

Potter County Check Register Summary
January 11, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,238,847.06
202	COUNTY ASST DISTRICT #1	5,333.05
220	COURTHOUSE SECURITY FUND	6,500.00
235	COUNTY CLERK RECORDS MGMT FUND	223.50
236	ELECTION FUND	454.95
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	372.05
256	CO ATTY FORFEITURE FUND	1,159.69
258	CO ATTY PRETRIAL DIVERSION FUN	976.03
261	DIST ATTY PAYROLL FUND	987.57
262	DIST ATTY FORF RELEASE FUND	21.96
268	PANHANDLE AUTO THEFT UNIT FUND	21,019.43
271	SHERIFF FED FORFEITURE FUND	235.93
273	SHERIFF OFFICE FORFEITURE FUND	265.00
430	DISTRICT COURTS CONSTRUCTION	20,386.26
600	EMPLOYEE INSURANCE FUND	81,739.71
* 700	STATE & COUNTY COLLECTION FUND	5,145.33 *
* 770	S.O. COMMISSARY FUND	4,993.30 *
TOTAL FOR CHECKS 193652 THRU 193813 AND WIRE # 1496 THRU 1498		<u>\$2,388,776.51</u>

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

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

County Judge _____

Attest: _____

Potter County Check Register for January 11, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 32
ACCOUNTS PAYABLE CHECKS								
193652	12/31/2020	AFLAC PREMIUM HOLDING	5,888.77	PAYROLL FOR - 121520	110	MISC INSURANCE PAYABLE	121520 PAYROLL	
193652	12/31/2020	AFLAC PREMIUM HOLDING	<u>5,816.53</u>	PAYROLL FOR - 123120	110	MISC INSURANCE PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193652 (2 detail records)</i>	11,705.30					
193653	12/31/2020	BAY BRIDGE ADMINISTRATORS	4,905.50	PAYROLL FOR - 121520	110	MISC INSURANCE PAYABLE	121520 PAYROLL	
193653	12/31/2020	BAY BRIDGE ADMINISTRATORS	<u>4,905.50</u>	PAYROLL FOR - 123120	110	MISC INSURANCE PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193653 (2 detail records)</i>	9,811.00					
193654	12/31/2020	LEGAL SHIELD	69.27	PAYROLL FOR - 121520	110	LEGAL INSURANCE PAYABLE	121520 PAYROLL	
193654	12/31/2020	LEGAL SHIELD	<u>69.27</u>	PAYROLL FOR - 123120	110	LEGAL INSURANCE PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193654 (2 detail records)</i>	138.54					
193655	12/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 121520	110	WHOLE LIFE INS PAYABLE	121520 PAYROLL	
193655	12/31/2020	LOYAL AMERICAN LIFE INSURANCE CO	<u>15.00</u>	PAYROLL FOR - 123120	110	WHOLE LIFE INS PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193655 (2 detail records)</i>	30.00					
193656	12/31/2020	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 121520	110	WHOLE LIFE INS PAYABLE	121520 PAYROLL	
193656	12/31/2020	NEW YORK LIFE INSURANCE CO	<u>443.22</u>	PAYROLL FOR - 123120	110	WHOLE LIFE INS PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193656 (2 detail records)</i>	886.44					
193657	12/31/2020	TRANSAMERICA LIFE INSURANCE CO	239.97	PAYROLL FOR - 121520	110	TERM LIFE INS PAYABLE	121520 PAYROLL	
193657	12/31/2020	TRANSAMERICA LIFE INSURANCE CO	<u>239.97</u>	PAYROLL FOR - 123120	110	TERM LIFE INS PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193657 (2 detail records)</i>	479.94					
193658	12/31/2020	UNITED WAY	41.67	PAYROLL FOR - 121520	110	UNITED WAY PAYABLE	121520 PAYROLL	
193658	12/31/2020	UNITED WAY	<u>41.67</u>	PAYROLL FOR - 123120	110	UNITED WAY PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193658 (2 detail records)</i>	83.34					
193659	12/31/2020	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 121520	110	MISC INSURANCE PAYABLE	121520 PAYROLL	
193659	12/31/2020	WASHINGTON NATIONAL INS CO	<u>210.06</u>	PAYROLL FOR - 123120	110	MISC INSURANCE PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193659 (2 detail records)</i>	420.12					
193660	12/31/2020	POTTER SHERIFF DEPUTY ASSOCIATION	<u>232.00</u>	PAYROLL FOR - 123120	110	PAYROLL DUES PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193660 (1 detail record)</i>	232.00					
193661	12/31/2020	T C S D U	<u>150.00</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193661 (1 detail record)</i>	150.00					
193662	12/31/2020	T C S D U	<u>300.00</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193662 (1 detail record)</i>	300.00					
193663	12/31/2020	T C S D U	<u>263.00</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193663 (1 detail record)</i>	263.00					
193664	12/31/2020	T C S D U	<u>450.00</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193664 (1 detail record)</i>	450.00					
193665	12/31/2020	T C S D U	<u>8.34</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193665 (1 detail record)</i>	8.34					
193666	12/31/2020	T C S D U	<u>325.00</u>	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 193666 (1 detail record)</i>	325.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 32
193667	12/31/2020	T C S D U <i>Total - Wire / Check # 193667 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193668	12/31/2020	T C S D U <i>Total - Wire / Check # 193668 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193669	12/31/2020	T C S D U <i>Total - Wire / Check # 193669 (1 detail record)</i>	226.00 226.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193670	12/31/2020	T C S D U <i>Total - Wire / Check # 193670 (1 detail record)</i>	115.00 115.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193671	12/31/2020	T C S D U <i>Total - Wire / Check # 193671 (1 detail record)</i>	373.50 373.50	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193672	12/31/2020	T C S D U <i>Total - Wire / Check # 193672 (1 detail record)</i>	292.50 292.50	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193673	12/31/2020	T C S D U <i>Total - Wire / Check # 193673 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193674	12/31/2020	T C S D U <i>Total - Wire / Check # 193674 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193675	12/31/2020	T C S D U <i>Total - Wire / Check # 193675 (1 detail record)</i>	225.00 225.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193676	12/31/2020	T C S D U <i>Total - Wire / Check # 193676 (1 detail record)</i>	489.00 489.00	PAYROLL FOR - 123120	110	MISC PAYROLL PAYABLE	123120 PAYROLL	
193677	12/31/2020	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 193677 (1 detail record)</i>	10.00 * 10.00	REFUND	700	REFUND OF FEES- AGENCY	20-14599	
193678	12/31/2020	ADRC DISPUTE RESOLUTION CENTER	480.00 *	NOV20 ADRC FEES	700	CO CLERK	NOV20 ADRC FEES	
193678	12/31/2020	ADRC DISPUTE RESOLUTION CENTER	555.00 *	NOV20 ADRC FEES	700	DIST CLERK	NOV20 ADRC FEES	
193678	12/31/2020	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 193678 (3 detail records)</i>	405.00 * 1,440.00	NOV20 ADRC FEES	700	DIST CLERK	NOV20 ADRC FEES	
193679	12/31/2020	AMA TECHTEL COMM <i>Total - Wire / Check # 193679 (1 detail record)</i>	1,800.00 1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1853528 11/28/20	
193680	12/31/2020	AT&T <i>Total - Wire / Check # 193680 (1 detail record)</i>	1,115.89 1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 12/20	
193681	12/31/2020	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 12/20	
193681	12/31/2020	ATMOS ENERGY <i>Total - Wire / Check # 193681 (2 detail records)</i>	1,350.43 1,566.11	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 12/20	
193682	12/31/2020	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193682 (1 detail record)</i>	75.00 * 75.00	OOB SERVICE/PROPEL FINANCIAL	700	PAYABLE-OUT OF COUNTY SERVICE	21928E KENNEDY	
193683	12/31/2020	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 193683 (1 detail record)</i>	60.00 * 60.00	NOV20 CAR FUND	700	DIST CLERK	NOV20 CAR FUND	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	41.68	INTEREST FROM NOVEMBER	110	GENERAL ADMINISTRATION	0096 12/20	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	665.00	REGISTRATIONS	110	DETENTION CENTER	0096 12/20	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	2,704.40	REGISTRATIONS & PLANE TICKETS	110	SHERIFF	0096 12/20	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	-950.00	REGISTRATION REFUND	110	SHERIFF	0096 12/20	

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193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	79.06	INTEREST: NOV AND DEC	110	GENERAL ADMINISTRATION	0369 12/20	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	1,175.00	PREEMPLOYMENT & REGISTRATION	110	DETENTION CENTER	0369 12/20	
193684	12/31/2020	CARD SERVICE CENTER - MASTERCARD	1,702.92	REGISTRATIONS AND HOTEL	110	SHERIFF	0369 12/20	
		<i>Total - Wire / Check # 193684 (7 detail records)</i>	5,418.06					
193685	12/31/2020	CITY OF AMARILLO - ACCOUNTING	30.15 *	NOV20 ARREST FEES	700	CO CLERK	NOV20 ARREST FEES	
		<i>Total - Wire / Check # 193685 (1 detail record)</i>	30.15					
193686	12/31/2020	CLERK, 7TH COURT OF APPEALS	160.00 *	NOV20 COA FEES	700	CO CLERK	NOV20 COA FEES	
193686	12/31/2020	CLERK, 7TH COURT OF APPEALS	185.00 *	NOV20 COA FEES	700	DIST CLERK	NOV20 COA FEES	
193686	12/31/2020	CLERK, 7TH COURT OF APPEALS	135.00 *	NOV20 COA FEES	700	DIST CLERK	NOV20 COA FEES	
		<i>Total - Wire / Check # 193686 (3 detail records)</i>	480.00					
193687	12/31/2020	DEBORAH DEMERSON	30.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-69064	
		<i>Total - Wire / Check # 193687 (1 detail record)</i>	30.00					
193688	12/31/2020	FERNANDO RODELA	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14608	
		<i>Total - Wire / Check # 193688 (1 detail record)</i>	1.00					
193689	12/31/2020	MIDLAND COUNTY SHERIFF'S OFFICE	100.00 *	OOB SERVICE/TOWER LIMITED AMAR	700	PAYABLE-OUT OF COUNTY SERVICE	21996C TOWER LIMI	
		<i>Total - Wire / Check # 193689 (1 detail record)</i>	100.00					
193690	12/31/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	100.00 *	NOV20 TITLE SEARCH FEES	700	DIST CLERK	NOV20 PRIV ATTY	
193690	12/31/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	278.99 *	NOV20 PRIVAT ATTY FFES	700	JP #1	NOV20 PRIV ATTY	
193690	12/31/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	50.10 *	NOV20 PRIVAT ATTY FFES	700	JP #2	NOV20 PRIV ATTY	
193690	12/31/2020	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,563.79 *	NOV20 PRIVAT ATTY FFES	700	JP #3	NOV20 PRIV ATTY	
		<i>Total - Wire / Check # 193690 (4 detail records)</i>	1,992.88					
193691	12/31/2020	POTTER COUNTY TAX OFFICE	75.00 *	OOB SERVICE FEE/NOT ATTEMPTED	700	PAYABLE-OUT OF COUNTY SERVICE	21833E MOORE	
		<i>Total - Wire / Check # 193691 (1 detail record)</i>	75.00					
193692	12/31/2020	RANDALL COUNTY	90.00 *	OOB SERVICE/FIRST CAPITAL BANK	700	PAYABLE-OUT OF COUNTY SERVICE	21951E RICENBAW	
193692	12/31/2020	RANDALL COUNTY	90.00 *	OOB SERVICE/SCOTT RICENBAW	700	PAYABLE-OUT OF COUNTY SERVICE	21951E RICENBAW	
193692	12/31/2020	RANDALL COUNTY	90.00 *	OOB SERVICE FEE/JASON RITCHIE	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
193692	12/31/2020	RANDALL COUNTY	90.00 *	OOB SERVICE FEE/NEILA HANES	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
		<i>Total - Wire / Check # 193692 (4 detail records)</i>	360.00					
193693	12/31/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/TANA MILLER	700	PAYABLE-OUT OF COUNTY SERVICE	21935D MILLER	
193693	12/31/2020	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/LANE MILLER	700	PAYABLE-OUT OF COUNTY SERVICE	21935D MILLER	
		<i>Total - Wire / Check # 193693 (2 detail records)</i>	180.00					
193694	12/31/2020	RESTRICTED	35.94	RESTRICTED	262	DIST ATTORNEY	DEC20	
193694	12/31/2020	RESTRICTED	-13.98	RESTRICTED	262	DIST ATTORNEY	DEC20 CREDIT	
		<i>Total - Wire / Check # 193694 (2 detail records)</i>	21.96					
193695	12/31/2020	SHARON HILL	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14664	
		<i>Total - Wire / Check # 193695 (1 detail record)</i>	4.00					
193696	12/31/2020	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-111	
		<i>Total - Wire / Check # 193696 (1 detail record)</i>	40.27					
193697	12/31/2020	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,860.42	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	4TH QRT 2020	
		<i>Total - Wire / Check # 193697 (1 detail record)</i>	3,860.42					
193698	12/31/2020	TEXAS PARKS & WILDLIFE	227.30 *	NOV20 TPW FEES	700	JP #3	NOV20 TPW FEES	
		<i>Total - Wire / Check # 193698 (1 detail record)</i>	227.30					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 32
193699	12/31/2020	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/FGMS HOLDINGS	700	PAYABLE-OUT OF COUNTY SERVICE	219258E KENNEDY	
		<i>Total - Wire / Check # 193699 (1 detail record)</i>	80.00					
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	499.53	FUEL 12/20	110	ACCOUNTS REC.-JUV PROBATION	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	-1,405.92	12/20 REBATE	110	GENERAL ADMINISTRATION	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	92.34	FUEL 12/20	110	PURCHASING AGENT	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	674.79	FUEL 12/20	110	FACILITIES MAINTENANCE	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	254.43	FUEL 12/20	110	CO ATTORNEY	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	143.11	FUEL 12/20	110	DIST ATTORNEY	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	22.09	FUEL 12/20	110	CONSTABLE #1	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	53.43	FUEL 12/20	110	CONSTABLE #2	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	63.75	FUEL 12/20	110	CONSTABLE #4	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	10,710.31	FUEL 12/20	110	SHERIFF BARN	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	3,350.40	FUEL 12/20	110	FIRE & RESCUE	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	996.21	FUEL 12/20	110	SHERIFF BARN	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	154.79	FUEL 12/20	110	EXTENSION SERVICES	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	4,755.22	FUEL 12/20	110	ROAD & BRIDGE	869348086 12/20	
193700	12/31/2020	US BANK VOYAGER FLEET SYSTEMS	413.24	FUEL 12/20	268	DIST ATTORNEY	869348086 12/20	
		<i>Total - Wire / Check # 193700 (15 detail records)</i>	20,777.72					
193701	12/31/2020	XCEL ENERGY	3,431.57	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 12/2	
193701	12/31/2020	XCEL ENERGY	472.39	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 12/2	
193701	12/31/2020	XCEL ENERGY	219.67	UTILITIES	110	DETENTION CENTER	54-14782220 12/20	
193701	12/31/2020	XCEL ENERGY	50.71	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 12/20	
193701	12/31/2020	XCEL ENERGY	112.28	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 12/20	
193701	12/31/2020	XCEL ENERGY	7,130.37	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 12/20	
193701	12/31/2020	XCEL ENERGY	3,778.69	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 12/20	
193701	12/31/2020	XCEL ENERGY	60.32	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 12/20	
193701	12/31/2020	XCEL ENERGY	7,366.79	UTILITIES	110	DETENTION CENTER	54-17950775 12/20	
193701	12/31/2020	XCEL ENERGY	165.19	UTILITIES	110	VFD-CRAWFORD	54-18522097 12/20	
193701	12/31/2020	XCEL ENERGY	18.87	UTILITIES	110	DETENTION CENTER	54-91673048 12/20	
		<i>Total - Wire / Check # 193701 (11 detail records)</i>	22,806.85					
193702	12/31/2020	AQUAONE, INC	20.99	RENT AND WATER	110	CCL #2	255253 CCL2	
		<i>Total - Wire / Check # 193702 (1 detail record)</i>	20.99					
193703	12/31/2020	HARRIS COMPUTER SYSTEMS	10,000.00	GEMS MISC/50% DUE UPON SIGNING	110	CO AUDITOR	CT048942	
		<i>Total - Wire / Check # 193703 (1 detail record)</i>	10,000.00					
193704	1/11/2021	ACCENT AUTO BODY & AUTOMOTIVE	9,683.54	REPAIR HAIL DAMAGE ON 2016 CHE	110	SHERIFF	9/8/20 REPAIR	
193704	1/11/2021	ACCENT AUTO BODY & AUTOMOTIVE	4,737.10	HAIL DAMAGE SUPPLEMENT	110	SHERIFF	9/8/20 REPAIR	
		<i>Total - Wire / Check # 193704 (2 detail records)</i>	14,420.64					
193705	1/11/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	

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193705	1/11/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	14.00	AUCTION/STORAGE 6TH AVE PEST C	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	240.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	100.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	12.20	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	470.10	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 DEC20	
193705	1/11/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 DEC20	
		<i>Total - Wire / Check # 193705 (22 detail records)</i>	1,537.20					
193706	1/11/2021	ACTION PRINT	23.00	NOTARY STAMP FOR KATRINA ADAMS	110	TAX ASSESSOR/COLLECTOR	93013	
193706	1/11/2021	ACTION PRINT	23.00	NOTARY STAMP FOR LANITA MUELLE	110	DIST CLERK	93040	
		<i>Total - Wire / Check # 193706 (2 detail records)</i>	46.00					
193707	1/11/2021	AMARILLO AREA INTERPRETING SERVICE	200.00	SWAHILI AND SOMALI INTERPRETER	110	CCL #2	12/8/20 CCL2	
		<i>Total - Wire / Check # 193707 (1 detail record)</i>	200.00					
193708	1/11/2021	AMARILLO WINAIR CO.	178.56	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464101	
193708	1/11/2021	AMARILLO WINAIR CO.	192.00	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464101	
		<i>Total - Wire / Check # 193708 (2 detail records)</i>	370.56					
193709	1/11/2021	ANDREW CENOVIO	870.00	PER DIEM/ALLEN, TX	110	DETENTION CENTER	1/18/20 ALLEN, TX	
		<i>Total - Wire / Check # 193709 (1 detail record)</i>	870.00					
193710	1/11/2021	BG PRODUCTS	2,268.00	OIL, 0W-20, FULL SYNTHETIC,	110	SHERIFF BARN	004395	
		<i>Total - Wire / Check # 193710 (1 detail record)</i>	2,268.00					
193711	1/11/2021	CATHERINE E. BROWN DODSON	1,000.00	F2	110	181ST	78396B ROCHA	
193711	1/11/2021	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 12/17/20	
		<i>Total - Wire / Check # 193711 (2 detail records)</i>	1,750.00					
193712	1/11/2021	CHIP PARKER	21.00	FUEL FOR COUNTY VEHICLE	110	CONSTABLE #3	1/6/21 GAS	
		<i>Total - Wire / Check # 193712 (1 detail record)</i>	21.00					
193713	1/11/2021	CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4070933390 12/22R	
193713	1/11/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4071196779 12/24D	
193713	1/11/2021	CINTAS	222.44	UNIFORM SERVICES	110	ROAD & BRIDGE	4071484260 12/29R	
193713	1/11/2021	CINTAS	194.59	UNIFORM SERVICES	110	DETENTION CENTER	4071748381 12/31D	
193713	1/11/2021	CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4072077824 1/5RB	
		<i>Total - Wire / Check # 193713 (5 detail records)</i>	943.62					
193714	1/11/2021	CITY OF AMARILLO - ACCOUNTING	90.00	IMPOUND AND CARE FEES	110	SHERIFF	2188128	
		<i>Total - Wire / Check # 193714 (1 detail record)</i>	90.00					
193715	1/11/2021	CODY PIRTLE	100.00	NO CHARGE ACCEPTED	110	251ST	79017IC FOSTER	
		<i>Total - Wire / Check # 193715 (1 detail record)</i>	100.00					

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193716	1/11/2021	COLLEEN HANCOCK <i>Total - Wire / Check # 193716 (1 detail record)</i>	55.32 55.32	DECEMBER MILEAGE	110	EXTENSION SERVICES	DEC20 MILEAGE	
193717	1/11/2021	COVIUS DOCUMENT SERVICES LLC	12.50	FREIGHT	110	DIST CLERK	DK111392	
193717	1/11/2021	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK111392	
193717	1/11/2021	COVIUS DOCUMENT SERVICES LLC <i>Total - Wire / Check # 193717 (3 detail records)</i>	390.00 454.50	1-UP LASER MAILER FORM - NON-	110	DIST CLERK	DK111392	
193718	1/11/2021	CURIS SYSTEM, LLC	155.37	SHIPPING	110	FIRE & RESCUE	1288	
193718	1/11/2021	CURIS SYSTEM, LLC	1,188.00	FOGGING SOLUTION, 7% HYDROGEN	110	FIRE & RESCUE	1288	
193718	1/11/2021	CURIS SYSTEM, LLC <i>Total - Wire / Check # 193718 (3 detail records)</i>	19,000.00 20,343.37	FOGGER, CURIS 3, EXTENSION ENA	110	FIRE & RESCUE	1288	
193719	1/11/2021	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 193719 (1 detail record)</i>	500.00 500.00	SJF	110	320TH	76962D ZAPATA	
193720	1/11/2021	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 193720 (1 detail record)</i>	2,828.75 2,828.75	REPAIR HEATER MOTOR, ENGINE 3,	110	FIRE & RESCUE	24484	
193721	1/11/2021	DALLAS MCKIBBEN	700.00	F3	110	320TH	78635D GIVEN	
193721	1/11/2021	DALLAS MCKIBBEN	1,600.00	SJF X3, F2	110	320TH	79780D EWING	
193721	1/11/2021	DALLAS MCKIBBEN <i>Total - Wire / Check # 193721 (3 detail records)</i>	200.00 2,500.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	908823 12/17/20	
193722	1/11/2021	DEE JOHNSON	400.00	MISD	110	CCL #2	2013922 BELCHER	
193722	1/11/2021	DEE JOHNSON	400.00	MISD	110	CCL #2	2014102 SANCHEZ	
193722	1/11/2021	DEE JOHNSON <i>Total - Wire / Check # 193722 (3 detail records)</i>	500.00 1,300.00	MISD	110	CCL #2	207322 FLORES	
193723	1/11/2021	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 193723 (1 detail record)</i>	314.60 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21110753N 12/20	
193724	1/11/2021	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 193724 (1 detail record)</i>	33.00 33.00	96 GAL TRASH SERVICE	110	FACILITIES MAINTENANCE	108688	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20636 LZ	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20638 CR	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20640 AH	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20641 JH	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20643 JR	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20646 JB	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20648 BN	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20649 AS	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20650 IT	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20651 EB	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20652 LQ	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20653 JL	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20654 RW	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20655 PC	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20656 AH	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20657 MA	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20658 LJ	

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193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20659 WK	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20662 SB	
193725	1/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH627 TG	
		<i>Total - Wire / Check # 193725 (20 detail records)</i>	2,000.00					
193726	1/11/2021	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND RENEWAL	110	GENERAL ADMINISTRATION	2021 HUDSON	
		<i>Total - Wire / Check # 193726 (1 detail record)</i>	50.00					
193727	1/11/2021	FBI NATIONAL ACADEMY ASSOCIATES, INC	60.00	2021 MEMBERSHIP RENEWAL	110	251ST	2021 WOMBLE	
		<i>Total - Wire / Check # 193727 (1 detail record)</i>	60.00					
193728	1/11/2021	FEDERAL SIGNAL	19.00	UNIVERSAL BAIL BRACKET	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	42.00	WHITE BEZEL FOR MICROPULSE ULT	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	164.00	MICROPULSE LED LIGHT, ULTRA 62	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	164.00	MICROPULSE LED LIGHT, ULTRA 62	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	155.00	SIREN SPEAKER, ES100C/DYNAMAX,	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	93.00	MIRROR LED LIGHT, MICROPULSE W	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	93.00	MIRROR LED LIGHT, MICROPULSE W	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	2,296.00	MICRO PULSE LED LIGHT, ULTRA 6	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	20.00	GENERIC L-BRACKET FOR SIDE-BY-	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	19.05	FREIGHT FOR INVOICE #7615113	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	32.00	MICROPULSE 6, L-BRACKET FOR MP	110	SHERIFF	7615113	
193728	1/11/2021	FEDERAL SIGNAL	15.00	SHORT L-BRACKET, CNSM OR LATTI	110	SHERIFF	7618138	
193728	1/11/2021	FEDERAL SIGNAL	13.71	FREIGHT FOR INVOICE #7618138	110	SHERIFF	7618138	
193728	1/11/2021	FEDERAL SIGNAL	15.70	FREIGHT FOR INVOICE #7621824	110	SHERIFF	7621824	
193728	1/11/2021	FEDERAL SIGNAL	392.00	REAR WINDOW LIGHT BAR, CN	110	SHERIFF	7621824	
		<i>Total - Wire / Check # 193728 (15 detail records)</i>	3,533.46					
193729	1/11/2021	FIREHAWK SAFETY SYSTEMS, INC.	2,339.11	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	155787	
		<i>Total - Wire / Check # 193729 (1 detail record)</i>	2,339.11					
193730	1/11/2021	FIVE STAR CORRECTIONAL SERVICES	11,087.73	INMATE MEALS	110	DETENTION CENTER	37359 12/23/20	
193730	1/11/2021	FIVE STAR CORRECTIONAL SERVICES	11,070.65	INMATE MEALS	110	DETENTION CENTER	37403 12/30/20	
		<i>Total - Wire / Check # 193730 (2 detail records)</i>	22,158.38					
193731	1/11/2021	GEORGE SAMPLES	135.00	PER DIEM	110	FIRE & RESCUE	1/17/20 SAN MARCO	
		<i>Total - Wire / Check # 193731 (1 detail record)</i>	135.00					
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	919.92	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	1,655.84	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	2,759.70	BRUSH PANTS, ADVANCE 7OZ, ELIT	110	FIRE & RESCUE	97878	
193732	1/11/2021	GOT YOU COVERED WORK WEAR & UNIFORM	144.95	FREIGHT	110	FIRE & RESCUE	97878	
		<i>Total - Wire / Check # 193732 (7 detail records)</i>	10,447.93					
193733	1/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	20,386.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-29	
		<i>Total - Wire / Check # 193733 (1 detail record)</i>	20,386.26					
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	79923IC, 75163E, 78719E	110	47TH	11/19/20 X3	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	12/10/20 SPANISH INTERPRETER	110	CCL #1	113741 GUZARO	

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193734	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 11/23/20	110	47TH	75163E SERRANO	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	11/25/20 SPANISH INTERPRTER	110	CCL #1	75163E.VILLAGRAN	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTER-BRACAMONTES	110	320TH	78996D 12/11/20	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	78996D 12/8/20	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20	
193734	1/11/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
		<i>Total - Wire / Check # 193734 (8 detail records)</i>	2,280.00					
193735	1/11/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	12/18/20 EVALUATION	110	108TH	79196E ABDIRAHMAN	
		<i>Total - Wire / Check # 193735 (1 detail record)</i>	525.00					
193736	1/11/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	2011991 OO	
193736	1/11/2021	JAMES ETHAN MURPHY	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/18/20	
193736	1/11/2021	JAMES ETHAN MURPHY	375.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/23/20	
193736	1/11/2021	JAMES ETHAN MURPHY	243.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 12/30/20	
193736	1/11/2021	JAMES ETHAN MURPHY	500.00	SJF	110	320TH	79356D MARTINEZ	
193736	1/11/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193736	1/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20	
		<i>Total - Wire / Check # 193736 (7 detail records)</i>	2,793.75					
193737	1/11/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 12/22/20	
193737	1/11/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20	
		<i>Total - Wire / Check # 193737 (2 detail records)</i>	400.00					
193738	1/11/2021	JOSH SHARBER	337.00	PER DIEM AND MISC	110	SHERIFF	1/24/21 WACO	
		<i>Total - Wire / Check # 193738 (1 detail record)</i>	337.00					
193739	1/11/2021	JOSH WOODBURN	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 12/21/20	
		<i>Total - Wire / Check # 193739 (1 detail record)</i>	750.00					
193740	1/11/2021	L. VAN WILLIAMSON	2,490.00	SJF, F2	110	320TH	77161D.GILBERT	
193740	1/11/2021	L. VAN WILLIAMSON	300.00	F3	110	320TH	78552D ENRIQUES	
193740	1/11/2021	L. VAN WILLIAMSON	500.00	SJF	110	47TH	79599A SMITH	
		<i>Total - Wire / Check # 193740 (3 detail records)</i>	3,290.00					
193741	1/11/2021	LABSOURCE INC	2,303.20	BIOFIT EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006543102	
193741	1/11/2021	LABSOURCE INC	2,879.00	BIOFIT EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006543102	
		<i>Total - Wire / Check # 193741 (2 detail records)</i>	5,182.20					
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 11/23/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 10/11/17	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 11/19/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 10/20/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 10/22/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20	
193742	1/11/2021	LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94077D 12/1/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/10/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947941 11/17/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 11/17/20	
193742	1/11/2021	LAURA ELAINE COPP	300.00	CPS//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 10/29/20	
193742	1/11/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 12/15/20	

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193742	1/11/2021	Laura Elaine Copp <i>Total - Wire / Check # 193742 (14 detail records)</i>	300.00 3,550.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 12/2/20	
193743	1/11/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 1/28/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 10/8/19	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 11/15/18	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 12/2/19	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 12/20/18	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 4/18/19	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	74709D 8/6/19	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 11/15/18	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 12/20/18	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	748542 4/18/19	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 12/17/20	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 7/23/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 9/1/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 12/10/20	
193743	1/11/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 1/28/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 10/18/19	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 12/2/19	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92348D 8/16/19	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 10/1/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 3/24/20	
193743	1/11/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 7/21/20	
193743	1/11/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 7/23/20	
193743	1/11/2021	LORREN L. LUCERO <i>Total - Wire / Check # 193743 (24 detail records)</i>	200.00 6,500.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 9/1/20	
193744	1/11/2021	LUBBOCK DEAF, INC <i>Total - Wire / Check # 193744 (1 detail record)</i>	390.00 390.00	11/3-10/20 INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	12855	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	FREIGHT	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	350.00	WIRING KIT, VEHICLE POWER	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	400.00	INSTALLATION, FULL SETUP	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	150.00	WARRANTY, NO FAULT ACCIDENTS,	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	450.00	CONSOLE, TROY SIDE MOUNTING	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	MOUNT, THERMAL PRINTER, HEADRE	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	100.00	ADAPTER, 11-16V DC ADAPTER, 65	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	750.00	CRADLE, ANTIMICROBIAL VEHICLE	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	50.00	PRINTER POWER ADAPTER	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	10.00	USB, PRINTER CABLE	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	2,400.00	TABLET, 13.3" FULLY RUGGED,	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC	840.00	PRINTER, 4", THERMAL	110	CONSTABLE #1	1134	
193745	1/11/2021	M59 TECHNOLOGIES, LLC DBA PEACEMAKER TEC <i>Total - Wire / Check # 193745 (13 detail records)</i>	350.00 6,100.00	KEYBOARD, ANTIMICROBIAL, DOCKI	110	CONSTABLE #1	1134	
193746	1/11/2021	MAYFIELD PAPER COMPANY	558.60	MAXITHINS SUPER ABSORBENCY,	110	DETENTION CENTER	2820305	

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		<i>Total - Wire / Check # 193746 (1 detail record)</i>	558.60					
193747	1/11/2021	MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	17114635	
193747	1/11/2021	MCKESSON MEDICAL-SURGICAL	225.90	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	17116181	
		<i>Total - Wire / Check # 193747 (2 detail records)</i>	649.10					
193748	1/11/2021	MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230307829 FEB21	
		<i>Total - Wire / Check # 193748 (1 detail record)</i>	10,646.45					
193749	1/11/2021	NORTH AMARILLO AUTO PARTS	60.12	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96996	
193749	1/11/2021	NORTH AMARILLO AUTO PARTS	250.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97037	
193749	1/11/2021	NORTH AMARILLO AUTO PARTS	39.79	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97248	
193749	1/11/2021	NORTH AMARILLO AUTO PARTS	817.50	ICE REMOVER, BAG	110	ROAD & BRIDGE	9145-QUOTE	
		<i>Total - Wire / Check # 193749 (4 detail records)</i>	1,168.04					
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	6,751.32	INMATE MEDICAL	110	DETENTION CENTER	10739 AUG20	
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	16,884.43	INMATE PHARMACY	110	DETENTION CENTER	10739 AUG20	
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	145,951.82	INMATE PHARMACY	110	DETENTION CENTER	10740 SEP20	
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	4,487.67	INMATE MEDICAL	110	DETENTION CENTER	10740 SEP20	
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	1,804.29	PHARMACY SERVICES OCT20	110	DETENTION CENTER	10741 OCT20	
193750	1/11/2021	NORTHWEST TEXAS HOSPITALS	5,695.56	MEDICAL SERVICES OCT20	110	DETENTION CENTER	10741 OCT20	
		<i>Total - Wire / Check # 193750 (6 detail records)</i>	181,575.09					
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	99.00	ONE-TIME, SERVICE ACTIVATION,	110	SHERIFF	11042020PCS	
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	175.68	YEARLY, 911 FEES	110	SHERIFF	11042020PCS	
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	432.00	YEARLY, YEALINK T40G PHONE REN	110	SHERIFF	11042020PCS	
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	1,437.60	YEARLY, CLOUD PBX PRO PACKAGE	110	SHERIFF	11042020PCS	
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	60.00	ONE-TIME, WALL MOUNT BRACKETS	110	SHERIFF	11042020PCS	
193751	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	4,797.00	IP480G PHONES	110	INFORMATION TECHNOLOGY	12082020PC	
		<i>Total - Wire / Check # 193751 (6 detail records)</i>	7,001.28					
193752	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210101	
193752	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	4,902.08	JANUARY PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960210101	
193752	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	47TH	18522210101	
193752	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	181ST	18522210101	
193752	1/11/2021	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER INTERNET	110	251ST	18522210101	
		<i>Total - Wire / Check # 193752 (5 detail records)</i>	6,371.08					
193753	1/11/2021	RECOVERY MONITORING SOLUTIONS CORP	165.00	GPS MONITORING NOV20	110	COURT SUPERVISED RELEASE PROGR	9461833	
		<i>Total - Wire / Check # 193753 (1 detail record)</i>	165.00					
193754	1/11/2021	SCRAP PROCESSING CO.	5,862.00	CULVERT, 48" X 40', TIN HORN,	110	ROAD & BRIDGE	307899	
		<i>Total - Wire / Check # 193754 (1 detail record)</i>	5,862.00					
193755	1/11/2021	SECURED DOCUMENT SHREDDING, INC.	870.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	0407675	
		<i>Total - Wire / Check # 193755 (1 detail record)</i>	870.00					
193756	1/11/2021	SHAFER MORTUARY SERVICES	155.00	COVID BODY REMOVAL	110	JP #4	3124 BOYD	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3129 LAWLER	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3131 MENDOZA	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3197 EASTON	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3198 FLEMING	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3201 MITCHELL	

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193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3220 MORENO	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3225 FROST	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3226 MELTON	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3227 MAREZ	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3231 GARCIA	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	COVID BODY REMOVAL	110	JP #4	3233 ROGERS	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3234 BARROW	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3235 CLICK	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3237 MARTINEZ	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 11/18/20	110	JP #1	3318 GREEN	
193756	1/11/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3320 CHITMAN	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL 11/22/20	110	JP #1	3338 WILLIAMS	
193756	1/11/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #4	3357 LUCERO	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3364 BISHOP	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3367 DEWITT	
193756	1/11/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3368 MONTGOMERY	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/7/20	110	JP #1	3386 SOMANO	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/7/20	110	JP #1	3388 SWEET	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 12/8/20	110	JP #1	3390 BOREN	
193756	1/11/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 12/13/20	110	JP #1	3397 SANCHEZ	
193756	1/11/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3399 RODRIGUEZ	
193756	1/11/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3402 BROUGHTON	
		<i>Total - Wire / Check # 193756 (28 detail records)</i>	7,358.00					
193757	1/11/2021	SHELBIE SCOTT	542.00	PER DIEM AND MISC KILGORE,TX	110	SHERIFF	1/24/21 KILGORE	
		<i>Total - Wire / Check # 193757 (1 detail record)</i>	542.00					
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HUDSON & RODRIGUE	110	DETENTION CENTER	12/10/20 BROWNFIE	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL % GREEN	110	DETENTION CENTER	12/14/20 ABILENE	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	12/15/20 GATESVIL	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	12/19/20 BROWNFIE	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & FOLLMER	110	DETENTION CENTER	12/21/20 ABILENE	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & PEACOCK	110	DETENTION CENTER	12/21/20 VERNON	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/GREEN & BUTCHER	110	DETENTION CENTER	12/22/20 BROWNFIE	
193758	1/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS/HANCOCK & PEACOCK	110	DETENTION CENTER	12/9/20 HENDERSON	
		<i>Total - Wire / Check # 193758 (8 detail records)</i>	534.00					
193759	1/11/2021	SHI - GOVERNMENT SOLUTIONS, INC.	144.80	ADOBE ACROBAT PRO DC FOR TEAMS	110	320TH	GB00395254	
		<i>Total - Wire / Check # 193759 (1 detail record)</i>	144.80					
193760	1/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LEVEL 1 AUTOPSY	110	JP #3	6511 ODELL	
		<i>Total - Wire / Check # 193760 (1 detail record)</i>	2,200.00					
193761	1/11/2021	SOUTHERN TIRE MART	-117.56	FETFGOV DISCOUNT	110	SHERIFF BARN	4910059881	
193761	1/11/2021	SOUTHERN TIRE MART	31.80	VALVE STEM, STEEL, MEDIUM TRUC	110	SHERIFF BARN	4910059881	
193761	1/11/2021	SOUTHERN TIRE MART	48.00	TIRE DISPOSAL FEE, MEDIUM TRUC	110	SHERIFF BARN	4910059881	
193761	1/11/2021	SOUTHERN TIRE MART	140.00	TIRE CHANGE, MEDIUM TRUCK	110	SHERIFF BARN	4910059881	
193761	1/11/2021	SOUTHERN TIRE MART	1,451.56	TIRE, 11R22.5 FD663 LRH	110	SHERIFF BARN	4910059881	
193761	1/11/2021	SOUTHERN TIRE MART	144.00	FEE, TIRE DISPOSAL, LIGHT TRUC	110	SHERIFF BARN	4910060709	

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193761	1/11/2021	SOUTHERN TIRE MART <i>Total - Wire / Check # 193761 (7 detail records)</i>	4,254.48 5,952.28	TIRE, 265/60R17, FIREHAWK PURS	110	SHERIFF BARN	4910060709	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 12/10/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY//ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 12/15/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 12/17/20	
193762	1/11/2021	STACY GRANT	75.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 11/23/20	
193762	1/11/2021	STACY GRANT	75.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/11/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20	
193762	1/11/2021	STACY GRANT	75.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/19/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93460Z 12/10/20	
193762	1/11/2021	STACY GRANT	200.00	CPS ATTY//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20	
193762	1/11/2021	STACY GRANT <i>Total - Wire / Check # 193762 (11 detail records)</i>	200.00 1,825.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94956Z 12/10/20	
193763	1/11/2021	STACY ZAVALA <i>Total - Wire / Check # 193763 (1 detail record)</i>	300.00 300.00	ADVERSARY HEARING//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950051 12/17/20	
193764	1/11/2021	TAC - JPCA	35.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 GRADY	
193764	1/11/2021	TAC - JPCA	60.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 TAYLOR	
193764	1/11/2021	TAC - JPCA <i>Total - Wire / Check # 193764 (3 detail records)</i>	35.00 130.00	JPCA MEMBERSHIP DUES 2021	110	JP #2	2021 TEFERTILLER	
193765	1/11/2021	TAC - TACA <i>Total - Wire / Check # 193765 (1 detail record)</i>	35.00 35.00	JPCA 2021 MEMBERSHIP RENEWAL	110	JP #1	2021 BEGHTEL	
193766	1/11/2021	TAC - TACA <i>Total - Wire / Check # 193766 (1 detail record)</i>	60.00 60.00	2021 JPCA MEMBERSHIP RENEWAL	110	JP #1	2021 HORN	
193767	1/11/2021	TAC - TACA <i>Total - Wire / Check # 193767 (1 detail record)</i>	35.00 35.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 SANCHEZ	
193768	1/11/2021	TAC - TACA <i>Total - Wire / Check # 193768 (1 detail record)</i>	35.00 35.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 VIGIL	
193769	1/11/2021	TASCOSA OFFICE MACHINES	244.89	11/20 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	42.12	11/20 COPIER RENTAL	110	CO JUDGE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	171.80	11/20 COPIER RENTAL	110	HUMAN RESOURCES	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	26.38	11/20 COPIER RENTAL	110	INFORMATION TECHNOLOGY	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	120.93	11/20 COPIER RENTAL	110	CO AUDITOR	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	122.11	11/20 COPIER RENTAL	110	CO TREASURER	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	46.00	11/20 COPIER RENTAL	110	PURCHASING AGENT	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	30.36	11/20 COPIER RENTAL	110	COLLECTIONS DEPT	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	206.86	11/20 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	32.87	11/20 COPIER RENTAL	110	FACILITIES MAINTENANCE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	287.53	11/20 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	288.09	11/20 COPIER RENTAL	110	CO CLERK	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	750.65	11/20 COPIER RENTAL	110	DIST CLERK	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	26.30	11/20 COPIER RENTAL	110	47TH	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	88.81	11/20 COPIER RENTAL	110	108TH	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	30.42	11/20 COPIER RENTAL	110	181ST	231961	

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193769	1/11/2021	TASCOSA OFFICE MACHINES	28.38	11/20 COPIER RENTAL	110	251ST	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	28.10	11/20 COPIER RENTAL	110	320TH	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	26.54	11/20 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	25.70	11/20 COPIER RENTAL	110	CCL #1	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	25.66	11/20 COPIER RENTAL	110	CCL #2	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	101.19	11/20 COPIER RENTAL	110	JP #1	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	46.59	11/20 COPIER RENTAL	110	JP #2	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	64.62	11/20 COPIER RENTAL	110	JP #3	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	126.77	11/20 COPIER RENTAL	110	JP #4	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	303.32	11/20 COPIER RENTAL	110	JURY & JURY RELATED	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	221.16	11/20 COPIER RENTAL	110	CO ATTORNEY	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	403.95	11/20 COPIER RENTAL	110	DIST ATTORNEY	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	810.33	11/20 COPIER RENTAL	110	SHERIFF	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	61.40	11/20 COPIER RENTAL	110	FIRE & RESCUE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	864.50	11/20 COPIER RENTAL	110	DETENTION CENTER	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	951.96	11/20 COPIER RENTAL	110	CSCD	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	393.56	11/20 COPIER RENTAL	110	EXTENSION SERVICES	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	128.59	11/20 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	84.46	11/20 COPIER RENTAL	110	ROAD & BRIDGE	231961	
193769	1/11/2021	TASCOSA OFFICE MACHINES	33.64	11/20 COPIER RENTAL	268	DIST ATTORNEY	231961	
		<i>Total - Wire / Check # 193769 (36 detail records)</i>	7,246.54					
193770	1/11/2021	TD HAMMONS	1,500.00	F3 X2	110	320TH	74861D WHELCHEL	
193770	1/11/2021	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89969D 12/17/20	
193770	1/11/2021	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 12/15/20	
193770	1/11/2021	TD HAMMONS	300.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 12/15/20	
193770	1/11/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	95005I 12/17/20	
		<i>Total - Wire / Check # 193770 (5 detail records)</i>	2,400.00					
193771	1/11/2021	TEXAS ASSOCIATION OF COUNTIES - CTAT	60.00	MEMBERSHIP RENEWAL	110	CONSTABLE #1	2021 WERTZ	
		<i>Total - Wire / Check # 193771 (1 detail record)</i>	60.00					
193772	1/11/2021	TEXAS EXCAVATION SAFETY SYSTEM, INC	59.85	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-19494 JUL-SEP	
193772	1/11/2021	TEXAS EXCAVATION SAFETY SYSTEM, INC	86.45	MESSAGE FEES	110	INFORMATION TECHNOLOGY	20-25516 OCT-DEC	
		<i>Total - Wire / Check # 193772 (2 detail records)</i>	146.30					
193773	1/11/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	123120P	
		<i>Total - Wire / Check # 193773 (1 detail record)</i>	304.60					
193774	1/11/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	113020P	
		<i>Total - Wire / Check # 193774 (1 detail record)</i>	304.60					
193775	1/11/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SERVICE FEE DEC20	110	FIRE & RESCUE	PCFR2020-02	
		<i>Total - Wire / Check # 193775 (1 detail record)</i>	200.00					
193776	1/11/2021	THE REINALT-THOMAS CORPORATION	3,000.00	TIRE, P26/9.00-14, 8P, MCH X T	110	FIRE & RESCUE	8732407	
		<i>Total - Wire / Check # 193776 (1 detail record)</i>	3,000.00					
193777	1/11/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/17/20	
193777	1/11/2021	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92915I 12/17/20	
		<i>Total - Wire / Check # 193777 (2 detail records)</i>	400.00					

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193778	1/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843579771 COLLECT	
193778	1/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843584472 CC	
193778	1/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	CLEAR	110	GENERAL JUDICIAL	843596857 AUDITOR	
193778	1/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	843598348 CA	
193778	1/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	843618948 SO	
		<i>Total - Wire / Check # 193778 (5 detail records)</i>	5,387.29					
193779	1/11/2021	TRAVIS LEE TIDMORE	700.00	F3	110	320TH	79526D ASHLEY	
193779	1/11/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/17/20	
		<i>Total - Wire / Check # 193779 (2 detail records)</i>	1,450.00					
193780	1/11/2021	TROY ANDREW BLACKWELL	400.00	MISD	110	CCL #2	10702 VINCENT	
		<i>Total - Wire / Check # 193780 (1 detail record)</i>	400.00					
193781	1/11/2021	U.S. POSTAL SERVICE	725.00	2021 BUSINESS REPLY RENEW	110	DIST CLERK	2021 DC 1591001	
		<i>Total - Wire / Check # 193781 (1 detail record)</i>	725.00					
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	750.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91445D 12/3/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//PRMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/12	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947631 11/10/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94904D 12/3/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	300.00	CPS ADVERSARY HEARING//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/14/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	300.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949751 12/3/20	
193782	1/11/2021	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 12/17/20	
		<i>Total - Wire / Check # 193782 (11 detail records)</i>	3,050.00					
193783	1/11/2021	WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 BEGHTEL	
		<i>Total - Wire / Check # 193783 (1 detail record)</i>	50.00					
193784	1/11/2021	WEST TEXAS JPCA	60.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 HORN	
		<i>Total - Wire / Check # 193784 (1 detail record)</i>	60.00					
193785	1/11/2021	WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 SANCHEZ	
		<i>Total - Wire / Check # 193785 (1 detail record)</i>	50.00					
193786	1/11/2021	WEST TEXAS JPCA	50.00	2021 MEMBERSHIP RENEWAL	110	JP #1	2021 VIGIL	
		<i>Total - Wire / Check # 193786 (1 detail record)</i>	50.00					
193787	1/11/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	70596D 12/17/20	
193787	1/11/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/16/20	
		<i>Total - Wire / Check # 193787 (2 detail records)</i>	400.00					
193788	1/11/2021	WOLFE OFFICE MACHINES	229.80	HP LASER JET 4200DTN, PC#16700	110	TAX ASSESSOR/COLLECTOR	9868	
193788	1/11/2021	WOLFE OFFICE MACHINES	229.80	HP LASER JET 4200DTN, PC#16701	110	TAX ASSESSOR/COLLECTOR	9868	
193788	1/11/2021	WOLFE OFFICE MACHINES	229.80	HP LASER JET 4250TN, PC#17250	110	TAX ASSESSOR/COLLECTOR	9868	
193788	1/11/2021	WOLFE OFFICE MACHINES	229.80	SERVICE PRINTERS, HP LASER JET	110	TAX ASSESSOR/COLLECTOR	9868	
		<i>Total - Wire / Check # 193788 (4 detail records)</i>	919.20					
193789	1/11/2021	WTJPCA	60.00	WTJPCA MEMBERSHIP DUES	110	CONSTABLE #1	2021 WERTZ	
		<i>Total - Wire / Check # 193789 (1 detail record)</i>	60.00					

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193790	1/11/2021	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 193790 (1 detail record)</i>	460.74 460.74	FUJITSU FI-7030 IMAGE SCANNER	110	DIST CLERK	5274011	
193791	1/11/2021	DAVID G. KEMP <i>Total - Wire / Check # 193791 (1 detail record)</i>	100.00 100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH627 TG	
193792	1/11/2021	DIAMOND BUSINESS SERVICES, INC.	2,600.00	TEMPERATURE DETECTION TERMINAL	110	DETENTION CENTER	IN5361	
193792	1/11/2021	DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 193792 (2 detail records)</i>	6,500.00 9,100.00	TEMPERATURE DETECTION TERMINAL	220	SHERIFF	IN5362	
193793	1/11/2021	DONALD PARKER II	100.00	F3	110	251ST	109219 MEEKS	
193793	1/11/2021	DONALD PARKER II	500.00	SJF	110	108TH	79196E ABDIRAHMAN	
193793	1/11/2021	DONALD PARKER II <i>Total - Wire / Check # 193793 (3 detail records)</i>	500.00 1,100.00	SJF	110	108TH	79518E MCKINNEY	
193794	1/11/2021	DONNA KAY SIMS CHRISTIE	100.00	NO CHARGE ACCEPTED	110	251ST	129720 MCMAHAN	
193794	1/11/2021	DONNA KAY SIMS CHRISTIE	1,000.00	MISD X4	110	CCL #2	2011672 BARNETT	
193794	1/11/2021	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 193794 (3 detail records)</i>	750.00 1,850.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193795	1/11/2021	GEORGE HARWOOD	1,000.00	F2/REVOCATION-FELONY	110	320TH	71256D.CHAVEZ	
193795	1/11/2021	GEORGE HARWOOD	100.00	NO CHARGE ACCEPTED	110	251ST	95720 CHAVEZ	
193795	1/11/2021	GEORGE HARWOOD <i>Total - Wire / Check # 193795 (3 detail records)</i>	100.00 1,200.00	NO CHARGE ACCEPTED	110	251ST	95820 CHAVEZ	
193796	1/11/2021	GT DISTRIBUTORS, INC.	148.47	FETCH-VTX4000GYP VERTEX, SHORT	110	SHERIFF	INV0756149	
193796	1/11/2021	GT DISTRIBUTORS, INC.	112.50	EMBROIDERY AND HEAT TRANSFER	110	SHERIFF	INV0756149	
193796	1/11/2021	GT DISTRIBUTORS, INC.	148.47	FECH-VTX4000GYP VERTEX, SHORT	110	SHERIFF	INV0756149	
193796	1/11/2021	GT DISTRIBUTORS, INC.	93.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809801	
193796	1/11/2021	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 193796 (5 detail records)</i>	583.00 1,086.19	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0810837	
193797	1/11/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	198251 HERNANDEZ	
193797	1/11/2021	HILLARY S NETARDUS	600.00	NOLLE PROSEQUI	110	CCL #2	2011852 HARTIS	
193797	1/11/2021	HILLARY S NETARDUS	400.00	MISD	110	CCL #2	207112 SUAREZ	
193797	1/11/2021	HILLARY S NETARDUS <i>Total - Wire / Check # 193797 (4 detail records)</i>	1,600.00 3,100.00	F3, F2	110	251ST	79260C MARTINEZ	
193798	1/11/2021	JAMES B JOHNSTON, PC	4,172.40	APPEAL	110	47TH	72408A MARQUEZ	
193798	1/11/2021	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 193798 (2 detail records)</i>	100.00 4,272.40	F3	110	251ST	79547IC NORWOOD	
193799	1/11/2021	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 193799 (1 detail record)</i>	1,000.00 1,000.00	F2	110	251ST	79693C BARNETT	
193800	1/11/2021	JEFFREY TODD HENDERSON	500.00	REVOCATION-FELONY	110	320TH	73903D RAMIREZ	
193800	1/11/2021	JEFFREY TODD HENDERSON	900.00	F2	110	251ST	79633IC ROBINSON	
193800	1/11/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/17/20	
193800	1/11/2021	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 193800 (4 detail records)</i>	400.00 2,000.00	CPS ATTY//MOTHER X2	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 12/15/20	
193801	1/11/2021	JERRY MORALES	500.00	MISD	110	CCL #1	209841 MURIE	
193801	1/11/2021	JERRY MORALES <i>Total - Wire / Check # 193801 (2 detail records)</i>	200.00 700.00	CPS A/G AD LITEM//UNKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 12/15/20	

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193802	1/11/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/13/20	
		<i>Total - Wire / Check # 193802 (1 detail record)</i>	187.50					
193803	1/11/2021	MISTY LYNN WALKER	400.00	MISD	110	CCL #1	1910751 ESPINOZA	
193803	1/11/2021	MISTY LYNN WALKER	500.00	SJF	110	47TH	77714A MCCARTY	
193803	1/11/2021	MISTY LYNN WALKER	1,000.00	F3	110	251ST	79820C NABORS	
		<i>Total - Wire / Check # 193803 (3 detail records)</i>	1,900.00					
193804	1/11/2021	PAUL JEW, MD	4,166.67	CONTRACTED MEDICAL SERVICES	110	DETENTION CENTER	125 DEC20	
		<i>Total - Wire / Check # 193804 (1 detail record)</i>	4,166.67					
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20636 LZ	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20638 CR	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20640 AH	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20641 JH	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20643 JR	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20646 JB	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20648 BN	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20649 AS	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20650 IT	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20651 EB	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20652 LQ	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20653 JL	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20654 RW	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20655 PC	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20656 AH	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20657 MA	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20658 LJ	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20659 WK	
193805	1/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20662 SB	
		<i>Total - Wire / Check # 193805 (19 detail records)</i>	1,900.00					
193806	1/11/2021	PLAINS PLUMBING	1,434.00	LABOR TO REPLACE THE RACK #1 #	110	DETENTION CENTER	22109	
		<i>Total - Wire / Check # 193806 (1 detail record)</i>	1,434.00					
193807	1/11/2021	QUENTON TODD HATTER	500.00	JUVENILE	110	CCL #1	107411 BRYANT	
193807	1/11/2021	QUENTON TODD HATTER	18.39	JUVENILE	110	CCL #2	112782 UNDERWOOD	
193807	1/11/2021	QUENTON TODD HATTER	778.20	JUVENILE	110	CCL #2	113962 THOMAS	
193807	1/11/2021	QUENTON TODD HATTER	350.00	F2,JUVENILE	110	CCL #1	114061 PEEBLES	
193807	1/11/2021	QUENTON TODD HATTER	150.00	MISD	110	CCL #2	17412 RUIZ	
193807	1/11/2021	QUENTON TODD HATTER	460.00	F2	110	320TH	75359D WHEELER	
193807	1/11/2021	QUENTON TODD HATTER	150.00	SJF	110	181ST	76999B RUIZ	
193807	1/11/2021	QUENTON TODD HATTER	100.00	F2	110	251ST	77058C VONGRASMY	
193807	1/11/2021	QUENTON TODD HATTER	100.00	F3	110	251ST	77651C RAMIREZ	
193807	1/11/2021	QUENTON TODD HATTER	150.00	F1/REFUSED	110	251ST	PC MILLIGAN	
193807	1/11/2021	QUENTON TODD HATTER	100.00	F3/REFUSED	110	251ST	PC SUTTON	
		<i>Total - Wire / Check # 193807 (11 detail records)</i>	2,856.59					
193808	1/11/2021	RANDALL COUNTY AUDITOR	35.00	DEC20 MVCPA PHONE ALLOWANCE	268	DIST ATTORNEY	12/20 MVCPA PAYRO	
193808	1/11/2021	RANDALL COUNTY AUDITOR	7,606.70	DEC20 MVCPA PAYROLL AND FRINGE	268	DIST ATTORNEY	12/20 MVCPA PAYRO	

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<i>Total - Wire / Check # 193808 (2 detail records)</i>			7,641.70					
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	35978	
193809	1/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	35978	
<i>Total - Wire / Check # 193809 (8 detail records)</i>			1,908.01					
193810	1/11/2021	RYAN L TURMAN	300.00	JUVENILE	110	CCL #1	113741 GUZARO	
193810	1/11/2021	RYAN L TURMAN	100.00	F3	110	251ST	80134IC EASTMAN	
193810	1/11/2021	RYAN L TURMAN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	935722 12/17/20	
<i>Total - Wire / Check # 193810 (3 detail records)</i>			600.00					
193811	1/11/2021	STEVEN M. DENNY	400.00	MISD	110	CCL #1	1910711 GARCIA	
193811	1/11/2021	STEVEN M. DENNY	500.00	SIF	110	108TH	79697E CONNELL	
<i>Total - Wire / Check # 193811 (2 detail records)</i>			900.00					
193812	1/11/2021	U.S. CORRECTIONS	4,354.00	INMATE TRANSPORT	110	DETENTION CENTER	204201 BITTLE	
<i>Total - Wire / Check # 193812 (1 detail record)</i>			4,354.00					
193813	1/11/2021	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/17/20	
<i>Total - Wire / Check # 193813 (1 detail record)</i>			750.00					
Total Accounts Payable Checks			559,917.82					

WIRE TRANSFERS

1496	12/15/2020	AMAZON.COM	39.98	#9 DOUBLE WINDOW SECURITY ENVE	110	ACCTS REC: CSCD MISCELLANEOUS	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	23.98	4K HDMI CABLE (20FT HDMI TO HD	110	ACCTS REC: CSCD MISCELLANEOUS	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	34.99	BODNO CR80 MIL PVC CARDS (500)	110	ACCTS REC: CSCD MISCELLANEOUS	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	559.98	(2) ELECTRIC STANDUP DESK FOR	110	ACCTS REC: CSCD MISCELLANEOUS	12/7/20 0002 6072	
1496	12/15/2020	OFFICE DEPOT	5.48	BADGE CLIPS	110	ACCTS REC: CSCD MISCELLANEOUS	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	266.30	FLASH DRIVE, DVD'S, FILE FOLDE	110	ACCOUNTS REC.-JUV PROBATION	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	35.33	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	48.70	UNIT 21059 TIRE PRESSURE SENSO	110	ACCOUNTS REC.-JUV PROBATION	12/7/20 0002 6072	
1496	12/15/2020	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR MICHELLE CA	110	ACCOUNTS REC.-JUV PROBATION	12/7/20 0002 6072	
1496	12/15/2020	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496	12/15/2020	360*SITELOCK480-507-7	59.99	MONTHLY WEB SECURITY POTTERCO	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496	12/15/2020	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496	12/15/2020	DNH*GODADDY.COM	369.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496	12/15/2020	MONOPRICE, INC	78.48	CAT5E ETHERNET PATCH CABLES	110	INFORMATION TECHNOLOGY	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	24.78	STICK GLUE FOR RECORDS	110	RECORDS MANAGEMENT	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	169.99	CAVICIDE GERMACIDAL CLEANER WI	110	JUVENILE PROBATION	12/7/20 0002 6072	
1496	12/15/2020	EMBASSY SUITES	523.59	MEETING ROOM FOR JURY-10.12.20	110	JURY & JURY RELATED	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	80.99	HAND SANITIZER STAND	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	80.99	HAND SANITIZER STAND	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	14.98	COVID RELATED - SANITIZER - PU	110	EXTENSION SERVICES	12/7/20 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 32
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	119.94	DISPOSABLE FACE MASK FOR EMPLO	110	DIST CLERK	12/7/20 0002 6072	
1496	12/15/2020	SQ *LONE STAR GRAPHICS	55.00	FLOOR DECALS	110	TAX ASSESSOR/COLLECTOR	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	CCL #2	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	108TH	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	CCL #1	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	47TH	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (25%)	110	320TH	12/7/20 0002 6072	
1496	12/15/2020	ZOOM.US	299.88	ZOOM LICENSES 11/20	110	GENERAL ADMINISTRATION	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	99.36	PAPER FOR VOUCHERS.	110	CO AUDITOR	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	294.29	MICR TONER	110	CO AUDITOR	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	26.75	STAPLES FOR PURCHASING	110	PURCHASING AGENT	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	14.30	DSNFCT WIPES FOR PURCHASING	110	PURCHASING AGENT	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	326.43	2021 CALANDER REFILLS, STAPELS	110	TAX ASSESSOR/COLLECTOR	12/7/20 0002 6072	
1496	12/15/2020	INDENTOGO - TX FINGERPR	10.21	CJIS FINGERPRINT FEE	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	KWIK KAR LUBE	127.96	GROUPS VEHICLE FULL SERVICE O	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	KWIK KAR LUBE	68.98	FULL SERVICE OIL CHANGE, VV155	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	MILLER PAPER & PACKAGING	99.90	MOP HANDLES, COTTON MOP HEADS-	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	205.88	TRUE TEMPER SNOW SHOVELS, 5-GA	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	23.19	PKG OF INK RIBBONS FOR DC EMER	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	63.78	CALENDAR PLANNER BOOKS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	-47.18	CREDIT- RETURN INCORRECT CALEN	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	231.10	AA BATTERIES, CALENDAR PLANNER	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	TEXAS BEARING COMPANY	18.03	CPT-AX48 RIBBON BELTS FOR COUR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	70.20	4X4 FLEX SEAL COUPLINGS FOR DC	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	18.84	PRO PRESS CAP, FOR DC PENTHOUS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	-22.34	CREDIT FOR INCORRECT FLEX SEAL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	FASTSIGNS	445.20	GOLD LETTERING FOR DC 181ST CO	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	SUPPLYHOUSE.COM	126.84	AIRNO PRESSURE SWITCH 302-2342	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	TEXAS BEARING COMPANY	167.15	CP144 RIBBON V-BELT, DRIVE BEL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	WWC AMARILLO	179.83	PRO PRESS - MALE ADAPTER, PRO	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO PLUMBING SUPPLY, INC.	54.10	A-38-A SLOAN WATER CLOSETS, V-	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO WINAIR CO.	235.20	24 X 24 X 4 FILTERS FOR SF BLD	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	144.56	4MA99 MOTOR, 1/4 HP FOR SF BSM	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	MARSH ELECTRICAL SUPPLY	24.00	WIRE NUTS FOR SF POLE LIGHTS	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	MARSH ELECTRICAL SUPPLY	128.00	INLINE SPLICE CONNECTORS, CABL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	SUPPLYHOUSE.COM	180.75	HOT SURFACE IGNITOR, RAYPAK: F	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	SUPPLYHOUSE.COM	223.96	174A RELIEF VALVE, 24V NORMALL	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	263.46	1X4X8 COMMON BOARDS, 4X8 OSB'S	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	-83.98	RETUNE OF JP#3 BUILDING SUPPLI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	11.40	GALVANIZED TENSION BAR: REMOVE	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	MARSH ELECTRICAL SUPPLY	91.95	150 WATT HALIDE LAMP REPLACEME	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	MARSH ELECTRICAL SUPPLY	467.58	LED WALL PACK FIXTURES, CS420	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	REPUBLIC SERVICES TRAS	259.90	TRASH DISPOSAL - 11/20	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	60.21	PVC BOXES, CEILING 4" WORK BOX	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	60.11	HEX HEAD ANCHORS, HOLE STEP BI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	34.43	RAIL END, CHAIN LINK BRACE, FA	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	

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1496	12/15/2020	THE HOME DEPOT	2,836.08	SPLIT - BUILDING SUPPLIES FOR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	26.97	4-1/8" BI-METAL HOLE SAW: FOR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	-1,792.80	RETURN OF JP#3 BUILDING SUPPLI	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	ZORO TOOLS	372.41	GOOSENECK PEDESTAL, EXTERIOR D	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	15.93	WD-40 DRY LUBE SPRAY, MISC. DR	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	39.00	WAGNER 500 HEAT GUN: LEC BREAK	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	HOME DEPOT	49.98	HONEWELL BACKLIT T-STAT FOR VM	110	FACILITIES MAINTENANCE	12/7/20 0002 6072	
1496	12/15/2020	A&W TRANSFER & STORAGE CO.	733.75	DELIVERY OF VOTING EQUIPMENT A	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	97.20	2021 CALENDARS FOR STAFF AND O	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	42.12	DYMO LABELS FOR PROVISIONAL LE	110	ELECTIONS ADMINISTRATION	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	213.07	CALENDARS & PLANNERS; USB DRIV	110	CO CLERK	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	32.12	LYSOL WIPES	110	CO CLERK	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	52.09	3 SETTING PORTABLE HEATER	110	DIST CLERK	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	30.59	2021 WALL PLANNER	110	DIST CLERK	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	75.87	3 PACKS OF DURACELL BATTERIES	110	DIST CLERK	12/7/20 0002 6072	
1496	12/15/2020	TAC	125.00	CDCAT ANNUAL MEMBERSHIP DUES F	110	DIST CLERK	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	108TH	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	20.98	HFCOUPE IPAD 9.7 CASE	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	745.89	STAPLER,COPYPAPER AND KEYBORAD	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	89.79	FILE CART FOR 181ST	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	31.59	SOAP FOR 181ST	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	31.59	SOAP FOR 181ST	110	181ST	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	38.39	AIRCARD FOR IPAD - 10/2020 (25	110	251ST	12/7/20 0002 6072	
1496	12/15/2020	CDW GOVERNMENT, INC.	138.91	HP 90A BLACK TONER	110	320TH	12/7/20 0002 6072	
1496	12/15/2020	CDW GOVERNMENT, INC.	240.04	HP 410A 3PK (C/Y/M) TONER	110	320TH	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 10/2020 (24	110	CCL #1	12/7/20 0002 6072	
1496	12/15/2020	NALS	155.00	DUES-MORRIS-LOCAL & STATE	110	CCL #1	12/7/20 0002 6072	
1496	12/15/2020	TACCLJ - TX ASSOC OF CCL JUDGES	65.00	REGIS-WEAVER-FAMILY JUSTICE VI	110	CCL #1	12/7/20 0002 6072	
1496	12/15/2020	WHITNEY RUSSELL PRINTER	11.00	4 REPLACEMENT INK PADS	110	CCL #1	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	97.58	COPYPAPER, PENS AND SHARPIES F	110	JP #1	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	86.18	CLEAR TAMPER-EVIDENT DEPOSIT B	110	JP #1	12/7/20 0002 6072	
1496	12/15/2020	SP *JUDGESROBES	39.90	CLASSIC JUDGE ROBE	110	JP #1	12/7/20 0002 6072	
1496	12/15/2020	NEEDINK.COM	139.98	INK CARTRIDGES FOR HP1518NI (L	110	JP #2	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	21.07	MARKERS AND COLORED FOLDERS	110	JP #2	12/7/20 0002 6072	
1496	12/15/2020	AQUAONE, INC	18.35	WATER FOR OFFICE	110	JP #3	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	13.60	DESK PAD CALENDARS	110	JP #3	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	11.70	LEGAL PADS	110	JP #3	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	3.40	DESK PAD CALENDAR	110	JP #3	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	1,000.00	SPLIT - BUILDING SUPPLIES FOR	110	JP #3	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	2.89	HAND SANITIZER	110	JP #4	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	208.80	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	LABELVALUE.COM	34.80	8 ROLLS OF SEIKO COMPATIBLE LV	110	DIST ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	NDAA DUES FOR RANDALL SIMS	110	DIST ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	14.73	2 POCKET PORTFOLIO FOLDERS.	110	DIST ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	539.89	AVERY MAIL LABELS, 6 CASES COP	110	DIST ATTORNEY	12/7/20 0002 6072	

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1496	12/15/2020	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES AG	110	DIST ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRIPTION - COLLECTION	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCRIPTION-CONSTABLES	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	4,207.94	ONLINE LEGAL SUBSCR - 10/20	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRIPTION - COUNTY CL	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	205.00	CLEAR SUBSCRIPTION - COLLECTIO	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	195.00	CLEAR SUBSCRIPTION - COUNTY AT	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	155.00	CLEAR SUBSCRIPTION - CONSTABLE	110	GENERAL JUDICIAL	12/7/20 0002 6072	
1496	12/15/2020	CONNIE'S ALTERATIONS	85.75	UNIFORMS DRY CLEAN AND ALT.	110	CONSTABLE #2	12/7/20 0002 6072	
1496	12/15/2020	QUICK QUACK CAR WASH	19.99	CAR WASH	110	CONSTABLE #2	12/7/20 0002 6072	
1496	12/15/2020	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	12/7/20 0002 6072	
1496	12/15/2020	AMAZON.COM	176.97	TB EXTERNAL HARD DRIVES	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	29.90	SELF INKING RECEIVED STAMP WIT	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	114.59	PENS, TAPE, BATTERIES, POST-IT	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	-49.80	UNIT 1461 WRONG FRONT BRAKE PA	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	219.88	SHOP INVENTORY PAPER TOWELS AN	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	297.17	SHOP PART INVENTORY BATTERIES	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	98.74	UNIT 5412 FUEL HOSE AND FILLER	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	94.75	SHOP SUPPLIES FOR VEHICALS ICE	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	82.59	UNIT 1461 FRONT AND REAR BRAKE	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	33.98	SHOP SUPPLIES FLOOR CLEANER	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	444.10	UNIT 1461 LH AND RH FORWARD TE	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	24.48	SHOP PART INVENTORY CASE OIL F	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	21.93	UNIT 1461 SERP BELT	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	-34.96	UNIT 5412 FILLER NECK HOSE RET	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	187.07	UNIT 5412 FUEL PUMP ASM, FUEL	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	160.55	SHOP PART INVENTORY BATTERY, H	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	PANHANDLE TIRE AND RUBBER	517.92	4 GOOD YEAR TIRES FOR SHERIFFS	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	SIRCHIE FINGER PRINT LABORATORIES	64.03	FINGER PRINT INK PADS	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	SQ *DOUBLE U MARKETING	50.00	PCSO WEBSITE UPDATE	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	THE PHOTO STORE	7.70	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	TOWNEPLACE SUITES	109.44	OVERNIGHT TRANSPORTATION TRIP	110	SHERIFF	12/7/20 0002 6072	
1496	12/15/2020	WINDBLOWNSPICES	265.85	SHOP WHEEL BALANCER WEIGHT	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	ADVANCED RESCUE SYSTEMS	624.41	RE[LACEMENT BATTERIES FOR EXTR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO AUTO SUPPLY & OFF ROAD	72.39	REPLACE REMOTE CONTROLLER FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BATTERY	334.90	BATTERIES R-3	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BATTERY	209.90	BATTERIES U-4	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BOLT CO.	61.02	LOCTITE AND CAP SCREW PARTS E-	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMAZON.COM	104.90	2 OF GU ENERGY ROCTANE ULTRA E	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	185.00	BILL FOR STATION MI-FS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	1,036.00	RECURRING WIRELESS BILL FOR F/	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	CAREXPRESS	226.00	FIREFIGHTER PHYSICALS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	DACO FIRE EQUIPMENT CO.	279.12	ROPE FORE ROPE RESCUE BAGS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	DACO FIRE EQUIPMENT CO.	599.71	HEATER REPAIR E-3	110	FIRE & RESCUE	12/7/20 0002 6072	

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1496	12/15/2020	EMERGENCY MEDICAL PRODUCTS	936.44	MEDICAL SUPPLIES FOR NEW PROTO	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	EMERGENCY MEDICAL PRODUCTS	709.50	LINE #3, SURFACE SPRAY PER P02	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	EMERGENCY MEDICAL PRODUCTS	596.85	LINE #2, DISPOSABLE FACE MASK	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	EMERGENCY MEDICAL PRODUCTS	1.69	BACK ORDERED MEDICAL SUPPLIES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	EMPIRE PAPER COMPANY	145.35	LAUNDRY DETERGENT FOR TURNOUT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	FIRE SAFETY USA	562.95	REPLACEMENT TRAFFIC CONES FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	FLEETPRIDE	84.69	AIR DRYER E-2	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	GALL'S, INC.	309.80	SCBA BAGS FOR INFECTION CONTRO	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	492.75	SUBSTITUTED TIRES FOR F/R-REF	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	-386.72	CREDIT FOR RETURNED VALVES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	386.72	PLUMBING REPAIR PARTS AND RETU	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	HARBOR FREIGHT TOOLS USA, INC.	27.98	NEW WHEELS FOR EQUIPMENT DOLLY	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	HOMEDEPOT.COM	75.92	TIRE HOLD DOWNS FOR UTV'S	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	LIVE ACTION SAFETY	650.98	MEDICAL BAGS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	MILLER PAPER & PACKAGING	552.40	DISINFECTANT SPRAY FOR ALL STA	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	125.47	PARTS FOR WASHER AND DRYER @ N	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	548.86	SMALL ENGINE FUEL FOR ALL STAT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	544.26	MISC SUPPLIES FOR STATION, HEA	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	53.00	MOUNTING BOLTS AND SCREWS FOR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	450.60	MAILBOX AND SUPPLY STOCK PENS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	91.96	INK CARTRIDGES FOR HP PRINTER	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	91.96	PRINTER INK CARTRIGES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	-49.00	CORE CREDIT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	O'REILLY AUTO PARTS	125.37	BRAKE REPAIR R-3	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	PAYPAL *PUBLICSAFETY	600.00	REPLACE RADIO CORD, REPAIR 4 H	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	PAYPAL *PUBLICSAFETY	805.00	INSTALL NEW TABLETS FOR ALL TR	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	PAYPAL *PUBLICSAFETY	900.00	WIRELESS HEADSET AND INSTALL S	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	PRAXAIR DISTRIBUTION	325.05	WELDING HELMET FOR R&B SHOP	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	PRIDE HOME CENTER	209.88	PLUMBING PARTS FOR ICE MACHINE	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	RABERN RENTAL CENTER	322.50	FLOOR CLEANER RENTAL STATION 6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	RESIDENCE INN	636.54	WILDLAND TORCH AND SUPPLIES	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	RESIDENCE INN	909.68	UNIFORM PANTS, STEVENS	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	T. MILLER, INC.	150.00	TOW E-6 TO R&B	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY RENEWAL	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	TOW BROS. CO., LTD	231.00	FRONT END REPAIR P-6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	TOW BROS. CO., LTD	136.72	EXHAUST REPAIR P-6	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	437.93	CLEANING SUPPLIES FOR ALL STAT	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	ZOLL MEDICAL CORPORATION	-20.63	TAX REFUND FOR AED REPAIR/ ORI	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	ZOLL MEDICAL CORPORATION	-20.63	REFUND OF TAX FOR AED REPAIR/	110	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	%SQ *SQ *A&HOVERHEAD D%	450.00	REPAIR TO SALLY PORT DOOR D, R	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	ACCENTWEST	40.00	SUBSCRIPTION	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	680.10	OFFICE CHAIRS	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	21.58	USB TO ETHERNET ADAPTER	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	123.80	MINI HOOKS	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	217.28	CLIPPERCIDE	110	DETENTION CENTER	12/7/20 0002 6072	

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1496	12/15/2020	AMZN MKTP US	228.99	ROLLING STOOLS, CHAIRS	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	AMZN MKTP US	375.00	ROLLING STOOLS	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	BREACHING TECHNOLOGIES INC.	1,032.50	BREACHING DOOR-REF P022514	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	CDW GOVERNMENT, INC.	575.91	HEADSETS FOR S/O PER P023006	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	CENTERGAS FUELS, INC.	536.80	155 GALLON RED DYE , 100ROAD D	110	SHERIFF BARN	12/7/20 0002 6072	
1496	12/15/2020	DIAMOND BUSINESS SERVICES, INC.	105.60	ID CARD BLANKS FOR NEW TERM SO	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	FAIRFIELD INN	109.01	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	FAIRFIELD INN	109.01	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	GARRETT METAL DETECTOR	45.00	REPLACEMENT TOUCH PAD FOR META	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	182.31	4- MALE CORD ENDS, 4- FEMALE C	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	289.32	10- WATER CHAMBER KITS, 10- BR	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	ICS JAIL SUPPLIES, INC	936.00	9 DOZEN OF SHOWER CURTAIN	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	KIMBALL MIDWEST PAYEEZ	26.98	1- ENZYME ODOR ERADICATOR AND	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	MASTER LOCK	35.00	REPLACEMENT COMBINATION FOR SA	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	MAYFIELD PAPER COMPANY	950.98	CLOROX TOTAL 360 DISINFECTANT	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	MAYFIELD PAPER COMPANY	849.46	2- SOAP, 2- SOUR SOFT AND 20 B	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	3.35	BLANK ELECTRICAL WALL COVER PL	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	9.98	DUCT TAPE FOR RANGE	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICE DEPOT	78.68	ELECTRIC STAPLER, 3 RING BINDE	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICE DEPOT	21.29	DISPLAY HOLDER	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	95.88	TRAINING BINDERS 2"	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	7.04	CLASP ENVELOPES	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	38.99	SHREDDER OIL LUBRICANT	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	321.57	TONER, POST-IT, TAPE, PENS, DA	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	46.49	TONER PACK	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	26.56	TZE TAPE CARTRIDGE FOR PRINTER	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	11.62	STAPLES	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	PARTS TOWN, LLC	35.16	6- 4 OZ. TUBES OF TAYLOR LUBE	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	PARTS TOWN, LLC	293.73	20-T & S STEM PACKING , 20- T	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	PAYPAL *TEXASPOLICE	37.38	TRAINING COORDINATORS MEMBERSH	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	PIONEER RESEARCH	449.10	1- BUCKET OF SUPER INFERNO DRA	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	PRAXAIR DISTRIBUTION	384.30	THE ANNUAL RENTAL / LEASE ON T	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	SPECIALTY SUPPLY	238.40	CAULK FOR USE IN THE CORRECTIO	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	THOMSON WEST * TCD	406.19	INMATE LAW LIBRARY	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	TOWNEPLACE SUITES	109.44	OVERNIGHT TRANSPORTATION TRIP	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	TREX INC AMA	154.62	1- TABLE CAN OPENER	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	WARREN CAT	166.35	REPAIR TO THE BLOCK HEATER ON	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	WINSUPPLY AMARILLO TX	280.73	2 IN VALVES FOR BOILER REPAIRS	110	DETENTION CENTER	12/7/20 0002 6072	
1496	12/15/2020	BIG LOTS	8.00	PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	HF&C INC AMARILLO	36.99	EAR TAGGER AND BLOOD STOP FOR	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	18.99	OFFICE SUPPLIES - INK CARTRIDG	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	PP*THEVINYLGAR	-622.50	CREDIT FOR MISCHARGED WATER FI	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	PP*THEVINYLGAR	622.50	THIS IS A DUPLICATE CHARGE FOR	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	PP*THEVINYLGAR	-622.50	CREDIT FOR MISCHARGES ON WATER	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	SQ *INK AND IMAGE	32.50	OFFICE SUPPLIES - BUSINESS CAR	110	EXTENSION SERVICES	12/7/20 0002 6072	

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1496	12/15/2020	USPS	25.75	4-H PROGRAM SUPPLIES - POSTAGE	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	40.97	OFFICE SUPPLIES - INK FOR PORT	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	-40.97	OFFICE SUPPLIES - RETURN INK F	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	WAL-MART COMMUNITY BRC	9.66	4-H PROGRAM SUPPLIES CERTIFICA	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BATTERY	89.95	BATTERY FOR ROLLER #2008	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BATTERY	126.95	BATTERY FOR PICKUP #77	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BATTERY	301.90	BATTERIES FOR GRADER #2475	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BOLT CO.	9.91	HEX NUTS; CARRIAGE BOLT; FLAT	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BOLT CO.	612.14	HEX NUTS; FLAT WASHERS; COMBIN	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMARILLO BOLT CO.	53.58	FLOOR BOARD SCREW; ZINC PLATED	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	BILL'S AUTO GLASS	535.00	WINDSHIELD FOR SIGN TRUCK	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	164.15	ELECTRIC TANKLESS WATER HEATER	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	GRAINGER	16.20	BUTTON BATTERIES FOR SHOP	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	HARBOR FREIGHT TOOLS USA, INC.	163.95	2 PC ELECT HORN; CARGO D-RINGS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	HENNESSY INDUSTRIES LL	249.95	ADAPTER PART FOR WHEEL BALANCE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	LOCKE SUPPLY	175.38	1000' ROLL URD STEPHENS FOR GE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	MAYFIELD PAPER COMPANY	692.53	PAPER TOWELS; TISSUES; DAWN DE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	NORTH AMARILLO AUTO PARTS	707.12	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	NORTH AMARILLO AUTO PARTS	984.59	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	NORTH AMARILLO AUTO PARTS	993.86	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	76.48	GEL PENS; CALCULATOR; SCISSORS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	OFFICEWISE FURN & SUPPLY	17.50	GEL PENS	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	PRAXAIR DISTRIBUTION	281.14	ACETYLENE; OXYGEN; COMPRESSED	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	PRIDE HOME CENTER	299.56	BUILDING FOR TANKER TRAILER	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	PRIDE HOME CENTER	175.06	FASTENERS; HINGE; LAG SCREW EY	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	PRIDE HOME CENTER	66.00	PAINT SPRAYER RENTAL FOR TANKE	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	PRIDE HOME CENTER	46.47	FAUCET; RESETTABLE PADLOCK; FA	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	SCRAP PROCESSING CO.	220.86	CHANNEL IRON; SQUARE TUBING FO	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	SOUTHERN TIRE MART	355.00	TIRES & SERVICE CALLS TO REPAI	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	SOUTHERN TIRE MART	132.17	TIRE FOR MOWING PICKUP	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	SOUTHERN TIRE MART	159.95	FIX FLAT & SERVICE CALL ON NEW	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	SUMMIT TRUCK GROUP	56.06	SENSOR-COOLANT LEVEL PROBE FOR	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	165.58	DISHWASER KIT; WATER CONN;CHA	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	THE HOME DEPOT	103.60	CEILING TILES; GAPS & CRACK FI	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	90.83	AC HOSE; O-RING; CAGE; CLIPS F	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	WESTERN EQUIPMENT	26.76	PLUG FOR MOWER DECK	110	ROAD & BRIDGE	12/7/20 0002 6072	
1496	12/15/2020	AMAZON.COM	283.96	BED FRAMES FOR FIRE STATION #1	202	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	AMAZON.COM	-70.99	CREDIT FOR 1 BED FRAME FOR FIR	202	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	BESTBUYDIRECT237910343	138.51	SOUND BAR FOR FIRE STATION #1,	202	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	FURNITURE ROW	-96.34	CREDIT FOR END TABLE DELIVERY	202	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	N.W. AMARILLO LOWE'S, #2801	65.48	DISHWASHER CORD KIT, FIP, OD U	202	FIRE & RESCUE	12/7/20 0002 6072	
1496	12/15/2020	CDW GOVERNMENT, INC.	223.50	3 OF THERMAMARK THERMAL RECEIP	235	CO CLERK	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	12/7/20 0002 6072	
1496	12/15/2020	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/7/20 0002 6072	

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1496	12/15/2020	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	12/7/20 0002 6072	
1496	12/15/2020	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	12/7/20 0002 6072	
1496	12/15/2020	RESTRICTED	240.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	RESTRICTED	25.00	RESTRICTED	256	CO ATTORNEY	12/7/20 0002 6072	
1496	12/15/2020	RESTRICTED	265.00	RESTRICTED	273	SHERIFF	12/7/20 0002 6072	
		<i>Total - Wire / Check # 1496 (302 detail records)</i>	60,918.51					
1497	12/31/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 123120	110	DEFERRED COMP PAYABLE	123120 PAYROLL	
		<i>Total - Wire / Check # 1497 (1 detail record)</i>	4,805.74					
1498	12/30/2020	AETNA CLAIMS - WIRE	81,739.71	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/28/20 CLAIMS	
		<i>Total - Wire / Check # 1498 (1 detail record)</i>	81,739.71					
Total Wire Transfers			147,463.96					

PAYROLL TRANSFERS

7803	12/31/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	RETIREMENT	1,191.42	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123120	110	CO JUDGE	1100	
7803	12/31/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803	12/31/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803	12/31/2020	RETIREMENT	1,098.56	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803	12/31/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 123120	110	CO COMMISSIONERS'	1110	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	RETIREMENT	1,580.41	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 123120	110	HUMAN RESOURCES	1120	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	RETIREMENT	1,764.17	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 123120	110	RECORDS MANAGEMENT	1140	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 123120	110	CO AUDITOR	1200	

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7803	12/31/2020	RETIREMENT	2,616.32	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 123120	110	CO AUDITOR	1200	
7803	12/31/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	RETIREMENT	1,099.71	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 123120	110	CO TREASURER	1210	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	RETIREMENT	1,718.44	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 123120	110	PURCHASING AGENT	1220	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	RETIREMENT	911.99	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 123120	110	COLLECTIONS DEPT	1230	
7803	12/31/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	SALARIES- ASSISTANTS	30,705.81	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	GROUP INSURANCE	8,815.56	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	RETIREMENT	5,366.44	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	SOCIAL SECURITY TAX	2,366.26	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	20.42	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	15.36	PAYROLL FOR 123120	110	TAX ASSESSOR/COLLECTOR	1300	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	SALARIES- EXTRA STAFFING	261.74	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	RETIREMENT	6,695.66	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	SOCIAL SECURITY TAX	3,036.17	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	467.86	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	21.22	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	CELL PHONES	80.00	PAYROLL FOR 123120	110	FACILITIES MAINTENANCE	1400	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	RETIREMENT	1,273.90	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	SOCIAL SECURITY TAX	590.61	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	

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7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 123120	110	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	RETIREMENT	58.05	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 123120	236	ELECTIONS ADMINISTRATION	1500	
7803	12/31/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	RETIREMENT	4,392.63	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	SOCIAL SECURITY TAX	1,941.78	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 123120	110	CO CLERK	2100	
7803	12/31/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	SALARIES- ASSISTANTS	30,802.91	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	GROUP INSURANCE	6,237.42	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	RETIREMENT	5,381.72	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	SOCIAL SECURITY TAX	2,429.55	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	20.50	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	15.40	PAYROLL FOR 123120	110	DIST CLERK	2110	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803	12/31/2020	RETIREMENT	54.96	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803	12/31/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123120	110	COURT OF APPEALS	2120	
7803	12/31/2020	SALARIES- EXTRA STAFFING	6,250.40	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803	12/31/2020	SOCIAL SECURITY TAX	478.15	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	3.13	PAYROLL FOR 123120	110	SPECIALTY COURTS	2125	
7803	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	SALARIES- EXTRA STAFFING	195.33	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	SOCIAL SECURITY TAX	773.93	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 123120	110	47TH	2130	
7803	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	SALARIES- EXTRA STAFFING	586.00	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	RETIREMENT	1,624.21	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	SOCIAL SECURITY TAX	803.18	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 123120	110	108TH	2140	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 123120	110	108TH	2140	

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7803	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	RETIREMENT	1,628.15	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	SOCIAL SECURITY TAX	837.53	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.33	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.29	PAYROLL FOR 123120	110	181ST	2150	
7803	12/31/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	RETIREMENT	2,028.72	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 123120	110	251ST	2160	
7803	12/31/2020	SALARY- JUDGE	592.98	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	SALARIES- EXTRA STAFFING	586.00	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	RETIREMENT	1,628.94	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	SOCIAL SECURITY TAX	791.03	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 123120	110	320TH	2170	
7803	12/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	RETIREMENT	2,594.73	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 123120	110	CCL #1	2190	
7803	12/31/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	RETIREMENT	2,599.45	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 123120	110	CCL #2	2200	
7803	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	SALARIES- ASSISTANTS	3,303.54	PAYROLL FOR 123120	110	JP #1	2210	

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7803	12/31/2020	SALARIES- EXTRA STAFFING	334.67	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	RETIREMENT	1,051.01	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	SOCIAL SECURITY TAX	500.11	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.20	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #1	2210	
7803	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	RETIREMENT	1,047.66	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #2	2220	
7803	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	RETIREMENT	1,311.67	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #3	2230	
7803	12/31/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	RETIREMENT	1,047.68	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	JP #4	2240	
7803	12/31/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	RETIREMENT	808.91	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 123120	110	JURY & JURY RELATED	2250	
7803	12/31/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	SALARIES- ASSISTANTS	69,604.17	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	RETIREMENT	11,937.42	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	SOCIAL SECURITY TAX	5,289.83	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	283.07	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	33.57	PAYROLL FOR 123120	110	CO ATTORNEY	2260	

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7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CO ATTORNEY	2260	
7803	12/31/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	GROUP INSURANCE	61.04	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	RETIREMENT	39.81	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 123120	255	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7803	12/31/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	GROUP INSURANCE	211.72	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	RETIREMENT	98.50	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 123120	258	CO ATTORNEY	2260	
7803	12/31/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	SALARIES- EXTRA STAFFING	107.67	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	RETIREMENT	16,046.11	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	SOCIAL SECURITY TAX	7,382.60	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	332.67	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	50.22	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	CELL PHONES	260.00	PAYROLL FOR 123120	110	DIST ATTORNEY	2270	
7803	12/31/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	GROUP INSURANCE	108.89	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	RETIREMENT	112.39	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123120	261	DIST ATTORNEY	2270	
7803	12/31/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	RETIREMENT	1,447.75	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 123120	268	DIST ATTORNEY	2270	
7803	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803	12/31/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #1	3110	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #1	3110	

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7803	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803	12/31/2020	RETIREMENT	362.93	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803	12/31/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 123120	110	CONSTABLE #2	3120	
7803	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #3	3130	
7803	12/31/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	RETIREMENT	366.08	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	110	CONSTABLE #4	3140	
7803	12/31/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	SALARIES- ASSISTANTS	229,578.13	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	SALARIES- EXTRA STAFFING	4,080.22	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	GROUP INSURANCE	44,585.86	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	RETIREMENT	37,498.60	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	SOCIAL SECURITY TAX	16,969.25	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1,908.56	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	117.84	PAYROLL FOR 123120	110	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	163.69	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	33.58	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	25.80	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	11.39	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	1.39	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	RETIREMENT	1,558.17	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	SOCIAL SECURITY TAX	700.52	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	46.47	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	CELL PHONES	60.00	PAYROLL FOR 123120	110	FIRE & RESCUE	3210	
7803	12/31/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	RETIREMENT	508.79	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	
7803	12/31/2020	CELL PHONES	20.00	PAYROLL FOR 123120	202	FIRE & RESCUE	3300	

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7803	12/31/2020	SALARIES- ASSISTANTS	295,200.65	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	SALARIES- EXTRA STAFFING	8,127.42	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	GROUP INSURANCE	63,801.69	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	RETIREMENT	47,804.53	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	SOCIAL SECURITY TAX	21,658.87	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	2,538.40	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	151.73	PAYROLL FOR 123120	110	DETENTION CENTER	4100	
7803	12/31/2020	SALARIES-ASS'T DEPT	3,565.78 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	SALARIES-OVERTIME	66.65 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	RETIREMENT	572.47 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	SOCIAL SECURITY TAX	265.85 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	2.18 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.83 *	PAYROLL FOR 123120	770	DETENTION CENTER	4100	
7803	12/31/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	GROUP INSURANCE	517.93	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	RETIREMENT	333.54	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123120	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7803	12/31/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	RETIREMENT	401.88	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 123120	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	RETIREMENT	460.05	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	CELL PHONES	40.00	PAYROLL FOR 123120	110	EXTENSION SERVICES	5310	
7803	12/31/2020	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	RETIREMENT	1,626.21	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	SOCIAL SECURITY TAX	737.85	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 123120	110	DOM VIOLENCE TASK FORCE	5330	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	GROUP INSURANCE	1,555.00	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	RETIREMENT	1,016.24	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 32
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	CELL PHONES	60.00	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VOCA	5340	
7803	12/31/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	GROUP INSURANCE	518.54	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	RETIREMENT	299.73	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 123120	110	VICTIM ASSISTANCE - VCLG	5350	
7803	12/31/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	SALARIES- EXTRA STAFFING	525.02	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	RETIREMENT	6,489.79	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	SOCIAL SECURITY TAX	2,900.93	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	WORKERS' COMPENSATION INSURANCE	873.30	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	UNEMPLOYMENT INSURANCE	20.59	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
7803	12/31/2020	CELL PHONES	80.00	PAYROLL FOR 123120	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7803 (371 detail records)</i>	1,681,394.73					
		Total Payroll Transfers	1,681,394.73					
		Grand Total	\$2,388,776.51					

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