

Potter County Check Register Summary
January 25, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,408,156.83
200	UNCLAIMED MONIES FUND	64.81
202	COUNTY ASST DISTRICT #1	4,148.57
235	COUNTY CLERK RECORDS MGMT FUND	210.00
236	ELECTION FUND	454.36
250	JUSTICE COURT TECHNOLOGY FUND	89.79
255	CO ATTY HOT CHECK FUND	371.65
256	CO ATTY FORFEITURE FUND	968.84
258	CO ATTY PRETRIAL DIVERSION FUN	975.04
260	DIST ATTY HOT CHECK FUND	57.00
261	DIST ATTY PAYROLL FUND	986.43
262	DIST ATTY FORF RELEASE FUND	3,360.00
268	PANHANDLE AUTO THEFT UNIT FUND	13,052.65
272	LAW ENFORCEMENT GRANTS FUND	36,021.00
600	EMPLOYEE INSURANCE FUND	670,367.72
* 700	STATE & COUNTY COLLECTION FUND	2,546.95 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	1,260.43 *
* 770	S.O. COMMISSARY FUND	3,402.78 *
TOTAL FOR CHECKS 193814 THRU 194110 AND WIRE # 1499 THRU 1508		<u>\$3,146,494.85</u>

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

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge _____

Attest: _____

Potter County Check Register for January 25, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
ACCOUNTS PAYABLE CHECKS								
193814	1/7/2021	ATMOS ENERGY	5,910.82	UTILITIES	110	DETENTION CENTER	3005412830 12/20	
193814	1/7/2021	ATMOS ENERGY	365.91	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 12/20	
193814	1/7/2021	ATMOS ENERGY	480.16	UTILITIES	110	DETENTION CENTER	3010802891 12/20	
193814	1/7/2021	ATMOS ENERGY	530.68	UTILITIES	110	DETENTION CENTER	3010802953 12/20	
193814	1/7/2021	ATMOS ENERGY	321.74	UTILITIES	110	FIRING RANGE	3010803809 12/20	
193814	1/7/2021	ATMOS ENERGY	849.80	UTILITIE	110	FACILITIES MAINTENANCE	4026125897 12/20	
193814	1/7/2021	ATMOS ENERGY	1,122.46	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 12/20	
		<i>Total - Wire / Check # 193814 (7 detail records)</i>	9,581.57					
193815	1/7/2021	BEXAR COUNTY	85.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61328	
		<i>Total - Wire / Check # 193815 (1 detail record)</i>	85.00					
193816	1/7/2021	VOID	0.00 *	REFUND	700	***VOID***	JP1 61330	
193816	1/7/2021	VOID	0.00 *	REFUND	700	***VOID***	JP1 61331	
		<i>Total - Wire / Check # 193816 (2 detail records)</i>	0.00					
193817	1/7/2021	BRIAN DAVID HILL	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCPPG-20-02	
		<i>Total - Wire / Check # 193817 (1 detail record)</i>	2.00					
193818	1/7/2021	CARSON COUNTY SHERIFF	100.00 *	OOO SERVICE/NEXAIR AVIATION	700	PAYABLE-OUT OF COUNTY SERVICE	21983D NEXAIR AVI	
		<i>Total - Wire / Check # 193818 (1 detail record)</i>	100.00					
193819	1/7/2021	CITY OF AMARILLO - UTILITIES	21.20	UTILITIES	110	FACILITIES MAINTENANCE	122418 12/20	
193819	1/7/2021	CITY OF AMARILLO - UTILITIES	1,074.04	UTILITIES	110	FACILITIES MAINTENANCE	124458 12/20	
193819	1/7/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 12/20	
		<i>Total - Wire / Check # 193819 (3 detail records)</i>	1,283.03					
193820	1/7/2021	DONLEY COUNTY SHERIFF DEPT	125.00 *	OOO SERVICE/D&R UNDERGROUND	700	PAYABLE-OUT OF COUNTY SERVICE	21866D D&R UNDERG	
		<i>Total - Wire / Check # 193820 (1 detail record)</i>	125.00					
193821	1/7/2021	HALE COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61323	
		<i>Total - Wire / Check # 193821 (1 detail record)</i>	75.00					
193822	1/7/2021	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61321	
193822	1/7/2021	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61322	
		<i>Total - Wire / Check # 193822 (2 detail records)</i>	200.00					
193823	1/7/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOO SERVICE/LACY BECK	700	PAYABLE-OUT OF COUNTY SERVICE	21487C CRAIN	
		<i>Total - Wire / Check # 193823 (1 detail record)</i>	60.00					
193824	1/7/2021	MARK L MOSLEY	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14826	
		<i>Total - Wire / Check # 193824 (1 detail record)</i>	10.00					
193825	1/7/2021	MCKIBBAN LAND SERVICE COPORATION	169.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14786	
		<i>Total - Wire / Check # 193825 (1 detail record)</i>	169.00					
193826	1/7/2021	MOORE COUNTY SHERIFF	50.00 *	OOO SERVICE/ANDREA VALENZUELA	700	PAYABLE-OUT OF COUNTY SERVICE	21841D STEVENS	
193826	1/7/2021	MOORE COUNTY SHERIFF	50.00 *	OOO SERVICE/EZEQUIEL MARES	700	PAYABLE-OUT OF COUNTY SERVICE	21841D STEVENS	
		<i>Total - Wire / Check # 193826 (2 detail records)</i>	100.00					
193827	1/7/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	232.30	DEC20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 COBRA	

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		<i>Total - Wire / Check # 193827 (1 detail record)</i>	232.30					
193828	1/7/2021	OKLAHOMA COUNTY	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61331	
		<i>Total - Wire / Check # 193828 (1 detail record)</i>	50.00					
193829	1/7/2021	PEDRO QUINTERO	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	77300C GALLEGOS	
		<i>Total - Wire / Check # 193829 (1 detail record)</i>	1.00					
193830	1/7/2021	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21080D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21548C	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21598D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21601D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21601D.	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21724D	
193830	1/7/2021	POTTER COUNTY CLERK	84.00	SO SALE RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21725D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21732D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21779C	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21797D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21805D	
193830	1/7/2021	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21850D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21856D	
193830	1/7/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21972D	
		<i>Total - Wire / Check # 193830 (14 detail records)</i>	456.00					
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	2,692.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21080D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,416.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21442C	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	321.82	SO SALE	110	PAYABLE-S.O. SALES	SO SALE 21548C	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,161.00	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21588D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,174.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21598D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	812.89	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21601D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	812.88	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21601D.	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	997.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21724D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,615.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21725D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,338.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21732D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,544.36	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21779C	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	492.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21797D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,091.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21805D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,508.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21850D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,461.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21856D	
193831	1/7/2021	POTTER COUNTY DISTRICT CLERK	1,287.82	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21972D	
		<i>Total - Wire / Check # 193831 (16 detail records)</i>	19,732.97					
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,017.20	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21080D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	40,752.75	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21548C	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,505.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21598D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	294.73	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21601D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,155.79	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21601D.	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	385.07	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21724D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,120.83	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21725D	

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193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,638.72	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21732D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,451.82	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21779C	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,937.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21797D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	29,219.77	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21850D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	25,100.65	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21856D	
193832	1/7/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	446.37	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21972D	
		<i>Total - Wire / Check # 193832 (13 detail records)</i>	137,026.80					
193833	1/7/2021	POTTER COUNTY TAX OFFICE	8,257.98	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21080D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	6,583.18	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21442C	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	3,897.43	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21548C	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	3,079.18	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21588D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	5,291.78	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21598D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	5,364.38	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21601D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	2,003.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21601D.	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	3,589.11	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21724D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	1,829.35	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21725D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	1,244.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21732D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	1,975.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21779C	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	241.48	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21797D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	2,580.61	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21805D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	4,239.41	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21850D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	7,909.53	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21856D	
193833	1/7/2021	POTTER COUNTY TAX OFFICE	2,837.81	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21972D	
		<i>Total - Wire / Check # 193833 (16 detail records)</i>	60,924.84					
193834	1/7/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/SARAH PIERSON	700	PAYABLE-OUT OF COUNTY SERVICE	22016B PIERSON	
		<i>Total - Wire / Check # 193834 (1 detail record)</i>	90.00					
193835	1/7/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14727	
193835	1/7/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14728	
		<i>Total - Wire / Check # 193835 (2 detail records)</i>	20.00					
193836	1/7/2021	VOID	0.00	PETTY CASH ACCOUNT SETUP	110	***VOID***	JAN21 FUNDS	
		<i>Total - Wire / Check # 193836 (1 detail record)</i>	0.00					
193837	1/7/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21106E PARK TERRA	
193837	1/7/2021	SUSAN COX	300.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21841D STEVENS	
		<i>Total - Wire / Check # 193837 (2 detail records)</i>	400.00					
193838	1/7/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/USA	700	PAYABLE-OUT OF COUNTY SERVICE	21756C LA ESQUINA	
193838	1/7/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/USA	700	PAYABLE-OUT OF COUNTY SERVICE	22021A OWEN	
		<i>Total - Wire / Check # 193838 (2 detail records)</i>	150.00					
193839	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	1/7/2021	VICENTE PUENTES	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	70847B SIKALASINH	
		<i>Total - Wire / Check # 193840 (1 detail record)</i>	3.00					
193841	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					

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193842	1/7/2021	XCEL ENERGY	252.91	UTILITIES	110	PUBLIC SERVICE	54-120551965 12/2	
193842	1/7/2021	XCEL ENERGY	11,058.18	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 12/20	
193842	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	1/7/2021	AQUAONE, INC	17.75	RENT AND WATER	110	108TH	154704 108TH	
193843	1/7/2021	AQUAONE, INC	15.40	WATER AND RENT	110	JP #1	244444 JP1	
193843	1/7/2021	AQUAONE, INC	12.75	RENT AND WATER	110	320TH	257162 320TH	
193843	1/7/2021	AQUAONE, INC	23.95	FOL CLSC F PK	110	108TH	285583 108TH	
193843	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	1/7/2021	BOOKER TRANSPORTATION SERVICES	77.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1.61331	
		<i>Total - Wire / Check # 193844 (1 detail record)</i>	77.00					
193845	1/7/2021	PINAL COUNTY	95.20 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61330	
		<i>Total - Wire / Check # 193845 (1 detail record)</i>	95.20					
193846	1/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	232.00	PAYROLL FOR - 011521	110	PAYROLL DUES PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193846 (1 detail record)</i>	232.00					
193847	1/15/2021	T C S D U	150.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193847 (1 detail record)</i>	150.00					
193848	1/15/2021	T C S D U	300.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193848 (1 detail record)</i>	300.00					
193849	1/15/2021	T C S D U	263.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193849 (1 detail record)</i>	263.00					
193850	1/15/2021	T C S D U	450.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193850 (1 detail record)</i>	450.00					
193851	1/15/2021	T C S D U	8.34	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193851 (1 detail record)</i>	8.34					
193852	1/15/2021	T C S D U	325.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193852 (1 detail record)</i>	325.00					
193853	1/15/2021	T C S D U	250.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193853 (1 detail record)</i>	250.00					
193854	1/15/2021	T C S D U	250.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193854 (1 detail record)</i>	250.00					
193855	1/15/2021	T C S D U	226.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193855 (1 detail record)</i>	226.00					
193856	1/15/2021	T C S D U	115.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193856 (1 detail record)</i>	115.00					
193857	1/15/2021	T C S D U	373.50	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193857 (1 detail record)</i>	373.50					
193858	1/15/2021	T C S D U	292.50	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193858 (1 detail record)</i>	292.50					
193859	1/15/2021	T C S D U	93.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	

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		<i>Total - Wire / Check # 193859 (1 detail record)</i>	93.00					
193860	1/15/2021	T C S D U	343.50	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193860 (1 detail record)</i>	343.50					
193861	1/15/2021	T C S D U	225.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193861 (1 detail record)</i>	225.00					
193862	1/15/2021	T C S D U	489.00	PAYROLL FOR - 011521	110	MISC PAYROLL PAYABLE	011521 PAYROLL	
		<i>Total - Wire / Check # 193862 (1 detail record)</i>	489.00					
193863	1/14/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-394	
		<i>Total - Wire / Check # 193863 (1 detail record)</i>	10.00					
193864	1/14/2021	AETNA LIFE INSURANCE COMPANY	84,466.56	JAN21 PREMIUMS	600	GENERAL ADMINISTRATION	JAN21 143727	
		<i>Total - Wire / Check # 193864 (1 detail record)</i>	84,466.56					
193865	1/14/2021	AMARILLO NATIONAL BANK	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-214	
		<i>Total - Wire / Check # 193865 (1 detail record)</i>	16.00					
193866	1/14/2021	ATMOS ENERGY	282.77	UTILITIES	110	VFD-BUSHLAND	3008658730 12/20	
193866	1/14/2021	ATMOS ENERGY	521.23	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 12/20	
		<i>Total - Wire / Check # 193866 (2 detail records)</i>	804.00					
193867	1/14/2021	BLACKBURN & BROWN LLP	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-297	
		<i>Total - Wire / Check # 193867 (1 detail record)</i>	12.00					
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	89.00	UTILITIES	110	FACILITIES MAINTENANCE	129028 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	193.14	UTILITIES	110	FACILITIES MAINTENANCE	159026 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	10,733.13	UTILITIES	110	DETENTION CENTER	159044 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	45.20	UTILITIES	110	FACILITIES MAINTENANCE	159190 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	163833 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	93.50	UTILITIES	110	ROAD & BRIDGE	245160 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	110.70	UTILITIES	110	FIRE & RESCUE	316815 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	323042 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	171.30	UTILITIES	110	FACILITIES MAINTENANCE	330499 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	127.47	UTILITIES	110	FACILITIES MAINTENANCE	330550 12/20	
193868	1/14/2021	CITY OF AMARILLO - UTILITIES	418.22	UTILITIES	110	FACILITIES MAINTENANCE	330710 12/20	
		<i>Total - Wire / Check # 193868 (18 detail records)</i>	12,768.73					
193869	1/14/2021	DALLAS COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61369	
		<i>Total - Wire / Check # 193869 (1 detail record)</i>	80.00					
193870	1/14/2021	GERALD JEROME RIVERA	19.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP2 37353	
		<i>Total - Wire / Check # 193870 (1 detail record)</i>	19.00					
193871	1/14/2021	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61346	
193871	1/14/2021	HIDALGO COUNTY	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1.61071	

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		<i>Total - Wire / Check # 193871 (2 detail records)</i>	120.00					
193872	1/14/2021	JAVIER ADRIAN FUENTES	4.50 *	REFUND	700	REFUND OF FEES- AGENCY	76955A	
		<i>Total - Wire / Check # 193872 (1 detail record)</i>	4.50					
193873	1/14/2021	JIM WELLS COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61344	
		<i>Total - Wire / Check # 193873 (1 detail record)</i>	90.00					
193874	1/14/2021	KENNIS ANTHONY	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR19382	
		<i>Total - Wire / Check # 193874 (1 detail record)</i>	2.00					
193875	1/14/2021	LESLEY MEDINA	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-164	
		<i>Total - Wire / Check # 193875 (1 detail record)</i>	5.00					
193876	1/14/2021	LOS ANGELES COUNTY SHERIFF DEPT	15.00	NOTARY FEE FOR 22052B-TAX	110	TAX ASSESSOR/COLLECTOR	22052BTAX NOTARY	
		<i>Total - Wire / Check # 193876 (1 detail record)</i>	15.00					
193877	1/14/2021	MARK L MOSLEY	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-148	
		<i>Total - Wire / Check # 193877 (1 detail record)</i>	10.00					
193878	1/14/2021	MERIDIAN ASSET SERVICES INC	0.25 *	REFUND	700	REFUND OF FEES- AGENCY	21-230	
		<i>Total - Wire / Check # 193878 (1 detail record)</i>	0.25					
193879	1/14/2021	PETTY CASH - SO ADMIN	600.00	PETTY CASH ACCOUNT SETUP	110	PETTY CASH-OFFICIALS	JAN21.FUNDS	
		<i>Total - Wire / Check # 193879 (1 detail record)</i>	600.00					
193880	1/14/2021	PHIL LONG FORD	64.81	UCLAIMED PROPERTY REFUND	200	UNCLAIMED - TAX OFFICE-PROPERTY	1/11/21 FORD	
		<i>Total - Wire / Check # 193880 (1 detail record)</i>	64.81					
193881	1/14/2021	RALPHEAL EMON KING	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-17099-CR	
		<i>Total - Wire / Check # 193881 (1 detail record)</i>	10.00					
193882	1/14/2021	REINA & BATES IMMIGRATION LAW	32.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-17103-CR	
		<i>Total - Wire / Check # 193882 (1 detail record)</i>	32.00					
193883	1/14/2021	ROBIN PROFANCIK	24.00 *	REFUND	700	REFUND OF FEES- AGENCY	40917D	
		<i>Total - Wire / Check # 193883 (1 detail record)</i>	24.00					
193884	1/14/2021	SMITH COUNTY	70.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61367	
		<i>Total - Wire / Check # 193884 (1 detail record)</i>	70.00					
193885	1/14/2021	STATE OF TEXAS GENERAL REVENUE FUND	53.83 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B.WHITE	
193885	1/14/2021	STATE OF TEXAS GENERAL REVENUE FUND	1,206.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B.WHITE	
		<i>Total - Wire / Check # 193885 (2 detail records)</i>	1,260.43					
193886	1/14/2021	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61345	
193886	1/14/2021	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61368	
		<i>Total - Wire / Check # 193886 (2 detail records)</i>	150.00					
193887	1/14/2021	VERIZON WIRELESS	75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/20	
193887	1/14/2021	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	6420544815 12/20	
193887	1/14/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	6420544816 12/20	
193887	1/14/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	6420544816 12/20	
193887	1/14/2021	VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #3	6420544816 12/20	
193887	1/14/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #4	6420544816 12/20	
		<i>Total - Wire / Check # 193887 (6 detail records)</i>	341.97					
193888	1/14/2021	WILLIAMSON COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61347	

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		<i>Total - Wire / Check # 193888 (1 detail record)</i>	80.00					
193889	1/14/2021	XCEL ENERGY	28.27	UTILITIES	110	ROAD & BRIDGE	54-13837246 12/20	
193889	1/14/2021	XCEL ENERGY	46.13	UTILITIES	110	ROAD & BRIDGE	54-16077491 12/20	
193889	1/14/2021	XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	54-17652901 12/20	
193889	1/14/2021	XCEL ENERGY	285.70	UTILITIES	110	FIRE & RESCUE	54-18010394 12/20	
193889	1/14/2021	XCEL ENERGY	768.58	UTILITIES	110	ROAD & BRIDGE	54-18425419 12/20	
193889	1/14/2021	XCEL ENERGY	69.39	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 12/20	
193889	1/14/2021	XCEL ENERGY	311.20	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 12/20	
		<i>Total - Wire / Check # 193889 (7 detail records)</i>	1,693.02					
193890	1/14/2021	AQUAONE, INC	57.00	WATER AND RENT	260	DIST ATTORNEY	257157	
		<i>Total - Wire / Check # 193890 (1 detail record)</i>	57.00					
193991	1/25/2021	ABC SIGNS	550.00	LETTERING ON TAHOE	110	CONSTABLE #3	82054	
		<i>Total - Wire / Check # 193991 (1 detail record)</i>	550.00					
193992	1/25/2021	ACTION PRINT	471.67	RELEASE CARDS, W/ RELEASE HOUR	110	DETENTION CENTER	93022	
		<i>Total - Wire / Check # 193992 (1 detail record)</i>	471.67					
193993	1/25/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 12/28/20	
		<i>Total - Wire / Check # 193993 (1 detail record)</i>	1,800.00					
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	441863	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	441863	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	441863	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	441863	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	441864	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	441864	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	441864	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	441865	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	441866	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	441866	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	441866	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	441866	
193994	1/25/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	441866	
		<i>Total - Wire / Check # 193994 (13 detail records)</i>	2,631.00					
193995	1/25/2021	BOBBY HOLMES	53.00	PER DIEM	110	ROAD & BRIDGE	1/12/21 CDL TEST	
		<i>Total - Wire / Check # 193995 (1 detail record)</i>	53.00					
193996	1/25/2021	CATHY BLAKLEY O'KELLEY	1,375.00	DEC20 DRUG COURT	110	181ST	DEC20 DRUG COURT	
193996	1/25/2021	CATHY BLAKLEY O'KELLEY	1,500.00	NOV20 DRUG COURT	110	181ST	NOV20 DRUG COURT	
193996	1/25/2021	CATHY BLAKLEY O'KELLEY	1,500.00	OCT20 DRUG COURT	110	181ST	OCT20 DRUG COURT	
		<i>Total - Wire / Check # 193996 (3 detail records)</i>	4,375.00					
193997	1/25/2021	CINTAS	90.59	UNIFROM SERVICES	110	SHERIFF	4072412753 1/7 DT	
193997	1/25/2021	CINTAS	219.28	UNIFORM SERVICES	110	ROAD & BRIDGE	4072721139 1/12RB	
193997	1/25/2021	CINTAS	224.02	UNIFORM SERVICES	110	ROAD & BRIDGE	4073402205 1/19RB	
		<i>Total - Wire / Check # 193997 (3 detail records)</i>	533.89					
193998	1/25/2021	CITY OF AMARILLO - ACCOUNTING	33.97	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2191223	
193998	1/25/2021	CITY OF AMARILLO - ACCOUNTING	2,280.00	NOV-DEC20 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2197684	

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		<i>Total - Wire / Check # 193998 (2 detail records)</i>	2,313.97					
193999	1/25/2021	CONTECH	250.00	REPAIRS NEEDED TO BAS RE: HWP1	110	FACILITIES MAINTENANCE	W13766	
		<i>Total - Wire / Check # 193999 (1 detail record)</i>	250.00					
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/2/21 GABEL	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 BLAIS	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 BULL	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 CONTRERAS	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 GODFREY	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 PAIRIS	
194000	1/25/2021	COURT SECURITY CONCEPTS	80.00	2021 CRT SECURITY TRAINING	110	DIST ATTORNEY	4/3/21 WILSON	
		<i>Total - Wire / Check # 194000 (7 detail records)</i>	560.00					
194001	1/25/2021	COVERTTRACK GROUP, INC	1,200.00	RENEWAL (1 YEAR) UNLIMITED 5	110	SHERIFF	42307	
		<i>Total - Wire / Check # 194001 (1 detail record)</i>	1,200.00					
194002	1/25/2021	CSG SYSTEMS, INC.	26.25	FREIGHT	110	JP #4	264461	
194002	1/25/2021	CSG SYSTEMS, INC.	730.00	INQUEST RECORDS- VOL 10 & 11-	110	JP #4	264461	
		<i>Total - Wire / Check # 194002 (2 detail records)</i>	756.25					
194003	1/25/2021	CUMMINS SOUTHERN PLAINS	1,543.65	REPAIR, ENGINE 5 EGR VALVE	110	FIRE & RESCUE	82-28204	
		<i>Total - Wire / Check # 194003 (1 detail record)</i>	1,543.65					
194004	1/25/2021	DALE A RABE JR	1,350.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 1/11/20	
194004	1/25/2021	DALE A RABE JR	900.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90720E 1/15/21	
		<i>Total - Wire / Check # 194004 (2 detail records)</i>	2,250.00					
194005	1/25/2021	DINA WALL	130.00	INVOICE DW12-20-3/REPORTER	110	DIST ATTORNEY	78127A ALLMOND	
		<i>Total - Wire / Check # 194005 (1 detail record)</i>	130.00					
194006	1/25/2021	DIVERSIFIED WASTE MANAGEMENT	1,000.00	SO EMERGENCY CALL OUT/BIOWASTE	110	FACILITIES MAINTENANCE	1053	
		<i>Total - Wire / Check # 194006 (1 detail record)</i>	1,000.00					
194007	1/25/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4110834	

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194007	1/25/2021	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4110834	
194007	1/25/2021	ENTERPRISE FM TRUST	709.58	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4110834.	
		<i>Total - Wire / Check # 194007 (35 detail records)</i>	25,578.89					
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20660 MC	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20661 FN	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20663 HW	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20664 IB	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20665 LL	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20666 MB	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20667 BE	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20668 JJ	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20669 DD	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20670 BB	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20671 AD	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH211 MP	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2111 JZ	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2113 JN	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2114 FH	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2118 LC	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH212 VM	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2120 JQ	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2121 MT	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2122 DT	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH214 RT	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH215	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH216 CO	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH218 JT	
194008	1/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH219 ACV	
		<i>Total - Wire / Check # 194008 (25 detail records)</i>	2,500.00					
194010	1/25/2021	FEDEX	96.62	SHIPPING SERVICES	110	DETENTION CENTER	7-224-03319	

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194010	1/25/2021	FEDEX	108.60	SHIPPING SERVICES	110	DETENTION CENTER	7-231-49941	
194010	1/25/2021	FEDEX	50.23	SHIPPING SERVICES	110	DETENTION CENTER	7-238-36269	
		<i>Total - Wire / Check # 194010 (3 detail records)</i>	255.45					
194011	1/25/2021	FEDEX	6.61	SHIPPING SERVICES	110	SHERIFF	7-224-00013	
194011	1/25/2021	FEDEX	6.99	SHIPPING SERVICES	110	SHERIFF	7-231-68192	
194011	1/25/2021	FEDEX	14.00	SHIPPING SERVICES	110	SHERIFF	7-237-87773	
		<i>Total - Wire / Check # 194011 (3 detail records)</i>	27.60					
194012	1/25/2021	FIVE STAR CORRECTIONAL SERVICES	11,099.32	INMATE MEALS	110	DETENTION CENTER	37466 1/6/21	
194012	1/25/2021	FIVE STAR CORRECTIONAL SERVICES	10,992.04	INMATE MEALS	110	DETENTION CENTER	37519 1/13/21	
		<i>Total - Wire / Check # 194012 (2 detail records)</i>	22,091.36					
194013	1/25/2021	GEAR CLEANING SOLUTIONS, LLC	785.92	CLEANING, REPAIR, INSPECTION F	110	FIRE & RESCUE	115051	
		<i>Total - Wire / Check # 194013 (1 detail record)</i>	785.92					
194014	1/25/2021	GONZALES INVESTIGATIONS	2,061.25	COURT APPT ATTY	110	108TH	76094E BURKS	
		<i>Total - Wire / Check # 194014 (1 detail record)</i>	2,061.25					
194015	1/25/2021	GOODIN FUELS, INC	849.50	ANNUAL STANDING PO FOR PROPANE	110	FIRE & RESCUE	059334-CF	
194015	1/25/2021	GOODIN FUELS, INC	1,553.16	ANNUAL STANDING PO FOR PROPANE	110	FIRE & RESCUE	060224-CF	
		<i>Total - Wire / Check # 194015 (2 detail records)</i>	2,402.66					
194016	1/25/2021	GRAY COUNTY CLERK JEANNE HORTON	487.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	3437 MOORE	
		<i>Total - Wire / Check # 194016 (1 detail record)</i>	487.00					
194017	1/25/2021	GRAYSON CADE HALES	487.50	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24092471 1/4/21	
		<i>Total - Wire / Check # 194017 (1 detail record)</i>	487.50					
194018	1/25/2021	HARRIS COMPUTER SYSTEMS	158.00	DW387S - LASER W-2 4 UP HORIZO	110	HUMAN RESOURCES	GEMXT0000001	
194018	1/25/2021	HARRIS COMPUTER SYSTEMS	167.00	L87B - LASER W-2 4 UP HORIZONTAL	110	HUMAN RESOURCES	GEMXT0000001	
194018	1/25/2021	HARRIS COMPUTER SYSTEMS	40.60	GROUND FREIGHT	110	HUMAN RESOURCES	GEMXT0000001	
		<i>Total - Wire / Check # 194018 (3 detail records)</i>	365.60					
194019	1/25/2021	INK & IMAGE PRINTING	875.00	ENVELOPE, 24# WHITE WOVE, #9	110	TAX ASSESSOR/COLLECTOR	2143	
		<i>Total - Wire / Check # 194019 (1 detail record)</i>	875.00					
194020	1/25/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/GUZARO-XIR	110	CCL #1	113741 1/5/21	
		<i>Total - Wire / Check # 194020 (1 detail record)</i>	285.00					
194021	1/25/2021	IRENE CLAIRE GRAMMER	618.75	PLEA BARGAIN	110	CCL #1	19931 AUSTIN	
194021	1/25/2021	IRENE CLAIRE GRAMMER	555.00	SJF	110	320TH	79034D ROMERO	
194021	1/25/2021	IRENE CLAIRE GRAMMER	100.00	SJF	110	320TH	79354IC HARRIS	
194021	1/25/2021	IRENE CLAIRE GRAMMER	251.25	F2	110	320TH	80148D ROMERO	
		<i>Total - Wire / Check # 194021 (4 detail records)</i>	1,525.00					
194022	1/25/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7784	
		<i>Total - Wire / Check # 194022 (1 detail record)</i>	18.75					
194023	1/25/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION - 1/7/21	110	CCL #2	2013432 SANCHEZ	
		<i>Total - Wire / Check # 194023 (1 detail record)</i>	525.00					
194024	1/25/2021	JAMES ETHAN MURPHY	500.00	SJF	110	320TH	79178D TARVER	
194024	1/25/2021	JAMES ETHAN MURPHY	700.00	F3	110	251ST	79397C TARVER	
194024	1/25/2021	JAMES ETHAN MURPHY	1,500.00	F1	110	320TH	79556D JOHNSON	
194024	1/25/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98035D 1/7/21	

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<i>Total - Wire / Check # 194024 (4 detail records)</i>			3,000.00					
194025	1/25/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 1/5/21	
194025	1/25/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 1/5/21	
194025	1/25/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 1/5/21	
194025	1/25/2021	JAMES MICHAEL MOORE	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 1/7/21	
<i>Total - Wire / Check # 194025 (4 detail records)</i>			800.00					
194026	1/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY&ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 1/5/21	
194026	1/25/2021	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 1/7/21	
<i>Total - Wire / Check # 194026 (2 detail records)</i>			400.00					
194027	1/25/2021	JEFFREY A HILL	500.00	FS	110	320TH	77216D GALAN	
194027	1/25/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 1/12/21	
194027	1/25/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 1/12/21	
<i>Total - Wire / Check # 194027 (3 detail records)</i>			900.00					
194028	1/25/2021	JOE MARR WILSON	200.00	F1/JUVENILE	110	CCL #1	113991.ALDERAS	
<i>Total - Wire / Check # 194028 (1 detail record)</i>			200.00					
194029	1/25/2021	JOHN COFFEE	206.56	TRAVEL REIMB/COLLEGE STATION	110	CO COMMISSIONERS'	1/11/21 COLLEGE	
<i>Total - Wire / Check # 194029 (1 detail record)</i>			206.56					
194030	1/25/2021	JOSHUA ERRINGTON	138.00	PER DIEM/CDL-JOSHUA & BOBBY	110	ROAD & BRIDGE	1/12/21 CDL TEST	
<i>Total - Wire / Check # 194030 (1 detail record)</i>			138.00					
194031	1/25/2021	LEGAL AID OF THE NORTHWEST	550.00	CYNTHIA MILLS-HEIRSHIP	110	CO JUDGE	19225 MILLS	
<i>Total - Wire / Check # 194031 (1 detail record)</i>			550.00					
194032	1/25/2021	LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	705442 1/7/21	
194032	1/25/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 1/7/21	
194032	1/25/2021	LORREN L. LUCERO	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	939322 1/7/21	
194032	1/25/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 1/5/21	
194032	1/25/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 1/7/21	
<i>Total - Wire / Check # 194032 (5 detail records)</i>			1,200.00					
194033	1/25/2021	LUBBOCK DEAF, INC	420.00	12/15/20	110	ASSOCIATE JUDGE CHILD ABUSE	12886	
<i>Total - Wire / Check # 194033 (1 detail record)</i>			420.00					
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	2,400.00	TABLET, 13.3" FULLY RUGGED,	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	KEYBOARD, ANTIMICROBIAL, DOCKI	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	WIRING KIT, VEHICLE POWER	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	400.00	INSTALLATION, FULL SETUP	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	450.00	CONSOLE, TROY SIDE MOUNTING	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	840.00	PRINTER, 4", THERMAL	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	FREIGHT	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	WARRANTY, NO FAULT ACCIDENTS,	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	750.00	CRADLE, ANTIMICROBIAL VEHICLE	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	50.00	PRINTER POWER ADAPTER	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	10.00	USB, PRINTER CABLE	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	MOUNT, THERMAL PRINTER, HEADRE	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	ADAPTER, 11-16V DC ADAPTER, 65	110	CONSTABLE #1	1134.	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	2,400.00	TABLET, 13.3" FULLY RUGGED,	110	CONSTABLE #4	1134..	

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194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	840.00	PRINTER, 4" THERMAL	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	750.00	CRADLE, ANTIMICROBIAL, VEHICLE	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	450.00	CONSOLE, SIDE MOUNTING SOLUTIO	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	10.00	USB, PRINTER CABLE	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	400.00	VEHICLE INSTALLATION (FULL SET	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	WIRING KIT, VEHICLE POWER	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	KEYBOARD, ANTIMICROBIAL, DOCKI	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	50.00	ADAPTER, PRINTER POWER	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	MOUNT, THERMAL PRINTER, HEADRE	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	WARRANTY, NO FAULT ACCIDENTS,	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	FREIGHT	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	WIRE INPUT, 11-16V DC ADAPTER,	110	CONSTABLE #4	1134..	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	10.00	USB, PRINTER CABLE	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	MOUNT, PRINTER, HEADREST	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	2,400.00	TABLET, FULLY RUGGED,	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	840.00	PRINTER, 4", THERMAL	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	400.00	VEHICLE INSTALLATION (FULL SET	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	750.00	CRADLE, ANTIMICROBIAL, VEHICLE	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	KEYBOARD, ANTIMICROBIAL, DOCKI	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	WARRANTY, NO FAULT ACCIDENTS,	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	450.00	CONSOLE, SIDE MOUNTING SOLUTIO	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	ADAPTER, 11-16V DC, 65 WATTS,	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	50.00	ADAPTER, PRINTER POWER	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	WIRING KIT, VEHICLE POWER	110	CONSTABLE #3	1136	
194034	1/25/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	FREIGHT	110	CONSTABLE #3	1136	
		<i>Total - Wire / Check # 194034 (39 detail records)</i>	18,300.00					
194035	1/25/2021	MOTOROLA SOLUTIONS	35,424.00	DIGITICKET ECITATION AND TABLE	272	SHERIFF	1187045993	
		<i>Total - Wire / Check # 194035 (1 detail record)</i>	35,424.00					
194036	1/25/2021	NATIONAL PROCUREMENT INSTITUTE	90.00	2021 NPI MEMBERSHIP RENEWAL	110	PURCHASING AGENT	5756	
		<i>Total - Wire / Check # 194036 (1 detail record)</i>	90.00					
194037	1/25/2021	NAVAJO OFFICE PRODUCTS	618.12	HON H105894L - 10500 SERIES	110	FACILITIES MAINTENANCE	25461-0	
194037	1/25/2021	NAVAJO OFFICE PRODUCTS	165.00	INSTALLATION - REMOVE AND DISP	110	FACILITIES MAINTENANCE	25461-0	
194037	1/25/2021	NAVAJO OFFICE PRODUCTS	920.31	STORAGE CABINET / LAT FILE	110	FIRE & RESCUE	25469-0	
194037	1/25/2021	NAVAJO OFFICE PRODUCTS	210.00	INSTALLATION	110	FIRE & RESCUE	25469-0	
194037	1/25/2021	NAVAJO OFFICE PRODUCTS	360.82	STORAGE CABINET 18D X 36W X 72	110	FIRE & RESCUE	25469-0	
		<i>Total - Wire / Check # 194037 (5 detail records)</i>	2,274.25					
194038	1/25/2021	NEW MEXICO VITAL RECORDS	12.00	CASTILLO, DIAZ, DIAZ, RODRIGUE	110	CO ATTORNEY	95042D REGISTRY	
		<i>Total - Wire / Check # 194038 (1 detail record)</i>	12.00					
194039	1/25/2021	NORTH AMARILLO AUTO PARTS	15.70	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97376	
194039	1/25/2021	NORTH AMARILLO AUTO PARTS	30.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97602	
194039	1/25/2021	NORTH AMARILLO AUTO PARTS	30.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97683	
194039	1/25/2021	NORTH AMARILLO AUTO PARTS	309.96	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97732	
		<i>Total - Wire / Check # 194039 (4 detail records)</i>	386.92					
194040	1/25/2021	NORTH PLAINS CHAPTER-TAAO	150.00	2021 CLASS REGISTRATION	110	TAX ASSESSOR/COLLECTOR	2/8/21 FAGAN	

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		<i>Total - Wire / Check # 194040 (1 detail record)</i>	150.00					
194041	1/25/2021	OFFICE TIME SAVERS, INC	413.88	LICENSE PLATE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	16329	
		<i>Total - Wire / Check # 194041 (1 detail record)</i>	413.88					
194042	1/25/2021	PANHANDLE PRESORT SERVICES	70.92	PRESORT SERVICES	110	POSTAGE	377473	
194042	1/25/2021	PANHANDLE PRESORT SERVICES	99.40	PRESORT SERVICES	110	POSTAGE	377751	
		<i>Total - Wire / Check # 194042 (2 detail records)</i>	170.32					
194043	1/25/2021	PAUL HERRMANN	500.00	MISD	110	CCL #1	207381 HOOKS	
		<i>Total - Wire / Check # 194043 (1 detail record)</i>	500.00					
194044	1/25/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	PUBLIC SERVICE	926240-20210114-1	
		<i>Total - Wire / Check # 194044 (1 detail record)</i>	134.00					
194045	1/25/2021	PREMIER ALARM SOLUTIONS	150.00	CAT5 CABLING FOR AP IN DC JURY	110	INFORMATION TECHNOLOGY	1753	
		<i>Total - Wire / Check # 194045 (1 detail record)</i>	150.00					
194046	1/25/2021	PREMIER TRUCK GROUP OF AMARILLO	-280.80	CREDIT, REPAIR	110	FIRE & RESCUE	11355432	
194046	1/25/2021	PREMIER TRUCK GROUP OF AMARILLO	1,322.43	REPAIR, SQUAD 5, PC 24352, VIN	110	FIRE & RESCUE	11355432	
		<i>Total - Wire / Check # 194046 (2 detail records)</i>	1,041.63					
194047	1/25/2021	PRICE OVERHEAD DOOR CO INC	470.00	REPAIR DOORS AND GATES AT STAT	110	FIRE & RESCUE	74261	
		<i>Total - Wire / Check # 194047 (1 detail record)</i>	470.00					
194048	1/25/2021	RUSTY'S WEIGH SCALES	375.00	JP3 ANNUAL SCALE INSPECTION	110	FACILITIES MAINTENANCE	210107-I018	
		<i>Total - Wire / Check # 194048 (1 detail record)</i>	375.00					
194049	1/25/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3324 JENNINGS	
194049	1/25/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3334 WOMER	
194049	1/25/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3421 RODRIGUEZ	
194049	1/25/2021	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #2	3482 THOMAS	
194049	1/25/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3485 SCHULTZ	
194049	1/25/2021	SHAFFER MORTUARY SERVICES	1,000.00	FOWLER & DICKINSON CREMATIONS	110	PUBLIC SERVICE	3493	
		<i>Total - Wire / Check # 194049 (6 detail records)</i>	1,655.00					
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL AND GREEN	110	DETENTION CENTER	1/4/21 ABILENE, TX	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.64	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	1/5/21 GATESVILLE	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/HANCOCK & PEACOCK	110	DETENTION CENTER	1/5/21 PALESTINE	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	106.00	INMATE TRANS/WEATHERLEY & PEAC	110	DETENTION CENTER	12/22/20 EL PASO	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/HUDSON & FOLLMER	110	DETENTION CENTER	12/22/20 GATESVIL	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/WAGONER & GREEN	110	DETENTION CENTER	12/30/20 COMANCHE	
194050	1/25/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	182.60	INMATE TRANS/RODRIGUEZ & HUDSO	110	DETENTION CENTER	12/30/20 KYLE, TX	
		<i>Total - Wire / Check # 194050 (7 detail records)</i>	759.24					
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	47TH	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	108TH	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	181ST	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	251ST	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	320TH	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.27	TEAMVIEWER SUBSCRIPTION	110	CCL #1	GB00390683	
194051	1/25/2021	SHI - GOVERNMENT SOLUTIONS, INC.	573.28	TEAMVIEWER SUBSCRIPTION	110	CCL #2	GB00390683	
		<i>Total - Wire / Check # 194051 (7 detail records)</i>	4,012.90					
194052	1/25/2021	SILVERMAN & SILVERMAN	1,678.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	18357590 9/28/20	

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		<i>Total - Wire / Check # 194052 (1 detail record)</i>	1,678.75					
194053	1/25/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21025 DEC20	
		<i>Total - Wire / Check # 194053 (1 detail record)</i>	6,250.00					
194054	1/25/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #1	6309 SANDOVAL	
194054	1/25/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #1	6528 WHISENHUNT	
		<i>Total - Wire / Check # 194054 (2 detail records)</i>	4,950.00					
194055	1/25/2021	STEVEN C SCHNEIDER	1,575.00	EVALUATION 11/20/20	110	251ST	79779C REAVIS	
		<i>Total - Wire / Check # 194055 (1 detail record)</i>	1,575.00					
194056	1/25/2021	STURGIS WEB SERVICE	1,500.00	WEBSITE HOSTING	110	TAX ASSESSOR/COLLECTOR	206196 JAN-MAR21	
		<i>Total - Wire / Check # 194056 (1 detail record)</i>	1,500.00					
194057	1/25/2021	TAC - TACA	125.00	2021 MEMBERSHIP RENEWAL	110	TAX ASSESSOR/COLLECTOR	2021 AYLOR	
		<i>Total - Wire / Check # 194057 (1 detail record)</i>	125.00					
194058	1/25/2021	TAC - TACA	35.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #4	2021 BUSTOS	
		<i>Total - Wire / Check # 194058 (1 detail record)</i>	35.00					
194059	1/25/2021	TAC - TACA	35.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #3	2021 COLLAZO	
		<i>Total - Wire / Check # 194059 (1 detail record)</i>	35.00					
194060	1/25/2021	TAC - TACA	50.00	2021 MEMBERSHIP RENEWAL	110	TAX ASSESSOR/COLLECTOR	2021 DICKERSON	
		<i>Total - Wire / Check # 194060 (1 detail record)</i>	50.00					
194061	1/25/2021	TAC - TACA	60.00	JPCA MEMBERSHIP RENEWAL	110	CONSTABLE #2	2021 ESTRADA	
		<i>Total - Wire / Check # 194061 (1 detail record)</i>	60.00					
194062	1/25/2021	TAC - TACA	50.00	2021 MEMBERSHIP RENEWAL	110	TAX ASSESSOR/COLLECTOR	2021 FAGAN	
		<i>Total - Wire / Check # 194062 (1 detail record)</i>	50.00					
194063	1/25/2021	TAC - TACA	35.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #4	2021 FRIAR	
		<i>Total - Wire / Check # 194063 (1 detail record)</i>	35.00					
194064	1/25/2021	TAC - TACA	60.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #3	2021 JACKSON	
		<i>Total - Wire / Check # 194064 (1 detail record)</i>	60.00					
194065	1/25/2021	TAC - TACA	60.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #4	2021 JONES	
		<i>Total - Wire / Check # 194065 (1 detail record)</i>	60.00					
194066	1/25/2021	TAC - TACA	35.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #3	2021 MEDRANO	
		<i>Total - Wire / Check # 194066 (1 detail record)</i>	35.00					
194067	1/25/2021	TAC - TACA	35.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #3	2021 CAMARILLO	
		<i>Total - Wire / Check # 194067 (1 detail record)</i>	35.00					
194068	1/25/2021	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	2021 CJ VIRTUAL CONFERENCE	110	320TH	2/11/21 SIRMON	
		<i>Total - Wire / Check # 194068 (1 detail record)</i>	65.00					
194069	1/25/2021	TD HAMMONS	2,000.00	SJF,F2	110	320TH	77390D MARTINEZ	
		<i>Total - Wire / Check # 194069 (1 detail record)</i>	2,000.00					
194070	1/25/2021	TDCAA	1,623.33	2021 MEMBERSHIP RENEWAL X 30	110	CO ATTORNEY	2021 CA DUES	
		<i>Total - Wire / Check # 194070 (1 detail record)</i>	1,623.33					
194071	1/25/2021	TEXAS ASSOCIATION OF COUNTIES - CTAT	150.00	COUNTY TREASURER YEARLY DUES	110	CO TREASURER	2021 JENNINGS	
		<i>Total - Wire / Check # 194071 (1 detail record)</i>	150.00					
194072	1/25/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	FEB21 ALIAS TAGS	110	SHERIFF BARN	ALIAS TAGS 2/21	

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194072	1/25/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 194072 (2 detail records)</i>	22.50 52.50	FEB21 ALIAS TAGS	268	DIST ATTORNEY	ALIAS TAGS 2/21	
194073	1/25/2021	TEXAS GLASS RESTORATION & WINDOW <i>Total - Wire / Check # 194073 (1 detail record)</i>	2,270.00 2,270.00	LEC EXTERIOR AND INTERIOR WIND	110	FACILITIES MAINTENANCE	10249	
194074	1/25/2021	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION <i>Total - Wire / Check # 194074 (1 detail record)</i>	96.00 96.00	MEMBERSHIP DUES TO PANHANDLE P	110	SHERIFF	2021	
194075	1/25/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM//PRSDM FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 1/5/21	
194075	1/25/2021	THERESA LYNN RATLIFF	750.00	CPS CRT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 11/10/20	
194075	1/25/2021	THERESA LYNN RATLIFF <i>Total - Wire / Check # 194075 (3 detail records)</i>	200.00 1,150.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 1/7/21	
194076	1/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843586072 CONSTAB	
194076	1/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843598347 DA	
194076	1/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 194076 (3 detail records)</i>	1,164.00 1,524.50	CLEAR	110	CO ATTORNEY	843689005 CA	
194077	1/25/2021	TRAVIS LEE TIDMORE	400.00	MISD	110	CCL #1	2011811 LUGO	
194077	1/25/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 194077 (2 detail records)</i>	1,300.00 1,700.00	F3 X4	110	181ST	80329B LUGO	
194078	1/25/2021	TYLER TECHNOLOGIES, INC.	70.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-319266	
194078	1/25/2021	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 194078 (2 detail records)</i>	140.00 210.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-319552	
194079	1/25/2021	UNIPAK CORP	2,850.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22385	
194079	1/25/2021	UNIPAK CORP	4,750.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22385	
194079	1/25/2021	UNIPAK CORP	403.48	TRASH LINERS 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	22430	
194079	1/25/2021	UNIPAK CORP <i>Total - Wire / Check # 194079 (4 detail records)</i>	582.75 8,586.23	TRASH LINERS 30 X 37 10 MIC,	110	FACILITIES MAINTENANCE	22430	
194080	1/25/2021	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 194080 (1 detail record)</i>	971.47 971.47	FIBER LOCATES	110	INFORMATION TECHNOLOGY	413010	
194081	1/25/2021	WAGNER SUPPLY <i>Total - Wire / Check # 194081 (1 detail record)</i>	264.00 264.00	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L026563	
194082	1/25/2021	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 194082 (1 detail record)</i>	93.70 93.70	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	60765179	
194083	1/25/2021	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 194083 (1 detail record)</i>	300.00 300.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 1/7/21	
194084	1/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 194084 (1 detail record)</i>	288.72 288.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40136	
194085	1/25/2021	BIOCYCLE, INC. <i>Total - Wire / Check # 194085 (1 detail record)</i>	300.00 300.00	168 LBS PICKED UP	110	DETENTION CENTER	72428	
194086	1/25/2021	CDW GOVERNMENT, INC.	15,804.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	6488905	
194086	1/25/2021	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 194086 (2 detail records)</i>	5,652.00 21,456.00	VMWARE SUPPORT AND SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	6488905	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH211 MP	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2111 JZ	

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194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2113 JN	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2114 FH	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2118 LC	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH212 VM	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2120 JQ	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2122 DT	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH214 RT	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH215	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH216 CO	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH218 JT	
194087	1/25/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH219 ACV	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH219.ACV	
194087	1/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN2121 MT	
		<i>Total - Wire / Check # 194087 (15 detail records)</i>	1,600.00					
194088	1/25/2021	DONALD PARKER II	400.00	MISD	110	CCL #1	2011941 AGUILAR	
		<i>Total - Wire / Check # 194088 (1 detail record)</i>	400.00					
194089	1/25/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/5/20	
194089	1/25/2021	DONNA KAY SIMS CHRISTIE	200.00	CPA ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 1/5/21	
194089	1/25/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94923D 1/5/21	
194089	1/25/2021	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950192 12/22/20	
		<i>Total - Wire / Check # 194089 (4 detail records)</i>	900.00					
194090	1/25/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	8,200.00	DEC20 MEDICAL SERVICES	110	DETENTION CENTER	INV0459	
		<i>Total - Wire / Check # 194090 (1 detail record)</i>	8,200.00					
194091	1/25/2021	GEORGE HARWOOD	400.00	F2	110	108TH	50220 WOOD	
194091	1/25/2021	GEORGE HARWOOD	500.00	F3	110	251ST	65066C.GILBREATH	
194091	1/25/2021	GEORGE HARWOOD	500.00	F3/REVOCAION	110	251ST	74584C GILBREATH	
194091	1/25/2021	GEORGE HARWOOD	1,500.00	F1	110	251ST	78480C SALCIDO	
194091	1/25/2021	GEORGE HARWOOD	700.00	F3	110	320TH	79607D WOOD	
194091	1/25/2021	GEORGE HARWOOD	250.00	F2	110	320TH	79626 HAYGOOD	
194091	1/25/2021	GEORGE HARWOOD	450.00	F3-NO BILLED	110	320TH	79829D WILLIS	
194091	1/25/2021	GEORGE HARWOOD	500.00	SJF	110	320TH	79967D WARD	
		<i>Total - Wire / Check # 194091 (8 detail records)</i>	4,800.00					
194092	1/25/2021	GT DISTRIBUTORS, INC.	76.29	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0812135	
194092	1/25/2021	GT DISTRIBUTORS, INC.	235.30	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0813651	
194092	1/25/2021	GT DISTRIBUTORS, INC.	205.16	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0813918	
194092	1/25/2021	GT DISTRIBUTORS, INC.	16.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0814520	
194092	1/25/2021	GT DISTRIBUTORS, INC.	93.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0815972	
194092	1/25/2021	GT DISTRIBUTORS, INC.	266.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0815980	
		<i>Total - Wire / Check # 194092 (6 detail records)</i>	893.37					
194093	1/25/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	2013931 TORRES	
194093	1/25/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	208251 MOSLEY	
194093	1/25/2021	HILLARY S NETARDUS	500.00	F3/REVOCAION - FELONY	110	320TH	77739D.BESHERSE	
194093	1/25/2021	HILLARY S NETARDUS	500.00	SJF	110	320TH	79241D DIAZ	
		<i>Total - Wire / Check # 194093 (4 detail records)</i>	2,000.00					

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194094	1/25/2021	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 194094 (1 detail record)</i>	3,514.30 3,514.30	APPEAL	110	108TH	76411E NAVARRETE	
194095	1/25/2021	JAMES EDD WOOLDRIDGE	100.00	NO CHARGE ACCEPTED	110	251ST	126320 PALMER	
194095	1/25/2021	JAMES EDD WOOLDRIDGE	412.50	MAGISTATE ATTY FEE	110	GENERAL JUDICIAL	24010492 12/13/20	
194095	1/25/2021	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 194095 (3 detail records)</i>	425.00 937.50	F3	110	320TH	77977D FUENTES	
194096	1/25/2021	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 194096 (1 detail record)</i>	500.00 500.00	MISD	110	CCL #2	207062 MARTINEZ	
194097	1/25/2021	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #1	2010851 ESPINOSA	
194097	1/25/2021	JERRY MCLAUGHLIN	475.00	COURT APPOINTEE FEES	110	ASSOCIATE JUDGE CHILD ABUSE	89989E 1/12/21	
194097	1/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 1/7/21	
194097	1/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 1/7/21	
194097	1/25/2021	JERRY MCLAUGHLIN	300.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950302 1/8/21	
194097	1/25/2021	JERRY MCLAUGHLIN <i>Total - Wire / Check # 194097 (6 detail records)</i>	300.00 1,975.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 1/11/21	
194098	1/25/2021	JOEL B JACKSON	300.00	JUVENILE	110	CCL #1	113741 GUZARO-XIR	
194098	1/25/2021	JOEL B JACKSON	500.00	JUVENILE	110	CCL #1	113741.GUZARO-XIR	
194098	1/25/2021	JOEL B JACKSON <i>Total - Wire / Check # 194098 (3 detail records)</i>	200.00 1,000.00	CPS A/G AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 1/5/21	
194099	1/25/2021	JOHN MICHAEL WATKINS	500.00	SJF	110	181ST	78549B TROTT	
194099	1/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 1/5/21	
194099	1/25/2021	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 194099 (3 detail records)</i>	300.00 1,000.00	CPS ATTY//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 1/5/21	
194100	1/25/2021	LEAH HOUSLER <i>Total - Wire / Check # 194100 (1 detail record)</i>	100.00 100.00	SJF, NO CHARGE ACCEPTED	110	320TH	136520 PINON	
194101	1/25/2021	MICHAEL A WARNER	100.00	SJF	110	320TH	129620 LOPEZ	
194101	1/25/2021	MICHAEL A WARNER	500.00	MISD	110	CCL #1	2010281 JIMENEZ	
194101	1/25/2021	MICHAEL A WARNER	500.00	MISD	110	CCL #1	2010291 JIMENEZ	
194101	1/25/2021	MICHAEL A WARNER	1,000.00	F2	110	181ST	72048B.JIMENEZ	
194101	1/25/2021	MICHAEL A WARNER	1,057.00	F2	110	320TH	79682D CRUZ	
194101	1/25/2021	MICHAEL A WARNER	100.00	F3	110	320TH	79825IC SOLIZ	
194101	1/25/2021	MICHAEL A WARNER <i>Total - Wire / Check # 194101 (7 detail records)</i>	705.30 3,962.30	F3	110	181ST	79827B JIMENEZ	
194102	1/25/2021	MOORE ELECTRIC COMPANY, LLC	293.50	DIAGNOSE AND/OR REPAIR LEC	110	FACILITIES MAINTENANCE	7494	
194102	1/25/2021	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 194102 (2 detail records)</i>	131.00 424.50	CHECK OPERATION OF SUPPLY FAN	110	FACILITIES MAINTENANCE	7495	
194103	1/25/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	114081 HILL	
194103	1/25/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	114111 MCCULLOUGH	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20660 MC	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20661 FN	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20663 HW	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20664 IB	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20665 LL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 35
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20666 MB	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20667 BE	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20668 JJ	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20669 DD	
194103	1/25/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20670 BB	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20670..BB	
194103	1/25/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20670.BB	
194103	1/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20671 AD	
		<i>Total - Wire / Check # 194103 (15 detail records)</i>	1,950.00					
194104	1/25/2021	PLAINS PLUMBING	3,066.55	REPAIR TO RACK #4, REPLACE THE	110	DETENTION CENTER	22218	
194104	1/25/2021	PLAINS PLUMBING	622.50	REPAIR OIL SEPERATOR AND CHECK	110	DETENTION CENTER	22219	
		<i>Total - Wire / Check # 194104 (2 detail records)</i>	3,689.05					
194105	1/25/2021	QUENTON TODD HATTER	150.00	SJF	110	320TH	1116020 MARTINEZ	
194105	1/25/2021	QUENTON TODD HATTER	650.00	SJF,JUVENILE	110	CCL #2	113962.THOMAS	
194105	1/25/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	1813412 CUEVAS	
194105	1/25/2021	QUENTON TODD HATTER	900.00	MISD	110	CCL #1	2014751 HENRY	
194105	1/25/2021	QUENTON TODD HATTER	150.00	SJF/F2	110	320TH	48920 VILLOBOS	
194105	1/25/2021	QUENTON TODD HATTER	800.00	F3/REVOCAION	110	320TH	74860D.GENTRY	
194105	1/25/2021	QUENTON TODD HATTER	1,000.00	F2	110	320TH	77548D AGUILAR	
194105	1/25/2021	QUENTON TODD HATTER	4,480.65	F2	110	251ST	77721C.RAYS	
194105	1/25/2021	QUENTON TODD HATTER	450.00	F3	110	320TH	78874D MARTINEZ	
		<i>Total - Wire / Check # 194105 (9 detail records)</i>	9,080.65					
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	34185	
194106	1/25/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	34185	
		<i>Total - Wire / Check # 194106 (8 detail records)</i>	1,908.01					
194107	1/25/2021	RYAN L TURMAN	1,000.00	F2/JUVENILE	110	CCL #1	113741 GUZARO-XIR	
194107	1/25/2021	RYAN L TURMAN	1,000.00	F2	110	320TH	80021D MARTINEZ	
194107	1/25/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 1/5/21	
194107	1/25/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 1/7/21	
194107	1/25/2021	RYAN L TURMAN	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94821E 1/5/21	
194107	1/25/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94923D 1/5/21	
		<i>Total - Wire / Check # 194107 (6 detail records)</i>	3,350.00					
194108	1/25/2021	U.S. CORRECTIONS	4,649.00	INMATE TRANSPORT/SUBER	110	DETENTION CENTER	204521	
		<i>Total - Wire / Check # 194108 (1 detail record)</i>	4,649.00					
194109	1/25/2021	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 1/7/21	
194109	1/25/2021	WILLIAM R TAYLOR	200.00	CPS ATTY//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 1/5/21	
		<i>Total - Wire / Check # 194109 (2 detail records)</i>	950.00					
194110	1/25/2021	NATIONAL NARCOTIC DETECTOR DOG ASSOC - N	55.00	K9 CERTIFICATION	110	SHERIFF	2021 K9	

Total - Wire / Check # 194110 (1 detail record)

55.00

Total Accounts Payable Checks

660,499.78

WIRE TRANSFERS

1499	1/4/2021	DISTRICT CLERK JURY FUND WIRE	3,640.00	JURY CHECKS	110	JURY & JURY RELATED	1/4/20 JURORS
		Total - Wire / Check # 1499 (1 detail record)	3,640.00				
1500	1/5/2021	AETNA CLAIMS - WIRE	25,643.53	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/4/21 CLAIMS
		Total - Wire / Check # 1500 (1 detail record)	25,643.53				
1501	1/5/2021	AETNA CLAIMS - WIRE	60,673.12	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/20 CLAIMS
		Total - Wire / Check # 1501 (1 detail record)	60,673.12				
1502	12/31/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	236.70	11/23-27/20 CLAIMS	600	GENERAL ADMINISTRATION	11/23-27/20 CLAIM
		Total - Wire / Check # 1502 (1 detail record)	236.70				
1503	12/2/2020	AETNA CLAIMS - WIRE	151,907.98	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/30/20 CLAIMS
		Total - Wire / Check # 1503 (1 detail record)	151,907.98				
1504	12/8/2020	AETNA CLAIMS - WIRE	218,890.33	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/7/20 CLAIMS
		Total - Wire / Check # 1504 (1 detail record)	218,890.33				
1505	12/16/2020	AETNA CLAIMS - WIRE	89,914.39	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/14/20 CLAIMS
		Total - Wire / Check # 1505 (1 detail record)	89,914.39				
1506	1/15/2021	EMPOWER RETIREMENT - WIRE	4,251.74	PAYROLL FOR - 011521	110	DEFERRED COMP PAYABLE	011521 PAYROLL
		Total - Wire / Check # 1506 (1 detail record)	4,251.74				
1507	12/14/2020	POTTER/RANDALL APPRAISAL DISTRICT	145,313.26	1ST QUARTER 2021 LEVY FOR PC	110	GENERAL ADMINISTRATION	1QRT 2021 LEVY
		Total - Wire / Check # 1507 (1 detail record)	145,313.26				
1508	1/11/2021	DMI* DELL HIGHER EDUC	145.00	1 DELL NOTEBOOK POWER BANK 1	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	OFFICE DEPOT	7.67	MONTHLY DESK CALENDAR	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	OFFICE DEPOT	173.05	STAPLES, YELLOW FOLDERS LETTER	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	25.16	4 PACK OF BROWN PACKING TAPE	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	Pesi, Inc.	98.99	12/07/2020 -PESI, INC. TRAININ	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	SAMS CLUB RENEWAL	43.21	SPLIT - SAM'S RENEWAL FOR JUV	110	ACCOUNTS REC.-JUV PROBATION	1/05/21 0002 6072
1508	1/11/2021	SAMS CLUB RENEWAL	129.69	SPLIT -SAM'S RENEWAL FOR CSCD/	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	132.55	COPY PAPER, GEL PENS, HAND SAN	110	CO JUDGE	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	3.68	RUBBERBANDS (BACK ORDER)	110	CO JUDGE	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	139.35	CAL RIBBON, 2 YR PLANNER, PLAN	110	HUMAN RESOURCES	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	10.76	APPT BOOK	110	HUMAN RESOURCES	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	6.62	BINDER	110	HUMAN RESOURCES	1/05/21 0002 6072
1508	1/11/2021	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219.00	ANNUAL SOCIETY OF HUMAN RESOUR	110	HUMAN RESOURCES	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	25.29	KLEENEX FOR RECORDS MGT.	110	RECORDS MANAGEMENT	1/05/21 0002 6072
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	22.45	WALL CALENDAR FOR RM	110	RECORDS MANAGEMENT	1/05/21 0002 6072
1508	1/11/2021	AMAZON.COM	477.40	SPLIT - 5 LOGITECH HD PRO WEBC	110	DIST CLERK	1/05/21 0002 6072
1508	1/11/2021	AMAZON.COM	39.99	1 LOGITECH OVER THE HEAD WIREL	110	DIST CLERK	1/05/21 0002 6072
1508	1/11/2021	AMAZON.COM	74.97	3 LOGITECH HEADSETS H390 WITH	110	JURY & JURY RELATED	1/05/21 0002 6072
1508	1/11/2021	AMAZON.COM	179.99	VIEWSONIC 15.6" MONITOR	110	ASSOCIATE JUDGE	1/05/21 0002 6072
1508	1/11/2021	AMAZON.COM	286.44	SPLIT - 3 LOGITECH HD PRO WEBC	110	JURY & JURY RELATED	1/05/21 0002 6072
1508	1/11/2021	COULTER DRIVE OPTICAL	266.40	LENSES FOR SAFETY GLASSES FOR	110	FIRE & RESCUE	1/05/21 0002 6072

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1508	1/11/2021	CROWN TROPHY	161.12	RETIREMENT GIFTS FOR HANNA, CH	110	GENERAL ADMINISTRATION	1/05/21 0002 6072	
1508	1/11/2021	MAYFIELD PAPER COMPANY	167.95	ALCOHOL FOAM SANITIZER; SANITI	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	14.44	VINYL EXAM GLOVES	110	JUVENILE PROBATION	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	99.89	DISINFECTANT SPRAY	110	JUVENILE PROBATION	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	45.84	LYSOL DISINFECTANT SPRAY	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	40.95	DISINFECTANT WIPES	110	JUVENILE PROBATION	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	153.44	KN95 FILTRATION MASK, DISINFE	110	JUVENILE PROBATION	1/05/21 0002 6072	
1508	1/11/2021	VIRGIL LOWERY LTD	31.88	REPLACEMENT TANK FOR HANDHELD	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #1	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	108TH	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	320TH	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	47TH	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #2	1/05/21 0002 6072	
1508	1/11/2021	ZOOM.US	299.88	ZOOM LICENCES 12/20	110	GENERAL ADMINISTRATION	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	36.06	DISINFECTING WIPES, HAND SANIT	110	CO TREASURER	1/05/21 0002 6072	
1508	1/11/2021	TAC	180.00	REGISTRATION FEE FOR 4/19-22/2	110	CO TREASURER	1/05/21 0002 6072	
1508	1/11/2021	AMZN MKTP US	39.88	FIRST AID KIT	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	MAVERICKLABEL.COM	388.00	ASSET TAGS FOR PURCHASING	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	2.05	PERMANENT PAINT MARKERS FOR PU	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	39.99	KLEENEX FOR PURCHASING DEPARTM	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	37.96	DISINFECTANT SPRAY FOR PURCHAS	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	86.42	SPLIT -SAM' RENEWAL FOR PURCHA	110	PURCHASING AGENT	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	251.60	ENVELOPE MOISTENER,PHONE CORDS	110	TAX ASSESSOR/COLLECTOR	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	21.81	PORTABAND BLADE PACKET- REPLAC	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AN CHEVROLET	180.30	AIR FILTER/LABOR, FRONT END AL	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	332.30	PUMICE SCOURING STICKS, SIMPLE	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	16.97	UNGER PRO WINDOW SQUEEGEE/SCRU	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	92.50	CORRECT CHARGE FOR SIMPLE GREE	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	-332.30	CREDIT DUE TO CASHIER ERROR: S	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	MILLER PAPER & PACKAGING	437.44	VINYL GLOVES- LARGE/MEDIUM, 16	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	MILLER PAPER & PACKAGING	56.38	30 X 37 TRASH LINERS - 3 CASES	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	THE PIT STOP	7.00	2019 TRANSIT VAN INSPECTION	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	TRACTOR SUPPLY	54.56	SHOP TOWELS, LTHR GLOVES, FENC	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	ZORO TOOLS	121.26	HYDROKNIT WIPER SHEETS (2 ROLL	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	17.92	SPLIT - 2-1/2 FLANGE GASKETS F	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	RSM BUILDERS SUPPLY, INC.	123.50	DEAD BOLT SPRINGS, FREIGHT FOR	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	SUPPLYHOUSE.COM	218.22	LOW WATER CUT OFF PC BOARD - R	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	WWC AMARILLO	61.65	MALE ADAPTERS, PURE PRESS BALL	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO INDUSTRIAL	1,995.00	40 HP, 1800 RPM 324T SUPPLY AI	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	14.16	V551A VACUUM BREAKERS - TO BE	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	23.50	10 FT - 4" PVC PIPE FOR DIST.	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	47.86	SPLIT - 4' FLEX SEAL BANDS FOR	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	19.80	SCHNEIDER TS-5721-854 TEMPERAT	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	BORDER STATES ELECTRIC SUPPLY	56.88	KS23 & KS20 SPLIT BOLT CONNECT	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	35.10	R20 LED 3-PACK: LIGHTING FOR D	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS BEARING COMPANY	17.27	AP50 BLUE RIBBON V-BELTS FOR D	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	

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1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	92.58	WATER CLOSET SLOAN VALVES FOR	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	129.95	1-1/4" ELBOW, COUPLER, UNION A	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO PLUMBING SUPPLY, INC.	22.09	PROGRESS REDUCER, PROGRESS MAL	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO WINAIR CO.	269.40	24 X 24 X 2 PLEATED FILTER REP	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	CASTERS OF AMARILLO	7.25	PACER 50 WA CASTER, STEM-SE FO	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	CIRCLE N SERVICE	24.95	WHIRLPOOL DRAIN HOSE FOR SF WA	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	-144.56	CREDIT, RETURN INCORRECT CENTU	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	111.23	1/4 HP, 1625 MOTOR, ITEM #4UU2	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	30.51	10" HEATER HOSE AND HOSE CLAMP	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	SUPPLYHOUSE.COM	191.64	SEAL KIT 1-1/4" ID BRONZE FIT,	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	SUPPLYHOUSE.COM	7.14	1-1/4" SHAFT WATER SLINGER FOR	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	UNITED REFRIGERATION, INC.	114.96	NRI OIL REPLACEMENT FOR SF CHI	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	1.96	RAIL END POST CAPS FOR JP3 NEW	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	92.96	FLAT BRUSH, KNIT ROLLERS, KILZ	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	REPUBLIC SERVICES TRAS	259.74	TRASH DISPOSAL - 12/20	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	REPUBLIC SERVICES TRAS	2.20	TRASH DISPOSAL - 01/21 - PARTI	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	REPUBLIC SERVICES TRAS	259.74	TRASH DISPOSAL - PARTIAL 01/21	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	THE HOME DEPOT	-1.96	CREDIT FOR RAIL ENDS - INCORRE	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	THE HOME DEPOT	49.96	KILZ PRIMER FOR JP3 NEW OFFICE	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	THE HOME DEPOT	13.25	FLEX WHITE PAINTERS CAULK, PAS	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	ZORO TOOLS	23.48	VACUUM BREAKER REPAIR KIT - FO	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	HOME DEPOT	0.43	5/8" HEX NUT FOR BOLT AT LEC B	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	BALLASTSHOP	309.00	OPTOTRONIC 79466 BALLASTS (10	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	MARSH ELECTRICAL SUPPLY	83.90	KTLD LED DRIVERS FOR FIRE STAT	110	FACILITIES MAINTENANCE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	131.18	HD COMPUTER CAMERA	110	CO CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	15.05	PLANNER	110	CO CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	118.46	PLANNER; TAPE, USB DRIVE	110	CO CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	165.26	KLEENEX; CANNED AIR; LIQUID GL	110	CO CLERK	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	7.47	AAA BATTERIES	110	CO CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	99.89	1 CARTON LYSOL DISINFECTANT SP	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	69.96	4 GERMICIDAL 150-CT WIPES	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	78.84	1 ELITE IMAGE REMANUFACTURED T	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	28.20	10 WITE-OUT EXACT LINER BRAND	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	81.02	1 HONEYWELL DIGITAL CERAMIC CO	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	14.44	2 BOXES GLOVES - MEDIUM	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	40.18	2 DOZEN UNI-BALL 207 RETRACTAB	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	14.28	1 HAMMERMILL PAPER FOR COPY 8.	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	6.10	1 PACK BUSINESS SOURCE RECEIPT	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	25.29	1 CARTON KLEENEX FACIAL TISSUE	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	1.28	1 OIC BROAD BASE BUSINESS CARD	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	WOLFE OFFICE MACHINES	74.95	1 CASE OF DESTROY-IT SHREDDER	110	DIST CLERK	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD -11/20 (25%)	110	108TH	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD -11/20 (25%)	110	181ST	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD -11/20 (25%)	110	251ST	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD -11/20 (25%)	110	CCL #1	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	15.60	DISINFECTANT SPRAY FOR CCL#1	110	CCL #1	1/05/21 0002 6072	

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1508	1/11/2021	OFFICEWISE FURN & SUPPLY	70.26	PLANNERS, PUSH PINS, BINDERS A	110	JP #2	1/05/21 0002 6072	
1508	1/11/2021	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	89.98	HEATER FOR DPS OFFICE	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	OFFICE DEPOT	89.97	WEBCAM, AND 2 SETS COMPUTER SP	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	11.64	1" BINDERS	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	-87.94	CREDIT FOR RETURN	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	87.94	PORTFOLIO BINDER	110	JP #3	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	79.53	ANTIBACTERIAL WIPES, LYSOL DIS	110	JP #4	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	36.06	HAND SANITIZER	110	JP #4	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	26.83	AA BATTERIES, DATER STAMP	110	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	246.09	SCOTT RAGS WIPES, COPY PAPER,	110	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	101.88	LYSOL DISINFECTANT SPRAY	110	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	SQ *INK AND IMAGE	32.50	500 BUSINESS CARDS FOR BAILEY	110	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	43.21	SPLIT - SAM'S RENWAL FOR D.A./	110	DIST ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	STATE BAR OF TEXAS	75.00	TEXAS BAR COLLEGE MEMBERSHIP F	110	DIST ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	KWIK KAR LUBE	320.95	OIL CHANGE AND REPLACE BATTERY	110	CONSTABLE #1	1/05/21 0002 6072	
1508	1/11/2021	QUICK QUACK CAR WASH	75.91	CAR WASHES	110	CONSTABLE #1	1/05/21 0002 6072	
1508	1/11/2021	QUICKQUACK	19.99	CAR WASHES	110	CONSTABLE #2	1/05/21 0002 6072	
1508	1/11/2021	WALGREENS	12.98	SHARPS CONTAINER FOR USED SYRI	110	CONSTABLE #2	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO WINDSHIELD U	220.00	WINDSHIELD INSTALLATION, LABOR	110	CONSTABLE #4	1/05/21 0002 6072	
1508	1/11/2021	OMEGA ELECTRONICS	34.00	RE-INSTALL LIGHTS ND VIDEO CAM	110	CONSTABLE #4	1/05/21 0002 6072	
1508	1/11/2021	OMEGA ELECTRONICS	170.00	INSTALLATION LABOR FOR STALKER	110	CONSTABLE #4	1/05/21 0002 6072	
1508	1/11/2021	QUICK QUACK CAR WASH	7.99	CARWASH FOR CONSTABLE UNIT 120	110	CONSTABLE #4	1/05/21 0002 6072	
1508	1/11/2021	QUICK QUACK CAR WASH	7.99	CARWASH FOR CONSTABLE UNIT 120	110	CONSTABLE #4	1/05/21 0002 6072	
1508	1/11/2021	COURTYARD BY MARRIOTT	163.93	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	COURTYARD BY MARRIOTT	153.93	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	ELITE ENGRAVING	341.50	EMPLOYEE RECOGNITION AND AWARD	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	FEDEX	14.74	SHIPPING FOR BADGE REPAIR	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	GLASS DOCTOR AMARILLO	226.90	UNIT 4466 RH REAR QUARTER GLAS	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	22.46	SPONGES	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	42.24	SPRAYWAY	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	HOLIDAY INN	111.14	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	HOLIDAY INN	111.14	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	LEADSONLINE, LLC	3,983.00	INVESTIGATION SYSTEM FOR SO, R	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	105.00	EVIDENCE STORAGE BOXES	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICE DEPOT	114.95	REDI STRIP ENVELOPES	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICE DEPOT	67.50	SHEET PROTECTORS, TAB INSERTS,	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	122.22	DESK CALENDARS 2021	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	97.79	HAND SANTIZER	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	46.80	DISINFECTANT SPARY	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	340.47	2021 DESK PAD CALENDARS B/O FR	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	17.43	HIGH CAP STAPLES	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	128.85	UNIT 1982 BATTERY REPLACEMENT	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	31.96	PRIMARY WIRING FOR SHOP TO REP	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	5.44	OIL FILTER FOR SHOP INVENTORY	110	SHERIFF BARN	1/05/21 0002 6072	

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1508	1/11/2021	O'REILLY AUTO PARTS	25.52	SHOP OIL FILTER INVENTORY	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	-10.00	UNIT 1461 COMPRESSOR CORE RETU	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	85.48	TPMS SENSORS FOR PATROL UNITS	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	19.72	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	PARKER DISTRIBUTING CO	134.60	WASH BAY SUPPLIES	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	REEVES COMPANY INC	16.46	NAME TAGS FOR NEW OFFICERS	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	REEVES COMPANY INC	27.95	NEW HIRE NAME TAGS	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAGS	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	43.21	SPLIT -SAM'S RENEWAL FOR SO/ P	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	STACY'S UNIFORMS	95.40	MEDICAL UNIFORMS	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	UNITED OIL & GREASE	506.53	SHOP BULK OIL SUPPLIES 5W30 ,	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	ZERO9 SOLUTIONS LLC	1,011.50	RADIO HOLSTERS FOR OFFICERS	110	SHERIFF	1/05/21 0002 6072	
1508	1/11/2021	ABC SIGNS	180.00	CHANGE LETTERING ON TWO COMMAN	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	ACE LOCK AND KEY SERVICE	48.75	KEYS FOR BUILDINGS AND MISC GA	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMZN MKTP US	51.75	LANCET PACKAGES FOR BLOOD GLUC	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	185.00	BILL FOR STATION MI-FI'S	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING ATT BILL FOR FR MOBI	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	BATTERIES PLUS 0778	223.94	BATTERIES FOR RECHARGEABLE LIG	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	BATTERIES PLUS 0778	561.88	BATTERIES FOR EQUIPMENT FOR ST	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	DACO FIRE EQUIPMENT CO.	308.32	VALVES TO REPAIR LEAK ON SQUAD	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	DACO FIRE EQUIPMENT CO.	715.65	INTAKE PLUMBING REPAIR VALVES	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	DACO FIRE EQUIPMENT CO.	815.17	VALVES FOR STOCK TO REPAIR MUL	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	DACO FIRE EQUIPMENT CO.	947.26	INSTALL REPLACEMENT MIRROR ON	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	DACO FIRE EQUIPMENT CO.	260.00	DIAGNOSE AND REPAIR ABS SYSTEM	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	EMERGENCY MEDICAL PRODUCTS	800.88	MEDICAL SUPPLIES TO MEET NEW E	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	EMERGENCY MEDICAL PRODUCTS	323.52	BLOOD PRESSURE CUFF KITS	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	FEDEXOFFICE	106.73	POCKET CARDS FOR MEDICAL TREAT	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	FEDEXOFFICE	1,216.93	12 PROTOCOL BOOKS FOR FR, REF	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	FLEETPRIDE	18.75	AIR LINE REPAIR PARTS FOR E-5	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GALL'S, INC.	909.40	SCBA MASK BAGS FOR PPE PROTECT	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GANDER #632	299.99	REPLACEMENT COOLER FOR REHAB U	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	-129.37	TAX CREDIT FOR FLAMMABLE CABIN	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	767.04	HEAVY DUTY STORAGE CABINET FOR	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	830.33	HEAVY DUTY STORAGE CABINET FR	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	867.03	FLAMMABLE CABINET FOR FIRE STA	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	867.03	FLAMMABLE CABINET FOR FR STATI	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GOLDEN LIGHT EQUIPMENT CO	25.09	METAL ICE SCOOPS FOR STATIONS	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	HARBOR FREIGHT TOOLS USA, INC.	179.88	SMALL WATERPROOF CASES FOR EMS	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	HARBOR FREIGHT TOOLS USA, INC.	323.29	TOOL POUCHES AND CASES FOR EMS	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	HYATT REGENCY SAN ANTONIO	540.78	HOTEL FOR FIRE CHIEFS CONFEREN	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	INDENTOGO - TX FINGERPR	39.05	FINGER PRINTING FOR TX FIRE CO	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	INDENTOGO - TX FINGERPR	29.05	FINGER PRINTING FOR TX COMM ON	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	-531.76	LOWES CREDIT FOR PEDESTALS FOR	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	148.65	PARTS AND SUPPLIES TO ASSEMBLE	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	OFFICE DEPOT	225.36	DIVIDERS FOR EMS PROTOCOL BOOK	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	154.87	INK CARTRIDGES, PENS, TOILET F	110	FIRE & RESCUE	1/05/21 0002 6072	

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1508	1/11/2021	O'REILLY AUTO PARTS	130.76	BRAKE PARTS TO REPAIR R-6	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	PROFFITT'S LAWN & LEISURE, LTD.	923.00	CHAIN SAW FOR WILDLAND UNIT W/	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	RESIDENCE INN	821.26	FUEL POUCHES AND ACCESSORIES F	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	43.21	SPLIT - SAM'S RENEWAL FOR FIRE	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SOUTHERN TIRE MART	-988.00	CREDIT TRANSACTION FOR FAILED	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SOUTHERN TIRE MART	988.00	REPLACEMENT FRONT STEER TIRES	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SOUTHERN TIRE MART	988.00	REPLACEMENT TIRES FOR STEER TI	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SOUTHERN TIRE MART	494.00	FRONT STEER TIRE FOR E-6	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	997.50	BOOKS FOR EMT CLASS JANUARY 21	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	SUMMIT TRUCK GROUP	65.40	THERMOSTAT ASSEMBLY FOR REPAIR	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	87.17	FIREFIGHTER CERTIFICATION TX C	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	87.17	FIREFIGHTER CERTIFICATION TX F	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	15.59	IFSAC SEALS FOR TX FIRE COMM C	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	15.59	IFSAC SEALS FOR TX FIRE COMM C	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	15.59	IFSAC SEALS FOR TX FIRE COMM C	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TEXAS COMM FIRE PR	61.61	IFSAC SEALS TX COMM ON FIRE PR	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	THE UPS STORE #4558	487.65	SHIPPING OF TURNOUT GEAR TO VE	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TOW BROS. CO., LTD	209.88	PARTS TO REPAIR TIRES AND REPA	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TOW BROS. CO., LTD	148.57	TIRE REPAIR AND CLEANING BUFFE	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	TOW BROS. CO., LTD	887.44	BRAKE AND DRUM REPAIRS TO SQUA	110	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY RANGE WALL FEE	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	44.99	50 COUNT OF 1/2"X 3" HEX NUT S	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	943.35	ELKAY BOTTLE FILLING STATION	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	123.60	DESK TOP 3 HOLE PUNCHES	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	CDW GOVERNMENT, INC.	575.91	WIRELESS HEADSET FOR SO, REF P	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	DIAMOND BUSINESS SERVICES, INC.	665.28	COLOR RIBBON FORM ID BADGES, H	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	DIAMOND BUSINESS SERVICES, INC.	325.00	LX500 PRINTER REPAIR	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	FIREHAWK SAFETY SYSTEMS, INC.	215.00	KITCHEN 6 MONTH ANSUL SYSTEM I	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	544.52	14 -AHU REPLACEMENT PULLEY VAR	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	662.97	3- 1" X 4 3/4" ADJUSTABLE PULL	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	50.67	3- FLAT WALL SWITCH AND 1- B45	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	-231.09	3- 1" X 4 7/8" PULLEY RETURNED	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	-79.80	1- PULLEY AND 2- QT BUSHING RE	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	-77.03	1- 1" X 4 3/4" PULLEY RETURNED	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	-14.37	1- 3/4" X 2 1/4" PULLEY RETURN	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	16.16	1- PILOT LITE WALL SWITCH	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	7.98	1 PACK OF 2 AMP, 250 VOLT BUSS	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	532.11	4- 7/8" X 5 1/4" MOTOR PULLEY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	60.60	1-1" X 6 1/4" BLOWER PULLEY AN	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	63.96	1- BELL & GOSSETT CIRCULATING	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	109.24	2- ROLLS OF 1" X 30" X 90' FIL	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	161.25	1- 3 HP 1735 RPM 460 VOLT BLOW	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	270.08	4- 1 1/8" X 4 3/4" ADJUSTABLE	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	490.10	1- 3HP 1735 RPM 480 VOLT BLOWE	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	3.15	1- WIRE MODULE	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 35
1508	1/11/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	INTERSTATE BATTERY SYSTEM OF AMARILLO	93.00	4-12 VOLT 8 AMP BATTERY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	INTERSTATE BATTERY SYSTEM OF AMARILLO	20.55	1- 12 VOLT 5 AMP BATTERY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	M & A PARTS	266.75	PARTS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	27.34	1 QUART OF CONTACT CEMENT. 1	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	23.96	2 SHOP VAC FILTERS	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	NORTHEAST TACTICAL INC.	164.45	SLINGS FOR DEPARTMENT RIFLES	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	OFFICE DEPOT	32.47	INDEX CARDS, ROLODEX	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	98.05	TAPE, BINDER CLIPS, TONER TN42	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	319.23	2021 CALENDARS VARIOUS AREAS A	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	136.00	MESSAGE PADS, LEGAL PADS, LETT	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	17.56	HEAD LAMP BULBS FOR AGCO TRACT	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	153.24	UNIT AGCO TRACTOR FOR CORRECTI	110	SHERIFF BARN	1/05/21 0002 6072	
1508	1/11/2021	PARTS TOWN, LLC	183.77	I THERMOCOUPLE (60 LONG)	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	REI*PAYMENT CENTER	560.00	INMATE LAW LIBRARY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	REI*PAYMENT CENTER	560.00	INMATE LAW LIBRARY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	RSM BUILDERS SUPPLY, INC.	120.00	2- REBUILT IC CORES INSERTS, 7	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	43.21	SPLIT -SAM'S RENEAL FOR SO/ ED	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	SPECIALTY SUPPLY	47.79	3- TUBES OF SELF LEVELING CAUL	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	THE WEBSTAUANT STORE	514.16	3 COMPARTMENT FOAM TRAYS WITH	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	WAGNER SUPPLY	599.50	LYSOL ORDER, REF #P022424	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	5.96	SOAP FOR MEDICAL	110	DETENTION CENTER	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	124.88	PAPER SHREDDER	110	MENTAL HEALTH-SPECIALTY SVC	1/05/21 0002 6072	
1508	1/11/2021	CANVA.COM	119.40	CANVA DUES - \$39.80 FROM EACH	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	HOBBY LOBBY STORES, INC.	69.03	4-H PROGRAM SUPPLIES - CLOVER	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	MARKET STREET	11.90	PROGRAM SUPPLIES	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	MARKET STREET	16.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	12.99	INK CARTRIDGE FOR PORTABLE PRI	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	OFFICEWISE FURN & SUPPLY	25.98	INK CARTRIDGES FOR PORTABLE PR	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	86.42	SPLIT -SAM'S RENEWAL FOR EXT.	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	18.26	GIFT BAGS FOR GOLD STAR AND VO	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	23.77	OFFICE SUPPLIES -FOLDERS, TABS	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	WAL-MART COMMUNITY BRC	45.37	FCH PROGRAM SUPPLIES-POPCORN,	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	ZOOM.US	159.80	ZOOM - FOR MEETINGS OVER 40 MI	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL ZOOM SUBS	110	EXTENSION SERVICES	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BATTERY	223.90	BATTERIES FOR CAT ROLLER #9373	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	25.32	FLAT WASHERS; FINISH HEX NUTS;	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	63.16	6 VOLT LANTERN BATTERIES	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	218.37	SAND BAGS; BLACK TIE WIRE; SLI	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	201.35	HEX BIT DRIVER SET; ZINC FENDE	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMARILLO BOLT CO.	131.90	CIRCULAR SAW BLADE; HEX CAP; F	110	ROAD & BRIDGE	1/05/21 0002 6072	

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1508	1/11/2021	AMERICAN ELEVATOR COMPANY, INC.	360.30	BLACK TAILGATE LIDS FOR SALT S	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	BOYD'S EQUIPMENT, INC	295.09	PROPANE BOTTLE AND PROPANE FOR	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	DRIVERS EDGE	30.00	TINT-PASS FRT ROLLUP FOR SIGN	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	FLEETPRIDE	798.79	STEERING GEAR; FREIGHT	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	FLEETPRIDE	238.44	MALE & FEMALE PLUGS; WOOD HAND	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	FLEETPRIDE	142.15	GROMMET MOUNT; LED MODEL 10 CL	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	FLUID LINE COMPONENTS	29.02	HOSES; PIPE SWIVEL; ADAPTER FO	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	FULL SOURCE LLC	311.84	RUBBER OVERSHOES FOR CRACKSEAL	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	GENE MESSER AUTO GROUP	350.61	MIRROR; SHIELD; STD1 PIN	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	GRAINGER	219.29	SHOP COOLER PUMP	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	HOWELL SAND CO., INC.	100.00	10 YARDS OF SAND FOR SANDBAGS	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	KSM EXCHANGE, LLC	62.55	FLUORES FLASHING LIGHTS FOR TR	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	KSM EXCHANGE, LLC	215.80	6" MAT FOR FERGUSON ROLLER	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	MAYFIELD PAPER COMPANY	335.23	CONCRETE CLEANER; TOILET CLEAN	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	NEWMAN SIGNS, INC.	507.73	YELLOW DELINEATORS; FREIGHT	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	NORTH AMARILLO AUTO PARTS	964.29	HYDRAULIC CYLINDER FOR LOADER	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	NORTH AMARILLO AUTO PARTS	747.21	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	280.98	WATER PUMP; PUMP HOSE FOR SAND	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	O'REILLY AUTO PARTS	303.43	RADIATOR; COOLANT; MOUNT PLATE	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	PRIDE HOME CENTER	143.21	44" WOOD HANDLE SHOVELS; LAG E	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	SAMS CLUB RENEWAL	86.42	SPLIT -SAM'S RENEWAL FOR R&B/	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	SUMMIT TRUCK GROUP	110.73	LATCH-LOC; WIPER BLADE FOR KEN	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	THE HOME DEPOT	69.12	CEILING TILES	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	WARREN CAT	267.62	ELEMENT-PRIM; ELEMENT AS FOR N	110	ROAD & BRIDGE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AMAZON.COM	-70.99	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	BESTBUYDIRECT237910343	569.38	65" TV FOR FR STATION #1 FITNE	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	GIH*GLOBALINDUSTRIALEQ	-66.08	TAX CREDIT FOR FLAMMABLE CABIN	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	N.W. AMARILLO LOWE'S, #2801	-1,438.00	LOWES CREDIT FOR DUPLICATED OR	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	ULINE	241.02	SPILL CONTAINMENT WORKSTATION	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	WALMART.COM AW	47.96	TV WALL MOUNTS FOR FR STATION	202	FIRE & RESCUE	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	25.90	I-PAD HOTSPOT	250	JP #2	1/05/21 0002 6072	
1508	1/11/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	50.00	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	50.00	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	65.00	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	22.50	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	12.50	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	
1508	1/11/2021	RESTRICTED	25.00	RESTRICTED	256	CO ATTORNEY	1/05/21 0002 6072	

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1508	1/11/2021	NEXTLEVEL TRAINING LLC	597.00	LASER TRAINING PISTOLS FOR FIR	272	SHERIFF	1/05/21 0002 6072	
		<i>Total - Wire / Check # 1508 (344 detail records)</i>	60,491.06					
		Total Wire Transfers	760,962.11					

PAYROLL TRANSFERS

7819	1/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011521	110	CO JUDGE	1100	
7819	1/15/2021	SALARY- COMMISSIONERS	7,158.30	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819	1/15/2021	GROUP INSURANCE	1,550.98	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819	1/15/2021	RETIREMENT	1,116.68	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819	1/15/2021	SOCIAL SECURITY TAX	499.00	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	34.34	PAYROLL FOR 011521	110	CO COMMISSIONERS'	1110	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	RETIREMENT	1,564.35	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 011521	110	HUMAN RESOURCES	1120	
7819	1/15/2021	SALARIES- ASSISTANTS	23,271.41	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	RETIREMENT	3,630.34	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	SOCIAL SECURITY TAX	1,702.46	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	13.97	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	11.64	PAYROLL FOR 011521	110	RECORDS MANAGEMENT	1140	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	RETIREMENT	2,589.78	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 011521	110	CO AUDITOR	1200	
7819	1/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 011521	110	CO TREASURER	1210	

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7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 011521	110	CO TREASURER	1210	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	RETIREMENT	1,701.00	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 011521	110	PURCHASING AGENT	1220	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	RETIREMENT	902.73	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011521	110	COLLECTIONS DEPT	1230	
7819	1/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	SALARIES- ASSISTANTS	28,881.08	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	GROUP INSURANCE	8,819.60	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	RETIREMENT	5,027.31	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	SOCIAL SECURITY TAX	2,224.34	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.33	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	14.45	PAYROLL FOR 011521	110	TAX ASSESSOR/COLLECTOR	1300	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	RETIREMENT	6,586.78	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	SOCIAL SECURITY TAX	3,013.89	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	464.85	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	CELL PHONES	80.00	PAYROLL FOR 011521	110	FACILITIES MAINTENANCE	1400	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	GROUP INSURANCE	-498.95	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	RETIREMENT	1,260.96	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	SOCIAL SECURITY TAX	644.03	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 011521	110	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	RETIREMENT	57.46	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 011521	236	ELECTIONS ADMINISTRATION	1500	
7819	1/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	GROUP INSURANCE	7,261.77	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	RETIREMENT	4,348.05	PAYROLL FOR 011521	110	CO CLERK	2100	

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7819	1/15/2021	SOCIAL SECURITY TAX	1,929.80	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 011521	110	CO CLERK	2100	
7819	1/15/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	SALARIES- ASSISTANTS	30,802.91	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	GROUP INSURANCE	6,758.78	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	RETIREMENT	5,327.12	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	SOCIAL SECURITY TAX	2,426.35	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	20.50	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	15.40	PAYROLL FOR 011521	110	DIST CLERK	2110	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011521	110	COURT OF APPEALS	2120	
7819	1/15/2021	RETIREMENT	54.40	PAYROLL FOR 011521	110	COURT OF APPEALS	2120	
7819	1/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011521	110	COURT OF APPEALS	2120	
7819	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011521	110	47TH	2130	
7819	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	SALARIES- EXTRA STAFFING	1,464.99	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	RETIREMENT	1,607.75	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	SOCIAL SECURITY TAX	870.41	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.60	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.52	PAYROLL FOR 011521	110	108TH	2140	
7819	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	RETIREMENT	1,611.65	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	SOCIAL SECURITY TAX	762.82	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 011521	110	181ST	2150	
7819	1/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 011521	110	251ST	2160	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 011521	110	251ST	2160	

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7819	1/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	SALARIES- EXTRA STAFFING	1,464.99	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	SOCIAL SECURITY TAX	858.29	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	6.64	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 011521	110	320TH	2170	
7819	1/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	RETIREMENT	2,568.38	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 011521	110	CCL #1	2190	
7819	1/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 011521	110	CCL #2	2200	
7819	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	SALARIES- ASSISTANTS	3,991.57	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	SALARIES- EXTRA STAFFING	524.00	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	RETIREMENT	1,229.42	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	SOCIAL SECURITY TAX	567.23	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.73	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	2.27	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #1	2210	
7819	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #2	2220	
7819	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 011521	110	JP #3	2230	

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7819	1/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #3	2230	
7819	1/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	JP #4	2240	
7819	1/15/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	RETIREMENT	800.70	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 011521	110	JURY & JURY RELATED	2250	
7819	1/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	GROUP INSURANCE	12,088.80	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	RETIREMENT	11,816.23	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	SOCIAL SECURITY TAX	5,460.23	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CO ATTORNEY	2260	
7819	1/15/2021	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	GROUP INSURANCE	61.04	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	RETIREMENT	39.41	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 011521	255	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7819	1/15/2021	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 011521	258	CO ATTORNEY	2260	
7819	1/15/2021	GROUP INSURANCE	211.72	PAYROLL FOR 011521	258	CO ATTORNEY	2260	
7819	1/15/2021	RETIREMENT	97.51	PAYROLL FOR 011521	258	CO ATTORNEY	2260	
7819	1/15/2021	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 011521	258	CO ATTORNEY	2260	

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7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 011521	258	CO ATTORNEY	2260	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 011521	258	CO ATTORNEY	2260	
7819	1/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	SALARIES- ASSISTANTS	102,030.99	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	SALARIES- EXTRA STAFFING	86.14	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	GROUP INSURANCE	14,429.06	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	RETIREMENT	16,716.42	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	SOCIAL SECURITY TAX	7,794.31	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	344.29	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	52.87	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	CELL PHONES	260.00	PAYROLL FOR 011521	110	DIST ATTORNEY	2270	
7819	1/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	RETIREMENT	111.25	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 011521	261	DIST ATTORNEY	2270	
7819	1/15/2021	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7819	1/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 011521	268	DIST ATTORNEY	2270	
7819	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	RETIREMENT	362.36	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CONSTABLE #1	3110	
7819	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819	1/15/2021	RETIREMENT	359.24	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819	1/15/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 011521	110	CONSTABLE #2	3120	
7819	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	GROUP INSURANCE	-986.65	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	RETIREMENT	360.97	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	SOCIAL SECURITY TAX	182.56	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.67	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	CELL PHONES	11.08	PAYROLL FOR 011521	110	CONSTABLE #3	3130	
7819	1/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819	1/15/2021	RETIREMENT	362.36	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819	1/15/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 011521	110	CONSTABLE #4	3140	

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7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	110	CONSTABLE #4	3140	
7819	1/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	SALARIES- ASSISTANTS	253,805.01	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	SALARIES- EXTRA STAFFING	6,186.88	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	GROUP INSURANCE	44,987.26	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	RETIREMENT	41,199.33	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	SOCIAL SECURITY TAX	18,996.36	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	2,131.03	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	124.81	PAYROLL FOR 011521	110	SHERIFF	3160	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	RETIREMENT	1,542.35	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	SOCIAL SECURITY TAX	679.81	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	46.47	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	CELL PHONES	60.00	PAYROLL FOR 011521	110	FIRE & RESCUE	3210	
7819	1/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	RETIREMENT	503.62	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	CELL PHONES	20.00	PAYROLL FOR 011521	202	FIRE & RESCUE	3300	
7819	1/15/2021	SALARIES- ASSISTANTS	293,185.47	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	SALARIES- EXTRA STAFFING	10,653.26	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	GROUP INSURANCE	65,444.56	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	RETIREMENT	47,367.81	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	SOCIAL SECURITY TAX	21,675.75	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	2,516.18	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	152.09	PAYROLL FOR 011521	110	DETENTION CENTER	4100	
7819	1/15/2021	SALARIES-ASS'T DEPT	2,294.75 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	SALARIES-OVERTIME	53.08 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	RETIREMENT	366.26 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	SOCIAL SECURITY TAX	167.57 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.41 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.17 *	PAYROLL FOR 011521	770	DETENTION CENTER	4100	
7819	1/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	RETIREMENT	330.15	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7819	1/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7819	1/15/2021	RETIREMENT	397.81	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819	1/15/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 011521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	RETIREMENT	462.71	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	SOCIAL SECURITY TAX	401.32	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	11.86	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	CELL PHONES	40.00	PAYROLL FOR 011521	110	EXTENSION SERVICES	5310	
7819	1/15/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	RETIREMENT	1,609.70	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	SOCIAL SECURITY TAX	739.03	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 011521	110	DOM VIOLENCE TASK FORCE	5330	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	CELL PHONES	60.00	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VOCA	5340	
7819	1/15/2021	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	RETIREMENT	296.69	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 011521	110	VICTIM ASSISTANCE - VCLG	5350	
7819	1/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	RETIREMENT	6,342.04	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	SOCIAL SECURITY TAX	2,835.86	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	WORKERS' COMPENSATION INSURANCE	861.65	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
7819	1/15/2021	CELL PHONES	80.00	PAYROLL FOR 011521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7819 (357 detail records)</i>	1,725,032.96					
		Total Payroll Transfers	1,725,032.96					

Grand Total \$3,146,494.85

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