP #2	2220	
7744 205	11/13/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 111320	110	JP #3	2230	
7744 206	11/13/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 111320	110	JP #4	2240	
7744 207	11/13/2020	SOCIAL SECURITY TAX	383.00	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744 208	11/13/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 209	11/13/2020	SOCIAL SECURITY TAX	7,640.02	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 210	11/13/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744 211	11/13/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744 212	11/13/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744 213	11/13/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744 214	11/13/2020	SOCIAL SECURITY TAX	16,894.66	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 215	11/13/2020	SOCIAL SECURITY TAX	536.01	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 216	11/13/2020	SOCIAL SECURITY TAX	21,583.65	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 217	11/13/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744 218	11/13/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744 219	11/13/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 220	11/13/2020	SOCIAL SECURITY TAX	737.61	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744 221	11/13/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 222	11/13/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744 223	11/13/2020	SOCIAL SECURITY TAX	2,940.05	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 224	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744 225	11/13/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 111320	110	CO COMMISSIONERS'	1110	
7744 226	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744 227	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744 228	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744 229	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744 230	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744 231	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744 232	11/13/2020	WORKERS' COMPENSATION INSURANCE	20.64	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744 233	11/13/2020	WORKERS' COMPENSATION INSURANCE	460.46	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 234	11/13/2020	WORKERS' COMPENSATION INSURANCE	361.03	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 235	11/13/2020	WORKERS' COMPENSATION INSURANCE	15.34	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 236	11/13/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 111320	110	CO CLERK	2100	
7744 237	11/13/2020	WORKERS' COMPENSATION INSURANCE	22.65	PAYROLL FOR 111320	110	DIST CLERK	2110	

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7744 238	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111320	110	47TH	2130	
7744 239	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.84	PAYROLL FOR 111320	110	108TH	2140	
7744 240	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 111320	110	181ST	2150	
7744 241	11/13/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 111320	110	251ST	2160	
7744 242	11/13/2020	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 111320	110	320TH	2170	
7744 243	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 111320	110	CCL #1	2190	
7744 244	11/13/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 111320	110	CCL #2	2200	
7744 245	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 111320	110	JP #1	2210	
7744 246	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111320	110	JP #2	2220	
7744 247	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 111320	110	JP #3	2230	
7744 248	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 111320	110	JP #4	2240	
7744 249	11/13/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744 250	11/13/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 251	11/13/2020	WORKERS' COMPENSATION INSURANCE	338.43	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 252	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744 253	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 111320	110	CONSTABLE #2	3120	
7744 254	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744 255	11/13/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744 256	11/13/2020	WORKERS' COMPENSATION INSURANCE	1,895.13	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 257	11/13/2020	WORKERS' COMPENSATION INSURANCE	36.36	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 258	11/13/2020	WORKERS' COMPENSATION INSURANCE	2,519.72	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 259	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744 260	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744 261	11/13/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 262	11/13/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744 263	11/13/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 264	11/13/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744 265	11/13/2020	WORKERS' COMPENSATION INSURANCE	883.22	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 266	11/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111320	110	CO JUDGE	1100	
7744 267	11/13/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 111320	110	HUMAN RESOURCES	1120	
7744 268	11/13/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 111320	110	RECORDS MANAGEMENT	1140	
7744 269	11/13/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 111320	110	CO AUDITOR	1200	
7744 270	11/13/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 111320	110	CO TREASURER	1210	
7744 271	11/13/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 111320	110	PURCHASING AGENT	1220	
7744 272	11/13/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 111320	110	COLLECTIONS DEPT	1230	
7744 273	11/13/2020	UNEMPLOYMENT INSURANCE	15.54	PAYROLL FOR 111320	110	TAX ASSESSOR/COLLECTOR	1300	
7744 274	11/13/2020	UNEMPLOYMENT INSURANCE	20.90	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 275	11/13/2020	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 276	11/13/2020	UNEMPLOYMENT INSURANCE	21.23	PAYROLL FOR 111320	110	ELECTIONS ADMINISTRATION	1500	
7744 277	11/13/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 111320	110	CO CLERK	2100	
7744 278	11/13/2020	UNEMPLOYMENT INSURANCE	17.20	PAYROLL FOR 111320	110	DIST CLERK	2110	
7744 279	11/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111320	110	47TH	2130	
7744 280	11/13/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 111320	110	108TH	2140	
7744 281	11/13/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 111320	110	181ST	2150	
7744 282	11/13/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111320	110	251ST	2160	
7744 283	11/13/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 111320	110	320TH	2170	

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7744 284	11/13/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 111320	110	CCL #1	2190	
7744 285	11/13/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 111320	110	CCL #2	2200	
7744 286	11/13/2020	UNEMPLOYMENT INSURANCE	2.17	PAYROLL FOR 111320	110	JP #1	2210	
7744 287	11/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111320	110	JP #2	2220	
7744 288	11/13/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 111320	110	JP #3	2230	
7744 289	11/13/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 111320	110	JP #4	2240	
7744 290	11/13/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 111320	110	JURY & JURY RELATED	2250	
7744 291	11/13/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 292	11/13/2020	UNEMPLOYMENT INSURANCE	51.68	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 293	11/13/2020	UNEMPLOYMENT INSURANCE	117.04	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 294	11/13/2020	UNEMPLOYMENT INSURANCE	3.87	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 295	11/13/2020	UNEMPLOYMENT INSURANCE	151.61	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 296	11/13/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 111320	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7744 297	11/13/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 111320	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7744 298	11/13/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 299	11/13/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 111320	110	DOM VIOLENCE TASK FORCE	5330	
7744 300	11/13/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 301	11/13/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VCLG	5350	
7744 302	11/13/2020	UNEMPLOYMENT INSURANCE	20.82	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 303	11/13/2020	CELL PHONES	80.00	PAYROLL FOR 111320	110	FACILITIES MAINTENANCE	1400	
7744 304	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #1	2210	
7744 305	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #2	2220	
7744 306	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #3	2230	
7744 307	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	JP #4	2240	
7744 308	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CO ATTORNEY	2260	
7744 309	11/13/2020	CELL PHONES	260.00	PAYROLL FOR 111320	110	DIST ATTORNEY	2270	
7744 310	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #1	3110	
7744 311	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #3	3130	
7744 312	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	110	CONSTABLE #4	3140	
7744 313	11/13/2020	CELL PHONES	600.00	PAYROLL FOR 111320	110	SHERIFF	3160	
7744 314	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	110	FIRE & RESCUE	3210	
7744 315	11/13/2020	CELL PHONES	100.00	PAYROLL FOR 111320	110	DETENTION CENTER	4100	
7744 316	11/13/2020	CELL PHONES	40.00	PAYROLL FOR 111320	110	EXTENSION SERVICES	5310	
7744 317	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	110	VICTIM ASSISTANCE - VOCA	5340	
7744 318	11/13/2020	CELL PHONES	80.00	PAYROLL FOR 111320	110	ROAD & BRIDGE	7100	
7744 319	11/13/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 320	11/13/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 321	11/13/2020	RETIREMENT	508.79	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 322	11/13/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 323	11/13/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 324	11/13/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 325	11/13/2020	CELL PHONES	20.00	PAYROLL FOR 111320	202	FIRE & RESCUE	3300	
7744 326	11/13/2020	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744 327	11/13/2020	RETIREMENT	116.09	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744 328	11/13/2020	SOCIAL SECURITY TAX	56.35	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744 329	11/13/2020	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	

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7744 330	11/13/2020	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 111320	236	ELECTIONS ADMINISTRATION	1500	
7744 331	11/13/2020	SALARIES-EXTRA STAFFING	384.00	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744 332	11/13/2020	SOCIAL SECURITY TAX	29.38	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744 333	11/13/2020	WORKERS COMP INSURANCE	0.23	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744 334	11/13/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 111320	238	ELECTIONS ADMINISTRATION	1500	
7744 335	11/13/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 336	11/13/2020	GROUP INSURANCE	61.04	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 337	11/13/2020	RETIREMENT	39.81	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 338	11/13/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 339	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 340	11/13/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 111320	255	CO ATTORNEY	2260	
7744 341	11/13/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7744 342	11/13/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7744 343	11/13/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7744 344	11/13/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7744 345	11/13/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7744 346	11/13/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7744 347	11/13/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 348	11/13/2020	GROUP INSURANCE	211.72	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 349	11/13/2020	RETIREMENT	98.50	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 350	11/13/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 351	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 352	11/13/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 111320	258	CO ATTORNEY	2260	
7744 353	11/13/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 354	11/13/2020	GROUP INSURANCE	108.89	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 355	11/13/2020	RETIREMENT	112.39	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 356	11/13/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 357	11/13/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 358	11/13/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111320	261	DIST ATTORNEY	2270	
7744 359	11/13/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 360	11/13/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 361	11/13/2020	RETIREMENT	1,457.20	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 362	11/13/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 363	11/13/2020	WORKERS' COMPENSATION INSURANCE	62.16	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 364	11/13/2020	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 365	11/13/2020	CELL PHONES	60.00	PAYROLL FOR 111320	268	DIST ATTORNEY	2270	
7744 366	11/13/2020	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	3160	
7744 367	11/13/2020	SALARIES-ASS'T DEPT	3,807.28 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 368	11/13/2020	SALARIES-OVERTIME	46.70 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 369	11/13/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 370	11/13/2020	RETIREMENT	607.40 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 371	11/13/2020	SOCIAL SECURITY TAX	282.79 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 372	11/13/2020	WORKERS' COMPENSATION INSURANCE	2.31 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
7744 373	11/13/2020	UNEMPLOYMENT INSURANCE	1.93 *	PAYROLL FOR 111320	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7744 (373 detail records)</i>			1,733,460.95					
7780 1	11/30/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 113020	110	CO JUDGE	1100	

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7780	2	11/30/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110
7780	3	11/30/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120
7780	4	11/30/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140
7780	5	11/30/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 113020	110	CO AUDITOR	1200
7780	6	11/30/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 113020	110	CO TREASURER	1210
7780	7	11/30/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 113020	110	PURCHASING AGENT	1220
7780	8	11/30/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230
7780	9	11/30/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300
7780	10	11/30/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400
7780	11	11/30/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500
7780	12	11/30/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 113020	110	CO CLERK	2100
7780	13	11/30/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 113020	110	DIST CLERK	2110
7780	14	11/30/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113020	110	COURT OF APPEALS	2120
7780	15	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	47TH	2130
7780	16	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	108TH	2140
7780	17	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	181ST	2150
7780	18	11/30/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 113020	110	251ST	2160
7780	19	11/30/2020	SALARY- JUDGE	592.98	PAYROLL FOR 113020	110	320TH	2170
7780	20	11/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 113020	110	CCL #1	2190
7780	21	11/30/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 113020	110	CCL #2	2200
7780	22	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #1	2210
7780	23	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #2	2220
7780	24	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #3	2230
7780	25	11/30/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 113020	110	JP #4	2240
7780	26	11/30/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 113020	110	CO ATTORNEY	2260
7780	27	11/30/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 113020	110	DIST ATTORNEY	2270
7780	28	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #1	3110
7780	29	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #2	3120
7780	30	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #3	3130
7780	31	11/30/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 113020	110	CONSTABLE #4	3140
7780	32	11/30/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 113020	110	SHERIFF	3160
7780	33	11/30/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 113020	110	FIRE & RESCUE	3210
7780	34	11/30/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310
7780	35	11/30/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340
7780	36	11/30/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100
7780	37	11/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 113020	110	CO JUDGE	1100
7780	38	11/30/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120
7780	39	11/30/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140
7780	40	11/30/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 113020	110	CO AUDITOR	1200
7780	41	11/30/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 113020	110	CO TREASURER	1210
7780	42	11/30/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 113020	110	PURCHASING AGENT	1220
7780	43	11/30/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230
7780	44	11/30/2020	SALARIES- ASSISTANTS	31,201.54	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300
7780	45	11/30/2020	SALARIES- ASSISTANTS	38,418.82	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400
7780	46	11/30/2020	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500
7780	47	11/30/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 113020	110	CO CLERK	2100

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7780 48	11/30/2020	SALARIES- ASSISTANTS	28,511.36	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780 49	11/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 113020	110	47TH	2130	
7780 50	11/30/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 113020	110	108TH	2140	
7780 51	11/30/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 113020	110	181ST	2150	
7780 52	11/30/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 113020	110	251ST	2160	
7780 53	11/30/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 113020	110	320TH	2170	
7780 54	11/30/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 113020	110	CCL #1	2190	
7780 55	11/30/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 113020	110	CCL #2	2200	
7780 56	11/30/2020	SALARIES- ASSISTANTS	3,785.18	PAYROLL FOR 113020	110	JP #1	2210	
7780 57	11/30/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 113020	110	JP #2	2220	
7780 58	11/30/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 113020	110	JP #3	2230	
7780 59	11/30/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 113020	110	JP #4	2240	
7780 60	11/30/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 61	11/30/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 62	11/30/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 63	11/30/2020	SALARIES- ASSISTANTS	227,851.38	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 64	11/30/2020	SALARIES- ASSISTANTS	5,138.29	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 65	11/30/2020	SALARIES- ASSISTANTS	291,994.26	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 66	11/30/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 67	11/30/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 68	11/30/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 69	11/30/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 70	11/30/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 71	11/30/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 72	11/30/2020	SALARIES- ASSISTANTS	36,848.94	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 73	11/30/2020	SALARIES- EXTRA STAFFING	989.67	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 74	11/30/2020	SALARIES- EXTRA STAFFING	3,071.95	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 75	11/30/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 113020	110	108TH	2140	
7780 76	11/30/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 113020	110	320TH	2170	
7780 77	11/30/2020	SALARIES- EXTRA STAFFING	225.34	PAYROLL FOR 113020	110	JP #1	2210	
7780 78	11/30/2020	SALARIES- EXTRA STAFFING	588.59	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 79	11/30/2020	SALARIES- EXTRA STAFFING	4,996.91	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 80	11/30/2020	SALARIES- EXTRA STAFFING	64.13	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 81	11/30/2020	SALARIES- EXTRA STAFFING	17,041.13	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 82	11/30/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 83	11/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113020	110	CCL #1	2190	
7780 84	11/30/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113020	110	CCL #2	2200	
7780 85	11/30/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 86	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 87	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	47TH	2130	
7780 88	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	108TH	2140	
7780 89	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	181ST	2150	
7780 90	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	251ST	2160	
7780 91	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	320TH	2170	
7780 92	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CCL #1	2190	
7780 93	11/30/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 113020	110	CCL #2	2200	

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7780 94	11/30/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 95	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 96	11/30/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780 97	11/30/2020	GROUP INSURANCE	2,566.63	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780 98	11/30/2020	GROUP INSURANCE	3,042.60	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780 99	11/30/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780 100	11/30/2020	GROUP INSURANCE	1,448.82	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780 101	11/30/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780 102	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780 103	11/30/2020	GROUP INSURANCE	8,641.44	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780 104	11/30/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 105	11/30/2020	GROUP INSURANCE	1,790.87	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 106	11/30/2020	GROUP INSURANCE	164.02	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 107	11/30/2020	GROUP INSURANCE	7,094.40	PAYROLL FOR 113020	110	CO CLERK	2100	
7780 108	11/30/2020	GROUP INSURANCE	6,180.32	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780 109	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	47TH	2130	
7780 110	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	110	108TH	2140	
7780 111	11/30/2020	GROUP INSURANCE	522.58	PAYROLL FOR 113020	110	181ST	2150	
7780 112	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	251ST	2160	
7780 113	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	320TH	2170	
7780 114	11/30/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 113020	110	CCL #1	2190	
7780 115	11/30/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 113020	110	CCL #2	2200	
7780 116	11/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 113020	110	JP #1	2210	
7780 117	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	JP #2	2220	
7780 118	11/30/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 113020	110	JP #3	2230	
7780 119	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	JP #4	2240	
7780 120	11/30/2020	GROUP INSURANCE	1,003.04	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 121	11/30/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 122	11/30/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 123	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780 124	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780 125	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780 126	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780 127	11/30/2020	GROUP INSURANCE	43,732.01	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 128	11/30/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 129	11/30/2020	GROUP INSURANCE	65,871.20	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 130	11/30/2020	GROUP INSURANCE	517.93	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 131	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 132	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 133	11/30/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 134	11/30/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 135	11/30/2020	GROUP INSURANCE	518.54	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 136	11/30/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 137	11/30/2020	RETIREMENT	1,191.42	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 138	11/30/2020	RETIREMENT	1,098.56	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780 139	11/30/2020	RETIREMENT	1,580.41	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	

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7780 140	11/30/2020	RETIREMENT	1,764.18	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780 141	11/30/2020	RETIREMENT	2,616.32	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780 142	11/30/2020	RETIREMENT	1,099.71	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780 143	11/30/2020	RETIREMENT	1,718.44	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780 144	11/30/2020	RETIREMENT	911.99	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780 145	11/30/2020	RETIREMENT	5,444.59	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780 146	11/30/2020	RETIREMENT	6,653.83	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 147	11/30/2020	RETIREMENT	1,816.11	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 148	11/30/2020	RETIREMENT	155.97	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 149	11/30/2020	RETIREMENT	4,392.62	PAYROLL FOR 113020	110	CO CLERK	2100	
7780 150	11/30/2020	RETIREMENT	5,020.58	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780 151	11/30/2020	RETIREMENT	54.96	PAYROLL FOR 113020	110	COURT OF APPEALS	2120	
7780 152	11/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 113020	110	47TH	2130	
7780 153	11/30/2020	RETIREMENT	1,624.21	PAYROLL FOR 113020	110	108TH	2140	
7780 154	11/30/2020	RETIREMENT	1,628.15	PAYROLL FOR 113020	110	181ST	2150	
7780 155	11/30/2020	RETIREMENT	2,028.72	PAYROLL FOR 113020	110	251ST	2160	
7780 156	11/30/2020	RETIREMENT	1,628.94	PAYROLL FOR 113020	110	320TH	2170	
7780 157	11/30/2020	RETIREMENT	2,594.73	PAYROLL FOR 113020	110	CCL #1	2190	
7780 158	11/30/2020	RETIREMENT	2,599.45	PAYROLL FOR 113020	110	CCL #2	2200	
7780 159	11/30/2020	RETIREMENT	1,126.91	PAYROLL FOR 113020	110	JP #1	2210	
7780 160	11/30/2020	RETIREMENT	1,047.66	PAYROLL FOR 113020	110	JP #2	2220	
7780 161	11/30/2020	RETIREMENT	1,311.67	PAYROLL FOR 113020	110	JP #3	2230	
7780 162	11/30/2020	RETIREMENT	1,047.68	PAYROLL FOR 113020	110	JP #4	2240	
7780 163	11/30/2020	RETIREMENT	808.91	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 164	11/30/2020	RETIREMENT	11,937.42	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 165	11/30/2020	RETIREMENT	16,121.91	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 166	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780 167	11/30/2020	RETIREMENT	362.93	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780 168	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780 169	11/30/2020	RETIREMENT	366.08	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780 170	11/30/2020	RETIREMENT	37,443.61	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 171	11/30/2020	RETIREMENT	1,329.73	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 172	11/30/2020	RETIREMENT	48,703.98	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 173	11/30/2020	RETIREMENT	333.54	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 174	11/30/2020	RETIREMENT	401.88	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 175	11/30/2020	RETIREMENT	460.05	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 176	11/30/2020	RETIREMENT	1,626.21	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 177	11/30/2020	RETIREMENT	1,016.24	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 178	11/30/2020	RETIREMENT	299.73	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 179	11/30/2020	RETIREMENT	6,318.45	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 180	11/30/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 181	11/30/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780 182	11/30/2020	SOCIAL SECURITY TAX	692.26	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780 183	11/30/2020	SOCIAL SECURITY TAX	773.98	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780 184	11/30/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780 185	11/30/2020	SOCIAL SECURITY TAX	515.68	PAYROLL FOR 113020	110	CO TREASURER	1210	

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7780 186	11/30/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780 187	11/30/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780 188	11/30/2020	SOCIAL SECURITY TAX	2,398.84	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780 189	11/30/2020	SOCIAL SECURITY TAX	3,015.66	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 190	11/30/2020	SOCIAL SECURITY TAX	853.31	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 191	11/30/2020	SOCIAL SECUTITY TAX	70.60	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 192	11/30/2020	SOCIAL SECURITY TAX	1,945.49	PAYROLL FOR 113020	110	CO CLERK	2100	
7780 193	11/30/2020	SOCIAL SECURITY TAX	2,257.10	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780 194	11/30/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113020	110	COURT OF APPEALS	2120	
7780 195	11/30/2020	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 113020	110	47TH	2130	
7780 196	11/30/2020	SOCIAL SECURITY TAX	773.29	PAYROLL FOR 113020	110	108TH	2140	
7780 197	11/30/2020	SOCIAL SECURITY TAX	769.24	PAYROLL FOR 113020	110	181ST	2150	
7780 198	11/30/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 113020	110	251ST	2160	
7780 199	11/30/2020	SOCIAL SECURITY TAX	761.15	PAYROLL FOR 113020	110	320TH	2170	
7780 200	11/30/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 113020	110	CCL #1	2190	
7780 201	11/30/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 113020	110	CCL #2	2200	
7780 202	11/30/2020	SOCIAL SECURITY TAX	525.30	PAYROLL FOR 113020	110	JP #1	2210	
7780 203	11/30/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 113020	110	JP #2	2220	
7780 204	11/30/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 113020	110	JP #3	2230	
7780 205	11/30/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 113020	110	JP #4	2240	
7780 206	11/30/2020	SOCIAL SECURITY TAX	383.23	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 207	11/30/2020	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 208	11/30/2020	SOCIAL SECURITY TAX	7,419.39	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 209	11/30/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780 210	11/30/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780 211	11/30/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780 212	11/30/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780 213	11/30/2020	SOCIAL SECURITY TAX	16,899.71	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 214	11/30/2020	SOCIAL SECURITY TAX	589.63	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 215	11/30/2020	SOCIAL SECURITY TAX	22,056.37	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 216	11/30/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 217	11/30/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 218	11/30/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 219	11/30/2020	SOCIAL SECURITY TAX	738.57	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 220	11/30/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 221	11/30/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 222	11/30/2020	SOCIAL SECURITY TAX	2,816.59	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 223	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 224	11/30/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 113020	110	CO COMMISSIONERS'	1110	
7780 225	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780 226	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780 227	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780 228	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780 229	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780 230	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780 231	11/30/2020	WORKERS' COMPENSATION INSURANCE	20.73	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	

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7780 232	11/30/2020	WORKERS' COMPENSATION INSURANCE	464.81	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 233	11/30/2020	WORKERS' COMPENSATION INSURANCE	8.41	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 234	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.91	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 235	11/30/2020	WORKERS' COMPENSATION INSURANCE	16.71	PAYROLL FOR 113020	110	CO CLERK	2100	
7780 236	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.11	PAYROLL FOR 113020	110	DIST CLERK	2110	
7780 237	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 113020	110	47TH	2130	
7780 238	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 113020	110	108TH	2140	
7780 239	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 113020	110	181ST	2150	
7780 240	11/30/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 113020	110	251ST	2160	
7780 241	11/30/2020	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 113020	110	320TH	2170	
7780 242	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 113020	110	CCL #1	2190	
7780 243	11/30/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 113020	110	CCL #2	2200	
7780 244	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 113020	110	JP #1	2210	
7780 245	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 113020	110	JP #2	2220	
7780 246	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 113020	110	JP #3	2230	
7780 247	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 113020	110	JP #4	2240	
7780 248	11/30/2020	WORKERS' COMPENSATION INSURANCE	3.08	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 249	11/30/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 250	11/30/2020	WORKERS' COMPENSATION INSURANCE	336.76	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 251	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780 252	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 113020	110	CONSTABLE #2	3120	
7780 253	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780 254	11/30/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780 255	11/30/2020	WORKERS' COMPENSATION INSURANCE	1,905.30	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 256	11/30/2020	WORKERS' COMPENSATION INSURANCE	39.65	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 257	11/30/2020	WORKERS' COMPENSATION INSURANCE	2,566.71	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 258	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 259	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 260	11/30/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 261	11/30/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 262	11/30/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 263	11/30/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 264	11/30/2020	WORKERS' COMPENSATION INSURANCE	849.17	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 265	11/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 113020	110	CO JUDGE	1100	
7780 266	11/30/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 113020	110	HUMAN RESOURCES	1120	
7780 267	11/30/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 113020	110	RECORDS MANAGEMENT	1140	
7780 268	11/30/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 113020	110	CO AUDITOR	1200	
7780 269	11/30/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 113020	110	CO TREASURER	1210	
7780 270	11/30/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 113020	110	PURCHASING AGENT	1220	
7780 271	11/30/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 113020	110	COLLECTIONS DEPT	1230	
7780 272	11/30/2020	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 113020	110	TAX ASSESSOR/COLLECTOR	1300	
7780 273	11/30/2020	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 274	11/30/2020	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 275	11/30/2020	UNEMPLOYMENT INSURANCE	5.76	PAYROLL FOR 113020	110	ELECTIONS ADMINISTRATION	1500	
7780 276	11/30/2020	UNEMPLOYMENT INSURANCE	12.26	PAYROLL FOR 113020	110	CO CLERK	2100	
7780 277	11/30/2020	UNEMPLOYMENT INSURANCE	14.25	PAYROLL FOR 113020	110	DIST CLERK	2110	

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7780 278	11/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 113020	110	47TH	2130	
7780 279	11/30/2020	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 113020	110	108TH	2140	
7780 280	11/30/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 113020	110	181ST	2150	
7780 281	11/30/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113020	110	251ST	2160	
7780 282	11/30/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 113020	110	320TH	2170	
7780 283	11/30/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 113020	110	CCL #1	2190	
7780 284	11/30/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 113020	110	CCL #2	2200	
7780 285	11/30/2020	UNEMPLOYMENT INSURANCE	2.01	PAYROLL FOR 113020	110	JP #1	2210	
7780 286	11/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 113020	110	JP #2	2220	
7780 287	11/30/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 113020	110	JP #3	2230	
7780 288	11/30/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 113020	110	JP #4	2240	
7780 289	11/30/2020	UNEMPLOYMENT INSURANCE	2.57	PAYROLL FOR 113020	110	JURY & JURY RELATED	2250	
7780 290	11/30/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 291	11/30/2020	UNEMPLOYMENT INSURANCE	50.46	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 292	11/30/2020	UNEMPLOYMENT INSURANCE	117.42	PAYROLL FOR 113020	110	SHERIFF	3160	
7780 293	11/30/2020	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 294	11/30/2020	UNEMPLOYMENT INSURANCE	154.58	PAYROLL FOR 113020	110	DETENTION CENTER	4100	
7780 295	11/30/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 113020	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7780 296	11/30/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 113020	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7780 297	11/30/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 298	11/30/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 113020	110	DOM VIOLENCE TASK FORCE	5330	
7780 299	11/30/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 300	11/30/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VCLG	5350	
7780 301	11/30/2020	UNEMPLOYMENT INSURANCE	20.05	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 302	11/30/2020	CELL PHONES	80.00	PAYROLL FOR 113020	110	FACILITIES MAINTENANCE	1400	
7780 303	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #1	2210	
7780 304	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #2	2220	
7780 305	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #3	2230	
7780 306	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	JP #4	2240	
7780 307	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CO ATTORNEY	2260	
7780 308	11/30/2020	CELL PHONES	260.00	PAYROLL FOR 113020	110	DIST ATTORNEY	2270	
7780 309	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #1	3110	
7780 310	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #3	3130	
7780 311	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	110	CONSTABLE #4	3140	
7780 312	11/30/2020	CELL PHONES	60.00	PAYROLL FOR 113020	110	FIRE & RESCUE	3210	
7780 313	11/30/2020	CELL PHONES	40.00	PAYROLL FOR 113020	110	EXTENSION SERVICES	5310	
7780 314	11/30/2020	CELL PHONES	60.00	PAYROLL FOR 113020	110	VICTIM ASSISTANCE - VOCA	5340	
7780 315	11/30/2020	CELL PHONES	80.00	PAYROLL FOR 113020	110	ROAD & BRIDGE	7100	
7780 316	11/30/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 317	11/30/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 318	11/30/2020	RETIREMENT	508.79	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 319	11/30/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 320	11/30/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 321	11/30/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 322	11/30/2020	CELL PHONES	20.00	PAYROLL FOR 113020	202	FIRE & RESCUE	3300	
7780 323	11/30/2020	SALARIES- EXTRA STAFFING	6,816.36	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	

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7780 324	11/30/2020	GROUP INSURANCE	679.83	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780 325	11/30/2020	RETIREMENT	1,074.26	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780 326	11/30/2020	SOCIAL SECURITY TAX	510.99	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780 327	11/30/2020	WORKERS' COMPENSATION INSURANCE	10.21	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780 328	11/30/2020	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 113020	236	ELECTIONS ADMINISTRATION	1500	
7780 329	11/30/2020	SALARIES-EXTRA STAFFING	3,706.78	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 330	11/30/2020	GROUP INSURANCE	402.15	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 331	11/30/2020	RETIREMENT	584.18	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 332	11/30/2020	SOCIAL SECURITY TAX	278.27	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 333	11/30/2020	WORKERS COMP INSURANCE	2.22	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 334	11/30/2020	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7780 335	11/30/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 336	11/30/2020	GROUP INSURANCE	61.04	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 337	11/30/2020	RETIREMENT	39.81	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 338	11/30/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 339	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 340	11/30/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 113020	255	CO ATTORNEY	2260	
7780 341	11/30/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7780 342	11/30/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7780 343	11/30/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7780 344	11/30/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7780 345	11/30/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7780 346	11/30/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7780 347	11/30/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 348	11/30/2020	GROUP INSURANCE	211.72	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 349	11/30/2020	RETIREMENT	98.50	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 350	11/30/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 351	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 352	11/30/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 113020	258	CO ATTORNEY	2260	
7780 353	11/30/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 354	11/30/2020	GROUP INSURANCE	108.89	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 355	11/30/2020	RETIREMENT	112.39	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 356	11/30/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 357	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 358	11/30/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 113020	261	DIST ATTORNEY	2270	
7780 359	11/30/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 360	11/30/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 361	11/30/2020	RETIREMENT	1,447.75	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 362	11/30/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 363	11/30/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 364	11/30/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 113020	268	DIST ATTORNEY	2270	
7780 365	11/30/2020	RESTRICTED	245.54	RESTRICTED	271	SHERIFF	3160	
7780 366	11/30/2020	RESTRICTED	48.78	RESTRICTED	271	SHERIFF	3160	
7780 367	11/30/2020	RESTRICTED	38.69	RESTRICTED	271	SHERIFF	3160	
7780 368	11/30/2020	RESTRICTED	17.14	RESTRICTED	271	SHERIFF	3160	
7780 369	11/30/2020	RESTRICTED	2.09	RESTRICTED	271	SHERIFF	3160	

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7780 370	11/30/2020	RESTRICTED	0.12	RESTRICTED	271	SHERIFF	3160	
7780 371	11/30/2020	SALARIES-ASS'T DEPT	3,145.78 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 372	11/30/2020	SALARIES-OVERTIME	46.70 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 373	11/30/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 374	11/30/2020	RETIREMENT	503.14 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 375	11/30/2020	SOCIAL SECURITY TAX	232.19 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 376	11/30/2020	WORKERS' COMPENSATION INSURANCE	1.91 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
7780 377	11/30/2020	UNEMPLOYMENT INSURANCE	1.60 *	PAYROLL FOR 113020	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7780 (377 detail records)</i>			1,692,587.40					
7781 1	12/1/2020	SALARIES- EXTRA STAFFING	61,267.52	PAYROLL FOR 120120	110	ELECTIONS ADMINISTRATION	1500	
7781 2	12/1/2020	SOCIAL SECURITY TAX	1,768.59	PAYROLL FOR 120120	110	ELECTIONS ADMINISTRATION	1500	
7781 3	12/1/2020	SALARIES- EXTRA STAFFING	60.00	PAYROLL FOR 120120	236	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7781 (3 detail records)</i>			63,096.11					
7782 1	11/30/2020	SALARIES-EXTRA STAFFING	216.00	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
7782 2	11/30/2020	SOCIAL SECURITY TAX	11.24	PAYROLL FOR 113020	238	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7782 (2 detail records)</i>			227.24					
7786 1	12/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 2	12/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786 3	12/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 4	12/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 5	12/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 6	12/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 7	12/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 8	12/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 9	12/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 10	12/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 11	12/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 12	12/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 13	12/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 14	12/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786 15	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	47TH	2130	
7786 16	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	108TH	2140	
7786 17	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	181ST	2150	
7786 18	12/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 121520	110	251ST	2160	
7786 19	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	320TH	2170	
7786 20	12/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 121520	110	CCL #1	2190	
7786 21	12/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 121520	110	CCL #2	2200	
7786 22	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #1	2210	
7786 23	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #2	2220	
7786 24	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #3	2230	
7786 25	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #4	2240	
7786 26	12/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 27	12/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 28	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 29	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #2	3120	

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7786	30	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #3	3130
7786	31	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #4	3140
7786	32	12/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 121520	110	SHERIFF	3160
7786	33	12/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 121520	110	FIRE & RESCUE	3210
7786	34	12/15/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310
7786	35	12/15/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340
7786	36	12/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100
7786	37	12/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121520	110	CO JUDGE	1100
7786	38	12/15/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120
7786	39	12/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140
7786	40	12/15/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 121520	110	CO AUDITOR	1200
7786	41	12/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 121520	110	CO TREASURER	1210
7786	42	12/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 121520	110	PURCHASING AGENT	1220
7786	43	12/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230
7786	44	12/15/2020	SALARIES- ASSISTANTS	30,575.72	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300
7786	45	12/15/2020	SALARIES- ASSISTANTS	38,418.82	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400
7786	46	12/15/2020	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500
7786	47	12/15/2020	SALARIES- ASSISTANTS	23,912.64	PAYROLL FOR 121520	110	CO CLERK	2100
7786	48	12/15/2020	SALARIES- ASSISTANTS	30,154.13	PAYROLL FOR 121520	110	DIST CLERK	2110
7786	49	12/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121520	110	47TH	2130
7786	50	12/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 121520	110	108TH	2140
7786	51	12/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121520	110	181ST	2150
7786	52	12/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 121520	110	251ST	2160
7786	53	12/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121520	110	320TH	2170
7786	54	12/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 121520	110	CCL #1	2190
7786	55	12/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 121520	110	CCL #2	2200
7786	56	12/15/2020	SALARIES- ASSISTANTS	4,853.73	PAYROLL FOR 121520	110	JP #1	2210
7786	57	12/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 121520	110	JP #2	2220
7786	58	12/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 121520	110	JP #3	2230
7786	59	12/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 121520	110	JP #4	2240
7786	60	12/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250
7786	61	12/15/2020	SALARIES- ASSISTANTS	71,574.17	PAYROLL FOR 121520	110	CO ATTORNEY	2260
7786	62	12/15/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 121520	110	DIST ATTORNEY	2270
7786	63	12/15/2020	SALARIES- ASSISTANTS	227,252.60	PAYROLL FOR 121520	110	SHERIFF	3160
7786	64	12/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 121520	110	FIRE & RESCUE	3210
7786	65	12/15/2020	SALARIES- ASSISTANTS	291,537.57	PAYROLL FOR 121520	110	DETENTION CENTER	4100
7786	66	12/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7786	67	12/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305
7786	68	12/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310
7786	69	12/15/2020	SALARIES- ASSISTANTS	10,858.56	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330
7786	70	12/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340
7786	71	12/15/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350
7786	72	12/15/2020	SALARIES- ASSISTANTS	37,223.76	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100
7786	73	12/15/2020	SALARIES- EXTRA STAFFING	400.04	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400
7786	74	12/15/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 121520	110	47TH	2130
7786	75	12/15/2020	SALARIES- EXTRA STAFFING	918.06	PAYROLL FOR 121520	110	108TH	2140

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7786 76	12/15/2020	SALARIES- EXTRA STAFFING	429.73	PAYROLL FOR 121520	110	181ST	2150	
7786 77	12/15/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 121520	110	251ST	2160	
7786 78	12/15/2020	SALARIES- EXTRA STAFFING	918.06	PAYROLL FOR 121520	110	320TH	2170	
7786 79	12/15/2020	SALARIES- EXTRA STAFFING	118.67	PAYROLL FOR 121520	110	JP #1	2210	
7786 80	12/15/2020	SALARIES- EXTRA STAFFING	315.83	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 81	12/15/2020	SALARIES- EXTRA STAFFING	3,842.96	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 82	12/15/2020	SALARIES- EXTRA STAFFING	96.20	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 83	12/15/2020	SALARIES- EXTRA STAFFING	13,545.65	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 84	12/15/2020	SALARIES- STATE MANDATED LONGEVITY	7,950.00	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 85	12/15/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 86	12/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 87	12/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121520	110	CCL #1	2190	
7786 88	12/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121520	110	CCL #2	2200	
7786 89	12/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 90	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 91	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	47TH	2130	
7786 92	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	108TH	2140	
7786 93	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	181ST	2150	
7786 94	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	251ST	2160	
7786 95	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	320TH	2170	
7786 96	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CCL #1	2190	
7786 97	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CCL #2	2200	
7786 98	12/15/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 99	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 100	12/15/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786 101	12/15/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 102	12/15/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 103	12/15/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 104	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 105	12/15/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 106	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 107	12/15/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 108	12/15/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 109	12/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 110	12/15/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 111	12/15/2020	GROUP INSURANCE	6,237.42	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 112	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	47TH	2130	
7786 113	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	108TH	2140	
7786 114	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	181ST	2150	
7786 115	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	251ST	2160	
7786 116	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	320TH	2170	
7786 117	12/15/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 121520	110	CCL #1	2190	
7786 118	12/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 121520	110	CCL #2	2200	
7786 119	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	JP #1	2210	
7786 120	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	JP #2	2220	
7786 121	12/15/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 121520	110	JP #3	2230	

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7786 122	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	JP #4	2240	
7786 123	12/15/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 124	12/15/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 125	12/15/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 126	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 127	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786 128	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786 129	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786 130	12/15/2020	GROUP INSURANCE	45,137.98	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 131	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 132	12/15/2020	GROUP INSURANCE	65,356.09	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 133	12/15/2020	GROUP INSURANCE	517.93	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786 134	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786 135	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 136	12/15/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786 137	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 138	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786 139	12/15/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 140	12/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 141	12/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786 142	12/15/2020	RETIREMENT	1,580.41	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 143	12/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 144	12/15/2020	RETIREMENT	2,616.32	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 145	12/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 146	12/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 147	12/15/2020	RETIREMENT	911.99	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 148	12/15/2020	RETIREMENT	5,345.94	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 149	12/15/2020	RETIREMENT	6,716.89	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 150	12/15/2020	RETIREMENT	1,273.90	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 151	12/15/2020	RETIREMENT	4,295.83	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 152	12/15/2020	RETIREMENT	5,279.48	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 153	12/15/2020	RETIREMENT	54.96	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786 154	12/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 121520	110	47TH	2130	
7786 155	12/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 121520	110	108TH	2140	
7786 156	12/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 121520	110	181ST	2150	
7786 157	12/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 121520	110	251ST	2160	
7786 158	12/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 121520	110	320TH	2170	
7786 159	12/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 121520	110	CCL #1	2190	
7786 160	12/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 121520	110	CCL #2	2200	
7786 161	12/15/2020	RETIREMENT	1,295.32	PAYROLL FOR 121520	110	JP #1	2210	
7786 162	12/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 121520	110	JP #2	2220	
7786 163	12/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 121520	110	JP #3	2230	
7786 164	12/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 121520	110	JP #4	2240	
7786 165	12/15/2020	RETIREMENT	808.91	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 166	12/15/2020	RETIREMENT	12,247.89	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 167	12/15/2020	RETIREMENT	17,308.70	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	

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7786 168	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 169	12/15/2020	RETIREMENT	362.93	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786 170	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786 171	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786 172	12/15/2020	RETIREMENT	37,172.65	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 173	12/15/2020	RETIREMENT	1,573.33	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 174	12/15/2020	RETIREMENT	48,081.19	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 175	12/15/2020	RETIREMENT	333.54	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786 176	12/15/2020	RETIREMENT	401.88	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786 177	12/15/2020	RETIREMENT	460.05	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 178	12/15/2020	RETIREMENT	1,711.31	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786 179	12/15/2020	RETIREMENT	1,016.24	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 180	12/15/2020	RETIREMENT	299.73	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786 181	12/15/2020	RETIREMENT	6,377.52	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 182	12/15/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 183	12/15/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786 184	12/15/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 185	12/15/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 186	12/15/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 187	12/15/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 188	12/15/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 189	12/15/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 190	12/15/2020	SOCIAL SECURITY TAX	2,348.83	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 191	12/15/2020	SOCIAL SECURITY TAX	3,047.87	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 192	12/15/2020	SOCIAL SECURITY TAX	590.61	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 193	12/15/2020	SOCIAL SECURITY TAX	1,894.79	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 194	12/15/2020	SOCIAL SECURITY TAX	2,379.91	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 195	12/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786 196	12/15/2020	SOCIAL SECURITY TAX	761.98	PAYROLL FOR 121520	110	47TH	2130	
7786 197	12/15/2020	SOCIAL SECURITY TAX	828.58	PAYROLL FOR 121520	110	108TH	2140	
7786 198	12/15/2020	SOCIAL SECURITY TAX	795.70	PAYROLL FOR 121520	110	181ST	2150	
7786 199	12/15/2020	SOCIAL SECURITY TAX	967.99	PAYROLL FOR 121520	110	251ST	2160	
7786 200	12/15/2020	SOCIAL SECURITY TAX	816.45	PAYROLL FOR 121520	110	320TH	2170	
7786 201	12/15/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 121520	110	CCL #1	2190	
7786 202	12/15/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 121520	110	CCL #2	2200	
7786 203	12/15/2020	SOCIAL SECURITY TAX	596.65	PAYROLL FOR 121520	110	JP #1	2210	
7786 204	12/15/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 121520	110	JP #2	2220	
7786 205	12/15/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 121520	110	JP #3	2230	
7786 206	12/15/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 121520	110	JP #4	2240	
7786 207	12/15/2020	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 208	12/15/2020	SOCIAL SECURITY TAX	5,610.94	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 209	12/15/2020	SOCIAL SECURITY TAX	7,995.44	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 210	12/15/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 211	12/15/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786 212	12/15/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786 213	12/15/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 121520	110	CONSTABLE #4	3140	

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7786 214	12/15/2020	SOCIAL SECURITY TAX	16,724.67	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 215	12/15/2020	SOCIAL SECURITY TAX	707.87	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 216	12/15/2020	SOCIAL SECURITY TAX	21,749.85	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 217	12/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786 218	12/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786 219	12/15/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 220	12/15/2020	SOCIAL SECURITY TAX	779.16	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786 221	12/15/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 222	12/15/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786 223	12/15/2020	SOCIAL SECURITY TAX	2,845.95	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 224	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 225	12/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786 226	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 227	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 228	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 229	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 230	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 231	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 232	12/15/2020	WORKERS' COMPENSATION INSURANCE	20.35	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 233	12/15/2020	WORKERS' COMPENSATION INSURANCE	469.41	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 234	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 235	12/15/2020	WORKERS' COMPENSATION INSURANCE	16.35	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 236	12/15/2020	WORKERS' COMPENSATION INSURANCE	20.11	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 237	12/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121520	110	47TH	2130	
7786 238	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 121520	110	108TH	2140	
7786 239	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 121520	110	181ST	2150	
7786 240	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 121520	110	251ST	2160	
7786 241	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 121520	110	320TH	2170	
7786 242	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 121520	110	CCL #1	2190	
7786 243	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 121520	110	CCL #2	2200	
7786 244	12/15/2020	WORKERS' COMPENSATION INSURANCE	5.00	PAYROLL FOR 121520	110	JP #1	2210	
7786 245	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121520	110	JP #2	2220	
7786 246	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 121520	110	JP #3	2230	
7786 247	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121520	110	JP #4	2240	
7786 248	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 249	12/15/2020	WORKERS' COMPENSATION INSURANCE	287.40	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 250	12/15/2020	WORKERS' COMPENSATION INSURANCE	351.61	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 251	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 252	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786 253	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786 254	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786 255	12/15/2020	WORKERS' COMPENSATION INSURANCE	1,890.66	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 256	12/15/2020	WORKERS' COMPENSATION INSURANCE	46.92	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 257	12/15/2020	WORKERS' COMPENSATION INSURANCE	2,535.88	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 258	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786 259	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7786 260	12/15/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 261	12/15/2020	WORKERS' COMPENSATION INSURANCE	40.25	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786 262	12/15/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 263	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786 264	12/15/2020	WORKERS' COMPENSATION INSURANCE	857.49	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 265	12/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786 266	12/15/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786 267	12/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786 268	12/15/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786 269	12/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786 270	12/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786 271	12/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786 272	12/15/2020	UNEMPLOYMENT INSURANCE	15.29	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786 273	12/15/2020	UNEMPLOYMENT INSURANCE	21.30	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 274	12/15/2020	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786 275	12/15/2020	UNEMPLOYMENT INSURANCE	11.96	PAYROLL FOR 121520	110	CO CLERK	2100	
7786 276	12/15/2020	UNEMPLOYMENT INSURANCE	15.07	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786 277	12/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121520	110	47TH	2130	
7786 278	12/15/2020	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 121520	110	108TH	2140	
7786 279	12/15/2020	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 121520	110	181ST	2150	
7786 280	12/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 121520	110	251ST	2160	
7786 281	12/15/2020	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 121520	110	320TH	2170	
7786 282	12/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 121520	110	CCL #1	2190	
7786 283	12/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 121520	110	CCL #2	2200	
7786 284	12/15/2020	UNEMPLOYMENT INSURANCE	2.50	PAYROLL FOR 121520	110	JP #1	2210	
7786 285	12/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121520	110	JP #2	2220	
7786 286	12/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 121520	110	JP #3	2230	
7786 287	12/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121520	110	JP #4	2240	
7786 288	12/15/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786 289	12/15/2020	UNEMPLOYMENT INSURANCE	34.56	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 290	12/15/2020	UNEMPLOYMENT INSURANCE	54.22	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 291	12/15/2020	UNEMPLOYMENT INSURANCE	116.54	PAYROLL FOR 121520	110	SHERIFF	3160	
7786 292	12/15/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 293	12/15/2020	UNEMPLOYMENT INSURANCE	152.62	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786 294	12/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786 295	12/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786 296	12/15/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 297	12/15/2020	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786 298	12/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 299	12/15/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786 300	12/15/2020	UNEMPLOYMENT INSURANCE	20.24	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 301	12/15/2020	CELL PHONES	80.00	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786 302	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #1	2210	
7786 303	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #2	2220	
7786 304	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #3	2230	
7786 305	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #4	2240	

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7786 306	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786 307	12/15/2020	CELL PHONES	260.00	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786 308	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786 309	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786 310	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786 311	12/15/2020	CELL PHONES	60.00	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786 312	12/15/2020	CELL PHONES	40.00	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786 313	12/15/2020	CELL PHONES	60.00	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786 314	12/15/2020	CELL PHONES	80.00	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786 315	12/15/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 316	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 317	12/15/2020	RETIREMENT	508.79	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 318	12/15/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 319	12/15/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 320	12/15/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 321	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786 322	12/15/2020	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786 323	12/15/2020	RETIREMENT	58.05	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786 324	12/15/2020	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786 325	12/15/2020	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786 326	12/15/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786 327	12/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 328	12/15/2020	GROUP INSURANCE	61.04	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 329	12/15/2020	RETIREMENT	39.81	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 330	12/15/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 331	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 332	12/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786 333	12/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7786 334	12/15/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7786 335	12/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7786 336	12/15/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7786 337	12/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7786 338	12/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7786 339	12/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 340	12/15/2020	GROUP INSURANCE	211.72	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 341	12/15/2020	RETIREMENT	98.50	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 342	12/15/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 343	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 344	12/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786 345	12/15/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 346	12/15/2020	GROUP INSURANCE	108.89	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 347	12/15/2020	RETIREMENT	135.55	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 348	12/15/2020	SOCIAL SECURITY TAX	62.50	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 349	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 350	12/15/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786 351	12/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	

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7786 352	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786 353	12/15/2020	RETIREMENT	1,447.75	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786 354	12/15/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786 355	12/15/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786 356	12/15/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786 357	12/15/2020	SALARIES-ASS'T DEPT	2,305.78 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 358	12/15/2020	SALARIES-OVERTIME	39.91 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 359	12/15/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 360	12/15/2020	RETIREMENT	369.68 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 361	12/15/2020	SOCIAL SECURITY TAX	167.40 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 362	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.41 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786 363	12/15/2020	UNEMPLOYMENT INSURANCE	1.17 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7786 (363 detail records)</i>			1,686,624.21					
7788 1	12/11/2020	SALARIES-EXTRA STAFFING	321.00	PAYROLL FOR 121120	238	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7788 (1 detail record)</i>			321.00					
7789 1	12/11/2020	SALARIES-EXTRA STAFFING	-321.00	VOID PR FOR 110620	238	ELECTIONS ADMINISTRATION	1500	
<i>Total - Wire / Check # 7789 (1 detail record)</i>			-321.00					
7792 1	12/16/2020	SALARIES- ASSISTANTS	600.00	PAYROLL FOR 121620	110	SHERIFF	3160	
7792 2	12/16/2020	SOCIAL SECURITY TAX	45.90	PAYROLL FOR 121620	110	SHERIFF	3160	
7792 3	12/16/2020	WORKERS' COMPENSATION INSURANCE	0.36	PAYROLL FOR 121620	110	SHERIFF	3160	
7792 4	12/16/2020	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 121620	110	SHERIFF	3160	
7792 5	12/16/2020	SALARIES-ASS'T DEPT	1,995.00 *	PAYROLL FOR 121620	770	DETENTION CENTER	4100	
7792 6	12/16/2020	RETIREMENT	314.41 *	PAYROLL FOR 121620	770	DETENTION CENTER	4100	
7792 7	12/16/2020	SOCIAL SECURITY TAX	152.62 *	PAYROLL FOR 121620	770	DETENTION CENTER	4100	
7792 8	12/16/2020	WORKERS' COMPENSATION INSURANCE	1.20 *	PAYROLL FOR 121620	770	DETENTION CENTER	4100	
7792 9	12/16/2020	UNEMPLOYMENT INSURANCE	1.00 *	PAYROLL FOR 121620	770	DETENTION CENTER	4100	
<i>Total - Wire / Check # 7792 (9 detail records)</i>			3,110.79					
7803 1	12/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 2	12/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803 3	12/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 4	12/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 5	12/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 6	12/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 7	12/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 8	12/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 9	12/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 10	12/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 11	12/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 12	12/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 13	12/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803 14	12/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803 15	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	47TH	2130	
7803 16	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	108TH	2140	
7803 17	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	181ST	2150	
7803 18	12/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 123120	110	251ST	2160	

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7803	19	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	320TH	2170
7803	20	12/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 123120	110	CCL #1	2190
7803	21	12/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 123120	110	CCL #2	2200
7803	22	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #1	2210
7803	23	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #2	2220
7803	24	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #3	2230
7803	25	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #4	2240
7803	26	12/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 123120	110	CO ATTORNEY	2260
7803	27	12/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 123120	110	DIST ATTORNEY	2270
7803	28	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #1	3110
7803	29	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #2	3120
7803	30	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #3	3130
7803	31	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #4	3140
7803	32	12/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 123120	110	SHERIFF	3160
7803	33	12/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 123120	110	FIRE & RESCUE	3210
7803	34	12/31/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310
7803	35	12/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340
7803	36	12/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100
7803	37	12/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123120	110	CO JUDGE	1100
7803	38	12/31/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120
7803	39	12/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140
7803	40	12/31/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 123120	110	CO AUDITOR	1200
7803	41	12/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 123120	110	CO TREASURER	1210
7803	42	12/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 123120	110	PURCHASING AGENT	1220
7803	43	12/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230
7803	44	12/31/2020	SALARIES- ASSISTANTS	30,705.81	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300
7803	45	12/31/2020	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400
7803	46	12/31/2020	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500
7803	47	12/31/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 123120	110	CO CLERK	2100
7803	48	12/31/2020	SALARIES- ASSISTANTS	30,802.91	PAYROLL FOR 123120	110	DIST CLERK	2110
7803	49	12/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123120	110	47TH	2130
7803	50	12/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 123120	110	108TH	2140
7803	51	12/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123120	110	181ST	2150
7803	52	12/31/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 123120	110	251ST	2160
7803	53	12/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123120	110	320TH	2170
7803	54	12/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 123120	110	CCL #1	2190
7803	55	12/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 123120	110	CCL #2	2200
7803	56	12/31/2020	SALARIES- ASSISTANTS	3,303.54	PAYROLL FOR 123120	110	JP #1	2210
7803	57	12/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 123120	110	JP #2	2220
7803	58	12/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 123120	110	JP #3	2230
7803	59	12/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 123120	110	JP #4	2240
7803	60	12/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250
7803	61	12/31/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 123120	110	CO ATTORNEY	2260
7803	62	12/31/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 123120	110	DIST ATTORNEY	2270
7803	63	12/31/2020	SALARIES- ASSISTANTS	229,578.13	PAYROLL FOR 123120	110	SHERIFF	3160
7803	64	12/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 123120	110	FIRE & RESCUE	3210

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7803 65	12/31/2020	SALARIES- ASSISTANTS	295,200.65	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 66	12/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 67	12/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 68	12/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 69	12/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 70	12/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 71	12/31/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 72	12/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 73	12/31/2020	SALARIES- EXTRA STAFFING	261.74	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 74	12/31/2020	SALARIES- EXTRA STAFFING	6,250.40	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803 75	12/31/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 123120	110	47TH	2130	
7803 76	12/31/2020	SALARIES- EXTRA STAFFING	586.00	PAYROLL FOR 123120	110	108TH	2140	
7803 77	12/31/2020	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 123120	110	181ST	2150	
7803 78	12/31/2020	SALARIES- EXTRA STAFFING	586.00	PAYROLL FOR 123120	110	320TH	2170	
7803 79	12/31/2020	SALARIES- EXTRA STAFFING	334.67	PAYROLL FOR 123120	110	JP #1	2210	
7803 80	12/31/2020	SALARIES- EXTRA STAFFING	107.67	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 81	12/31/2020	SALARIES- EXTRA STAFFING	4,080.22	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 82	12/31/2020	SALARIES- EXTRA STAFFING	8,127.42	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 83	12/31/2020	SALARIES- EXTRA STAFFING	525.02	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 84	12/31/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 85	12/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 86	12/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123120	110	CCL #1	2190	
7803 87	12/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123120	110	CCL #2	2200	
7803 88	12/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 89	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 90	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	47TH	2130	
7803 91	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	108TH	2140	
7803 92	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	181ST	2150	
7803 93	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	251ST	2160	
7803 94	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	320TH	2170	
7803 95	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CCL #1	2190	
7803 96	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CCL #2	2200	
7803 97	12/31/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 98	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 99	12/31/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803 100	12/31/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 101	12/31/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 102	12/31/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 103	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 104	12/31/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 105	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 106	12/31/2020	GROUP INSURANCE	8,815.56	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 107	12/31/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 108	12/31/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 109	12/31/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 110	12/31/2020	GROUP INSURANCE	6,237.42	PAYROLL FOR 123120	110	DIST CLERK	2110	

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7803 111	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	47TH	2130	
7803 112	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	108TH	2140	
7803 113	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	181ST	2150	
7803 114	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	251ST	2160	
7803 115	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	320TH	2170	
7803 116	12/31/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 123120	110	CCL #1	2190	
7803 117	12/31/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 123120	110	CCL #2	2200	
7803 118	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	JP #1	2210	
7803 119	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	JP #2	2220	
7803 120	12/31/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 123120	110	JP #3	2230	
7803 121	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	JP #4	2240	
7803 122	12/31/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 123	12/31/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 124	12/31/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 125	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803 126	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803 127	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803 128	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803 129	12/31/2020	GROUP INSURANCE	44,585.86	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 130	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803 131	12/31/2020	GROUP INSURANCE	63,801.69	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 132	12/31/2020	GROUP INSURANCE	517.93	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 133	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 134	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 135	12/31/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 136	12/31/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 137	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 138	12/31/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 139	12/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 140	12/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803 141	12/31/2020	RETIREMENT	1,580.41	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 142	12/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 143	12/31/2020	RETIREMENT	2,616.32	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 144	12/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 145	12/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 146	12/31/2020	RETIREMENT	911.99	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 147	12/31/2020	RETIREMENT	5,366.44	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 148	12/31/2020	RETIREMENT	6,695.66	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 149	12/31/2020	RETIREMENT	1,273.90	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 150	12/31/2020	RETIREMENT	4,392.63	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 151	12/31/2020	RETIREMENT	5,381.72	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803 152	12/31/2020	RETIREMENT	54.96	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803 153	12/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 123120	110	47TH	2130	
7803 154	12/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 123120	110	108TH	2140	
7803 155	12/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 123120	110	181ST	2150	
7803 156	12/31/2020	RETIREMENT	2,028.72	PAYROLL FOR 123120	110	251ST	2160	

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7803 157	12/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 123120	110	320TH	2170	
7803 158	12/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 123120	110	CCL #1	2190	
7803 159	12/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 123120	110	CCL #2	2200	
7803 160	12/31/2020	RETIREMENT	1,051.01	PAYROLL FOR 123120	110	JP #1	2210	
7803 161	12/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 123120	110	JP #2	2220	
7803 162	12/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 123120	110	JP #3	2230	
7803 163	12/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 123120	110	JP #4	2240	
7803 164	12/31/2020	RETIREMENT	808.91	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 165	12/31/2020	RETIREMENT	11,937.42	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 166	12/31/2020	RETIREMENT	16,046.11	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 167	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803 168	12/31/2020	RETIREMENT	362.93	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803 169	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803 170	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803 171	12/31/2020	RETIREMENT	37,498.60	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 172	12/31/2020	RETIREMENT	1,558.17	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803 173	12/31/2020	RETIREMENT	47,804.53	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 174	12/31/2020	RETIREMENT	333.54	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 175	12/31/2020	RETIREMENT	401.88	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 176	12/31/2020	RETIREMENT	460.05	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 177	12/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 178	12/31/2020	RETIREMENT	1,016.24	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 179	12/31/2020	RETIREMENT	299.73	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 180	12/31/2020	RETIREMENT	6,489.79	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 181	12/31/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 182	12/31/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803 183	12/31/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 184	12/31/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 185	12/31/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 186	12/31/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 187	12/31/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 188	12/31/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 189	12/31/2020	SOCIAL SECURITY TAX	2,366.26	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 190	12/31/2020	SOCIAL SECURITY TAX	3,036.17	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 191	12/31/2020	SOCIAL SECURITY TAX	590.61	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 192	12/31/2020	SOCIAL SECURITY TAX	1,941.78	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 193	12/31/2020	SOCIAL SECURITY TAX	2,429.55	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803 194	12/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803 195	12/31/2020	SOCIAL SECURITY TAX	478.15	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803 196	12/31/2020	SOCIAL SECURITY TAX	773.93	PAYROLL FOR 123120	110	47TH	2130	
7803 197	12/31/2020	SOCIAL SECURITY TAX	803.18	PAYROLL FOR 123120	110	108TH	2140	
7803 198	12/31/2020	SOCIAL SECURITY TAX	837.53	PAYROLL FOR 123120	110	181ST	2150	
7803 199	12/31/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 123120	110	251ST	2160	
7803 200	12/31/2020	SOCIAL SECURITY TAX	791.03	PAYROLL FOR 123120	110	320TH	2170	
7803 201	12/31/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 123120	110	CCL #1	2190	
7803 202	12/31/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 123120	110	CCL #2	2200	

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7803 203	12/31/2020	SOCIAL SECURITY TAX	500.11	PAYROLL FOR 123120	110	JP #1	2210	
7803 204	12/31/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 123120	110	JP #2	2220	
7803 205	12/31/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 123120	110	JP #3	2230	
7803 206	12/31/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 123120	110	JP #4	2240	
7803 207	12/31/2020	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 208	12/31/2020	SOCIAL SECURITY TAX	5,289.83	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 209	12/31/2020	SOCIAL SECURITY TAX	7,382.60	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 210	12/31/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803 211	12/31/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803 212	12/31/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803 213	12/31/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803 214	12/31/2020	SOCIAL SECURITY TAX	16,969.25	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 215	12/31/2020	SOCIAL SECURITY TAX	700.52	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803 216	12/31/2020	SOCIAL SECURITY TAX	21,658.87	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 217	12/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 218	12/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 219	12/31/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 220	12/31/2020	SOCIAL SECURITY TAX	737.85	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 221	12/31/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 222	12/31/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 223	12/31/2020	SOCIAL SECURITY TAX	2,900.93	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 224	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 225	12/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803 226	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 227	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 228	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 229	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 230	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 231	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 232	12/31/2020	WORKERS' COMPENSATION INSURANCE	20.42	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 233	12/31/2020	WORKERS' COMPENSATION INSURANCE	467.86	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 234	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 235	12/31/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 236	12/31/2020	WORKERS' COMPENSATION INSURANCE	20.50	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803 237	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803 238	12/31/2020	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 123120	110	47TH	2130	
7803 239	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123120	110	108TH	2140	
7803 240	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.33	PAYROLL FOR 123120	110	181ST	2150	
7803 241	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 123120	110	251ST	2160	
7803 242	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 123120	110	320TH	2170	
7803 243	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 123120	110	CCL #1	2190	
7803 244	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 123120	110	CCL #2	2200	
7803 245	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 123120	110	JP #1	2210	
7803 246	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123120	110	JP #2	2220	
7803 247	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 123120	110	JP #3	2230	
7803 248	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123120	110	JP #4	2240	

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7803 249	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 250	12/31/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 251	12/31/2020	WORKERS' COMPENSATION INSURANCE	332.67	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 252	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803 253	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803 254	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803 255	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803 256	12/31/2020	WORKERS' COMPENSATION INSURANCE	1,908.56	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 257	12/31/2020	WORKERS' COMPENSATION INSURANCE	46.47	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803 258	12/31/2020	WORKERS' COMPENSATION INSURANCE	2,538.40	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 259	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 260	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 261	12/31/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 262	12/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 263	12/31/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 264	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 265	12/31/2020	WORKERS' COMPENSATION INSURANCE	873.30	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 266	12/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803 267	12/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803 268	12/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803 269	12/31/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803 270	12/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803 271	12/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803 272	12/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803 273	12/31/2020	UNEMPLOYMENT INSURANCE	15.36	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803 274	12/31/2020	UNEMPLOYMENT INSURANCE	21.22	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 275	12/31/2020	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803 276	12/31/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 123120	110	CO CLERK	2100	
7803 277	12/31/2020	UNEMPLOYMENT INSURANCE	15.40	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803 278	12/31/2020	UNEMPLOYMENT INSURANCE	3.13	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803 279	12/31/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 123120	110	47TH	2130	
7803 280	12/31/2020	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 123120	110	108TH	2140	
7803 281	12/31/2020	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 123120	110	181ST	2150	
7803 282	12/31/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 123120	110	251ST	2160	
7803 283	12/31/2020	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 123120	110	320TH	2170	
7803 284	12/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 123120	110	CCL #1	2190	
7803 285	12/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 123120	110	CCL #2	2200	
7803 286	12/31/2020	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 123120	110	JP #1	2210	
7803 287	12/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123120	110	JP #2	2220	
7803 288	12/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 123120	110	JP #3	2230	
7803 289	12/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123120	110	JP #4	2240	
7803 290	12/31/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803 291	12/31/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 292	12/31/2020	UNEMPLOYMENT INSURANCE	50.22	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 293	12/31/2020	UNEMPLOYMENT INSURANCE	117.84	PAYROLL FOR 123120	110	SHERIFF	3160	
7803 294	12/31/2020	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	

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7803 295	12/31/2020	UNEMPLOYMENT INSURANCE	151.73	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803 296	12/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803 297	12/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803 298	12/31/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 299	12/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803 300	12/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 301	12/31/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803 302	12/31/2020	UNEMPLOYMENT INSURANCE	20.59	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 303	12/31/2020	CELL PHONES	80.00	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803 304	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #1	2210	
7803 305	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #2	2220	
7803 306	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #3	2230	
7803 307	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #4	2240	
7803 308	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803 309	12/31/2020	CELL PHONES	260.00	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803 310	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803 311	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803 312	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803 313	12/31/2020	CELL PHONES	60.00	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803 314	12/31/2020	CELL PHONES	40.00	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803 315	12/31/2020	CELL PHONES	60.00	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803 316	12/31/2020	CELL PHONES	80.00	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803 317	12/31/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 318	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 319	12/31/2020	RETIREMENT	508.79	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 320	12/31/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 321	12/31/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 322	12/31/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 323	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803 324	12/31/2020	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803 325	12/31/2020	RETIREMENT	58.05	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803 326	12/31/2020	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803 327	12/31/2020	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803 328	12/31/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803 329	12/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 330	12/31/2020	GROUP INSURANCE	61.04	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 331	12/31/2020	RETIREMENT	39.81	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 332	12/31/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 333	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 334	12/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803 335	12/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7803 336	12/31/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7803 337	12/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7803 338	12/31/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7803 339	12/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7803 340	12/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	

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7803 341	12/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 342	12/31/2020	GROUP INSURANCE	211.72	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 343	12/31/2020	RETIREMENT	98.50	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 344	12/31/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 345	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 346	12/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 123120	258	CO ATTORNEY	2260
7803 347	12/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 348	12/31/2020	GROUP INSURANCE	108.89	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 349	12/31/2020	RETIREMENT	112.39	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 350	12/31/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 351	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 352	12/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123120	261	DIST ATTORNEY	2270
7803 353	12/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 354	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 355	12/31/2020	RETIREMENT	1,447.75	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 356	12/31/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 357	12/31/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 358	12/31/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 123120	268	DIST ATTORNEY	2270
7803 359	12/31/2020	RESTRICTED	163.69	RESTRICTED	271	SHERIFF	3160
7803 360	12/31/2020	RESTRICTED	33.58	RESTRICTED	271	SHERIFF	3160
7803 361	12/31/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160
7803 362	12/31/2020	RESTRICTED	11.39	RESTRICTED	271	SHERIFF	3160
7803 363	12/31/2020	RESTRICTED	1.39	RESTRICTED	271	SHERIFF	3160
7803 364	12/31/2020	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160
7803 365	12/31/2020	SALARIES-ASS'T DEPT	3,565.78 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 366	12/31/2020	SALARIES-OVERTIME	66.65 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 367	12/31/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 368	12/31/2020	RETIREMENT	572.47 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 369	12/31/2020	SOCIAL SECURITY TAX	265.85 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 370	12/31/2020	WORKERS' COMPENSATION INSURANCE	2.18 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
7803 371	12/31/2020	UNEMPLOYMENT INSURANCE	1.83 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7803 (371 detail records)</i>			1,681,394.73				
7819 1	1/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 011521	110	CO JUDGE	1100
7819 2	1/15/2021	SALARY- COMMISSIONERS	7,158.30	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110
7819 3	1/15/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120
7819 4	1/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 011521	110	CO AUDITOR	1200
7819 5	1/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 011521	110	CO TREASURER	1210
7819 6	1/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 011521	110	PURCHASING AGENT	1220
7819 7	1/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230
7819 8	1/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300
7819 9	1/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400
7819 10	1/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500
7819 11	1/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 011521	110	CO CLERK	2100
7819 12	1/15/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 011521	110	DIST CLERK	2110
7819 13	1/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011521	110	COURT OF APPEALS	2120
7819 14	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	47TH	2130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 212 of 219
7819	15	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	108TH	2140
7819	16	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	181ST	2150
7819	17	1/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 011521	110	251ST	2160
7819	18	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	320TH	2170
7819	19	1/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 011521	110	CCL #1	2190
7819	20	1/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 011521	110	CCL #2	2200
7819	21	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #1	2210
7819	22	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #2	2220
7819	23	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #3	2230
7819	24	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #4	2240
7819	25	1/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 011521	110	CO ATTORNEY	2260
7819	26	1/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 011521	110	DIST ATTORNEY	2270
7819	27	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #1	3110
7819	28	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #2	3120
7819	29	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #3	3130
7819	30	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #4	3140
7819	31	1/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 011521	110	SHERIFF	3160
7819	32	1/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 011521	110	FIRE & RESCUE	3210
7819	33	1/15/2021	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310
7819	34	1/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340
7819	35	1/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100
7819	36	1/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011521	110	CO JUDGE	1100
7819	37	1/15/2021	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120
7819	38	1/15/2021	SALARIES- ASSISTANTS	23,271.41	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140
7819	39	1/15/2021	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 011521	110	CO AUDITOR	1200
7819	40	1/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 011521	110	CO TREASURER	1210
7819	41	1/15/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 011521	110	PURCHASING AGENT	1220
7819	42	1/15/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230
7819	43	1/15/2021	SALARIES- ASSISTANTS	28,881.08	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300
7819	44	1/15/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400
7819	45	1/15/2021	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500
7819	46	1/15/2021	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 011521	110	CO CLERK	2100
7819	47	1/15/2021	SALARIES- ASSISTANTS	30,802.91	PAYROLL FOR 011521	110	DIST CLERK	2110
7819	48	1/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011521	110	47TH	2130
7819	49	1/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 011521	110	108TH	2140
7819	50	1/15/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011521	110	181ST	2150
7819	51	1/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 011521	110	251ST	2160
7819	52	1/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011521	110	320TH	2170
7819	53	1/15/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 011521	110	CCL #1	2190
7819	54	1/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 011521	110	CCL #2	2200
7819	55	1/15/2021	SALARIES- ASSISTANTS	3,991.57	PAYROLL FOR 011521	110	JP #1	2210
7819	56	1/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 011521	110	JP #2	2220
7819	57	1/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 011521	110	JP #3	2230
7819	58	1/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 011521	110	JP #4	2240
7819	59	1/15/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250
7819	60	1/15/2021	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 011521	110	CO ATTORNEY	2260

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7819 61	1/15/2021	SALARIES- ASSISTANTS	102,030.99	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 62	1/15/2021	SALARIES- ASSISTANTS	253,805.01	PAYROLL FOR 011521	110	SHERIFF	3160	
7819 63	1/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819 64	1/15/2021	SALARIES- ASSISTANTS	293,185.47	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819 65	1/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819 66	1/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819 67	1/15/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819 68	1/15/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819 69	1/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819 70	1/15/2021	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819 71	1/15/2021	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819 72	1/15/2021	SALARIES- EXTRA STAFFING	1,464.99	PAYROLL FOR 011521	110	108TH	2140	
7819 73	1/15/2021	SALARIES- EXTRA STAFFING	1,464.99	PAYROLL FOR 011521	110	320TH	2170	
7819 74	1/15/2021	SALARIES- EXTRA STAFFING	524.00	PAYROLL FOR 011521	110	JP #1	2210	
7819 75	1/15/2021	SALARIES- EXTRA STAFFING	86.14	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 76	1/15/2021	SALARIES- EXTRA STAFFING	6,186.88	PAYROLL FOR 011521	110	SHERIFF	3160	
7819 77	1/15/2021	SALARIES- EXTRA STAFFING	10,653.26	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819 78	1/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819 79	1/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 80	1/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011521	110	CCL #1	2190	
7819 81	1/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011521	110	CCL #2	2200	
7819 82	1/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819 83	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 84	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	47TH	2130	
7819 85	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	108TH	2140	
7819 86	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	181ST	2150	
7819 87	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	251ST	2160	
7819 88	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	320TH	2170	
7819 89	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CCL #1	2190	
7819 90	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CCL #2	2200	
7819 91	1/15/2021	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819 92	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 93	1/15/2021	GROUP INSURANCE	1,550.98	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819 94	1/15/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819 95	1/15/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819 96	1/15/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819 97	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819 98	1/15/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819 99	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819 100	1/15/2021	GROUP INSURANCE	8,819.60	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819 101	1/15/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819 102	1/15/2021	GROUP INSURANCE	-498.95	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819 103	1/15/2021	GROUP INSURANCE	7,261.77	PAYROLL FOR 011521	110	CO CLERK	2100	
7819 104	1/15/2021	GROUP INSURANCE	6,758.78	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819 105	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	47TH	2130	
7819 106	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	108TH	2140	

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7819 107	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	181ST	2150	
7819 108	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	251ST	2160	
7819 109	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	320TH	2170	
7819 110	1/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 011521	110	CCL #1	2190	
7819 111	1/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 011521	110	CCL #2	2200	
7819 112	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	JP #1	2210	
7819 113	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	JP #2	2220	
7819 114	1/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 011521	110	JP #3	2230	
7819 115	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	JP #4	2240	
7819 116	1/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819 117	1/15/2021	GROUP INSURANCE	12,088.80	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819 118	1/15/2021	GROUP INSURANCE	14,429.06	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 119	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819 120	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819 121	1/15/2021	GROUP INSURANCE	-986.65	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819 122	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819 123	1/15/2021	GROUP INSURANCE	44,987.26	PAYROLL FOR 011521	110	SHERIFF	3160	
7819 124	1/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819 125	1/15/2021	GROUP INSURANCE	65,444.56	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819 126	1/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819 127	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819 128	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819 129	1/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819 130	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819 131	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819 132	1/15/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819 133	1/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 134	1/15/2021	RETIREMENT	1,116.68	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819 135	1/15/2021	RETIREMENT	1,564.35	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819 136	1/15/2021	RETIREMENT	3,630.34	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819 137	1/15/2021	RETIREMENT	2,589.78	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819 138	1/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819 139	1/15/2021	RETIREMENT	1,701.00	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819 140	1/15/2021	RETIREMENT	902.73	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819 141	1/15/2021	RETIREMENT	5,027.31	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819 142	1/15/2021	RETIREMENT	6,586.78	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819 143	1/15/2021	RETIREMENT	1,260.96	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819 144	1/15/2021	RETIREMENT	4,348.05	PAYROLL FOR 011521	110	CO CLERK	2100	
7819 145	1/15/2021	RETIREMENT	5,327.12	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819 146	1/15/2021	RETIREMENT	54.40	PAYROLL FOR 011521	110	COURT OF APPEALS	2120	
7819 147	1/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 011521	110	47TH	2130	
7819 148	1/15/2021	RETIREMENT	1,607.75	PAYROLL FOR 011521	110	108TH	2140	
7819 149	1/15/2021	RETIREMENT	1,611.65	PAYROLL FOR 011521	110	181ST	2150	
7819 150	1/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 011521	110	251ST	2160	
7819 151	1/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 011521	110	320TH	2170	
7819 152	1/15/2021	RETIREMENT	2,568.38	PAYROLL FOR 011521	110	CCL #1	2190	

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7819 153	1/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 011521	110	CCL #2	2200	
7819 154	1/15/2021	RETIREMENT	1,229.42	PAYROLL FOR 011521	110	JP #1	2210	
7819 155	1/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 011521	110	JP #2	2220	
7819 156	1/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 011521	110	JP #3	2230	
7819 157	1/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 011521	110	JP #4	2240	
7819 158	1/15/2021	RETIREMENT	800.70	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819 159	1/15/2021	RETIREMENT	11,816.23	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819 160	1/15/2021	RETIREMENT	16,716.42	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 161	1/15/2021	RETIREMENT	362.36	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819 162	1/15/2021	RETIREMENT	359.24	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819 163	1/15/2021	RETIREMENT	360.97	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819 164	1/15/2021	RETIREMENT	362.36	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819 165	1/15/2021	RETIREMENT	41,199.33	PAYROLL FOR 011521	110	SHERIFF	3160	
7819 166	1/15/2021	RETIREMENT	1,542.35	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819 167	1/15/2021	RETIREMENT	47,367.81	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819 168	1/15/2021	RETIREMENT	330.15	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819 169	1/15/2021	RETIREMENT	397.81	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819 170	1/15/2021	RETIREMENT	462.71	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819 171	1/15/2021	RETIREMENT	1,609.70	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819 172	1/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819 173	1/15/2021	RETIREMENT	296.69	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819 174	1/15/2021	RETIREMENT	6,342.04	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819 175	1/15/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 176	1/15/2021	SOCIAL SECURITY TAX	499.00	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819 177	1/15/2021	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819 178	1/15/2021	SOCIAL SECURITY TAX	1,702.46	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819 179	1/15/2021	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819 180	1/15/2021	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819 181	1/15/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819 182	1/15/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819 183	1/15/2021	SOCIAL SECURITY TAX	2,224.34	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819 184	1/15/2021	SOCIAL SECURITY TAX	3,013.89	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819 185	1/15/2021	SOCIAL SECURITY TAX	644.03	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819 186	1/15/2021	SOCIAL SECURITY TAX	1,929.80	PAYROLL FOR 011521	110	CO CLERK	2100	
7819 187	1/15/2021	SOCIAL SECURITY TAX	2,426.35	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819 188	1/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011521	110	COURT OF APPEALS	2120	
7819 189	1/15/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 011521	110	47TH	2130	
7819 190	1/15/2021	SOCIAL SECURITY TAX	870.41	PAYROLL FOR 011521	110	108TH	2140	
7819 191	1/15/2021	SOCIAL SECURITY TAX	762.82	PAYROLL FOR 011521	110	181ST	2150	
7819 192	1/15/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 011521	110	251ST	2160	
7819 193	1/15/2021	SOCIAL SECURITY TAX	858.29	PAYROLL FOR 011521	110	320TH	2170	
7819 194	1/15/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 011521	110	CCL #1	2190	
7819 195	1/15/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 011521	110	CCL #2	2200	
7819 196	1/15/2021	SOCIAL SECURITY TAX	567.23	PAYROLL FOR 011521	110	JP #1	2210	
7819 197	1/15/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 011521	110	JP #2	2220	
7819 198	1/15/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 011521	110	JP #3	2230	

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7819 199	1/15/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 011521	110	JP #4	2240	
7819 200	1/15/2021	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819 201	1/15/2021	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819 202	1/15/2021	SOCIAL SECURITY TAX	7,794.31	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 203	1/15/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819 204	1/15/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819 205	1/15/2021	SOCIAL SECURITY TAX	182.56	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819 206	1/15/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819 207	1/15/2021	SOCIAL SECURITY TAX	18,996.36	PAYROLL FOR 011521	110	SHERIFF	3160	
7819 208	1/15/2021	SOCIAL SECURITY TAX	679.81	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819 209	1/15/2021	SOCIAL SECURITY TAX	21,675.75	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819 210	1/15/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819 211	1/15/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819 212	1/15/2021	SOCIAL SECURITY TAX	401.32	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819 213	1/15/2021	SOCIAL SECURITY TAX	739.03	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819 214	1/15/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819 215	1/15/2021	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819 216	1/15/2021	SOCIAL SECURITY TAX	2,835.86	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819 217	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819 218	1/15/2021	WORKERS' COMPENSATION INSURANCE	34.34	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819 219	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819 220	1/15/2021	WORKERS' COMPENSATION INSURANCE	13.97	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819 221	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819 222	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819 223	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819 224	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819 225	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.33	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819 226	1/15/2021	WORKERS' COMPENSATION INSURANCE	464.85	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819 227	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819 228	1/15/2021	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 011521	110	CO CLERK	2100	
7819 229	1/15/2021	WORKERS' COMPENSATION INSURANCE	20.50	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819 230	1/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011521	110	47TH	2130	
7819 231	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.60	PAYROLL FOR 011521	110	108TH	2140	
7819 232	1/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011521	110	181ST	2150	
7819 233	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 011521	110	251ST	2160	
7819 234	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.64	PAYROLL FOR 011521	110	320TH	2170	
7819 235	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 011521	110	CCL #1	2190	
7819 236	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 011521	110	CCL #2	2200	
7819 237	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.73	PAYROLL FOR 011521	110	JP #1	2210	
7819 238	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011521	110	JP #2	2220	
7819 239	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 011521	110	JP #3	2230	
7819 240	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011521	110	JP #4	2240	
7819 241	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819 242	1/15/2021	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819 243	1/15/2021	WORKERS' COMPENSATION INSURANCE	344.29	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819 244	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011521	110	CONSTABLE #1	3110	

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7819 245	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 011521	110	CONSTABLE #2	3120
7819 246	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 011521	110	CONSTABLE #3	3130
7819 247	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011521	110	CONSTABLE #4	3140
7819 248	1/15/2021	WORKERS' COMPENSATION INSURANCE	2,131.03	PAYROLL FOR 011521	110	SHERIFF	3160
7819 249	1/15/2021	WORKERS' COMPENSATION INSURANCE	46.47	PAYROLL FOR 011521	110	FIRE & RESCUE	3210
7819 250	1/15/2021	WORKERS' COMPENSATION INSURANCE	2,516.18	PAYROLL FOR 011521	110	DETENTION CENTER	4100
7819 251	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7819 252	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305
7819 253	1/15/2021	WORKERS' COMPENSATION INSURANCE	11.86	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310
7819 254	1/15/2021	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330
7819 255	1/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340
7819 256	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350
7819 257	1/15/2021	WORKERS' COMPENSATION INSURANCE	861.65	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100
7819 258	1/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011521	110	CO JUDGE	1100
7819 259	1/15/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120
7819 260	1/15/2021	UNEMPLOYMENT INSURANCE	11.64	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140
7819 261	1/15/2021	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 011521	110	CO AUDITOR	1200
7819 262	1/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 011521	110	CO TREASURER	1210
7819 263	1/15/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 011521	110	PURCHASING AGENT	1220
7819 264	1/15/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230
7819 265	1/15/2021	UNEMPLOYMENT INSURANCE	14.45	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300
7819 266	1/15/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400
7819 267	1/15/2021	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500
7819 268	1/15/2021	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 011521	110	CO CLERK	2100
7819 269	1/15/2021	UNEMPLOYMENT INSURANCE	15.40	PAYROLL FOR 011521	110	DIST CLERK	2110
7819 270	1/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011521	110	47TH	2130
7819 271	1/15/2021	UNEMPLOYMENT INSURANCE	5.52	PAYROLL FOR 011521	110	108TH	2140
7819 272	1/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011521	110	181ST	2150
7819 273	1/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 011521	110	251ST	2160
7819 274	1/15/2021	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 011521	110	320TH	2170
7819 275	1/15/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 011521	110	CCL #1	2190
7819 276	1/15/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 011521	110	CCL #2	2200
7819 277	1/15/2021	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 011521	110	JP #1	2210
7819 278	1/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011521	110	JP #2	2220
7819 279	1/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 011521	110	JP #3	2230
7819 280	1/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011521	110	JP #4	2240
7819 281	1/15/2021	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250
7819 282	1/15/2021	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 011521	110	CO ATTORNEY	2260
7819 283	1/15/2021	UNEMPLOYMENT INSURANCE	52.87	PAYROLL FOR 011521	110	DIST ATTORNEY	2270
7819 284	1/15/2021	UNEMPLOYMENT INSURANCE	124.81	PAYROLL FOR 011521	110	SHERIFF	3160
7819 285	1/15/2021	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 011521	110	FIRE & RESCUE	3210
7819 286	1/15/2021	UNEMPLOYMENT INSURANCE	152.09	PAYROLL FOR 011521	110	DETENTION CENTER	4100
7819 287	1/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7819 288	1/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305
7819 289	1/15/2021	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310
7819 290	1/15/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330

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7819 291	1/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340
7819 292	1/15/2021	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350
7819 293	1/15/2021	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100
7819 294	1/15/2021	CELL PHONES	80.00	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400
7819 295	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #1	2210
7819 296	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #2	2220
7819 297	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #3	2230
7819 298	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #4	2240
7819 299	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CO ATTORNEY	2260
7819 300	1/15/2021	CELL PHONES	260.00	PAYROLL FOR 011521	110	DIST ATTORNEY	2270
7819 301	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CONSTABLE #1	3110
7819 302	1/15/2021	CELL PHONES	11.08	PAYROLL FOR 011521	110	CONSTABLE #3	3130
7819 303	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CONSTABLE #4	3140
7819 304	1/15/2021	CELL PHONES	60.00	PAYROLL FOR 011521	110	FIRE & RESCUE	3210
7819 305	1/15/2021	CELL PHONES	40.00	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310
7819 306	1/15/2021	CELL PHONES	60.00	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340
7819 307	1/15/2021	CELL PHONES	80.00	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100
7819 308	1/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 309	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 310	1/15/2021	RETIREMENT	503.62	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 311	1/15/2021	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 312	1/15/2021	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 313	1/15/2021	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 314	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	202	FIRE & RESCUE	3300
7819 315	1/15/2021	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500
7819 316	1/15/2021	RETIREMENT	57.46	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500
7819 317	1/15/2021	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500
7819 318	1/15/2021	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500
7819 319	1/15/2021	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500
7819 320	1/15/2021	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 321	1/15/2021	GROUP INSURANCE	61.04	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 322	1/15/2021	RETIREMENT	39.41	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 323	1/15/2021	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 324	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 325	1/15/2021	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 011521	255	CO ATTORNEY	2260
7819 326	1/15/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260
7819 327	1/15/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260
7819 328	1/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260
7819 329	1/15/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260
7819 330	1/15/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260
7819 331	1/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260
7819 332	1/15/2021	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 011521	258	CO ATTORNEY	2260
7819 333	1/15/2021	GROUP INSURANCE	211.72	PAYROLL FOR 011521	258	CO ATTORNEY	2260
7819 334	1/15/2021	RETIREMENT	97.51	PAYROLL FOR 011521	258	CO ATTORNEY	2260
7819 335	1/15/2021	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 011521	258	CO ATTORNEY	2260
7819 336	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 011521	258	CO ATTORNEY	2260

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7819 337	1/15/2021	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 011521	258	CO ATTORNEY	2260
7819 338	1/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 339	1/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 340	1/15/2021	RETIREMENT	111.25	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 341	1/15/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 342	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 343	1/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 011521	261	DIST ATTORNEY	2270
7819 344	1/15/2021	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270
7819 345	1/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 346	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 347	1/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 348	1/15/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 349	1/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 350	1/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 011521	268	DIST ATTORNEY	2270
7819 351	1/15/2021	SALARIES-ASS'T DEPT	2,294.75 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 352	1/15/2021	SALARIES-OVERTIME	53.08 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 353	1/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 354	1/15/2021	RETIREMENT	366.26 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 355	1/15/2021	SOCIAL SECURITY TAX	167.57 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 356	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.41 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
7819 357	1/15/2021	UNEMPLOYMENT INSURANCE	1.17 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100
<i>Total - Wire / Check # 7819 (357 detail records)</i>			1,725,032.96				
Total Payroll Transfers			11,978,018.49				
Grand Total			\$20,997,392.13				

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