

**Potter County Check Register Summary**  
**November 9, 2020**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	646,602.34
202	COUNTY ASST DISTRICT #1	9,676.13
235	COUNTY CLERK RECORDS MGMT FUND	55,672.50
238	HAVA GRANTS FUND	4,983.29
245	DIST CLERK RECORDS MGMT FUND	55,672.50
250	JUSTICE COURT TECHNOLOGY FUND	202.28
256	CO ATTY FORFEITURE FUND	59.98
260	DIST ATTY HOT CHECK FUND	278.57
268	PANHANDLE AUTO THEFT UNIT FUND	12,160.11
273	SHERIFF OFFICE FORFEITURE FUND	8,000.00
400	CAPITAL PROJECTS FUND	33,708.67
600	EMPLOYEE INSURANCE FUND	382,020.26
* 700	STATE & COUNTY COLLECTION FUND	7,925.11 *
* 710	STATE COURT COSTS FUND	1,598.00 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	5,127.55 *
TOTAL FOR CHECKS 192834 THRU 193002 AND WIRE # 1473 THRU 1480		<u>\$1,223,687.29</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 November 9, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 25
<b>ACCOUNTS PAYABLE CHECKS</b>								
192834	10/22/2020	ADRC DISPUTE RESOLUTION CENTER	525.00 *	SEP20 ADRC FEES	700	CO CLERK	SEP20 ARD FEES	
192834	10/22/2020	ADRC DISPUTE RESOLUTION CENTER	660.00 *	SEP20 ADRC FEES	700	DIST CLERK	SEP20 ARD FEES	
192834	10/22/2020	ADRC DISPUTE RESOLUTION CENTER	763.22 *	SEP20 ADRC FEES	700	DIST CLERK	SEP20 ARD FEES	
		<i>Total - Wire / Check # 192834 (3 detail records)</i>	<b>1,948.22</b>					
192835	10/22/2020	AETNA LIFE INSURANCE COMPANY	84,830.64	OCT20 LIFE INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	OCT20 #143727	
		<i>Total - Wire / Check # 192835 (1 detail record)</i>	<b>84,830.64</b>					
192836	10/22/2020	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 10/20	
		<i>Total - Wire / Check # 192836 (1 detail record)</i>	<b>1,904.90</b>					
192837	10/22/2020	AT&T MOBILITY	814.98	WIRELESS	110	SHERIFF	287286962250X1020	
		<i>Total - Wire / Check # 192837 (1 detail record)</i>	<b>814.98</b>					
192838	10/22/2020	ATMOS ENERGY	192.72	UTILITIES	110	ROAD & BRIDGE	3005350148 10/20	
192838	10/22/2020	ATMOS ENERGY	234.24	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 10/20	
192838	10/22/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 10/20	
192838	10/22/2020	ATMOS ENERGY	1,127.94	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 10/20	
192838	10/22/2020	ATMOS ENERGY	177.11	UTILITIES	110	VFD-CRAWFORD	3011348550 10/20	
192838	10/22/2020	ATMOS ENERGY	177.61	UTILITIES	110	VFD-ROLLING HILLS	3011348854 10/20	
192838	10/22/2020	ATMOS ENERGY	230.29	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 10/20	
		<i>Total - Wire / Check # 192838 (7 detail records)</i>	<b>2,355.59</b>					
192839	10/22/2020	BRENDA MCDEARMON	25.50 *	REFUND	700	REFUND OF FEES- AGENCY	2020-05174-FM	
		<i>Total - Wire / Check # 192839 (1 detail record)</i>	<b>25.50</b>					
192840	10/22/2020	BUREAU OF VITAL STATISTICS	150.00 *	SEP20 CAR FUND	700	DIST CLERK	SEPT20 CAR FEES	
		<i>Total - Wire / Check # 192840 (1 detail record)</i>	<b>150.00</b>					
192841	10/22/2020	CITY OF AMARILLO - ACCOUNTING	34.74 *	SEP20 ARREST FEES	700	CO CLERK	SEP20 ARREST FEES	
		<i>Total - Wire / Check # 192841 (1 detail record)</i>	<b>34.74</b>					
192842	10/22/2020	CITY OF AMARILLO - UTILITIES	263.25	UTILITIES	110	ROAD & BRIDGE	245160 9/20	
192842	10/22/2020	CITY OF AMARILLO - UTILITIES	131.46	UTILITIES	110	FIRE & RESCUE	316815 9/20	
		<i>Total - Wire / Check # 192842 (2 detail records)</i>	<b>394.71</b>					
192843	10/22/2020	CLERK, 7TH COURT OF APPEALS	175.00 *	SEPT20 COA FEES	700	CO CLERK	SEP20 COA FEES	
192843	10/22/2020	CLERK, 7TH COURT OF APPEALS	220.00 *	SEPT20 COA FEES	700	DIST CLERK	SEP20 COA FEES	
192843	10/22/2020	CLERK, 7TH COURT OF APPEALS	250.00 *	SEPT20 COA FEES	700	DIST CLERK	SEP20 COA FEES	
		<i>Total - Wire / Check # 192843 (3 detail records)</i>	<b>645.00</b>					
192844	10/22/2020	HALE COUNTY ABSTRACT & TITLE CO LP	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-10062	
		<i>Total - Wire / Check # 192844 (1 detail record)</i>	<b>10.00</b>					
192845	10/22/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	235.98	SEP20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 10292330	
		<i>Total - Wire / Check # 192845 (1 detail record)</i>	<b>235.98</b>					
192846	10/22/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,692.72 *	SEP20 TITLE SEARCH FEES	700	DIST CLERK	SEP20 PRIV ATTY	
192846	10/22/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	519.66 *	SEP20 ATTY FEES	700	JP #1	SEP20 PRIV ATTY	
192846	10/22/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,529.38 *	SEP20 ATTY FEES	700	JP #3	SEP20 PRIV ATTY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 25
		<i>Total - Wire / Check # 192846 (3 detail records)</i>	<b>4,741.76</b>					
192847	10/22/2020	RANDALL COUNTY	60.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 12445	
		<i>Total - Wire / Check # 192847 (1 detail record)</i>	<b>60.00</b>					
192848	10/22/2020	RANDALL COUNTY CONSTABLE CHRIS JOHNSON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 15850	
		<i>Total - Wire / Check # 192848 (1 detail record)</i>	<b>90.00</b>					
192849	10/22/2020	RAYVON MARQUISE HOUSTON	11.85 *	REFUND	700	REFUND OF FEES- AGENCY	JP2 37072	
		<i>Total - Wire / Check # 192849 (1 detail record)</i>	<b>11.85</b>					
192850	10/22/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-109	
		<i>Total - Wire / Check # 192850 (1 detail record)</i>	<b>40.27</b>					
192851	10/22/2020	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,598.00 *	QRT 9/30/20 SA/SAP	710	GENERAL JUDICIAL	9/30/20 SA/SAP	
		<i>Total - Wire / Check # 192851 (1 detail record)</i>	<b>1,598.00</b>					
192852	10/22/2020	TEXAS PARKS & WILDLIFE	208.04 *	SEP20 TPW FEES	700	JP #3	SEP20 TPW	
		<i>Total - Wire / Check # 192852 (1 detail record)</i>	<b>208.04</b>					
192853	10/22/2020	UNITED CONCORDIA INSURANCE COMPANY	31,282.78	OCT20 DENTAL INSURANCE PREMIUM	600	GENERAL ADMINISTRATION	OCT20 158428870	
		<i>Total - Wire / Check # 192853 (1 detail record)</i>	<b>31,282.78</b>					
192854	10/22/2020	VISION SERVICE PLAN - CONNECTICUT	6,481.39	OCT20 VISION PREMIUMS	600	GENERAL ADMINISTRATION	OCT20 810450630	
		<i>Total - Wire / Check # 192854 (1 detail record)</i>	<b>6,481.39</b>					
192855	10/22/2020	XCEL ENERGY	53.46	UTILITIES	110	VFD-VALLE DE ORO	9/20 54-1613938-3	
		<i>Total - Wire / Check # 192855 (1 detail record)</i>	<b>53.46</b>					
192856	10/22/2020	AQUAONE, INC	3.45	WATER AND RENT	110	JP #1	241291 JP1	
192856	10/22/2020	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	251297 CCL2	
192856	10/22/2020	AQUAONE, INC	38.75	WATER	110	251ST	284736 251ST	
192856	10/22/2020	AQUAONE, INC	17.75	WATER AND RENT	110	181ST	284738 181ST	
		<i>Total - Wire / Check # 192856 (4 detail records)</i>	<b>86.19</b>					
192857	10/29/2020	ATMOS ENERGY	1,449.16	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 10/20	
192857	10/29/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 10/20	
192857	10/29/2020	ATMOS ENERGY	331.73	UTILILTIES	110	FACILITIES MAINTENANCE	3009685520 10/20	
		<i>Total - Wire / Check # 192857 (3 detail records)</i>	<b>1,996.57</b>					
192858	10/29/2020	D.A. FORFEITURE RELEASE	1,206.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B WHITE	
192858	10/29/2020	D.A. FORFEITURE RELEASE	53.83 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B WHITE	
		<i>Total - Wire / Check # 192858 (2 detail records)</i>	<b>1,260.43</b>					
192859	10/29/2020	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	

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192859	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBV4036789	
192859	10/29/2020	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBV4036789	
		<i>Total - Wire / Check # 192859 (34 detail records)</i>	<b>24,869.31</b>					
192860	10/29/2020	FREMONT COUNTY SHERIFF'S OFFICE	47.35	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22044C CASEY	
		<i>Total - Wire / Check # 192860 (1 detail record)</i>	<b>47.35</b>					
192861	10/29/2020	MINNEHAHA COUNTY SHERIFF	62.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21818C CROTHERS	
		<i>Total - Wire / Check # 192861 (1 detail record)</i>	<b>62.00</b>					
192862	10/29/2020	POTTER COUNTY DISTRICT CLERK	378.00 *	DA SEIZURE/COURT COSTS	760	DIST ATTORNEY	107637B WHITE	
		<i>Total - Wire / Check # 192862 (1 detail record)</i>	<b>378.00</b>					
192863	10/29/2020	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE/REFUND SERVICE FEES	760	DIST ATTORNEY	107637B WHITE	
		<i>Total - Wire / Check # 192863 (1 detail record)</i>	<b>130.00</b>					
192864	10/29/2020	SAM'S CLUB DIRECT	89.98	SUPPLIES AS NEEDED	110	SHERIFF	4215	
		<i>Total - Wire / Check # 192864 (1 detail record)</i>	<b>89.98</b>					
192865	10/29/2020	STATE OF TEXAS GENERAL REVENUE FUND	70.76 *	DA SEIZURE RELEASE INTERST	760	DIST ATTORNEY	107637B WHITE	
192865	10/29/2020	STATE OF TEXAS GENERAL REVENUE FUND	1,608.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B WHITE	
		<i>Total - Wire / Check # 192865 (2 detail records)</i>	<b>1,679.56</b>					
192866	10/29/2020	SYMETRA LIFE INSURANCE COMPANY	12,943.72	BASIC % VOLUTARY LIFE PREMIUMS	600	GENERAL ADMINISTRATION	SEP20 01-18044	
		<i>Total - Wire / Check # 192866 (1 detail record)</i>	<b>12,943.72</b>					
192867	10/29/2020	TAOS COUNTY SHERIFF'S DEPT.	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21944E HARRELL	
		<i>Total - Wire / Check # 192867 (1 detail record)</i>	<b>42.00</b>					
192868	10/29/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	70.76 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B WHITE	
192868	10/29/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,608.80 *	DA SEIZURE RELEASE PRINICPAL	760	DIST ATTORNEY	107637B WHITE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 25
<i>Total - Wire / Check # 192868 (2 detail records)</i>			<b>1,679.56</b>					
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	811.11	FUEL 10/24/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	20.62	FUEL 10/24/20	110	RECORDS MANAGEMENT	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	133.16	FUEL 10/24/20	110	PURCHASING AGENT	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	730.14	FUEL 10/24/20	110	FACILITIES MAINTENANCE	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	315.18	FUEL 10/24/20	110	CO ATTORNEY	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	309.74	FUEL 10/24/20	110	DIST ATTORNEY	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	86.58	FUEL 10/24/20	110	CONSTABLE #1	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	54.89	FUEL 10/24/20	110	CONSTABLE #2	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	37.80	FUEL 10/24/20	110	CONSTABLE #3	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	71.09	FUEL 10/24/20	110	CONSTABLE #4	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	12,044.46	FUEL 10/24/20	110	SHERIFF BARN	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	2,868.54	FUEL 10/24/20	110	FIRE & RESCUE	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	295.83	FUEL 10/24/20	110	SHERIFF BARN	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	885.73	FUEL 10/24/20	110	DETENTION CENTER	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	246.95	FUEL 10/24/20	110	EXTENSION SERVICES	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	5,937.70	FUEL 10/24/20	110	ROAD & BRIDGE	869348086 10/20	
192869	10/29/2020	US BANK VOYAGER FLEET SYSTEMS	654.37	FUEL 10/24/20	268	DIST ATTORNEY	869348086 10/20	
<i>Total - Wire / Check # 192869 (17 detail records)</i>			<b>25,503.89</b>					
192870	10/29/2020	XCEL ENERGY	3,557.57	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 10/2	
192870	10/29/2020	XCEL ENERGY	563.04	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 10/2	
192870	10/29/2020	XCEL ENERGY	140.34	UTILITIES	110	DETENTION CENTER	54-14782220 10/20	
192870	10/29/2020	XCEL ENERGY	42.00	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 10/20	
192870	10/29/2020	XCEL ENERGY	80.02	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 10/20	
192870	10/29/2020	XCEL ENERGY	8,167.50	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 10/20	
192870	10/29/2020	XCEL ENERGY	4,052.41	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 10/20	
192870	10/29/2020	XCEL ENERGY	60.32	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 10/20	
192870	10/29/2020	XCEL ENERGY	10,439.25	UTILITIES	110	DETENTION CENTER	54-17950775 10/20	
192870	10/29/2020	XCEL ENERGY	15.07	UTILITES	110	DETENTION CENTER	54-18225188 10/20	
192870	10/29/2020	XCEL ENERGY	134.12	UTILITIES	110	VFD-CRAWFORD	54-18522097 10/20	
192870	10/29/2020	XCEL ENERGY	17.69	UTILITIES	110	DETENTION CENTER	54-91673048 10/20	
<i>Total - Wire / Check # 192870 (12 detail records)</i>			<b>27,269.33</b>					
192871	10/29/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	46149 10/19/20	
<i>Total - Wire / Check # 192871 (1 detail record)</i>			<b>89,259.42</b>					
192872	10/29/2020	AQUAONE, INC	132.00	WATER AND RENT	260	DIST ATTORNEY	252661 DA	
192872	10/29/2020	AQUAONE, INC	22.25	WATER AND RENT	110	JP #4	253317 JP4	
192872	10/29/2020	AQUAONE, INC	69.00	WATER AND RENT 7/17/20	260	DIST ATTORNEY	266698 DA	
192872	10/29/2020	AQUAONE, INC	37.50	RENT AND WATER	260	DIST ATTORNEY	268563 DA	
192872	10/29/2020	AQUAONE, INC	63.10	FOL SP RST FP	110	CCL #1	284726 CCL1	
<i>Total - Wire / Check # 192872 (5 detail records)</i>			<b>323.85</b>					
192873	10/30/2020	AFLAC	6,021.74	PAYROLL FOR - 101520	110	MISC INSURANCE PAYABLE	101520 PAYROLL	
192873	10/30/2020	AFLAC	33.06	BARBARA YOUNGER MISSED PYMNT	110	MISC INSURANCE PAYABLE	1030/20..PAYROLL	
192873	10/30/2020	AFLAC	5,988.68	PAYROLL FOR - 103020	110	MISC INSURANCE PAYABLE	103020 PAYROLL	
192873	10/30/2020	AFLAC	40.38	MARIBEL NAVARRETE MISSED PYMNT	110	MISC INSURANCE PAYABLE	103020.PAYROLL	

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<i>Total - Wire / Check # 192873 (4 detail records)</i>			<b>12,083.86</b>					
192874	10/30/2020	BAY BRIDGE ADMINISTRATORS	4,984.85	PAYROLL FOR - 101520	110	MISC INSURANCE PAYABLE	101520 PAYROLL	
192874	10/30/2020	BAY BRIDGE ADMINISTRATORS	5,015.77	PAYROLL FOR - 103020	110	MISC INSURANCE PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192874 (2 detail records)</i>			<b>10,000.62</b>					
192875	10/30/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 101520	110	LEGAL INSURANCE PAYABLE	101520 PAYROLL	
192875	10/30/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 103020	110	LEGAL INSURANCE PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192875 (2 detail records)</i>			<b>138.54</b>					
192876	10/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 101520	110	WHOLE LIFE INS PAYABLE	101520 PAYROLL	
192876	10/30/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 103020	110	WHOLE LIFE INS PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192876 (2 detail records)</i>			<b>30.00</b>					
192877	10/30/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 101520	110	WHOLE LIFE INS PAYABLE	101520 PAYROLL	
192877	10/30/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 103020	110	WHOLE LIFE INS PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192877 (2 detail records)</i>			<b>886.44</b>					
192878	10/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 101520	110	TERM LIFE INS PAYABLE	101520 PAYROLL	
192878	10/30/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 103020	110	TERM LIFE INS PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192878 (2 detail records)</i>			<b>479.94</b>					
192879	10/30/2020	UNITED WAY	41.67	PAYROLL FOR - 101520	110	UNITED WAY PAYABLE	101520 PAYROLL	
192879	10/30/2020	UNITED WAY	41.67	PAYROLL FOR - 103020	110	UNITED WAY PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192879 (2 detail records)</i>			<b>83.34</b>					
192880	10/30/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 101520	110	MISC INSURANCE PAYABLE	101520 PAYROLL	
192880	10/30/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 103020	110	MISC INSURANCE PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192880 (2 detail records)</i>			<b>420.12</b>					
192881	10/30/2020	POTTER SHERIFF DEPUTY ASSOCIATION	236.00	PAYROLL FOR - 103020	110	PAYROLL DUES PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192881 (1 detail record)</i>			<b>236.00</b>					
192882	10/30/2020	T C S D U	150.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192882 (1 detail record)</i>			<b>150.00</b>					
192883	10/30/2020	T C S D U	300.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192883 (1 detail record)</i>			<b>300.00</b>					
192884	10/30/2020	T C S D U	263.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192884 (1 detail record)</i>			<b>263.00</b>					
192885	10/30/2020	T C S D U	450.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192885 (1 detail record)</i>			<b>450.00</b>					
192886	10/30/2020	T C S D U	8.34	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192886 (1 detail record)</i>			<b>8.34</b>					
192887	10/30/2020	T C S D U	325.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192887 (1 detail record)</i>			<b>325.00</b>					
192888	10/30/2020	T C S D U	421.50	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192888 (1 detail record)</i>			<b>421.50</b>					
192889	10/30/2020	T C S D U	250.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
<i>Total - Wire / Check # 192889 (1 detail record)</i>			<b>250.00</b>					
192890	10/30/2020	T C S D U	250.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	

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		<i>Total - Wire / Check # 192890 (1 detail record)</i>	<b>250.00</b>					
192891	10/30/2020	T C S D U	226.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192891 (1 detail record)</i>	<b>226.00</b>					
192892	10/30/2020	T C S D U	115.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192892 (1 detail record)</i>	<b>115.00</b>					
192893	10/30/2020	T C S D U	373.50	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192893 (1 detail record)</i>	<b>373.50</b>					
192894	10/30/2020	T C S D U	292.50	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192894 (1 detail record)</i>	<b>292.50</b>					
192895	10/30/2020	T C S D U	103.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192895 (1 detail record)</i>	<b>103.00</b>					
192896	10/30/2020	T C S D U	343.50	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192896 (1 detail record)</i>	<b>343.50</b>					
192897	10/30/2020	T C S D U	225.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192897 (1 detail record)</i>	<b>225.00</b>					
192898	10/30/2020	T C S D U	489.00	PAYROLL FOR - 103020	110	MISC PAYROLL PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 192898 (1 detail record)</i>	<b>489.00</b>					
192899	11/2/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	9/22/20 KIRUNDI INTERPRETER	110	CCL #1	9/22/20 CCL1	
		<i>Total - Wire / Check # 192899 (1 detail record)</i>	<b>50.00</b>					
192900	11/2/2020	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0591672	
		<i>Total - Wire / Check # 192900 (1 detail record)</i>	<b>2,982.00</b>					
192901	11/2/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502 CR	
		<i>Total - Wire / Check # 192901 (1 detail record)</i>	<b>100.00</b>					
192902	11/2/2020	HART INTERCIVIC	18.20	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	081593	
192902	11/2/2020	HART INTERCIVIC	148.00	OFFICIAL BALLOT STOCK 8.5" X 1	110	ELECTIONS ADMINISTRATION	081593	
		<i>Total - Wire / Check # 192902 (2 detail records)</i>	<b>166.20</b>					
192903	11/2/2020	KERRY HOOD	7.00	VEHICLE INSPECTION	110	PURCHASING AGENT	9/30/20 PETTYCASH	
		<i>Total - Wire / Check # 192903 (1 detail record)</i>	<b>7.00</b>					
192904	11/2/2020	PANHANDLE PRESORT SERVICES	71.32	BARCODE SORT SERVICES	110	POSTAGE	374829	
192904	11/2/2020	PANHANDLE PRESORT SERVICES	68.92	PRESORT SERVICES	110	POSTAGE	375115	
192904	11/2/2020	PANHANDLE PRESORT SERVICES	87.76	PRESORT SERVICES	110	POSTAGE	375397	
		<i>Total - Wire / Check # 192904 (3 detail records)</i>	<b>228.00</b>					
192905	11/2/2020	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL 47TH	110	47TH	47DC00191720	
		<i>Total - Wire / Check # 192905 (1 detail record)</i>	<b>162.00</b>					
192906	11/2/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	073120P	
192906	11/2/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	083120P	
192906	11/2/2020	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	093020P	
		<i>Total - Wire / Check # 192906 (3 detail records)</i>	<b>913.80</b>					
192907	11/2/2020	TYLER TECHNOLOGIES, INC.	16,960.00	MAY 2020 MAINT/SERVICES	400	GENERAL JUDICIAL	020-25056	
192907	11/2/2020	TYLER TECHNOLOGIES, INC.	11,040.00	JUNE 2020 MAINT/SERVICES	400	GENERAL JUDICIAL	020-25502	
		<i>Total - Wire / Check # 192907 (2 detail records)</i>	<b>28,000.00</b>					

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192908	11/2/2020	VERIZON WIRELESS	113.97	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/20	
		<i>Total - Wire / Check # 192908 (1 detail record)</i>	<b>113.97</b>					
192909	11/2/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	10,534.00	MATERIALS TO COMPLETE REPLACEM	110	DETENTION CENTER	SVC123169	
192909	11/2/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	3,600.00	LABOR	110	DETENTION CENTER	SVC123169	
192909	11/2/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	5,227.47	ANNUAL P.M. ON THE RACK SYSTEM	110	DETENTION CENTER	SVC129185	
192909	11/2/2020	ALLEN'S TRI-STATE MECHANICAL, INC.	11,399.04	ANNUAL PREVENTATIVE MAINTENANC	110	DETENTION CENTER	SVC129447	
		<i>Total - Wire / Check # 192909 (4 detail records)</i>	<b>30,760.51</b>					
192910	11/2/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502 CR	
		<i>Total - Wire / Check # 192910 (1 detail record)</i>	<b>100.00</b>					
192911	11/9/2020	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 OCT20	
192911	11/9/2020	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 OCT20	
		<i>Total - Wire / Check # 192911 (21 detail records)</i>	<b>891.00</b>					
192912	11/9/2020	ACTION PRINT	23.00	NOTARY STAMP FOR CATHY JACOBSON	110	SHERIFF	92749	
192912	11/9/2020	ACTION PRINT	23.00	NOTARY STAMP REPLACEMENT FOR	110	DETENTION CENTER	92775	
		<i>Total - Wire / Check # 192912 (2 detail records)</i>	<b>46.00</b>					
192913	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	100.00	10/14/20 BURMESE INTERPRETING	110	ASSOCIATE JUDGE CHILD ABUSE	10/14/20 CHILD	
192913	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	10/16/20 SOMALI INTERPRETER	110	CCL #2	10/16/20 CCL2	
192913	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	62.50	10/20/20 BURMESE INTERPRETER	110	CCL #1	10/20/20 CCL1	
192913	11/9/2020	AMARILLO AREA INTERPRETING SERVICE	50.00	10/23/20 BURMESE INTERPRETER	110	CCL #1	10/23/20 CCL1	
		<i>Total - Wire / Check # 192913 (4 detail records)</i>	<b>262.50</b>					
192914	11/9/2020	BARBARA JO YOUNGER	300.00	2021 NCRA MEMBERSHIP RENEWAL	110	251ST	2021 NCRA MEMBERS	
192914	11/9/2020	BARBARA JO YOUNGER	390.00	REPORTER'S RECORDS	110	DIST ATTORNEY	75567C OAKLEY	
		<i>Total - Wire / Check # 192914 (2 detail records)</i>	<b>690.00</b>					
192915	11/9/2020	BOB BARKER COMPANY, INC.	2,251.60	RAZOR, SINGLE COLOR BLADE	110	DETENTION CENTER	UT1000546537	
192915	11/9/2020	BOB BARKER COMPANY, INC.	43.90	BOUFFANT CAPS, WHITE	110	DETENTION CENTER	UT1000546612	

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192915	11/9/2020	BOB BARKER COMPANY, INC.	332.50	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783	
192915	11/9/2020	BOB BARKER COMPANY, INC.	498.75	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783	
192915	11/9/2020	BOB BARKER COMPANY, INC.	498.75	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783	
192915	11/9/2020	BOB BARKER COMPANY, INC.	332.50	TROUSERS, ORANGE, TRI-STITCH,	110	DETENTION CENTER	UT1000546783	
		<i>Total - Wire / Check # 192915 (6 detail records)</i>	<b>3,958.00</b>					
192916	11/9/2020	BRENT WOMBLE	534.49	BAILIFF UNIFORMS REIMBURSEMENT	110	251ST	10/23/20 UNIFORMS	
		<i>Total - Wire / Check # 192916 (1 detail record)</i>	<b>534.49</b>					
192917	11/9/2020	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92108E 12/23/19	
		<i>Total - Wire / Check # 192917 (1 detail record)</i>	<b>1,500.00</b>					
192918	11/9/2020	CANDACE NORRIS	1,400.00	SJF/F3/F2 CRT APPT ATTY	110	251ST	79181C CONNELLY	
		<i>Total - Wire / Check # 192918 (1 detail record)</i>	<b>1,400.00</b>					
192919	11/9/2020	CARETODAY URGENT HEALTH	760.00	EMPLOYEE DRUG TEST	110	ROAD & BRIDGE	145070-201020	
		<i>Total - Wire / Check # 192919 (1 detail record)</i>	<b>760.00</b>					
192920	11/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTORNEY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20	
192920	11/9/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 10/22/20	
		<i>Total - Wire / Check # 192920 (2 detail records)</i>	<b>400.00</b>					
192921	11/9/2020	CAYLA CALLAWAY	32.07	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	10/8-14/20	
		<i>Total - Wire / Check # 192921 (1 detail record)</i>	<b>32.07</b>					
192922	11/9/2020	CINTAS	102.28	UNIFORM SERVICES	110	DETENTION CENTER	4065108255 10/22D	
192922	11/9/2020	CINTAS	220.29	UNIFORM SERVICES	110	ROAD & BRIDGE	4065573558 10/27R	
192922	11/9/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4065830930 10/29D	
192922	11/9/2020	CINTAS	218.71	UNIFORM SERVICES	110	ROAD & BRIDGE	4066247655 11/3RB	
		<i>Total - Wire / Check # 192922 (4 detail records)</i>	<b>626.15</b>					
192923	11/9/2020	COLLEEN HANCOCK	33.69	EGG TO CHICK 2020 MILEAGE	110	EXTENSION SERVICES	10/20 EGG MILEAGE	
		<i>Total - Wire / Check # 192923 (1 detail record)</i>	<b>33.69</b>					
192924	11/9/2020	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY COURT APPT ATTY	110	251ST	73241C COOK	
192924	11/9/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/27/20	
192924	11/9/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTORNEY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/27/20	
		<i>Total - Wire / Check # 192924 (3 detail records)</i>	<b>900.00</b>					
192925	11/9/2020	D1-TEAFCS	170.00	MEMBERSHIP DUES	110	EXTENSION SERVICES	FY2021 GRISHAM	
		<i>Total - Wire / Check # 192925 (1 detail record)</i>	<b>170.00</b>					
192926	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	73128D 10/15/20	
192926	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 10/15/20	
192926	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D 10/1/20	
192926	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D 10/1/20	
192926	11/9/2020	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D 10/15/20	
		<i>Total - Wire / Check # 192926 (5 detail records)</i>	<b>1,000.00</b>					
192927	11/9/2020	DELL MARKETING L.P.	1,807.97	DELL LATITUDE 9510	110	108TH	10431933760	
		<i>Total - Wire / Check # 192927 (1 detail record)</i>	<b>1,807.97</b>					
192928	11/9/2020	EDWARD NORFLEET	750.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	89007E 10/22/20	
192928	11/9/2020	EDWARD NORFLEET	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 10/20/20	
		<i>Total - Wire / Check # 192928 (2 detail records)</i>	<b>950.00</b>					

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192929	11/9/2020	EMPIRE PAPER COMPANY	48.72	PAPER TOWELS, ROLL, NATURAL ,	110	DETENTION CENTER	0606460	
192929	11/9/2020	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0606460	
		<i>Total - Wire / Check # 192929 (2 detail records)</i>	<b>3,030.72</b>					
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515 JV	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20516 DH	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20528 FN	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529 LL	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20532 JW	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20533 KC	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20534 EH	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20535 TB	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20536 RH	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20537 AV	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20538 CH	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539 TD	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20540 BL	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20541 WO	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20542 JL	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20543 AC	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20544 CHD	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20545 SB	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20546 BE	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20547 MV	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20548 AW	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20549 CV	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20550 MR	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20551 TB	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20552 JN	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20553 AE	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554 BD	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20555 RB	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556 LB	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557 ML	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20559 IC	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20561 YR	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20562 NF	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20563 FN	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20565 MR	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20566 HH	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20567 CP	
192930	11/9/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20569 AC	
		<i>Total - Wire / Check # 192930 (38 detail records)</i>	<b>3,800.00</b>					
192931	11/9/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	20993 BOX	
192931	11/9/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21037 RIVAS	
192931	11/9/2020	FAIRLY GROUP	270.00	SURETY BOND, 2006 JOHN DEERE	110	ROAD & BRIDGE	21107	

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192931	11/9/2020	FAIRLY GROUP	318.00	SURETY BOND, JOHN DEERE TRACTO	110	ROAD & BRIDGE	21108	
192931	11/9/2020	FAIRLY GROUP	481.00	SURETY BOND, JOHN DEERE TRACTO	110	ROAD & BRIDGE	21109	
192931	11/9/2020	FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	21115 FEE IN LIEU	
192931	11/9/2020	FAIRLY GROUP	50.00	RESERVE BOND RENEWAL	110	SHERIFF	21137 ARRIAGA	
		<i>Total - Wire / Check # 192931 (7 detail records)</i>	<b>15,719.00</b>					
192932	11/9/2020	FEDEX	526.88	SHIPPING SERVICES	110	DETENTION CENTER	7-151-23456	
		<i>Total - Wire / Check # 192932 (1 detail record)</i>	<b>526.88</b>					
192933	11/9/2020	FEDEX	47.14	SHIPPING SERVICES	110	SHERIFF	7-151-20345	
		<i>Total - Wire / Check # 192933 (1 detail record)</i>	<b>47.14</b>					
192934	11/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,551.86	INMATE MEALS	110	DETENTION CENTER	36847 10/7/20	
192934	11/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,864.42	INMATE MEALS	110	DETENTION CENTER	36848 10/14/20	
192934	11/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,551.25	INMATE MEALS	110	DETENTION CENTER	36859 10/21/20	
192934	11/9/2020	FIVE STAR CORRECTIONAL SERVICES	12,946.99	INMATE MEALS	110	DETENTION CENTER	36912 10/28/20	
		<i>Total - Wire / Check # 192934 (4 detail records)</i>	<b>50,914.52</b>					
192935	11/9/2020	GALLS, LLC - DBA MILLER UNIFORMS	239.94	TROUSERS, LIGHTWEIGHT, TACTICA	110	SHERIFF	012451531	
192935	11/9/2020	GALLS, LLC - DBA MILLER UNIFORMS	2.04	SHIPPING264	110	SHERIFF	012451531	
192935	11/9/2020	GALLS, LLC - DBA MILLER UNIFORMS	151.20	R20D VEST WITH MOLLE	110	SHERIFF	012542523	
192935	11/9/2020	GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	SHERIFF	012542523	
		<i>Total - Wire / Check # 192935 (4 detail records)</i>	<b>403.18</b>					
192936	11/9/2020	GRAYSON CADE HALES	150.00	MAGISTRATE ATTY FEE/8 INMATES	110	GENERAL JUDICIAL	24092471 10/20/20	
192936	11/9/2020	GRAYSON CADE HALES	150.00	MAGISTRATE ATTY FEE/5 INMATES	110	GENERAL JUDICIAL	24092471 10/25/20	
		<i>Total - Wire / Check # 192936 (2 detail records)</i>	<b>300.00</b>					
192937	11/9/2020	HART INTERCIVIC	525.00	SHIPPING AND HANDLING	238	ELECTIONS ADMINISTRATION	95506	
192937	11/9/2020	HART INTERCIVIC	4,000.00	OKIDATA C844 PRINTER - BALLOT	238	ELECTIONS ADMINISTRATION	95506	
		<i>Total - Wire / Check # 192937 (2 detail records)</i>	<b>4,525.00</b>					
192938	11/9/2020	HONEY'S FARM FRESH	15.00	CHICKEN EGGS FOR HATCHING	110	EXTENSION SERVICES	202010001	
		<i>Total - Wire / Check # 192938 (1 detail record)</i>	<b>15.00</b>					
192939	11/9/2020	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE COURT APPT ATTY	110	CCL #2	113282 GIPSON	
192939	11/9/2020	HUCKABAY LAW FIRM, PLLC	500.00	REVOCAION-MISDEMEANOR	110	47TH	75971A JARAMILLO	
192939	11/9/2020	HUCKABAY LAW FIRM, PLLC	700.00	REVOCAION-MISDEMEANOR	110	251ST	77972C DILWORTH	
192939	11/9/2020	HUCKABAY LAW FIRM, PLLC	700.00	F3 COURT APPT ATTY	110	320TH	79038D CRUZ	
		<i>Total - Wire / Check # 192939 (4 detail records)</i>	<b>2,400.00</b>					
192940	11/9/2020	IMPERIAL LLC	40.07	CREAM/FP EURO PINK	260	DIST ATTORNEY	126719	
		<i>Total - Wire / Check # 192940 (1 detail record)</i>	<b>40.07</b>					
192941	11/9/2020	INTEGRITY TRANSLATION	285.00	DET CENTER/10/16/20	110	47TH	78586IC GAMINO-SA	
		<i>Total - Wire / Check # 192941 (1 detail record)</i>	<b>285.00</b>					
192942	11/9/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7673	
192942	11/9/2020	J. LEE MILLIGAN, INC.	22.50	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7675	
		<i>Total - Wire / Check # 192942 (2 detail records)</i>	<b>41.25</b>					
192943	11/9/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	10/21/20 EVALUATION	110	CCL #2	2011852 HARTIS	
192943	11/9/2020	JAMES AVERY RUSH IV M.D. P.A.	525.00	10/21/20 EVALUATION	110	181ST	82820 NILES	
		<i>Total - Wire / Check # 192943 (2 detail records)</i>	<b>1,050.00</b>					

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192944	11/9/2020	JAMES ETHAN MURPHY	400.00	MISDEMEANOR	110	CCL #2	20872 DUVALL	
192944	11/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/22/20	
192944	11/9/2020	JAMES ETHAN MURPHY	100.00	NO CHARGE	110	320TH	78620IC JACKSON	
192944	11/9/2020	JAMES ETHAN MURPHY	650.00	F3	110	47TH	78855A BOYD	
192944	11/9/2020	JAMES ETHAN MURPHY	500.00	SJF	110	108TH	78973E JACOBY	
192944	11/9/2020	JAMES ETHAN MURPHY	500.00	SJF	110	181ST	79052B SOTELO	
192944	11/9/2020	JAMES ETHAN MURPHY	500.00	PLEA BARGAIN	110	181ST	79284B SHARPE	
192944	11/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	928071 10/21/20	
192944	11/9/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 10/22/20	
192944	11/9/2020	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
		<i>Total - Wire / Check # 192944 (10 detail records)</i>	<b>3,550.00</b>					
192945	11/9/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
192945	11/9/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20	
192945	11/9/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 10/22/20	
192945	11/9/2020	JAMES MICHAEL MOORE	300.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
		<i>Total - Wire / Check # 192945 (4 detail records)</i>	<b>900.00</b>					
192946	11/9/2020	JANIS ALEXANDER CROSS	250.00	MISDEMEANOR	110	CCL #1	201021 CAVAZOS	
192946	11/9/2020	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #1	208231 CARAZOS	
		<i>Total - Wire / Check # 192946 (2 detail records)</i>	<b>750.00</b>					
192947	11/9/2020	JEFFREY A HILL	500.00	MISDEMEANOR	110	CCL #1	209891 CANTERA	
192947	11/9/2020	JEFFREY A HILL	700.00	F3	110	181ST	78199B OTT	
192947	11/9/2020	JEFFREY A HILL	230.00	BOND HEARING	110	47TH	78748A LAYTON	
192947	11/9/2020	JEFFREY A HILL	700.00	SJF X2	110	320TH	79541D SHARPTON	
192947	11/9/2020	JEFFREY A HILL	1,400.00	F2, REVOCATION-FELONY X2	110	320TH	79632D ROBINSON	
192947	11/9/2020	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80127E 9/14/20	
192947	11/9/2020	JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
192947	11/9/2020	JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 10/20/20	
192947	11/9/2020	JEFFREY A HILL	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
192947	11/9/2020	JEFFREY A HILL	75.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/22/20	
		<i>Total - Wire / Check # 192947 (10 detail records)</i>	<b>4,955.00</b>					
192948	11/9/2020	JOE MARR WILSON	150.00	SJF/JUVENILE	110	CCL #2	111272 SPOHN	
		<i>Total - Wire / Check # 192948 (1 detail record)</i>	<b>150.00</b>					
192949	11/9/2020	KERRY HOOD	45.00	R&B/TRAILER REGISTRATIONS	110	ROAD & BRIDGE	10/20/20 PETTYCAS	
		<i>Total - Wire / Check # 192949 (1 detail record)</i>	<b>45.00</b>					
192950	11/9/2020	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 9/17/20	
192950	11/9/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 10/20/20	
192950	11/9/2020	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20	
192950	11/9/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	939322 10/22/20	
192950	11/9/2020	LORREN L. LUCERO	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
192950	11/9/2020	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 10/22/20	
192950	11/9/2020	LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 10/20/20	
		<i>Total - Wire / Check # 192950 (7 detail records)</i>	<b>2,600.00</b>					
192951	11/9/2020	MARTIN TIPTON PHARMACY	57.40	INMATE SPECIAL PRESCRIPTION	110	DETENTION CENTER	129980 JACKSON	
		<i>Total - Wire / Check # 192951 (1 detail record)</i>	<b>57.40</b>					

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192952	11/9/2020	MELYNN HUNTLEY <i>Total - Wire / Check # 192952 (1 detail record)</i>	64.69 <b>64.69</b>	10/13-17/20 MILEAGE	238	ELECTIONS ADMINISTRATION	10/20 MILEAGE	
192953	11/9/2020	MOTOROLA SOLUTIONS, INC	21,292.90	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230296741 NOV20	
192953	11/9/2020	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 192953 (2 detail records)</i>	10,646.45 <b>31,939.35</b>	RADIO COMMUNICATIONS	110	GENERAL PUBLIC SAFETY	8230298534 DEC20	
192954	11/9/2020	NALS OF AMARILLO <i>Total - Wire / Check # 192954 (1 detail record)</i>	35.86 <b>35.86</b>	REPLACEMENT PAGES X2	110	CO JUDGE	2020-13	
192955	11/9/2020	NINTH ADMINISTRATIVE JUDICIAL REGION <i>Total - Wire / Check # 192955 (1 detail record)</i>	14,695.77 <b>14,695.77</b>	COUNTY ASSESSMENT	110	GENERAL JUDICIAL	FY 2021	
192956	11/9/2020	NORTH TEXAS TOLLWAY AUTHORITY <i>Total - Wire / Check # 192956 (1 detail record)</i>	96.81 <b>96.81</b>	TOLL RD INMATE TRANSPORTS	110	DETENTION CENTER	808872489 11/20	
192957	11/9/2020	RESTRICTED <i>Total - Wire / Check # 192957 (1 detail record)</i>	8,000.00 <b>8,000.00</b>	RESTRICTED	273	SHERIFF	1690	
192958	11/9/2020	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 192958 (1 detail record)</i>	1,970.00 <b>1,970.00</b>	FY21 PANCOM MAINT COMMITMENT	110	PUBLIC SERVICE	POT-375-21	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	1,390.35	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	595.00	CATSE CABLE RUNS	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	2,940.00	LABOR	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	35.80	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1697	
192959	11/9/2020	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 192959 (7 detail records)</i>	207.96 <b>5,708.67</b>	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1697	
192960	11/9/2020	REGION 1 CDCAT <i>Total - Wire / Check # 192960 (1 detail record)</i>	60.00 <b>60.00</b>	QUARTER MEET/SMITH, BASS, HINO	110	DIST CLERK	11/19/20 3REG	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 10/20/20	110	FORENSIC SCIENCE	3176 AGUILAR	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	551.00	BODY REMOVAL 10/20/20	110	FORENSIC SCIENCE	3178 ASHLEY	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 10/21/20	110	FORENSIC SCIENCE	3179 MALLORY	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL 10/21/20	110	FORENSIC SCIENCE	3180 GANS	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL	110	FORENSIC SCIENCE	3182 SOLORZANO	
192961	11/9/2020	SHAFAER MORTUARY SERVICES	125.00	BODY REMOVAL	110	FORENSIC SCIENCE	3185 NARVAEZ	
192961	11/9/2020	SHAFAER MORTUARY SERVICES <i>Total - Wire / Check # 192961 (7 detail records)</i>	551.00 <b>1,727.00</b>	BODY REMOVAL 10/23/20	110	FORENSIC SCIENCE	3188 WHISENHUNT	
192962	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRAN/PEACOCK & HUDSON	110	DETENTION CENTER	10/22/20 BROWNFIE	
192962	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	149.00	INMATE TRAN/WEATHERLEY & FOLLM	110	DETENTION CENTER	10/22/20 SAN ANTO	
192962	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRAN/PEACOCK & RODRIGUE	110	DETENTION CENTER	10/29/20 BROWNFIE	
192962	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT/WAGONER	110	DETENTION CENTER	10/30/20 PORTALES	
192962	11/9/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 192962 (5 detail records)</i>	48.00 <b>281.00</b>	INMATE TRAN/FOLLMER & HANCOCK	110	DETENTION CENTER	10/30/20 STATE HO	
192963	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #3	6347 MCDUFFIE	
192963	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #3	6358 DEVULAPALLI	
192963	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #1	6359 BURNEY	
192963	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LVL1	110	JP #1	6361 GRESS	

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192963	11/9/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 192963 (5 detail records)</i>	2,750.00 <b>11,550.00</b>	AUTOPSY LVL2	110	JP #4	6373 CASWELL	
192964	11/9/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946761 10/13/20	
192964	11/9/2020	STACY GRANT	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/1/20	
192964	11/9/2020	STACY GRANT <i>Total - Wire / Check # 192964 (3 detail records)</i>	300.00 <b>700.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 10/8/20	
192965	11/9/2020	STACY ZAVALA	200.00	CPS REVIEW BEFORE FINAL ORDER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20	
192965	11/9/2020	STACY ZAVALA	200.00	CPS STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 10/22/20	
192965	11/9/2020	STACY ZAVALA <i>Total - Wire / Check # 192965 (3 detail records)</i>	300.00 <b>700.00</b>	CPS ADVERSARY HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20	
192966	11/9/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 10/15/20	
192966	11/9/2020	TD HAMMONS	200.00	CPS ATTY/GUARDIAN AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	80596D 10/15/20	
192966	11/9/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 9/24/20	
192966	11/9/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93040D 10/20/20	
192966	11/9/2020	TD HAMMONS <i>Total - Wire / Check # 192966 (5 detail records)</i>	200.00 <b>1,550.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/22/20	
192967	11/9/2020	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 192967 (1 detail record)</i>	35.00 <b>35.00</b>	DOTTS COLLEGE CREDIT REQUEST	110	SHERIFF	DOTTS 2020 COLLEG	
192968	11/9/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 192968 (1 detail record)</i>	16.75 <b>16.75</b>	ALIAS TAGS FOR SHERIFF'S UNIT	110	SHERIFF BARN	ALIAS TAG 10/20	
192969	11/9/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 192969 (1 detail record)</i>	7.50 <b>7.50</b>	REGISTRATION FEE 2017 DODGE	110	CO ATTORNEY	REG FEE 10/20	
192970	11/9/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 192970 (1 detail record)</i>	950.00 <b>950.00</b>	MISDEMEANOR	110	CCL #2	20672 ABDULLAHI	
192971	11/9/2020	TXTAG <i>Total - Wire / Check # 192971 (1 detail record)</i>	29.97 <b>29.97</b>	TXTAG TOLL FEES	110	DETENTION CENTER	TOLL 8/20	
192972	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	110	CO CLERK	020-26456	
192972	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	110	DIST CLERK	020-26456	
192972	11/9/2020	TYLER TECHNOLOGIES, INC.	55,672.50	SAAS USER FEES YEAR 2	235	CO CLERK	020-26456	
192972	11/9/2020	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 192972 (4 detail records)</i>	55,672.50 <b>222,690.00</b>	SAAS USER FEES YEAR 2	245	DIST CLERK	020-26456	
192973	11/9/2020	UNMANNED VEHICLE TECHNOLOGIES, LLC <i>Total - Wire / Check # 192973 (1 detail record)</i>	2,500.00 <b>2,500.00</b>	CUSTOM TRUCK VAULT FOR DRONE T	110	SHERIFF	101369	
192974	11/9/2020	USIC LOCATING SERVICES, LLC <i>Total - Wire / Check # 192974 (1 detail record)</i>	668.07 <b>668.07</b>	FIBER LOCATES	110	INFORMATION TECHNOLOGY	404251	
192975	11/9/2020	WAGNER SUPPLY <i>Total - Wire / Check # 192975 (1 detail record)</i>	1,296.20 <b>1,296.20</b>	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L023142	
192976	11/9/2020	WEAPON SYSTEMS TRAINING COUNCIL, LLC <i>Total - Wire / Check # 192976 (1 detail record)</i>	1,485.00 <b>1,485.00</b>	ETHEREDGE, ALMANZA, SMITH	110	SHERIFF	12/15/20 AR15 CLA	
192977	11/9/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 192977 (1 detail record)</i>	300.00 <b>300.00</b>	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948671 10/22/20	
192978	11/9/2020	WITMER PUBLIC SAFETY GROUP INC	504.54	MERET OXYGEN CYLINDERS, EMPTY,	110	FIRE & RESCUE	2060926.004	

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		<i>Total - Wire / Check # 192978 (1 detail record)</i>	<b>504.54</b>					
192979	11/9/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	503.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39697	
192979	11/9/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	438.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39705	
192979	11/9/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39725	
		<i>Total - Wire / Check # 192979 (3 detail records)</i>	<b>1,231.92</b>					
192980	11/9/2020	CDW GOVERNMENT, INC.	1,192.11	APC SMART-UPS X 1500VA RACK/TO	202	FIRE & RESCUE	2677345	
		<i>Total - Wire / Check # 192980 (1 detail record)</i>	<b>1,192.11</b>					
192981	11/9/2020	CHARM - TEX, INC.	115.60	LAUNDRY NETS, STRAIGHT TOP, WH	110	DETENTION CENTER	0231990-IN	
		<i>Total - Wire / Check # 192981 (1 detail record)</i>	<b>115.60</b>					
192982	11/9/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20502.CR	
		<i>Total - Wire / Check # 192982 (1 detail record)</i>	<b>200.00</b>					
192983	11/9/2020	DONALD PARKER II	700.00	F3 CRT APPT ATTY	110	320TH	79984D REED	
		<i>Total - Wire / Check # 192983 (1 detail record)</i>	<b>700.00</b>					
192984	11/9/2020	DONNA KAY SIMS CHRISTIE	100.00	REFUSED-NO CHARGE	110	251ST	54420 REVILLA	
192984	11/9/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 10/8/20	
		<i>Total - Wire / Check # 192984 (2 detail records)</i>	<b>300.00</b>					
192985	11/9/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	7,750.00	AUG19 INMATE TELEHEALTH	110	DETENTION CENTER	1330	
192985	11/9/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,050.00	AUG 2020 INMATE TELEHEALTH	110	DETENTION CENTER	INV0128	
		<i>Total - Wire / Check # 192985 (2 detail records)</i>	<b>16,800.00</b>					
192986	11/9/2020	GEORGE HARWOOD	100.00	F2/NO CHARGE ACCEPTED	110	251ST	100920 JOHNSON	
192986	11/9/2020	GEORGE HARWOOD	400.00	MISDEMEANOR	110	CCL #2	1811972 CRUZ	
192986	11/9/2020	GEORGE HARWOOD	1,000.00	F1/REVOCATION-FELONY	110	47TH	75578A.BRYAN	
192986	11/9/2020	GEORGE HARWOOD	200.00	NO CHARGE	110	251ST	88520 NUNEZ	
		<i>Total - Wire / Check # 192986 (4 detail records)</i>	<b>1,700.00</b>					
192987	11/9/2020	GT DISTRIBUTORS, INC.	553.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796824	
192987	11/9/2020	GT DISTRIBUTORS, INC.	89.78	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796924	
192987	11/9/2020	GT DISTRIBUTORS, INC.	198.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0796960	
192987	11/9/2020	GT DISTRIBUTORS, INC.	83.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0797014	
192987	11/9/2020	GT DISTRIBUTORS, INC.	144.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0798600	
192987	11/9/2020	GT DISTRIBUTORS, INC.	59.50	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0798944	
		<i>Total - Wire / Check # 192987 (6 detail records)</i>	<b>1,129.85</b>					
192988	11/9/2020	JAMES B JOHNSTON, PC	1,000.00	F2	110	47TH	78161A COTE	
		<i>Total - Wire / Check # 192988 (1 detail record)</i>	<b>1,000.00</b>					
192989	11/9/2020	JAMES EDD WOOLDRIDGE	700.00	REVOCATION-FELONY	110	47TH	71396A.AMOS	
		<i>Total - Wire / Check # 192989 (1 detail record)</i>	<b>700.00</b>					
192990	11/9/2020	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	CCL #1	2011461 CUELLAR	
192990	11/9/2020	JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED	110	251ST	62420 MOORE	
192990	11/9/2020	JEFFREY TODD HENDERSON	1,000.00	F2	110	320TH	77242D ROACH	
192990	11/9/2020	JEFFREY TODD HENDERSON	500.00	SJF	110	47TH	78154A ORNELAS	
192990	11/9/2020	JEFFREY TODD HENDERSON	500.00	SJF	110	251ST	78972IC MARTINEZ	
192990	11/9/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 10/22/20	
		<i>Total - Wire / Check # 192990 (6 detail records)</i>	<b>2,800.00</b>					

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192991	11/9/2020	JERRY MCLAUGHLIN	200.00	F1	110	CCL #2	113902 SOLIS	
192991	11/9/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 10/20/20	
		<i>Total - Wire / Check # 192991 (2 detail records)</i>	<b>500.00</b>					
192992	11/9/2020	JERRY MORALES	500.00	MISDEMEANOR	110	CCL #2	208882 MYERS	
192992	11/9/2020	JERRY MORALES	700.00	SJF	110	181ST	79686B MURIE	
192992	11/9/2020	JERRY MORALES	200.00	CPS ATTORNEY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 10/13/20	
192992	11/9/2020	JERRY MORALES	300.00	CPS MOTION HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	93112D 7/30/20	
192992	11/9/2020	JERRY MORALES	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	939322 10/22/20	
192992	11/9/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 10/22/20	
		<i>Total - Wire / Check # 192992 (6 detail records)</i>	<b>2,100.00</b>					
192993	11/9/2020	JOEL B JACKSON	500.00	MISDEMEANOR	110	CCL #2	1911982 CORONA	
192993	11/9/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 10/22/20	
192993	11/9/2020	JOEL B JACKSON	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 10/22/20	
192993	11/9/2020	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/20/20	
		<i>Total - Wire / Check # 192993 (4 detail records)</i>	<b>1,100.00</b>					
192994	11/9/2020	JOHN MICHAEL WATKINS	700.00	SJF	110	320TH	76735D PHOUTHAKHI	
192994	11/9/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 10/20/20	
192994	11/9/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	87014D 10/20/20	
192994	11/9/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 10/20/20	
		<i>Total - Wire / Check # 192994 (4 detail records)</i>	<b>1,300.00</b>					
192995	11/9/2020	LEAH HOUSLER	75.00	MAGISTRATE COURT FEE	110	GENERAL JUDICIAL	24100131 10/19/20	
192995	11/9/2020	LEAH HOUSLER	262.50	MAGISTRATE COURT FEE/7 INMATES	110	GENERAL JUDICIAL	24100131 10/2/20	
192995	11/9/2020	LEAH HOUSLER	243.75	MAGISTRATE COURT ATTY FEE	110	GENERAL JUDICIAL	24100131 10/29/20	
		<i>Total - Wire / Check # 192995 (3 detail records)</i>	<b>581.25</b>					
192996	11/9/2020	LENDON E. RAY	700.00	F3	110	320TH	79357D MELTON	
192996	11/9/2020	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 10/29/20	
192996	11/9/2020	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	925652 10/29/20	
192996	11/9/2020	LENDON E. RAY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 10/22/20	
		<i>Total - Wire / Check # 192996 (4 detail records)</i>	<b>1,300.00</b>					
192997	11/9/2020	MICHAEL A WARNER	14.70	SJF	110	CCL #1	202541 CLIFTON	
192997	11/9/2020	MICHAEL A WARNER	500.00	PLEA BARGAIN	110	CCL #1	202541.CLIFTON	
192997	11/9/2020	MICHAEL A WARNER	100.00	F3	110	251ST	68293C BERMEA	
192997	11/9/2020	MICHAEL A WARNER	100.00	SJF	110	251ST	71620 WEDGEWORTH	
192997	11/9/2020	MICHAEL A WARNER	200.00	F3	110	320TH	76985D.GILBREATH	
192997	11/9/2020	MICHAEL A WARNER	1,784.00	F1	110	181ST	78905B PARISH	
192997	11/9/2020	MICHAEL A WARNER	552.00	SJF	110	108TH	78967E ZAHRAUNI	
		<i>Total - Wire / Check # 192997 (7 detail records)</i>	<b>3,250.70</b>					
192998	11/9/2020	PHILLIP CARTER	600.00	F2/JUVENILE	110	CCL #2	113492 GALLEGOS	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515 JV	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20515.JV	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20516 DH	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20528 FN	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529 LL	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529..LL	

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192998	11/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20529.LL	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20532 JW	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20533 KC	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20534 EH	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20535 TB	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20536 RH	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20537 AV	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20538 CH	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539 TD	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20539.TD	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20540 BL	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20541 WO	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20542 JL	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20543 AC	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20544 CHD	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20545 SB	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20546 BE	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20547 MV	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20548 AW	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20549 CV	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20550 MR	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20551 TB	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20552 JN	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20553 AE	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554 BD	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20554.BD	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20555 RB	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556 LB	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20556.LB	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557 ML	
192998	11/9/2020	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557..ML	
192998	11/9/2020	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20557.ML	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20559 IC	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20561 YR	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20562 NF	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20563 FN	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20565 MR	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20566 HH	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20569 AC	
192998	11/9/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	MMCH20567 CP	
		<i>Total - Wire / Check # 192998 (47 detail records)</i>	<b>5,900.00</b>					
192999	11/9/2020	QUENTON TODD HATTER	350.00	JUVENILE	110	CCL #2	111332.DOWNEY	
192999	11/9/2020	QUENTON TODD HATTER	1,000.00	F2/JUVENILE	110	CCL #2	112452 METUSELA	
		<i>Total - Wire / Check # 192999 (2 detail records)</i>	<b>1,350.00</b>					
193000	11/9/2020	RANDALL COUNTY AUDITOR	35.00	MVCPA GRANT PHONE ALLOWANCE	268	DIST ATTORNEY	10/20 MVCPA PAYRO	

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193000	11/9/2020	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 193000 (2 detail records)</i>	11,470.74 <b>11,505.74</b>	MVCPA GRANT PAYROLL & FRINGE	268	DIST ATTORNEY	10/20 MVCPA PAYRO	
193001	11/9/2020	RYAN L TURMAN	1,000.00	F2/JUVENILE	110	CCL #2	113862 ROLAND	
193001	11/9/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 10/22/20	
193001	11/9/2020	RYAN L TURMAN	500.00	SJF	110	251ST	79583IC WILSON	
193001	11/9/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	946842 10/22/20	
193001	11/9/2020	RYAN L TURMAN <i>Total - Wire / Check # 193001 (5 detail records)</i>	300.00 <b>2,200.00</b>	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/22/20	
193002	11/9/2020	STEVEN M. DENNY	450.00	MAGISTRATE COURT ATTY FEE	110	GENERAL JUDICIAL	24005798 10/19/20	
193002	11/9/2020	STEVEN M. DENNY	1,700.00	F3/REVOCAION-FELONY	110	320TH	72306D.RIOS	
193002	11/9/2020	STEVEN M. DENNY <i>Total - Wire / Check # 193002 (3 detail records)</i>	1,000.00 <b>3,150.00</b>	REVOCAION-FELONY	110	181ST	72339B GEDI..	
<b>Total Accounts Payable Checks</b>			<b>901,803.03</b>					

**WIRE TRANSFERS**

1473	10/16/2020	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1473 (1 detail record)</i>	438.00 <b>438.00</b>	10/16/20 JUROR CHECKS	110	JURY & JURY RELATED	10/16/20 JURORS	
1474	10/19/2020	2COCOM*MOBIRISE.COM	107.17	1 ALL MOBIRISE THEMES AND EXTE	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	AVENGATE.COM	-8.17	REFUND FROM TAXES ON MOBIRISE	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	EB LEADERCAST	212.58	TRAINING - LEADERCAST 2020 - P	110	ACCOUNTS REC.-JUV PROBATION	9/30/20 0002 6072	
1474	10/19/2020	ELITE ENGRAVING	77.50	RETIREMENT PLAQUE FOR STEVEN R	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	43.27	AA AND AAA BATTERIES, HAND SAN	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	53.63	HAND SANITIZER(COVID-19), HIGH	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	41.93	ORANGE POCKET FOLDERS(DRUG COU	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	146.26	LABEL, KEYRING, PHONE CORDS, B	110	ACCOUNTS REC.-JUV PROBATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	49.18	KLEENEX	110	ACCOUNTS REC.-JUV PROBATION	9/30/20 0002 6072	
1474	10/19/2020	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR MCG/L. C	110	ACCOUNTS REC.-JUV PROBATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	784.86	APPT. BOOK, TONER (BK,CN,YL,MG	110	CO JUDGE	9/30/20 0002 6072	
1474	10/19/2020	USPS	576.45	STAMPS-MAIL-IN BALLOT POSTCARD	110	CO COMMISSIONERS'	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	311.21	LABELS,STAPLES AND CORRECTION	110	HUMAN RESOURCES	9/30/20 0002 6072	
1474	10/19/2020	CDW GOVERNMENT, INC.	470.00	REPLACEMENT BATTERIES FOR APC	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072	
1474	10/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL EMAIL MA	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072	
1474	10/19/2020	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL JOBS.MYP	110	INFORMATION TECHNOLOGY	9/30/20 0002 6072	
1474	10/19/2020	%PITNEY BOWES%	1,659.76	CONNECT+RED FL INK CTG, PRODUC	110	RECORDS MANAGEMENT	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	101.94	DISPOSABLE VINYL GLOVES	110	RECORDS MANAGEMENT	9/30/20 0002 6072	
1474	10/19/2020	AA&A WINDSHIELD	240.00	VEHICLE BACK WINDOW BROKEN BY	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO BOLT CO.	11.00	COVID- 3/4" MACHINE SCREWS FOR	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO BOLT CO.	4.36	COVID- 3/4" MACHINE SCREWS, 1"	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	BESTBUYCOM	74.99	WEBCAM FOR 181ST COURTROOM	110	181ST	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	134.73	COVID- 1" BRACKETS, LOCK NUTS,	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	71.90	COVID SUPPLIES- BLUE SHOP TOWE	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	29.69	COVID- NYLON LOCK NUTS, 1" COR	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	283.25	COVID- 4X4 CEDAR POSTS, 1X4 CO	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	PITNEYBOWESLEASEDEQUIP	2,464.95	LEASE AGREEMENT FOR SEND PRO	110	RECORDS MANAGEMENT	9/30/20 0002 6072	
1474	10/19/2020	PRECISION MICROPRODUCTS OF AMERICA, INC.	379.80	PARTS FOR SERVICE CALL ON 2/12	110	RECORDS MANAGEMENT	9/30/20 0002 6072	

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1474	10/19/2020	ZOOM.US	299.88	COVID-ZOOM LICENSES-09/20	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	ZORO TOOLS	112.90	COVID- LARGE BLUE DISPOSABLE G	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	ZORO TOOLS	139.98	COVID- 2-GALLON SANITATION BLE	110	GENERAL ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	171.61	TONER, PAPER, LEGAL PADS	110	CO AUDITOR	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	189.99	TONER	110	CO AUDITOR	9/30/20 0002 6072	
1474	10/19/2020	TAC	150.00	REG-VIRTUAL CONF-HOOD-10/19-23	110	CO AUDITOR	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	569.16	TONER	110	COLLECTIONS DEPT	9/30/20 0002 6072	
1474	10/19/2020	TARGET STORES	24.99	SPLIT - DISINFECTANT WIPES (50	110	COLLECTIONS DEPT	9/30/20 0002 6072	
1474	10/19/2020	DATA AXLE-CITYDIRECTOR	340.00	POLK CITY DIRECTORY FOR TAX OF	110	TAX ASSESSOR/COLLECTOR	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	262.45	GLUE STICKS, POST ITS, PENS, H	110	TAX ASSESSOR/COLLECTOR	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	4.97	RIDGID DRAIN CAP FOR MAINT. SH	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	HOME DEPOT	45.05	BARKEEPERS FRIEND, PTFE TAPE,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	133.99	COPY PAPER, BLACK PRINTER TONE	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	PAYPAL *PETRO CLASS	140.00	TX ONLINE CLASS, A, B, C OPERA	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	SQ *FREEDOMOFPRESSSC	568.00	EMBROIDERY FOR UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	MARSH ELECTRICAL SUPPLY	133.28	GE232MAX BALLASTS FOR DISTRICT	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	WWC AMARILLO	314.18	PROGRESS 90 ELBOW, COUPLING NO	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	WWC AMARILLO	314.18	PROGRESS 90, COUPLING NO STOP,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	WWC AMARILLO	61.60	PROGRESS TEE, HAMMER ARRESTOR,	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	REPUBLIC SERVICES TRAS	260.37	TRASH DISPOSAL - 09/20	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	DIVERSIFIED WASTE MANAGEMENT	504.75	ROLL-OFF 30 YARD DUMPSTER RENT	110	FACILITIES MAINTENANCE	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	212.99	OKI BLACK LASER TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	20.85	LETTER OPENERS AND RUBBERBANDS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	21.36	BALLOT ENVELOPE ADHESIVE	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	344.50	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	25.41	MARKER FOR BALLOTS AND COLORED	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	35.56	LAMINATING POUCHES AND COPY PA	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	66.25	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	91.99	TONER (63.25%)	110	CO CLERK	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	74.35	ADDRESS LABELS	110	CO CLERK	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	53.46	TAPE; KLEENEX (36.75%)	110	CO CLERK	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	49.86	COVID - HAND SANITIZER; RUBBER	110	CO CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE REGISTRATION-TDCA-K	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	

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1474	10/19/2020	HARRISON CO, TX TDCA W	50.00	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	1.25	CONFERENCE FEE AND CERTIFIED P	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	51.09	CASE OF KLEENEX	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	SAM'S	38.98	NO-CONTACT FOREHEAD THERMOMETE	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	TARGET STORES	24.99	SPLIT - DISINFECTANT WIPES (50	110	DIST CLERK	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	47TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	47TH	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	47TH	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	47TH	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	103.80	HAND SANITIZER FOR 108TH DISTR	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	108TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	181ST	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	181ST	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	181ST	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	9.98	SPLIT - GOOSENECK MIC COVERS (	110	181ST	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	251ST	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	3.40	SPLIT - DISPOSABLE MIC COVERS	110	251ST	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	38.20	AIRCARD FOR IPAD - 08/20 (25.1	110	251ST	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	9.96	SPLIT - GOOSENECK MIC COVERS (	110	251ST	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	SPLIT - FACE SHIELDS (20%)	110	320TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	3.38	SPLIT - DISPOSABLE MIC COVERS	110	320TH	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	39.90	GOOSENECK MICROPHONE COVERS	110	320TH	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	320TH	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	31.98	DISPOSABLE FACE MASKS	110	CCL #1	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 08/20 (24.9	110	CCL #1	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #1	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	PREMIUM FACE SHIELDS	110	CCL #2	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #2	9/30/20 0002 6072	
1474	10/19/2020	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	253.80	COVID-DISPOSABLE PROTECTIVE MA	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	OFFICEMAX/OFFICEDEPOT	295.98	COVID-LASERJET PRO LASER PRINT	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	25.09	JURY	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	100.36	JURY SNACK BAGS	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	-25.09	REFUND FOR ITEM NOT RECEIVED	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	379.87	BOTTLE WATER, TISSUE, PENS, PE	110	JURY & JURY RELATED	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	33.58	DELL KEYBOARD/MOUSE COMBO	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	39.17	DELL KEYBOARD/MOUSE COMBO	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	69.24	2 DELL KEYBOARD/MOUSE COMBOS	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	129.86	USB THUMB DRIVES, DYMO LABELS	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	24.59	FACIAL TISSUE, SCOTT WIPES	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	15.89	SCOTT WIPES	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	87.69	DVD-R SPINDLE, FACIAL TISSUE,	110	CO ATTORNEY	9/30/20 0002 6072	

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1474	10/19/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR KATHERINE B	110	CO ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	GLASS DOCTOR AMARILLO	30.00	2019 CHEVY TAHOE ROCK CHIP REP	110	DIST ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	LABELVALUE.COM	41.40	ADDRESS LABELS FOR SEIKO SLP-2	110	DIST ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	97.98	2021 CALENDAR DESK PADS AND AP	110	DIST ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	584.32	POST IT NOTES, TAPE, CLIPS, MA	110	DIST ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	WALGREENS	22.44	PHOTOS TRIAL EXHIBIT CAUSE #79	110	DIST ATTORNEY	9/30/20 0002 6072	
1474	10/19/2020	AMMOMAN COM	736.10	AMMUNITION FOR IALEFI FIREARMS	110	CONSTABLE #2	9/30/20 0002 6072	
1474	10/19/2020	AMMOMAN COM	-56.10	REFUND FOR TAXES	110	CONSTABLE #2	9/30/20 0002 6072	
1474	10/19/2020	QUICK QUACK CAR WASH	19.99	CARWASH	110	CONSTABLE #2	9/30/20 0002 6072	
1474	10/19/2020	AMMOMAN COM	487.94	X12/9MM LUGER FEDERAL AMERICAN	110	CONSTABLE #4	9/30/20 0002 6072	
1474	10/19/2020	ABC SIGNS	450.00	UNIT 2160 VEHICAL DECAL	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	31.08	STEP STOOL	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	199.99	PAPER SHREDDER	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	B & H PHOTO	256.95	NIKON DIGITAL CAMERA	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	CATLETT AUTOMOTIVE AMA	75.59	UNIT 3300 REAR BRAKE PADS	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	CDW GOVERNMENT, INC.	179.09	BATTERY BACK UP-REF P022798	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	CDW GOVERNMENT, INC.	259.64	UPS SMART TOWER FOR SO-REF P02	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	CRESTLINE	542.96	MASKS FOR EMPLOYEES	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	GT DISTRIBUTORS, INC.	507.20	TRAINING 5.56 MARKING CARTRIDG	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	25.98	ENTRY FLOOR MAT	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	19.99	COMPUTER SPEAKERS	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	238.11	SHEET PROTECTORS, G2 PENS, STE	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	118.58	LEGAL RED FOLDERS 2 DIVISION	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	20.70	UNIT 3300 HEADLAMP LOW BEAM BU	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	38.17	BULK OIL FILTER FOR PATROL	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	8.21	OIL FILTER	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	12.70	UNIT 9520 OIL LEVEL DIP STICK	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	PAYPAL *PRPC	335.00	PEWS ADMINISTRATIVE FEE AND DO	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAG	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	SIRCHIE FINGER PRINT LABORATORIES	108.59	FINGER PRINT COMBO CARD HOLDER	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	THE UPS STORE #4558	12.30	SHIPPING PATCHES TO UNIFORM VE	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	UNITED OIL & GREASE	634.35	BULK SHOP OIL 10W-30,5W-20,5W-	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	11.94	WATER FOR ACADEMY	110	SHERIFF	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	185.00	AT&T BILL PAYMENT FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	B & W BATTERY CO	319.90	RE-BUILD STARTER FOR E-4	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	DACO FIRE EQUIPMENT CO.	838.00	VERSAPRO EXTRACATION SUITE	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	DACO FIRE EQUIPMENT CO.	758.00	WILDLAND FIREFIGHTING HOODS	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	HARRISON CO, TX TDCA W	145.00	DELIVERY OF EMERGENCY GENERATO	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	IN *JULIAN'S TRANSMISS	625.00	REPAIR TRANSMISSION ON P-2	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	300.99	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	404.26	CANNED FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	115.08	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	59.70	SAND FOR FIRE STATION 1 FLAG P	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	NORTH AMARILLO AUTO PARTS	101.80	AIR HOSES FOR TRUCK BAY	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	NORTH AMARILLO AUTO PARTS	662.36	MISC REPAIR PARTS FOR MULTIPLE	110	FIRE & RESCUE	9/30/20 0002 6072	

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1474	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	311.42	REPPAIRS TO CUT-OFF SAW E-6	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	SAMSClub.COM	227.92	REHAB SUPPLIES FOR F/R	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	T. MILLER, INC.	150.00	TOW P-6 TO R&B	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	THE HOME DEPOT	136.86	BATHROOM SUPPLIES FOR STATION	110	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	%SQ *SQ *A&HOVERHEAD D%	270.00	THE REPAIR TO THE A SALLY PORT	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	1000BULBS.COM	494.26	75- LED 4 FOOT LAMPS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	1000BULBS.COM	372.66	2 BOXES OF 25 4 FOOT LED LIGHT	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	A 1 BUILDING SUPPLY	22.73	1- 50 LB. BAG OF DURACAL REPAI	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	ACE LOCK AND KEY SERVICE	10.00	5- KEY COPY	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AIR DELIGHTS, INC.	211.91	36- OCEAN MIST AND 12- VANILLA	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO BOLT CO.	4.06	25- 10X24 X 1/2" MACHINE SCREW	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	137.88	6 482877 SCAG MOWER BLADES	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO WINAIR CO.	372.18	FIBER GLASS AIR FILTERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO WINAIR CO.	57.60	12- 12" X 12" X 1" AND 24- 16"	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO WINAIR CO.	151.66	2 T834N1002 H/W THERMOSTATS, 2	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO WINAIR CO.	86.89	1/4 H.P. FAN MOTOR AND 1- CAPA	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	179.99	6 PACK 18V MILWAUKEE REPLACEME	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	273.48	HONEYWELL INTERMITTENT PILOT C	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	337.31	RIDGID 18 BATTERY AND CHARGER	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	57.99	25 LBS GREEN GOBBLER DRAIN OPE	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	849.00	MILWAUKEE M18 FUEL SWITCH PACK	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	BORDER STATES ELECTRIC SUPPLY	5.56	1108477 1X2 ELECTRICAL BOX	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	CUSTOM WHOLESALE SUPPLY	115.59	1- ELECTRONIC DEFROSTER TIMER	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	DIAMOND BUSINESS SERVICES, INC.	268.80	INMATE WRIST BAND LABELS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	11.02	2- MOMENTARY SWITCHES	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	292.18	10- WATER CHAMBER, 3- SHOP VAC	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	306.78	2- PULLEY BUSHING ,4- 3/4" X 4	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	76.44	2 BOXES- AA, 4 BOXES AAA, 2 BO	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	HOLIDAY INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	HOLIDAY INN	96.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	HOLIDAY INN	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MARSH ELECTRICAL SUPPLY	19.00	2 Q0120 SQUARE D BREAKERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MAYFIELD PAPER COMPANY	75.63	36 URINAL SCREEN WITH CHERRY B	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MAYFIELD PAPER COMPANY	474.41	2- SURFACTANT( SOAP) AND 1- SO	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MAYFIELD PAPER COMPANY	619.00	INMATE LAUDRY CHEMS WHIRL & CO	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MAYFIELD PAPER COMPANY	950.98	CLOROX 360 DISINFECTANT	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	66.97	1 67439 50FT 12/3 EXTENSION CO	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	28.17	11- PIECE -3/8" DEEP SOCKETS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	71.14	4- HEAVY DOOR SWEEPS, 4 YALE B	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	-2.15	TAX RETURN ON THE 3/8" DEEP SO	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	197.99	LEXMARK TONER	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	109.98	EXTERNAL HARD DRIVES	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	56.77	HP 65 BLK & COLOR INK	110	DETENTION CENTER	9/30/20 0002 6072	

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1474	10/19/2020	RSR GROUP	43.83	WEAPON LIGHT BATTERIES AND TRA	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	RSR GROUP	163.19	RIFLE CASES, RIFLE PARTS AND T	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	SERFILCO	275.16	3 BOXES OF 4"X 20" AIR FILTERS	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	SKTR,INC. dba PRO CHEM SALES	48.65	PRE-EMERGENCE FOR RANGE	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	9/30/20 0002 6072	
1474	10/19/2020	TOOT N TOTUM	130.00	FUEL FOR MOWERS	110	SHERIFF BARN	9/30/20 0002 6072	
1474	10/19/2020	AGEX AGRILIFE EXTNSION	110.00	ONLINE LEARNING SUBSCRIPTION F	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AGEX TEXAS 4H	10.00	SCHOLARSHIP FOR VOLUNTEER MICH	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	13.14	MEGAN'S PROGRAM SUPPLIES - PET	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	81.48	LIZABETH'S PROGRAM SUPPLIES CA	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	58.70	MEGAN PROGRAM SUPPLIES - PET T	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	486.00	SPLIT - EDUCATION 4 EGG INCUBA	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	59.99	SPLIT - OFFICE SUPPLIES WALL M	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMZN MKTP US	76.98	SPLIT - LIZABETH PROGRAM SUPPL	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	20.00	DEMONSTRATION GARDEN PLANTS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	267.26	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	152.86	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	37.96	FCH PROGRAM SUPPLIES-COVID-19	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	N.W. AMARILLO LOWE'S, #2801	-67.92	RETURN OF PLANTS THAT WE NOT C	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	43.88	OFFICEWISE LIZABETH'S PEEA PRO	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	PP*THEVINYLGAR	622.50	OFFICE WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	PP*THEVINYLGAR	30.00	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	PP*THEVINYLGAR	622.50	WATER FILTRATION SYSTEM	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	SKTR,INC. dba PRO CHEM SALES	73.00	DEMONSTRATION BED AND OFFICE G	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	TARGET STORES	139.37	SUPPLIES FOR 4-H COOKING TUBS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	TEXAS HEMP HARVESTERS	15.00	PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	-39.77	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	17.94	SUPPLIES FOR 4-H COOKING CONTE	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	152.63	FCH PROGRAM SUPPLIES-APPLES, O	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	163.21	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WAL-MART COMMUNITY BRC	1.50	FCH PROGRAM SUPPLIES-PAPER TOW	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	WM SUPERCENTER	128.50	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	ZOOM.US	15.98	EDUCATION & TRAVEL-EDUCATIONAL	110	EXTENSION SERVICES	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	78.72	9 PC S/D COMBO FOR SIGN SHOP	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO AUTO SUPPLY & OFF ROAD	-1.42	CREDIT FOR TAX CHARGED	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	AMARILLO BATTERY	89.95	BATTERY FOR BUILDING GENERATOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	B & W BATTERY CO	189.95	27 MT STARTER FOR STANDBY GENE	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	BILL'S AUTO GLASS	750.00	WINDSHIELD FOR CAT LOADER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	BOYD'S EQUIPMENT, INC	201.00	PROPANE BOTTLES FOR THERMOPLAS	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	BOYD'S EQUIPMENT, INC	129.50	PROPANE TANKS AND PROPANE FOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	BOYD'S EQUIPMENT, INC	49.98	GAUGE 60 PSI GLYCERIN FILLED	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	CENTERGAS FUELS, INC.	34.00	PROPANE FOR TAR POT THIS TRAN	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	COMMTECH LLC	220.00	EXTRA BATTERIES FOR HANDHELD R	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	FLUID LINE COMPONENTS	98.35	FITTING HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	291.90	ENCLOSURE; COMPACT ROUTER FOR	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	GRAINGER	302.45	CORDLESS CIRC SAW KIT FOR SIGN	110	ROAD & BRIDGE	9/30/20 0002 6072	

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1474	10/19/2020	IN *JONES ENTERPRISES	714.00	WASH BAY CLEANER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	KSM EXCHANGE, LLC	908.02	MILLING HEAD TEETH FOR #21986	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	NORTH AMARILLO AUTO PARTS	943.91	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	NORTH AMARILLO AUTO PARTS	799.47	PARTS FOR R/B EQUIPMENT AND VE	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	153.61	INK CARTRIDGES; TRANSPARENT TA	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	-10.00	CREDIT FOR CORE RETURN	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	O'REILLY AUTO PARTS	297.91	TIRE TUBES; COMPRESSOR; ACCUMU	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PRIDE HOME CENTER	53.03	MARKING MATERIAL FOR THERMOPAS	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PRIDE HOME CENTER	91.97	18" CHAIN; BULK 6 1/2 48T MTL	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PRIDE HOME CENTER	56.98	2 GAL BACK SAVER SPRAYER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	191.92	CHAINS AW BLADES	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	155.94	FAN HOUSING; FUEL LINE; FILLER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	PROFFITT'S LAWN & LEISURE, LTD.	103.95	CHAINS AW BLADES	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	SAMSCLUB.COM	497.50	BOTTLED WATER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	SOUTHERN TIRE MART	276.45	TIRE FOR SKID STEER TRAILER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	TOW BROS. CO., LTD	600.33	PORTABLE RADIORAY W/MAGNETIC S	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	TOW BROS. CO., LTD	23.70	BLOCK/HEATER CORD FOR GENERATO	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	WESTERN EQUIPMENT	701.40	BOLTS, WASHERS; LOCK NUTS; BLA	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	WESTERN EQUIPMENT	237.03	GASKET; WATER PUMP; CORE FOR M	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	YELLOWHOUSE MACHINERY CO	651.69	CUTTING EDGES; BOLTS FOR SKID	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	YELLOWHOUSE MACHINERY CO	181.48	DIAPHRAGM AND FREIGHT FOR CHIP	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	YELLOWHOUSE MACHINERY CO	39.60	DIAPHRAGM FOR CHIPSREADER	110	ROAD & BRIDGE	9/30/20 0002 6072	
1474	10/19/2020	DENVER MATTRESS	2,108.26	MATTRESSES AND FRAMES FOR FIRE	202	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	FURNITURE ROW	958.01	4 END TABLES FOR FIRE STATION	202	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	SQ *FIRESTATION OUTFI	4,140.00	RECLINERS FOR FIRE STATION #1-	202	FIRE & RESCUE	9/30/20 0002 6072	
1474	10/19/2020	AMAZON.COM	170.85	HAND SANITIZER	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	MORTIS BRANDS INC	209.99	HANDICAPPED RAMP FOR ZACKERY V	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	OFFICEWISE FURN & SUPPLY	12.76	COLORED PAPER FOR BALLOT INSER	238	ELECTIONS ADMINISTRATION	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/30/20 0002 6072	
1474	10/19/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	9/30/20 0002 6072	
1474	10/19/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	9/30/20 0002 6072	
1474	10/19/2020	OFFICE DEPOT	86.59	WEBCAM FOR COMPUTER FOR VIDEO	250	JP #4	9/30/20 0002 6072	
1474	10/19/2020	RESTRICTED	59.98	RESTRICTED	256	CO ATTORNEY	9/30/20 0002 6072	
		<i>Total - Wire / Check # 1474 (292 detail records)</i>	<b>59,953.86</b>					
1475	10/19/2020	CDW GOVERNMENT, INC.	654.72	TONER CARTRIDGES - 6 EA BROTHE	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/20 0002 6072	
1475	10/19/2020	OFFICE DEPOT	36.94	PURELL HAND SANITIZER REFILL F	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/20 0002 6072	
1475	10/19/2020	OFFICE DEPOT	79.90	10 TELEPHONE HANDSET BLACK COR	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	31.38	CLEANING CARDS FOR DYMO LABEL	110	ACCOUNTS REC.-JUV PROBATION	10/5/20 0002 6072	
1475	10/19/2020	WTAMU CAMPUS	100.00	KELLY ADAMS - WTA&M UNIVERSITY	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/20 0002 6072	
1475	10/19/2020	AMAZON.COM	51.90	HAND SANITIZER FOR COLLECTIONS	110	COLLECTIONS DEPT	10/5/20 0002 6072	
1475	10/19/2020	AMZN MKTP US	283.09	HAND SANITIZER STANDS FOR DIST	110	DIST CLERK	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	765.24	CHARGED BY MISTAKE. WILL BE CR	110	CO TREASURER	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	21.49	PLANNER	110	CO TREASURER	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	535.50	CALENDARS, RUBBER BANDS, CALCU	110	CO TREASURER	10/5/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 25
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	-29.96	FILE FOLDERS	110	CO TREASURER	10/5/20 0002 6072	
1475	10/19/2020	AMERICAN ELEVATOR COMPANY, INC.	54.15	CHAIN FOR AUCTIONS	110	PURCHASING AGENT	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	100.31	TONER (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	10/5/20 0002 6072	
1475	10/19/2020	THE HOME DEPOT	9.98	AA REPLACEMENT BATTERIES FOR J	110	FACILITIES MAINTENANCE	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	346.29	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	164.90	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	148.41	LABELS FOR BALLOT KITS	110	ELECTIONS ADMINISTRATION	10/5/20 0002 6072	
1475	10/19/2020	AMZN MKTP US	179.00	DELL 35 INCH. LED-BACKLIT	110	CO CLERK	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	87.23	SURGE PROTECTORS, PENS, HIGHLI	110	DIST CLERK	10/5/20 0002 6072	
1475	10/19/2020	AMZN MKTP US	60.74	SINGLE USE HAND SANITIZER AND	110	CCL #2	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	336.68	DESK CALENDARS, WALL CALENDARS	110	CO ATTORNEY	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	44.18	DISINFECTANT SPRAY, LYSOL CLEA	110	DIST ATTORNEY	10/5/20 0002 6072	
1475	10/19/2020	CDW GOVERNMENT, INC.	193.77	WIRELESS TRANSMITTER AND RECEI	110	SHERIFF	10/5/20 0002 6072	
1475	10/19/2020	PARAGON MICRO	2,512.96	REPLACEMENT SWITCH FOR SO TRAI	110	SHERIFF	10/5/20 0002 6072	
1475	10/19/2020	STACY'S UNIFORMS	294.30	MEDICAL UNIFORMS	110	SHERIFF	10/5/20 0002 6072	
1475	10/19/2020	THE PHOTO STORE	27.50	EMPLOYEE PHOTOS FOR PHOTO BOAR	110	SHERIFF	10/5/20 0002 6072	
1475	10/19/2020	SIDDONS-MARTIN EMERGENCY GROUP	465.39	REPAIR DISCHARGE VALVE ON E-6	110	FIRE & RESCUE	10/5/20 0002 6072	
1475	10/19/2020	TFS BUDGETS & ACCTG	456.00	BURN BAN FLAGS	110	FIRE & RESCUE	10/5/20 0002 6072	
1475	10/19/2020	ACE MART RESTAURANT SUPPLY	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	BATTERY JOE	351.84	16- 12 VOLT 7.5 AMP SEALED BAT	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	GRAINGER	37.52	ADJUSTABLE COMPARTMENT BOXES	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	INTERSTATE BATTERY SYSTEM OF AMARILLO	29.10	1- 12 VOLT 8 AMP UPS BATTERY	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	NCS*GED EXAM	181.25	INMATE GED TESTING VOUCHERS	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	195.55	STAPLER, STAPLES, TONER	110	DETENTION CENTER	10/5/20 0002 6072	
1475	10/19/2020	ZINGBOOKS	21.27	NATIONAL SHOOTING SPORTS ONLIN	110	EXTENSION SERVICES	10/5/20 0002 6072	
1475	10/19/2020	HOME DEPOT	14.98	ANGLE PLUG	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475	10/19/2020	OFFICEWISE FURN & SUPPLY	224.87	PAPER SHREDDER; LABEL MAKER TA	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475	10/19/2020	PRIDE HOME CENTER	74.79	LOKING CONNECTOR; 500' 8-3 NMW	110	ROAD & BRIDGE	10/5/20 0002 6072	
1475	10/19/2020	BESTBUYCOM	138.51	VIZIO SOUNDBAR SYSTEM(INCLUDES	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	10/19/2020	BESTBUYCOM	952.84	TV'S FOR FIRESTATION #1 (INCLU	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	10/19/2020	CDW GOVERNMENT, INC.	354.70	TRIPP 24PORT BLANK PATCH PANEL	202	FIRE & RESCUE	10/5/20 0002 6072	
1475	10/19/2020	DENVER MATTRESS	-168.30	MATTRESSES AND FRAMES FOR FIRE	202	FIRE & RESCUE	10/5/20 0002 6072	
		<i>Total - Wire / Check # 1475 (42 detail records)</i>	<b>10,440.91</b>					
1476	10/29/2020	TAC HEALTH & EMPLOYEE BENEFITS WIRE	67.30	DENTAL CLAIMS 10/19-23/10	600	GENERAL ADMINISTRATION	10/19-23/20 CLAIM	
		<i>Total - Wire / Check # 1476 (1 detail record)</i>	<b>67.30</b>					
1477	10/29/2020	AETNA CLAIMS - WIRE	109,717.15	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/26/20 CLAIMS	
		<i>Total - Wire / Check # 1477 (1 detail record)</i>	<b>109,717.15</b>					
1478	10/30/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 103020	110	DEFERRED COMP PAYABLE	103020 PAYROLL	
		<i>Total - Wire / Check # 1478 (1 detail record)</i>	<b>4,805.74</b>					
1479	11/4/2020	AETNA CLAIMS - WIRE	90,527.94	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/30/20 CLAIMS	
		<i>Total - Wire / Check # 1479 (1 detail record)</i>	<b>90,527.94</b>					
1480	11/4/2020	AETNA CLAIMS - WIRE	45,933.36	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/2/20 CLAIMS	
		<i>Total - Wire / Check # 1480 (1 detail record)</i>	<b>45,933.36</b>					

Total Wire Transfers			321,884.26					
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<i>Grand Total</i>			<b>\$1,223,687.29</b>					
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\* AMOUNTS MARKED WITH \* ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.