

Potter County Check Register Summary
March 22, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,432,264.36
202	COUNTY ASST DISTRICT #1	20,222.94
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	2,155.09
256	CO ATTY FORFEITURE FUND	1,043.84
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	115.48
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	14,786.70
271	SHERIFF FED FORFEITURE FUND	763.47
272	LAW ENFORCEMENT GRANTS FUND	739.54
273	SHERIFF OFFICE FORFEITURE FUND	4,863.03
350	SERIES 2016 I&S CERTIFICATES	1,015,968.75
351	SERIES 2017 TAX NOTES	935,335.00
430	DISTRICT COURTS CONSTRUCTION	218,834.12
600	EMPLOYEE INSURANCE FUND	494,225.46
* 700	STATE & COUNTY COLLECTION FUND	1,003.48 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	2,510.47 *
* 770	S.O. COMMISSARY FUND	5,230.27 *
TOTAL FOR CHECKS 194696 THRU 194904 AND WIRE # 1523 THRU 1532		<u>\$5,152,431.53</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 March 22, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
194696	3/4/2021	AETNA LIFE INSURANCE COMPANY	84,648.60	MARCH 21 PREMIUMS	600	GENERAL ADMINISTRATION	MAR21 143727	
		<i>Total - Wire / Check # 194696 (1 detail record)</i>	84,648.60					
194697	3/4/2021	ALEJANDRO JOSE MANUEL NAVARRETTE	7.70 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 135282	
		<i>Total - Wire / Check # 194697 (1 detail record)</i>	7.70					
194698	3/4/2021	AT&T MOBILITY	148.78	DA WIRELESS	110	DIST ATTORNEY	826017338X0226202	
		<i>Total - Wire / Check # 194698 (1 detail record)</i>	148.78					
194699	3/4/2021	ATMOS ENERGY	6,435.21	UTILITIES	110	DETENTION CENTER	3005412830 2/21	
194699	3/4/2021	ATMOS ENERGY	357.35	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 2/21	
194699	3/4/2021	ATMOS ENERGY	215.68	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 2/21	
194699	3/4/2021	ATMOS ENERGY	482.29	UTILITIES	110	DETENTION CENTER	3010802891 2/21	
194699	3/4/2021	ATMOS ENERGY	651.62	UTILITIES	110	DETENTION CENTER	3010802953 2/21	
194699	3/4/2021	ATMOS ENERGY	330.63	UTILITIES	110	FIRING RANGE	3010803809 2/21	
194699	3/4/2021	ATMOS ENERGY	784.13	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 2/21	
194699	3/4/2021	ATMOS ENERGY	1,184.63	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 2/21	
		<i>Total - Wire / Check # 194699 (8 detail records)</i>	10,441.54					
194700	3/4/2021	CARD SERVICES - VISA	68.50	FUEL JAN21	110	CO ATTORNEY	0153 JAN21	
194700	3/4/2021	CARD SERVICES - VISA	100.00	CONFERENCE REGISTRATION	110	CO ATTORNEY	0153 JAN21	
		<i>Total - Wire / Check # 194700 (2 detail records)</i>	168.50					
194701	3/4/2021	CARI SNIDER	328.00	PER DIEM - HOUSTON, TX	110	EXTENSION SERVICES	3/13/21 HOUSTON	
		<i>Total - Wire / Check # 194701 (1 detail record)</i>	328.00					
194702	3/4/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	122418 2/21	
194702	3/4/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	124458 2/21	
194702	3/4/2021	VOID	0.00	UTILITIES	110	ROAD & BRIDGE	159035 2/21	
194702	3/4/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	310044 2/21	
		<i>Total - Wire / Check # 194702 (4 detail records)</i>	0.00					
194703	3/4/2021	DALLAS COUNTY PRECINCT 1	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61499	
		<i>Total - Wire / Check # 194703 (1 detail record)</i>	80.00					
194704	3/4/2021	DENISE IRENE APODACA	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 135526	
		<i>Total - Wire / Check # 194704 (1 detail record)</i>	1.00					
194705	3/4/2021	DESPERADO'S	522.50	3/2/21 ACADEMY MEAL	110	SHERIFF	3/2/21 MEALS	
		<i>Total - Wire / Check # 194705 (1 detail record)</i>	522.50					
194706	3/4/2021	GARY WAYNE RATLIFF	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253516	
		<i>Total - Wire / Check # 194706 (1 detail record)</i>	15.00					
194707	3/4/2021	JOSE RAMIREZ	33.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-17569-CR	
		<i>Total - Wire / Check # 194707 (1 detail record)</i>	33.00					
194708	3/4/2021	KELLI MARIA WALLACE	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253185	
		<i>Total - Wire / Check # 194708 (1 detail record)</i>	15.00					
194709	3/4/2021	LAZARO LOZANO BACA	400.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 137305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 41
		<i>Total - Wire / Check # 194709 (1 detail record)</i>	400.00					
194710	3/4/2021	LUBBOCK COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61513	
		<i>Total - Wire / Check # 194710 (1 detail record)</i>	80.00					
194711	3/4/2021	MIAMI-DADE COUNTY SHERIFF'S DEPT	40.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61500	
		<i>Total - Wire / Check # 194711 (1 detail record)</i>	40.00					
194712	3/4/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.22	FEB21 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	FEB21 COBRA	
		<i>Total - Wire / Check # 194712 (1 detail record)</i>	233.22					
194713	3/4/2021	OKLAHOMA COUNTY	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61501	
		<i>Total - Wire / Check # 194713 (1 detail record)</i>	50.00					
194714	3/4/2021	SAM'S CLUB DIRECT	14.98	BLANKET PO FOR SAM'S FOR AS NE	260	DIST ATTORNEY	6348.	
		<i>Total - Wire / Check # 194714 (1 detail record)</i>	14.98					
194715	3/4/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-2219	
		<i>Total - Wire / Check # 194715 (1 detail record)</i>	10.00					
194716	3/4/2021	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-113	
		<i>Total - Wire / Check # 194716 (1 detail record)</i>	40.27					
194717	3/4/2021	SYMETRA LIFE INSURANCE COMPANY	41,544.06	JAN21-MAR21 PREMIUMS	600	GENERAL ADMINISTRATION	JAN-MAR21 018044	
		<i>Total - Wire / Check # 194717 (1 detail record)</i>	41,544.06					
194718	3/4/2021	TD BANK USA, NA	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61510	
		<i>Total - Wire / Check # 194718 (1 detail record)</i>	15.00					
194719	3/4/2021	UNITED CONCORDIA INSURANCE COMPANY	32,014.09	MARCH 21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAR21 162812123	
		<i>Total - Wire / Check # 194719 (1 detail record)</i>	32,014.09					
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	771.08	FUEL 2/21	110	ACCOUNTS REC.-JUV PROBATION	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	26.22	FUEL 2/21	110	RECORDS MANAGEMENT	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	86.78	FUEL 2/21	110	PURCHASING AGENT	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	891.04	FUEL 2/21	110	FACILITIES MAINTENANCE	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	525.05	FUEL 2/21	110	CO ATTORNEY	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	306.85	FUEL 2/21	110	DIST ATTORNEY	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	80.03	FUEL 2/21	110	CONSTABLE #1	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	31.83	FUEL 2/21	110	CONSTABLE #2	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	232.98	FUEL 2/21	110	CONSTABLE #3	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	40.20	FUEL 2/21	110	CONSTABLE #4	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	14,446.53	FUEL 2/21	110	SHERIFF BARN	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	3,586.96	FUEL 2/21	110	FIRE & RESCUE	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	1,266.31	FUEL 2/21	110	SHERIFF BARN	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	299.51	FUEL 2/21	110	EXTENSION SERVICES	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	8,517.99	FUEL 2/21	110	ROAD & BRIDGE	869348086 FEB21	
194720	3/4/2021	US BANK VOYAGER FLEET SYSTEMS	868.61	FUEL 2/21	268	DIST ATTORNEY	869348086 FEB21	
		<i>Total - Wire / Check # 194720 (16 detail records)</i>	31,977.97					
194721	3/4/2021	VISION SERVICE PLAN	6,460.62	MAR21 VISION PREMIUMS	600	GENERAL ADMINISTRATION	MAR21 811690569	
		<i>Total - Wire / Check # 194721 (1 detail record)</i>	6,460.62					
194722	3/4/2021	XCEL ENERGY	13.91	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286 2/21	
194722	3/4/2021	XCEL ENERGY	60.91	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 2/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 41
194722	3/4/2021	XCEL ENERGY	155.92	UTILITIES	110	DETENTION CENTER	54-18217951 2/21	
		<i>Total - Wire / Check # 194722 (3 detail records)</i>	230.74					
194723	3/4/2021	AQUAONE, INC	15.74	WATER AND RENT	110	DIST ATTORNEY	257913 CCL2	
194723	3/4/2021	AQUAONE, INC	100.50	26 5 GALLON WATER/RENT	260	DIST ATTORNEY	260816 DA	
194723	3/4/2021	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	288846 JURY	
		<i>Total - Wire / Check # 194723 (3 detail records)</i>	146.24					
194724	3/4/2021	CITY OF AMARILLO - UTILITIES	30.86	UTILITIES	110	FACILITIES MAINTENANCE	122418.2/21	
194724	3/4/2021	CITY OF AMARILLO - UTILITIES	1,257.58	UTILITIES	110	FACILITIES MAINTENANCE	124458.2/21	
194724	3/4/2021	CITY OF AMARILLO - UTILITIES	155.22	UTILITIES	110	ROAD & BRIDGE	159035.2/21	
194724	3/4/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044.2/21	
		<i>Total - Wire / Check # 194724 (4 detail records)</i>	1,631.45					
194725	3/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	224.00	PAYROLL FOR - 031521	110	PAYROLL DUES PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194725 (1 detail record)</i>	224.00					
194726	3/15/2021	T C S D U	150.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194726 (1 detail record)</i>	150.00					
194727	3/15/2021	T C S D U	300.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194727 (1 detail record)</i>	300.00					
194728	3/15/2021	T C S D U	263.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194728 (1 detail record)</i>	263.00					
194729	3/15/2021	T C S D U	450.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194729 (1 detail record)</i>	450.00					
194730	3/15/2021	T C S D U	8.34	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194730 (1 detail record)</i>	8.34					
194731	3/15/2021	T C S D U	325.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194731 (1 detail record)</i>	325.00					
194732	3/15/2021	T C S D U	250.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194732 (1 detail record)</i>	250.00					
194733	3/15/2021	T C S D U	250.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194733 (1 detail record)</i>	250.00					
194734	3/15/2021	T C S D U	226.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194734 (1 detail record)</i>	226.00					
194735	3/15/2021	T C S D U	115.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194735 (1 detail record)</i>	115.00					
194736	3/15/2021	T C S D U	373.50	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194736 (1 detail record)</i>	373.50					
194737	3/15/2021	T C S D U	292.50	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194737 (1 detail record)</i>	292.50					
194738	3/15/2021	T C S D U	93.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194738 (1 detail record)</i>	93.00					
194739	3/15/2021	T C S D U	343.50	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 194739 (1 detail record)</i>	343.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 41
194740	3/15/2021	T C S D U <i>Total - Wire / Check # 194740 (1 detail record)</i>	225.00 225.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
194741	3/15/2021	T C S D U <i>Total - Wire / Check # 194741 (1 detail record)</i>	489.00 489.00	PAYROLL FOR - 031521	110	MISC PAYROLL PAYABLE	031521 PAYROLL	
194742	3/11/2021	ADELA MARQUEZ <i>Total - Wire / Check # 194742 (1 detail record)</i>	14.00 * 14.00	REFUND	700	REFUND OF FEES- AGENCY	73149A MARQUEZ	
194743	3/11/2021	AMA TECHTEL COMM <i>Total - Wire / Check # 194743 (1 detail record)</i>	1,800.00 1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 1/28/21	
194744	3/11/2021	AMARILLO POLICE DEPARTMENT	1,439.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110032E VARGAS	
194744	3/11/2021	AMARILLO POLICE DEPARTMENT	1.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110032E VARGAS	
194744	3/11/2021	AMARILLO POLICE DEPARTMENT	1,068.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110061D SANCHEZ	
194744	3/11/2021	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 194744 (4 detail records)</i>	0.88 * 2,510.47	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110061D SANCHEZ	
194745	3/11/2021	AT&T <i>Total - Wire / Check # 194745 (1 detail record)</i>	1,115.89 1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 2/19/21	
194746	3/11/2021	ATMOS ENERGY	191.90	UTILITIES	110	VFD-BUSHLAND	3008658730 2/21	
194746	3/11/2021	ATMOS ENERGY <i>Total - Wire / Check # 194746 (2 detail records)</i>	624.73 816.63	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 2/21	
194747	3/11/2021	CHRIS WRIGHT <i>Total - Wire / Check # 194747 (1 detail record)</i>	2.00 * 2.00	REFUND	700	REFUND OF FEES- AGENCY	28504P WARE	
194748	3/11/2021	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 194748 (1 detail record)</i>	62.78 62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 2/21	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B.WHITE	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B.WHITE	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109528B RAMOS	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109528B RAMOS	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110032E VARGAS	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110032E VARGAS	
194749	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110061D SANCHEZ	
194749	3/11/2021	VOID <i>Total - Wire / Check # 194749 (8 detail records)</i>	0.00 * 0.00	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110061D SANCHEZ	
194750	3/11/2021	DALLAS COUNTY <i>Total - Wire / Check # 194750 (1 detail record)</i>	80.00 * 80.00	REFUND	700	REFUND OF FEES- AGENCY	JP3 16046	
194751	3/11/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 41
194751	3/11/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4162722	
194751	3/11/2021	ENTERPRISE FM TRUST	650.08	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4162722.	
		<i>Total - Wire / Check # 194751 (35 detail records)</i>	25,519.39					
194752	3/11/2021	JENKINS WAGNON & YOUNG PC	11.00 *	REFUND	700	REFUND OF FEES- AGENCY	14742 FURROW	
		<i>Total - Wire / Check # 194752 (1 detail record)</i>	11.00					
194753	3/11/2021	JOSH WOODBURN	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-70478	
		<i>Total - Wire / Check # 194753 (1 detail record)</i>	25.00					
194754	3/11/2021	KKWT PROCESS SERVICES	87.00	SERVICE FEE/PRFCM LAW OFFICE	110	TAX ASSESSOR/COLLECTOR	11704	
		<i>Total - Wire / Check # 194754 (1 detail record)</i>	87.00					
194755	3/11/2021	PEDRO ALEXIS MELENDEZ PAEZ	70.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR20031	
		<i>Total - Wire / Check # 194755 (1 detail record)</i>	70.00					
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20938E	
194756	3/11/2021	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21289E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21718E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21847E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21859E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21862E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21874E	
194756	3/11/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21973E	
		<i>Total - Wire / Check # 194756 (8 detail records)</i>	228.00					
194757	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	107637B.WHITE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 41
194757	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	109528B RAMOS	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 20938E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21289E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21718E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21847E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21859E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21862E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21874E	
194757	3/11/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21973E	
		<i>Total - Wire / Check # 194757 (10 detail records)</i>	0.00					
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,984.29	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20938E	
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,842.13	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21718E	
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	338.41	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21859E	
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,606.39	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21862E	
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	89,105.42	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21874E	
194758	3/11/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	38,290.97	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21973E	
		<i>Total - Wire / Check # 194758 (6 detail records)</i>	141,167.61					
194759	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	107637B.WHITE	
194759	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	109528B RAMOS	
194759	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	110032R VARGAS	
194759	3/11/2021	VOID	0.00 *	DA SEIZURE COURT COSTS	760	DIST ATTORNEY	110061D SANCHEZ	
		<i>Total - Wire / Check # 194759 (4 detail records)</i>	0.00					
194760	3/11/2021	POTTER COUNTY TAX OFFICE	13,139.70	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20938E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	5,769.44	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21289E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	1,782.86	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21718E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	7,141.75	SO SALE PC TASING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21847E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	945.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21859E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	393.60	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21862E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	10,494.57	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21874E	
194760	3/11/2021	POTTER COUNTY TAX OFFICE	5,609.02	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21973E	
		<i>Total - Wire / Check # 194760 (8 detail records)</i>	45,276.52					
194761	3/11/2021	ROBERT JACOB ORTA	9.78 *	REFUND	700	REFUND OF FEES- AGENCY	74744E ORTA	
		<i>Total - Wire / Check # 194761 (1 detail record)</i>	9.78					
194762	3/11/2021	SEWARD COUNTY	45.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 15762	
		<i>Total - Wire / Check # 194762 (1 detail record)</i>	45.00					
194763	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B..WHITE	
194763	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B..WHITE	
194763	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109528B RAMOS	
194763	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109528B RAMOS	
		<i>Total - Wire / Check # 194763 (4 detail records)</i>	0.00					
194764	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	107637B.WHITE	
194764	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	107637B.WHITE	
194764	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	109528B RAMOS	
194764	3/11/2021	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	109528B RAMOS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 41
<i>Total - Wire / Check # 194764 (4 detail records)</i>			0.00					
194765	3/11/2021	VOID	0.00	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/21	
194765	3/11/2021	VOID	0.00	BROADBAND	110	SHERIFF	642054481-3 2/21	
194765	3/11/2021	VOID	0.00	BROADBAND	268	DIST ATTORNEY	642054481-5 2/21	
194765	3/11/2021	VOID	0.00	BROADBAND	110	CONSTABLE #1	642054481-6 2/21	
194765	3/11/2021	VOID	0.00	BROADBAND	110	CONSTABLE #2	642054481-6 2/21	
194765	3/11/2021	VOID	0.00	BROADBAND	110	CONSTABLE #3	642054481-6 2/21	
194765	3/11/2021	VOID	0.00	BROADBAND	110	CONSTABLE #4	642054481-6 2/21	
<i>Total - Wire / Check # 194765 (7 detail records)</i>			0.00					
194766	3/11/2021	XCEL ENERGY	3,573.37	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 2/21	
194766	3/11/2021	XCEL ENERGY	510.38	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 2/21	
194766	3/11/2021	XCEL ENERGY	250.27	UTILITIES	110	PUBLIC SERVICE	54-120551965 2/21	
194766	3/11/2021	XCEL ENERGY	28.31	UTILITIES	110	ROAD & BRIDGE	54-13837246 2/21	
194766	3/11/2021	XCEL ENERGY	226.49	UTILITIES	110	DETENTION CENTER	54-14782220 2/21	
194766	3/11/2021	XCEL ENERGY	13.04	UTILITIES	110	FACILITIES MAINTENANCE	54-14823286.2/21	
194766	3/11/2021	XCEL ENERGY	80.59	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 2/21	
194766	3/11/2021	XCEL ENERGY	6,296.31	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 2/21	
194766	3/11/2021	XCEL ENERGY	4,104.25	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 2/21	
194766	3/11/2021	XCEL ENERGY	10,296.32	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 2/21	
194766	3/11/2021	XCEL ENERGY	46.39	UTILITIES	110	ROAD & BRIDGE	54-16077491 2/21	
194766	3/11/2021	XCEL ENERGY	184.79	UTILITIES	110	DETENTION CENTER	54-17652901 2/21	
194766	3/11/2021	XCEL ENERGY	7,982.97	UTILITIES	110	DETENTION CENTER	54-17950775 2/21	
194766	3/11/2021	XCEL ENERGY	305.37	UTILITIES	110	FIRE & RESCUE	54-18010394 2/21	
194766	3/11/2021	XCEL ENERGY	15.22	UTILITIES	110	DETENTION CENTER	54-18225188 2/21	
194766	3/11/2021	XCEL ENERGY	846.26	UTILITIES	110	ROAD & BRIDGE	54-18425419 2/21	
194766	3/11/2021	XCEL ENERGY	160.22	UTILITIES	110	VFD-CRAWFORD	54-18522097 2/21	
194766	3/11/2021	XCEL ENERGY	98.56	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 2/21	
194766	3/11/2021	XCEL ENERGY	18.15	UTILITIES	110	DETENTION CENTER	54-91673048 2/21	
<i>Total - Wire / Check # 194766 (19 detail records)</i>			35,037.26					
194767	3/11/2021	AQUAONE, INC	5.00	RENT	110	181ST	260818 181ST	
194767	3/11/2021	AQUAONE, INC	22.00	RENT AND WATER	110	251ST	260819 251ST	
<i>Total - Wire / Check # 194767 (2 detail records)</i>			27.00					
194768	3/11/2021	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1.1/21	
194768	3/11/2021	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3.2/21	
194768	3/11/2021	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5.2/21	
194768	3/11/2021	VERIZON WIRELESS	38.08	BROADBAND	110	CONSTABLE #1	642054481-6.2/21	
194768	3/11/2021	VERIZON WIRELESS	38.08	BROADBAND	110	CONSTABLE #2	642054481-6.2/21	
194768	3/11/2021	VERIZON WIRELESS	38.08	BROADBAND	110	CONSTABLE #3	642054481-6.2/21	
194768	3/11/2021	VERIZON WIRELESS	38.08	BROADBAND	110	CONSTABLE #4	642054481-6.2/21	
<i>Total - Wire / Check # 194768 (7 detail records)</i>			342.29					
194769	3/22/2021	7PSOLUTIONS	475.00	GL300GM REAL-TIM GPS 1020 KIT	268	DIST ATTORNEY	INV-7580	
<i>Total - Wire / Check # 194769 (1 detail record)</i>			475.00					
194770	3/22/2021	ACCENT AUTO BODY & AUTOMOTIVE	597.95	2ND SUPPLEMENT - 1/28/2021	110	SHERIFF	16195	
194770	3/22/2021	ACCENT AUTO BODY & AUTOMOTIVE	2,925.87	1ST SUPPLEMENT - 1/21/2021	110	SHERIFF	16195	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 41
194770	3/22/2021	ACCENT AUTO BODY & AUTOMOTIVE	65.55	3RD SUPPLEMENT - 2/8/20	110	SHERIFF	16195	
194770	3/22/2021	ACCENT AUTO BODY & AUTOMOTIVE	3,963.45	REPAIR 2020 CHEVY TAHOE,	110	SHERIFF	16195	
		<i>Total - Wire / Check # 194770 (4 detail records)</i>	7,552.82					
194771	3/22/2021	ACE LOCK AND KEY SERVICE	40.00	ACE LOCK & KEY FY2021 KEYS AND	110	SHERIFF	42673	
		<i>Total - Wire / Check # 194771 (1 detail record)</i>	40.00					
194772	3/22/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.00	F/R#3 SONYC PEST CONTROL	110	FACILITIES MAINTENANCE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.00	F/R BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714.FEB21	
194772	3/22/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714.FEB21	
		<i>Total - Wire / Check # 194772 (21 detail records)</i>	1,112.05					
194773	3/22/2021	ACTION PRINT	36.70	STAMPER, SELF-INKING, RED INK,	110	CONSTABLE #3	93182	
194773	3/22/2021	ACTION PRINT	36.70	STAMPER, SELF-INKING, RED INK,	110	CONSTABLE #3	93182	
194773	3/22/2021	ACTION PRINT	19.80	STAMPER, SELF-INKING, BLACK IN	110	CONSTABLE #3	93182	
		<i>Total - Wire / Check # 194773 (3 detail records)</i>	93.20					
194774	3/22/2021	ADOLFSON & PETERSON CONSTRUCTION	191,067.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 2	
		<i>Total - Wire / Check # 194774 (1 detail record)</i>	191,067.00					
194775	3/22/2021	ALAMO INVESTIGATIONS	1,100.00	INVESTIGATION SERVICES	110	320TH	764 77180D MATTHE	
		<i>Total - Wire / Check # 194775 (1 detail record)</i>	1,100.00					
194776	3/22/2021	ALLEN BATES	105.00	OSS ACADEMY X4 CLASSES	110	DETENTION CENTER	3/21 OSS ACADEMY	
		<i>Total - Wire / Check # 194776 (1 detail record)</i>	105.00					
194777	3/22/2021	AMARILLO AREA FOUNDATION	150.00	TELEPHONIC INTERPRET 2/13/21	110	320TH	2/11/21 320TH	
		<i>Total - Wire / Check # 194777 (1 detail record)</i>	150.00					
194778	3/22/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETER	110	CCL #2	2/10/21 CCL2	
194778	3/22/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	SOMALI INTERPRETOR	110	ASSOCIATE JUDGE	2/2/21 CHILD	
194778	3/22/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETER	110	47TH	2/25/21 47TH	
194778	3/22/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETING 2/10/21	110	181ST	2/9/21 181ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 41
		<i>Total - Wire / Check # 194778 (4 detail records)</i>	250.00					
194779	3/22/2021	AMARILLO GLOBE NEWS DEPT 1277	3,558.00	SO SALE ADVERTISEMENT	110	TAX ASSESSOR/COLLECTOR	16000909 2/28/21	
		<i>Total - Wire / Check # 194779 (1 detail record)</i>	3,558.00					
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	442318	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	442318	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	442318	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	442318	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	442319	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	442319	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	442319	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	442320	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	442321	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	442321	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	442321	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	442321	
194780	3/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	442321	
		<i>Total - Wire / Check # 194780 (13 detail records)</i>	2,631.00					
194781	3/22/2021	AMERICAN LIFE GUARD PRODUCTS, LLC	491.30	S & H	202	FIRE & RESCUE	231048	
194781	3/22/2021	AMERICAN LIFE GUARD PRODUCTS, LLC	4,339.72	ULTIMATE EMS BACKPACK, NAVY PR	202	FIRE & RESCUE	231048	
		<i>Total - Wire / Check # 194781 (2 detail records)</i>	4,831.02					
194782	3/22/2021	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	DIRECT CREMATION	110	PUBLIC SERVICE	12/6/20 NICKERSON	
		<i>Total - Wire / Check # 194782 (1 detail record)</i>	500.00					
194783	3/22/2021	BRENT WOMBLE	69.00	COURT SEC/SEX ASSLT REG.	110	251ST	MAR21 OSS ADADEMY	
		<i>Total - Wire / Check # 194783 (1 detail record)</i>	69.00					
194784	3/22/2021	CHESTERSWEB, LLC	40.00	SET UP FEE	110	SHERIFF	2249	
194784	3/22/2021	CHESTERSWEB, LLC	1,455.00	NECK GAITER, PCSOM, CUSTOM FUL	110	SHERIFF	2249	
		<i>Total - Wire / Check # 194784 (2 detail records)</i>	1,495.00					
194785	3/22/2021	CINTAS	252.56	UNIFORM SERVICES	110	ROAD & BRIDGE	4077364347 3/2RB	
194785	3/22/2021	CINTAS	85.17	UNIFORM SERVICES	110	DETENTION CENTER	4077605920 3/4DT	
194785	3/22/2021	CINTAS	237.33	UNIFORM SERVICES	110	ROAD & BRIDGE	4077976262 3/9RB	
194785	3/22/2021	CINTAS	85.17	UNIFORM SERVICES	110	DETENTION CENTER	4078304048 3/11DT	
194785	3/22/2021	CINTAS	228.42	UNIFORM SERVICES	110	ROAD & BRIDGE	4078616688 3/16RB	
		<i>Total - Wire / Check # 194785 (5 detail records)</i>	888.65					
194786	3/22/2021	CITY OF AMARILLO - ACCOUNTING	180.00	IMPOUND AND DAILY CARE FEES	110	SHERIFF	435152	
		<i>Total - Wire / Check # 194786 (1 detail record)</i>	180.00					
194787	3/22/2021	CLERK, SUPREME COURT	305.00	21-22 DUES	110	47TH	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	70.00	21-22 DUES	110	108TH	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	305.00	21-22 DUES	110	181ST	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	265.00	21-22 DUES	110	251ST	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	305.00	21-22 DUES	110	320TH	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	305.00	21-22 DUES	110	CCL #1	21-22 F3739 JUDGE	
194787	3/22/2021	CLERK, SUPREME COURT	305.00	21-22 DUES	110	CCL #2	21-22 F3739 JUDGE	
		<i>Total - Wire / Check # 194787 (7 detail records)</i>	1,860.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 41
194788	3/22/2021	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 194788 (1 detail record)</i>	201.09 201.09	FEB21 MILEAGE-CHICK RELATED	110	EXTENSION SERVICES	FEB21 MILEAGE	
194789	3/22/2021	COMMTECH LLC	41.00	RADIO SERVICE MILEAGE	110	INFORMATION TECHNOLOGY	IN2856	
194789	3/22/2021	COMMTECH LLC	76.00	TOWER CREW AND EQUIPMENT	110	INFORMATION TECHNOLOGY	IN2856	
194789	3/22/2021	COMMTECH LLC	180.00	ADDITIONAL CERTIFIED GROUND	110	INFORMATION TECHNOLOGY	IN2856	
194789	3/22/2021	COMMTECH LLC	315.00	ON-SITE RADIO TECH LABOR	110	INFORMATION TECHNOLOGY	IN2856	
194789	3/22/2021	COMMTECH LLC <i>Total - Wire / Check # 194789 (5 detail records)</i>	690.00 1,302.00	TOWER TECH TEAM, 2 CERTIFIED	110	INFORMATION TECHNOLOGY	IN2856	
194790	3/22/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	SERVICES FOR MARCH 2021	110	SPECIALTY COURTS	49704	
194790	3/22/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 194790 (2 detail records)</i>	520.00 1,040.00	SERVICES FOR APRIL 2021	110	SPECIALTY COURTS	49705	
194791	3/22/2021	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	600.00	2021 DUES COUNTY JUDGE	110	CO JUDGE	2021 DUES	
194791	3/22/2021	COUNTY JUDGES & COMMISSIONERS ASSOC OF T <i>Total - Wire / Check # 194791 (2 detail records)</i>	2,400.00 3,000.00	2021 DUES COMMISSIONERS	110	CO COMMISSIONERS'	2021 DUES	
194792	3/22/2021	D. DALE STEMPLE LAW FIRM, PLLC	500.00	MISD	110	CCL #2	202682 CASTILLO	
194792	3/22/2021	D. DALE STEMPLE LAW FIRM, PLLC	700.00	FELONY	110	251ST	79701C GAUNA	
194792	3/22/2021	D. DALE STEMPLE LAW FIRM, PLLC	500.00	CPS ATTY/PRSM D FATHER	110	108TH	93217E 3/2/21	
194792	3/22/2021	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 194792 (4 detail records)</i>	200.00 1,900.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 2/25/21	
194793	3/22/2021	DALLAS MCKIBBEN	100.00	MISD	110	CCL #1	1821731 MONROE	
194793	3/22/2021	DALLAS MCKIBBEN	100.00	F3	110	108TH	76659E MONROE	
194793	3/22/2021	DALLAS MCKIBBEN <i>Total - Wire / Check # 194793 (3 detail records)</i>	500.00 700.00	SIF	110	181ST	78697B SERRANO	
194794	3/22/2021	DANNY MCKILLIP <i>Total - Wire / Check # 194794 (1 detail record)</i>	72.00 72.00	CDL AND HAZMAT LICENSE RENEWAL	110	ROAD & BRIDGE	2021 CDL/HAZMAT	
194795	3/22/2021	DELL MARKETING L.P.	37.00	DELL PRO BRIEFCASE 14 / PO1420	110	320TH	10453674056	
194795	3/22/2021	DELL MARKETING L.P. <i>Total - Wire / Check # 194795 (2 detail records)</i>	1,494.80 1,531.80	DELL LATITUDE 5310 2-IN-1	110	320TH	10453674056	
194796	3/22/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	112436 JP3	
194796	3/22/2021	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 194796 (2 detail records)</i>	68.00 136.00	3Y TRASH SERVICE-2/28/21	110	FACILITIES MAINTENANCE	112437 FR1	
194797	3/22/2021	DOSHIER, PICKENS & FRANCIS, LLC <i>Total - Wire / Check # 194797 (1 detail record)</i>	51,000.00 51,000.00	2021 OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	134021	
194798	3/22/2021	EDDIE ESPARZA <i>Total - Wire / Check # 194798 (1 detail record)</i>	61.00 61.00	2021 DL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	2021 DL	
194799	3/22/2021	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 194799 (1 detail record)</i>	288.80 288.80	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	0633140	
194800	3/22/2021	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 194800 (1 detail record)</i>	111.00 111.00	2/24/21 RENTAL CAR	110	CO ATTORNEY	2LFB55 BRUMLEY	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21105 SB	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21107 SB	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21108 JW	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 41
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21109 AH	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21110 DW	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21111 MC	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21112 CB	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21114 SG	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21117 AC	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21118 AN	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21119 CF	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21120 LH	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21121 ET	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21122 DR	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21123 JG	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21124 JC	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21125 RS	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21126 LW	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21127	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21129 ST	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21130 RR	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21131 TR	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21132 FD	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21133 SH	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21136 CU	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21137 SB	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21138 ASK	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21139 VL	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21140 LW	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21148 GR	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2191 PP	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2193 FR	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2195 BW	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2196 GC	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2197 SB	
194801	3/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2199 PA	
		<i>Total - Wire / Check # 194801 (36 detail records)</i>	3,600.00					
194802	3/22/2021	FEDEX	32.91	SHIPPING SERVICES	110	DETENTION CENTER	7-251-83221	
194802	3/22/2021	FEDEX	19.12	SHIPPING SERVICES	110	ELECTIONS ADMINISTRATION	7-281-12568	
194802	3/22/2021	FEDEX	124.01	SHIPPING SERVICES	110	DETENTION CENTER	7-295-66903	
		<i>Total - Wire / Check # 194802 (3 detail records)</i>	176.04					
194803	3/22/2021	FIREHAWK SAFETY SYSTEMS, INC.	300.00	INSPECTION OF COURTHOUSE	110	FACILITIES MAINTENANCE	156437	
194803	3/22/2021	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF THE DISTRICT	110	FACILITIES MAINTENANCE	156437	
		<i>Total - Wire / Check # 194803 (2 detail records)</i>	525.00					
194804	3/22/2021	FIVE STAR CORRECTIONAL SERVICES	12,330.59	INMATE MEALS	110	DETENTION CENTER	37907 2/25/21	
		<i>Total - Wire / Check # 194804 (1 detail record)</i>	12,330.59					
194805	3/22/2021	GALLS, LLC - DBA MILLER UNIFORMS	50.00	BOOT, LAW PRO DISPATCH 2.0, 6	110	CONSTABLE #1	017732324	
194805	3/22/2021	GALLS, LLC - DBA MILLER UNIFORMS	40.00	SHORT SLEEVE, TACLITE PRO,	110	CONSTABLE #1	017732324	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 41
194805	3/22/2021	GALLS, LLC - DBA MILLER UNIFORMS	7.60	SHIPPING	110	CONSTABLE #1	017732324	
194805	3/22/2021	GALLS, LLC - DBA MILLER UNIFORMS	36.00	BALLCAP, TEK 3 OSFA, BLACK	110	CONSTABLE #1	017732324	
		<i>Total - Wire / Check # 194805 (4 detail records)</i>	133.60					
194806	3/22/2021	GOLDEN LIGHT EQUIPMENT CO	102.00	OLYMPIC STEM/SWIVEL CASTER 5"	110	ELECTIONS ADMINISTRATION	825691	
194806	3/22/2021	GOLDEN LIGHT EQUIPMENT CO	132.00	OLYMPIC STEM/SWIVEL-BRAKE CAST	110	ELECTIONS ADMINISTRATION	825691	
194806	3/22/2021	GOLDEN LIGHT EQUIPMENT CO	192.00	OLYMPIC POST 74" MOBILE, WORKS	110	ELECTIONS ADMINISTRATION	825691	
194806	3/22/2021	GOLDEN LIGHT EQUIPMENT CO	330.00	SHIPPING	110	ELECTIONS ADMINISTRATION	825691	
		<i>Total - Wire / Check # 194806 (4 detail records)</i>	756.00					
194807	3/22/2021	GOODIN FUELS, INC	1,099.50	ANNUAL STANDING PO FOR PROPANE	110	FIRE & RESCUE	061498-CF	
		<i>Total - Wire / Check # 194807 (1 detail record)</i>	1,099.50					
194808	3/22/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	20722 TURRUBIARTE	
194808	3/22/2021	GRAYSON CADE HALES	900.00	SJF/F3	110	181ST	79198B TELLEZ	
194808	3/22/2021	GRAYSON CADE HALES	1,300.00	SJF/F3	110	320TH	79738D MARSH	
194808	3/22/2021	GRAYSON CADE HALES	700.00	SJF	110	320TH	80217D CABLER	
		<i>Total - Wire / Check # 194808 (4 detail records)</i>	3,400.00					
194809	3/22/2021	GUARDIAN RFID	18,998.00	YEARLY SYSTEM RENEWAL FEE	110	SHERIFF	6120 4/21-22	
		<i>Total - Wire / Check # 194809 (1 detail record)</i>	18,998.00					
194810	3/22/2021	HELLMUTH OBATA & KASSABAUM, INC.	27,767.12	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-30	
		<i>Total - Wire / Check # 194810 (1 detail record)</i>	27,767.12					
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	100.00	MISD	110	CCL #2	193992 RATTANA	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	100.00	MISD	110	CCL #2	197392 DILWORTH	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	200.00	MISD	110	CCL #1	20141 BARCLAY	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	1,200.00	F3/F2	110	47TH	77591A BARCLAY	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	1,000.00	F2	110	108TH	79079E WITT	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	320TH	79591D RAMIREZ	
194811	3/22/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	320TH	79919D HALE	
		<i>Total - Wire / Check # 194811 (7 detail records)</i>	3,600.00					
194812	3/22/2021	IMPERIAL	171.80	EURO/MTN MORN	110	CCL #1	288001:042806	
		<i>Total - Wire / Check # 194812 (1 detail record)</i>	171.80					
194813	3/22/2021	INK & IMAGE PRINTING	105.00	ENVELOPE, 24# WHITE WOVE	110	JURY & JURY RELATED	2197	
		<i>Total - Wire / Check # 194813 (1 detail record)</i>	105.00					
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRTER	110	ASSOCIATE JUDGE	10/21/20 CHILD	
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	10/28/20 251ST	
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #2	2/10/21 CCL2	
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	2/24/21 CHILD	
194814	3/22/2021	INTEGRITY TRANSLATION	570.00	SPANISH INTERPRETER 72318A	110	47TH	3/1/21 47TH	
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	5/13/20 CHILD	
194814	3/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	9/11/20 251ST	
		<i>Total - Wire / Check # 194814 (7 detail records)</i>	2,280.00					
194815	3/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7899	
194815	3/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7923	
		<i>Total - Wire / Check # 194815 (2 detail records)</i>	37.50					
194816	3/22/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	3/4/21 EVALUATION	110	108TH	78263E HILL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 41
194816	3/22/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	3/4/20 EVALUATION	110	47TH	79846A VOLTAIRI	
		<i>Total - Wire / Check # 194816 (2 detail records)</i>	1,050.00					
194817	3/22/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 2/25/21	
194817	3/22/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 2/23/21	
		<i>Total - Wire / Check # 194817 (2 detail records)</i>	950.00					
194818	3/22/2021	JEFFREY A HILL	100.00	F1	110	320TH	17321 BREWER	
194818	3/22/2021	JEFFREY A HILL	250.00	F2/F1	110	47TH	80140A RANDLE	
194818	3/22/2021	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	937991 3/3/21	
194818	3/22/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/UNKN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94741E 3/4/21	
194818	3/22/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	947631 3/9/21	
194818	3/22/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 3/4/21	
		<i>Total - Wire / Check # 194818 (6 detail records)</i>	1,700.00					
194819	3/22/2021	JIMMY JOHNS #3905	27.01	JURY MEALS	110	320TH	3/11/21 108TH	
194819	3/22/2021	JIMMY JOHNS #3905	128.24	JURY MEALS	110	108TH	3/11/21 108TH	
		<i>Total - Wire / Check # 194819 (2 detail records)</i>	155.25					
194820	3/22/2021	JOE MARR WILSON	225.00	SJF/JUVENILE	110	CCL #2	111272.SPOHN	
194820	3/22/2021	JOE MARR WILSON	200.00	SJF X2/F3/JUVENILE	110	CCL #1	114251 THOMPSON	
194820	3/22/2021	JOE MARR WILSON	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	138920 YEL	
194820	3/22/2021	JOE MARR WILSON	100.00	SJF	110	320TH	22820 QUEZADA	
194820	3/22/2021	JOE MARR WILSON	700.00	SJF	110	320TH	74341D SMITH	
		<i>Total - Wire / Check # 194820 (5 detail records)</i>	1,325.00					
194821	3/22/2021	JOSEPH D BATSON	1,000.00	F2	110	320TH	76691D MORRIS	
194821	3/22/2021	JOSEPH D BATSON	400.00	FAMILY/CPS	110	ASSOCIATE JUDGE	86917E APPLGATE	
		<i>Total - Wire / Check # 194821 (2 detail records)</i>	1,400.00					
194822	3/22/2021	KC SIMPSON	296.00	AUSTIN, TX PER DIEM AND MISC	110	SHERIFF	3/25/21 AUSTIN	
		<i>Total - Wire / Check # 194822 (1 detail record)</i>	296.00					
194823	3/22/2021	KOLOGIK	1,199.40	COPSYNC 3/20/21-3/19/22	110	CONSTABLE #3	7020244 PCT3	
		<i>Total - Wire / Check # 194823 (1 detail record)</i>	1,199.40					
194824	3/22/2021	KRISTY SLOUGH	130.00	TEA4-HYDP & DIST 1 MEMBERSHIP	110	EXTENSION SERVICES	2021 SNIDER	
		<i>Total - Wire / Check # 194824 (1 detail record)</i>	130.00					
194825	3/22/2021	LABSOURCE INC	5,758.00	BIOFIT EXTENDED CUFF, NITRILE	110	DETENTION CENTER	6543686	
		<i>Total - Wire / Check # 194825 (1 detail record)</i>	5,758.00					
194826	3/22/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 2/8/21	
194826	3/22/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93549E 3/9/21	
194826	3/22/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947971 3/9/21	
194826	3/22/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 3/9/21	
194826	3/22/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950772 3/9/21	
		<i>Total - Wire / Check # 194826 (5 detail records)</i>	1,000.00					
194827	3/22/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93549E 3/9/21	
194827	3/22/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 3/9/21	
		<i>Total - Wire / Check # 194827 (2 detail records)</i>	400.00					
194828	3/22/2021	LOUKA TACTICAL TRAINING	429.00	FEMALE SHOOTERS CLASS	110	DETENTION CENTER	4/12/21 CRUZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 41
		<i>Total - Wire / Check # 194828 (1 detail record)</i>	429.00					
194829	3/22/2021	MARATHON FITNESS	165.00	SETUP	202	FIRE & RESCUE	IN0040051	
194829	3/22/2021	MARATHON FITNESS	275.00	FREIGHT	202	FIRE & RESCUE	IN0040051	
194829	3/22/2021	MARATHON FITNESS	6,506.50	PRECOR 835 AMT, ADAPTIVE MOTIO	202	FIRE & RESCUE	IN0040051	
		<i>Total - Wire / Check # 194829 (3 detail records)</i>	6,946.50					
194830	3/22/2021	MARTINE FISHER	59.00	2021 MEMBERSHIP DUES REIMBURSE	110	DETENTION CENTER	2021 CERT	
		<i>Total - Wire / Check # 194830 (1 detail record)</i>	59.00					
194831	3/22/2021	MCKESSON MEDICAL-SURGICAL	528.98	MEDICAL SUPPLIES	110	FIRE & RESCUE	18006692	
194831	3/22/2021	MCKESSON MEDICAL-SURGICAL	241.62	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	18053002	
194831	3/22/2021	MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	18053035	
		<i>Total - Wire / Check # 194831 (3 detail records)</i>	1,193.80					
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	10,644.96	USERS CONFERENCE ADVANCE	110	SHERIFF	8230314532	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	7,327.90	MOBILE RECORDS MAINTENANCE	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,786.04	MOBILE VOICELESS CAD MAINTENAN	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,863.91	KEEFE COMMISSARY INTERFACE	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,867.57	ERS FIRE & EMS RECORDS INETERF	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,994.10	CIVIL PROCESS MAINTENANCE 4/21	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	2,399.25	IMAGING MAINTENANCE 4/21-3/22	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	2,789.78	CAD MAPPING MAINTENANCE STANDA	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	3,634.66	XML CITATION INTERFACE MAINTEN	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	5,567.41	JAIL MANAGEMENT MAINTENANCE	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	3,402.98	MOBILE AVL AND MAPPING MAINTEN	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	18,252.23	HUM MAINTENANCE ENHANCED 4/21-	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,669.25	STATELINK MAINTENANCE-STANDARD	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	4,311.26	NIBRS MAINTENANCE STANDARD	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	351.60	MOBILE STATE & NATIONAL QUERIE	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	339.45	INVENTORY MANAGEMENT MAINTENAN	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	405.14	EQUIPMENT MAINTENANCE MAINTENA	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	430.71	PIN MAPPING MAINTENANCE 4/21-3	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	528.03	EVIDENCE MANAGEMENT MAINTENANC	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,603.54	LIVESCAN FINGERPRINTING INTERF	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	664.29	LAW RECORDS MAINTENANCE 4/21-3	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	3,674.29	FLEX TOUCH MAINTENANCE 4/21-3/	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	728.78	MOBILE FIELD REPORT W/ FI	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	730.00	DRIVER LICENSE SCANNING	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	990.36	PERSONNEL MANAGEMENT MAINTENAN	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,268.97	EVIDENCE BARCODE AND AUDITING	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,317.63	CAD MAINTENANCE, (ENHANCED),	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	1,317.63	E9-1-1 INTERFACE MAINTENANCE	110	SHERIFF	8230314963	
194832	3/22/2021	MOTOROLA SOLUTIONS, INC	703.23	TRAFFIC INFORMATION MAINTENANC	110	SHERIFF	8230314963	
		<i>Total - Wire / Check # 194832 (29 detail records)</i>	82,564.95					
194833	3/22/2021	NALS OF AMARILLO	32.00	REPLACE PAGES/SPLIT RANDALL	110	251ST	2020-12 251ST	
		<i>Total - Wire / Check # 194833 (1 detail record)</i>	32.00					
194834	3/22/2021	RESTRICTED	55.00	RESTRICTED	271	SHERIFF	2021.K9	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 41
		<i>Total - Wire / Check # 194834 (1 detail record)</i>	55.00					
194835	3/22/2021	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	2021 K9	
		<i>Total - Wire / Check # 194835 (1 detail record)</i>	60.00					
194836	3/22/2021	NORTH AMARILLO AUTO PARTS	489.18	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99508	
194836	3/22/2021	NORTH AMARILLO AUTO PARTS	87.28	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99516	
		<i>Total - Wire / Check # 194836 (2 detail records)</i>	576.46					
194837	3/22/2021	NORTHWEST TEXAS HOSPITALS	902.90	SO EMPLOYEE VACCINES	110	SHERIFF	10712 VACCINES	
194837	3/22/2021	NORTHWEST TEXAS HOSPITALS	902.90	SO EMPLOYEE VACCINES	110	DETENTION CENTER	10712 VACCINES	
		<i>Total - Wire / Check # 194837 (2 detail records)</i>	1,805.80					
194838	3/22/2021	PANHANDLE FIRE PROTECTION LLC	945.00	REPAIRS NEEDED FOR DIST. COURT	110	FACILITIES MAINTENANCE	6768	
194838	3/22/2021	PANHANDLE FIRE PROTECTION LLC	540.00	LEC EMERG. SPRINKLER HEAD REPA	110	FACILITIES MAINTENANCE	6850	
		<i>Total - Wire / Check # 194838 (2 detail records)</i>	1,485.00					
194839	3/22/2021	PANHANDLE PRESORT SERVICES	60.28	PRESORT SERVICES	110	POSTAGE	378341	
194839	3/22/2021	PANHANDLE PRESORT SERVICES	159.20	PRESORT SERVICES	110	POSTAGE	378634	
194839	3/22/2021	PANHANDLE PRESORT SERVICES	67.64	PRESORT SERVICES	110	POSTAGE	378926	
		<i>Total - Wire / Check # 194839 (3 detail records)</i>	287.12					
194840	3/22/2021	PARKHILL	1,004.00	CIVIL ENGINEERING REIMBURSABLE	202	FIRE & RESCUE	03903419.00-20	
		<i>Total - Wire / Check # 194840 (1 detail record)</i>	1,004.00					
194841	3/22/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210301	
194841	3/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	47TH	18522210301	
194841	3/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	181ST	18522210301	
194841	3/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	251ST	18522210301	
		<i>Total - Wire / Check # 194841 (4 detail records)</i>	1,481.02					
194842	3/22/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-20210314-1	
		<i>Total - Wire / Check # 194842 (1 detail record)</i>	134.00					
194843	3/22/2021	PRO CHEM SALES - SKTR, INC.	3,085.25	BERMUDA HERBACIDE, GALLON	110	ROAD & BRIDGE	672054	
		<i>Total - Wire / Check # 194843 (1 detail record)</i>	3,085.25					
194844	3/22/2021	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL FEB21-FEB22	110	181ST	1181DC001123120	
		<i>Total - Wire / Check # 194844 (1 detail record)</i>	162.00					
194845	3/22/2021	RECOVERY MONITORING SOLUTIONS CORP	225.50	GPS MONITORING JAN21	110	COURT SUPERVISED RELEASE PROGR	9484999	
194845	3/22/2021	RECOVERY MONITORING SOLUTIONS CORP	231.00	GPS MONITORING/3 DEVICES	110	COURT SUPERVISED RELEASE PROGR	9496759	
		<i>Total - Wire / Check # 194845 (2 detail records)</i>	456.50					
194846	3/22/2021	ROY BURKHAM	63.00	HAZMAT LICENSE RENEWAL	110	ROAD & BRIDGE	2021 HAZMAT	
		<i>Total - Wire / Check # 194846 (1 detail record)</i>	63.00					
194847	3/22/2021	SCOTT BRUMLEY	172.00	TDCAA REIMBURSEMENT	110	CO ATTORNEY	3/10/21 AUSTIN	
		<i>Total - Wire / Check # 194847 (1 detail record)</i>	172.00					
194848	3/22/2021	SERVPRO OF WEST AMARILLO	1,683.13	CARPET CLEAN CENTRAL JURY	110	FACILITIES MAINTENANCE	1082	
		<i>Total - Wire / Check # 194848 (1 detail record)</i>	1,683.13					
194849	3/22/2021	SHAFER MORTUARY SERVICES	180.00	BODY REMOVAL	110	JP #3	2585 BRENINSKI	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3430 ORELLANA	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3434 ZANCHETTIN	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3435 DEWALD	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 41
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODYR REMOVAL	110	JP #4	3441 JOHNSON	
194849	3/22/2021	SHAFER MORTUARY SERVICES	323.00	BRAIN REMOVAL	110	JP #3	3504 BRAIN	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3564 HLANZ	
194849	3/22/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3565 BROWN	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3570 JANELLE	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3571 SUBLETTE	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3573 POWERS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3581 LUGO	
194849	3/22/2021	SHAFER MORTUARY SERVICES	521.00	BODY REMOVAL	110	JP #3	3583 AMMONS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3588 JOHNSON	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3589 BUTLER	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3590 WARD	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3592.ALVARADO	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3593 ALVARADO	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	3596 MARTINEZ	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3600 BURR	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3646 FINLEY	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3661 SENA	
194849	3/22/2021	SHAFER MORTUARY SERVICES	446.00	BODY REMOVAL	110	JP #1	3662 TOHALA	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3666 JOHNSON	
194849	3/22/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3669 HOOKS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3670 OLER	
194849	3/22/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3672 SCHLEY	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3676 WILLIAMS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #4	3680	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3684 USSAVATEPP	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3717 MILLER	
194849	3/22/2021	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL	110	JP #2	3718 MEYERS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3719 IKER	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3724 MCBETH	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3726 GRAY	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3730 RILEY	
194849	3/22/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3738 ADAMS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3740 VALDEZ	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #1	3743 VEGA	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3745 MARIJANAC	
194849	3/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3746 SMITH	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #1	3751 JAYROE	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #1	3753 REED	
194849	3/22/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #1	3755 VILLEGAS	
194849	3/22/2021	SHAFER MORTUARY SERVICES	2,750.00	COUNTY CREMATIONS X 6	110	PUBLIC SERVICE	3758	
		<i>Total - Wire / Check # 194849 (45 detail records)</i>	19,288.00					
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	139.41	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	2/25/21 BROWNFIEL	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	3/1/21 WICHITA	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	3/11/21 BROWNFIEL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 41
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	3/11/21 FLORENCE	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	3/12/21 ABILENE	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	180.88	INMATE TRANS/HANCOCK & FOLLMER	110	DETENTION CENTER	3/2/21 SAN DIEGO	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & GREEN	110	DETENTION CENTER	3/3/21 BROWNFIELD	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	56.22	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	3/8/21 FT WORTH	
194851	3/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	174.90	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	3/9/21 GATESVILLE	
		<i>Total - Wire / Check # 194851 (9 detail records)</i>	825.41					
194852	3/22/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	21213 FEB21	
		<i>Total - Wire / Check # 194852 (1 detail record)</i>	6,250.00					
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6666 KILGORE	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #2	6667 MALDONADO	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6668 ADAMS	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #2	6669 MESSLER	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #2	6670 LARANCE	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #4	6676 COOKSEY	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #4	6678 RANOLDO	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #4	6682 CRAVEY	
194853	3/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	4,400.00	LVL 1 AUTOPSY	110	JP #3	6685 SALAZAR-FLOR	
		<i>Total - Wire / Check # 194853 (9 detail records)</i>	24,200.00					
194854	3/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93678D 2/18/21	
194854	3/22/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 2/18/21	
194854	3/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946761 2/18/21	
194854	3/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 2/18/21	
		<i>Total - Wire / Check # 194854 (4 detail records)</i>	800.00					
194855	3/22/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	934782 2/25/21	
194855	3/22/2021	STACY ZAVALA	750.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 2/25/21	
194855	3/22/2021	STACY ZAVALA	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941541 3/4/21	
194855	3/22/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 3/2/21	
194855	3/22/2021	STACY ZAVALA	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 3/4/21	
		<i>Total - Wire / Check # 194855 (5 detail records)</i>	2,650.00					
194856	3/22/2021	STEVEN C SCHNEIDER	1,200.00	ZOOM HEARING	110	CO ATTORNEY	2/1/21 PSYCH	
		<i>Total - Wire / Check # 194856 (1 detail record)</i>	1,200.00					
194857	3/22/2021	TD HAMMONS	1,450.00	F1/JUVENILE/AD LITEM	110	CCL #2	113902 SOLIS	
194857	3/22/2021	TD HAMMONS	400.00	SJF/F3/JUVENILE	110	CCL #1	114191 SEPULNEDA	
194857	3/22/2021	TD HAMMONS	600.00	MISD	110	CCL #2	21692 BARNETT	
194857	3/22/2021	TD HAMMONS	650.00	F2	110	108TH	72280E.LITTLE	
194857	3/22/2021	TD HAMMONS	1,400.00	F3 X2/F2	110	251ST	80369C BARNETT	
194857	3/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 2/25/21	
194857	3/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93549E 3/9/21	
194857	3/22/2021	TD HAMMONS	1,500.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 2/21/21	
194857	3/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94372E HAMMONS	
194857	3/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 2/23/21	
194857	3/22/2021	TD HAMMONS	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 3/4/21	
194857	3/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950772 3/9/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 41
		<i>Total - Wire / Check # 194857 (12 detail records)</i>	7,750.00					
194858	3/22/2021	TENE IMBODEN	6.00	PARKING GARAGE REIMBURSEMENT	110	DIST CLERK	2021 PARKING	
		<i>Total - Wire / Check # 194858 (1 detail record)</i>	6.00					
194859	3/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	175.00	5 JAILER FIREARMS CERT.	110	DETENTION CENTER	3/21 FIREARM CERT	
		<i>Total - Wire / Check # 194859 (1 detail record)</i>	175.00					
194860	3/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	45.00	APRIL 21 ALIAS TAGS	110	SHERIFF BARN	APR21 ALIAS TAGS	
		<i>Total - Wire / Check # 194860 (1 detail record)</i>	45.00					
194861	3/22/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	022821P	
		<i>Total - Wire / Check # 194861 (1 detail record)</i>	304.60					
194862	3/22/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK/FEB21	110	FIRE & RESCUE	PCFR2021-02	
		<i>Total - Wire / Check # 194862 (1 detail record)</i>	200.00					
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843915774 COLLECT	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843918176 CC	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843920353 CONSTAB	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,382.94	INFORMATION CHARGES	110	GENERAL JUDICIAL	843927804 AUDITOR	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843931772 DA	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	843931773 CA	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	843950345 SO	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	SUBSCRIPTION	110	DIST ATTORNEY	844013682 DA	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	892.00	SUBSCRIPTION	110	CO ATTORNEY	844013684 CA	
194863	3/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	300.00	SUBSCRIPTION	110	108TH	844038934 108TH	
		<i>Total - Wire / Check # 194863 (10 detail records)</i>	7,832.79					
194864	3/22/2021	TRAVIS LEE TIDMORE	375.00	MISD	110	CCL #2	1913372 GILCHRIST	
194864	3/22/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93217E 3/2/21	
194864	3/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY/ ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 2/4/20	
194864	3/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 2/9/21	
194864	3/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 3/4/21	
194864	3/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 3/9/21	
194864	3/22/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 3/4/21	
		<i>Total - Wire / Check # 194864 (7 detail records)</i>	2,225.00					
194865	3/22/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #2	2014242 RANKIN	
		<i>Total - Wire / Check # 194865 (1 detail record)</i>	500.00					
194866	3/22/2021	UNIPAK CORP	2,850.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22522	
		<i>Total - Wire / Check # 194866 (1 detail record)</i>	2,850.00					
194867	3/22/2021	WELLBORN SIGN CO.	612.50	SF NEON ROOF LIGHT REPAIRS: NO	110	FACILITIES MAINTENANCE	35100	
		<i>Total - Wire / Check # 194867 (1 detail record)</i>	612.50					
194868	3/22/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	637.50	DC CHILLER PURGE SYSTEM IN	110	FACILITIES MAINTENANCE	S-14117	
		<i>Total - Wire / Check # 194868 (1 detail record)</i>	637.50					
194869	3/22/2021	WESTAIR -- PRAXAIR DIST., INC.	96.80	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	61914782	
		<i>Total - Wire / Check # 194869 (1 detail record)</i>	96.80					
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85778D 2/23/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87014 2/23/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 41
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 2/25/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 2/23/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 2/23/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 2/25/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93432D 2/25/21	
194870	3/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941541 3/4/21	
		<i>Total - Wire / Check # 194870 (8 detail records)</i>	1,600.00					
194871	3/22/2021	WOLFE OFFICE MACHINES	23.97	TYPEWRITER RIBBON FOR NAKAJIMA	110	JP #3	9853	
		<i>Total - Wire / Check # 194871 (1 detail record)</i>	23.97					
194872	3/22/2021	YOUTH CENTER OF THE HIGH PLAINS	200.00	COVID TEST JUVENILE TRANS X2	110	JUVENILE PROBATION	3/9/21	
		<i>Total - Wire / Check # 194872 (1 detail record)</i>	200.00					
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	694.80	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40364	
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	808.56	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40403	
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	717.12	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40409	
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	588.96	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40429	
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	285.84	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40442	
194873	3/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	428.40	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40468	
		<i>Total - Wire / Check # 194873 (6 detail records)</i>	3,523.68					
194874	3/22/2021	CDW GOVERNMENT, INC.	932.00	SOLARWINDS MAINTENANCE -	110	INFORMATION TECHNOLOGY	8482755	
194874	3/22/2021	CDW GOVERNMENT, INC.	4,041.00	SOLARWINDS MAINTENANCE -	110	INFORMATION TECHNOLOGY	8482755	
		<i>Total - Wire / Check # 194874 (2 detail records)</i>	4,973.00					
194875	3/22/2021	CODY PIRTLE	500.00	SJF	110	108TH	79235E LUNA-ROY	
		<i>Total - Wire / Check # 194875 (1 detail record)</i>	500.00					
194876	3/22/2021	DARRELL R. CAREY	3,075.00	JUVENILE/APPEAL	110	CCL #1	109761 HOLMAN	
		<i>Total - Wire / Check # 194876 (1 detail record)</i>	3,075.00					
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21121 ET	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21122 DR	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21123 JG	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21124 JC	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21125 RS	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21126 LW	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21127 OT	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21129 ST	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21130 RR	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21131 TR	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21132 FD	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21133 SH	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21136 CU	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21137 SB	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21138 ASK	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21139 VL	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21140 LW	
194877	3/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21148 GR	
		<i>Total - Wire / Check # 194877 (18 detail records)</i>	1,800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 41
194878	3/22/2021	DONALD PARKER II	500.00	MISD	110	CCL #1	208421 ARNOLD	
194878	3/22/2021	DONALD PARKER II	735.00	SJF	110	320TH	74195D JONES	
194878	3/22/2021	DONALD PARKER II	500.00	SJF	110	108TH	79220E EAVES	
194878	3/22/2021	DONALD PARKER II	1,000.00	F2	110	320TH	79896D PARKER	
		<i>Total - Wire / Check # 194878 (4 detail records)</i>	2,735.00					
194879	3/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 2/23/21	
194879	3/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 2/18/21	
194879	3/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 2/10/21	
194879	3/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 2/23/21	
		<i>Total - Wire / Check # 194879 (4 detail records)</i>	800.00					
194880	3/22/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,050.00	JAN21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV0642	
		<i>Total - Wire / Check # 194880 (1 detail record)</i>	4,050.00					
194881	3/22/2021	GEORGE HARWOOD	700.00	SJF	110	320TH	78570D MOREHEAD	
194881	3/22/2021	GEORGE HARWOOD	1,200.00	F3 X2	110	47TH	80128A PIPKINS	
		<i>Total - Wire / Check # 194881 (2 detail records)</i>	1,900.00					
194882	3/22/2021	GT DISTRIBUTORS, INC.	179.97	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827546	
194882	3/22/2021	GT DISTRIBUTORS, INC.	1,207.25	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827553	
194882	3/22/2021	GT DISTRIBUTORS, INC.	41.49	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0828061	
194882	3/22/2021	GT DISTRIBUTORS, INC.	485.35	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0828205	
194882	3/22/2021	GT DISTRIBUTORS, INC.	212.58	DT DD TRANSPORT BOX TYPE 3 MAG	110	SHERIFF	INV0828236	
194882	3/22/2021	GT DISTRIBUTORS, INC.	156.80	DEF-TEC *FEL* LOW ROLL II DD	110	SHERIFF	INV0828236	
194882	3/22/2021	GT DISTRIBUTORS, INC.	633.60	DEF-TEC *FEL* #25 RELOAD	110	SHERIFF	INV0828236	
194882	3/22/2021	GT DISTRIBUTORS, INC.	50.00	FREIGHT	110	SHERIFF	INV0828236	
194882	3/22/2021	GT DISTRIBUTORS, INC.	189.97	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0828813	
194882	3/22/2021	GT DISTRIBUTORS, INC.	188.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0829216	
		<i>Total - Wire / Check # 194882 (10 detail records)</i>	3,345.96					
194883	3/22/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	208341 ROBERTSON	
194883	3/22/2021	HILLARY S NETARDUS	500.00	SJF	110	320TH	80075D MARTINEZ	
		<i>Total - Wire / Check # 194883 (2 detail records)</i>	1,000.00					
194884	3/22/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #2	1911592 SMITH	
194884	3/22/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #2	2013912 BROWN	
194884	3/22/2021	IRENE CLAIRE GRAMMER	700.00	F3	110	108TH	79715E CAVAZOS	
		<i>Total - Wire / Check # 194884 (3 detail records)</i>	1,700.00					
194885	3/22/2021	JAMES EDD WOOLDRIDGE	300.00	MISD	110	CCL #2	2012122 WADE	
194885	3/22/2021	JAMES EDD WOOLDRIDGE	750.00	MAGISTRATE ATY FEE	110	GENERAL JUDICIAL	24010492 2/7/21	
194885	3/22/2021	JAMES EDD WOOLDRIDGE	700.00	SJF	110	181ST	78124B ORR	
194885	3/22/2021	JAMES EDD WOOLDRIDGE	500.00	FS	110	108TH	78250E.PALMER	
194885	3/22/2021	JAMES EDD WOOLDRIDGE	787.50	F1	110	181ST	79111B MITHCELL	
		<i>Total - Wire / Check # 194885 (5 detail records)</i>	3,037.50					
194886	3/22/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	212801 KADIN	
194886	3/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 2/25/21	
194886	3/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 3/4/21	
194886	3/22/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	931592 2/23/21	
194886	3/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 2/23/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 41
194886	3/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 2/18/21	
194886	3/22/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/PRSM D FATHR	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 2/25/21	
		<i>Total - Wire / Check # 194886 (7 detail records)</i>	2,350.00					
194887	3/22/2021	JEFFREY TODD HENDERSON	100.00	CASE DISMISSED	110	320TH	103820 VELIZ	
194887	3/22/2021	JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED	110	320TH	121420 MENDOZA	
194887	3/22/2021	JEFFREY TODD HENDERSON	100.00	NO CHARGE ACCEPTED/REFUSED	110	320TH	123420 UPTON	
194887	3/22/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	2014091 PERKINS	
194887	3/22/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	208042 IRABOR	
194887	3/22/2021	JEFFREY TODD HENDERSON	500.00	F1	110	320TH	77620D.MORQUECHO	
194887	3/22/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	320TH	79426D FORD	
194887	3/22/2021	JEFFREY TODD HENDERSON	700.00	F3	110	320TH	80230D MORQUECHO	
194887	3/22/2021	JEFFREY TODD HENDERSON	250.00	F2	110	320TH	80292IC VELASCO	
194887	3/22/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	108TH	80396E MORRIS	
194887	3/22/2021	JEFFREY TODD HENDERSON	100.00	CASE REFUSED	110	320TH	93420 WHITE	
		<i>Total - Wire / Check # 194887 (11 detail records)</i>	4,350.00					
194888	3/22/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 3/9/21	
194888	3/22/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 3/9/21	
		<i>Total - Wire / Check # 194888 (2 detail records)</i>	400.00					
194889	3/22/2021	JERRY MORALES	675.00	MISD	110	CCL #2	191239 WILMONT	
194889	3/22/2021	JERRY MORALES	500.00	MISD	110	CCL #1	21651 NUNLEY	
194889	3/22/2021	JERRY MORALES	500.00	SJF	110	181ST	78054B GENTRY	
194889	3/22/2021	JERRY MORALES	700.00	F3	110	251ST	78742C MINCEY	
194889	3/22/2021	JERRY MORALES	1,100.00	SJF/F3	110	181ST	78811B MONTOYA	
194889	3/22/2021	JERRY MORALES	700.00	F3	110	320TH	79446D BODEY	
194889	3/22/2021	JERRY MORALES	500.00	SJF	110	320TH	79510D ZAMORA	
194889	3/22/2021	JERRY MORALES	700.00	SJF	110	320TH	79954D CURRY	
194889	3/22/2021	JERRY MORALES	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 3/4/21	
194889	3/22/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	937991 2/11/21	
194889	3/22/2021	JERRY MORALES	775.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	937991 3/3/21	
194889	3/22/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM F FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	939322 2/23/21	
194889	3/22/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 2/23/21	
194889	3/22/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 3/9/21	
194889	3/22/2021	JERRY MORALES	300.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	951931 2/25/21	
		<i>Total - Wire / Check # 194889 (15 detail records)</i>	7,450.00					
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 2/25/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 3/3/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 2/25/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 2/25/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 2/25/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 3/3/21	
194890	3/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 2/25/21	
194890	3/22/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 2/25/21	
194890	3/22/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 2/25/21	
		<i>Total - Wire / Check # 194890 (9 detail records)</i>	2,000.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 41
194891	3/22/2021	JOHN MICHAEL WATKINS	700.00	MISD	110	CCL #1	1911691 MAESTOS	
194891	3/22/2021	JOHN MICHAEL WATKINS	200.00	SJF	110	320TH	21321 WISEMAN	
194891	3/22/2021	JOHN MICHAEL WATKINS	2,100.00	F1 X4	110	47TH	76084A WOOTEN	
194891	3/22/2021	JOHN MICHAEL WATKINS	500.00	SJF	110	320TH	79134D NURA	
194891	3/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 2/25/21	
		<i>Total - Wire / Check # 194891 (5 detail records)</i>	3,700.00					
194892	3/22/2021	LEAH HOUSLER	75.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 3/10/21	
194892	3/22/2021	LEAH HOUSLER	100.00	F3	110	320TH	80530IC CERVANTES	
		<i>Total - Wire / Check # 194892 (2 detail records)</i>	175.00					
194893	3/22/2021	LENDON E. RAY	250.00	F2	110	181ST	75340B PATTERSON	
194893	3/22/2021	LENDON E. RAY	1,000.00	F2	110	251ST	79228C DORSEY	
		<i>Total - Wire / Check # 194893 (2 detail records)</i>	1,250.00					
194894	3/22/2021	MICHAEL A WARNER	100.00	MISD	110	CCL #1	19791 HOLBERT	
194894	3/22/2021	MICHAEL A WARNER	500.00	MISD	110	CCL #1	201451 HOLBERT	
194894	3/22/2021	MICHAEL A WARNER	100.00	MISD	110	CCL #1	201471 HOLBERT	
194894	3/22/2021	MICHAEL A WARNER	500.00	SJF	110	251ST	79237C STOTTS	
		<i>Total - Wire / Check # 194894 (4 detail records)</i>	1,200.00					
194895	3/22/2021	MISTY LYNN WALKER	200.00	MISD	110	CCL #2	202172 MOORE	
		<i>Total - Wire / Check # 194895 (1 detail record)</i>	200.00					
194896	3/22/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	112751.WALKER	
194896	3/22/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	114191 SEPULVEDA	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21105 SB	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21107 SB	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21108 JW	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21109 AH	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21110 DW	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21111 MC	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21112 CB	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21114 SG	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21115 ML	
194896	3/22/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21115..ML	
194896	3/22/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21115.ML	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21116 DC	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21117 AC	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21118 AN	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21119CF	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21120 LH	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21191 PP	
194896	3/22/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2193 FR	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2193.FR	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2195 BW	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2196 GC	
194896	3/22/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2197 SB	
194896	3/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2197.SB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 41
194896	3/22/2021	PHILLIP CARTER <i>Total - Wire / Check # 194896 (26 detail records)</i>	100.00 3,250.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2199 PA	
194897	3/22/2021	PLAINS PLUMBING <i>Total - Wire / Check # 194897 (1 detail record)</i>	954.62 954.62	M TYPE REQUEST TO REPAIR THE	110	DETENTION CENTER	22458	
194898	3/22/2021	QUENTON TODD HATTER	675.00	SJF/F3	110	CCL #2	11396..THOMAS	
194898	3/22/2021	QUENTON TODD HATTER <i>Total - Wire / Check # 194898 (2 detail records)</i>	1,500.00 2,175.00	F1	110	320TH	78391D CHAPPALE	
194899	3/22/2021	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 194899 (1 detail record)</i>	100.00 100.00	TX CRIMINAL CODE BOOK/SPLIT	110	47TH	633 SCHAAP	
194900	3/22/2021	RYAN L TURMAN	700.00	F3	110	47TH	76721A GONZALEZ	
194900	3/22/2021	RYAN L TURMAN	500.00	SJF	110	108TH	79708E CUEVAS	
194900	3/22/2021	RYAN L TURMAN	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 2/26/21	
194900	3/22/2021	RYAN L TURMAN	750.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	937991 3/3/21	
194900	3/22/2021	RYAN L TURMAN <i>Total - Wire / Check # 194900 (5 detail records)</i>	750.00 2,900.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 2/25/21	
194901	3/22/2021	STEVEN M. DENNY <i>Total - Wire / Check # 194901 (1 detail record)</i>	1,125.00 1,125.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24005798 2/22/21	
194902	3/22/2021	SUSAN R MULLIN <i>Total - Wire / Check # 194902 (1 detail record)</i>	65.00 65.00	CITATION DELIVERY	110	DIST ATTORNEY	16 2/27/21	
194903	3/22/2021	U.S. CORRECTIONS <i>Total - Wire / Check # 194903 (1 detail record)</i>	6,125.00 6,125.00	INMATE TRANSPORT	110	DETENTION CENTER	206039 HOWARD	
194904	3/22/2021	WILLIAM R TAYLOR	300.00	CPS ATTY/PRSM D FATHER	110	320TH	84957D 3/3/21	
194904	3/22/2021	WILLIAM R TAYLOR	575.00	CPS ATTY/GUARD AD LITEM/CHILD	110	108TH	93217E 3/2/21	
194904	3/22/2021	WILLIAM R TAYLOR <i>Total - Wire / Check # 194904 (3 detail records)</i>	200.00 1,075.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 3/4/21	
Total Accounts Payable Checks			1,096,861.81					

WIRE TRANSFERS								
1523	2/25/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1523 (1 detail record)</i>	115,000.04 115,000.04	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/22/21 CLAIMS	
1524	1/21/2021	BOKF, NA PCCO16 DIRECTDRAFT	200.00	SEMI ANNUAL AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO19 2/1/21	
1524	1/21/2021	BOKF, NA PCCO16 DIRECTDRAFT <i>Total - Wire / Check # 1524 (2 detail records)</i>	1,015,768.75 1,015,968.75	INTEREST DUE	350	GENERAL ADMINISTRATION	POTTERCO19 2/1/21	
1525	2/10/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1525 (1 detail record)</i>	119,199.69 119,199.69	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/8/21 CLAIMS	
1526	3/3/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1526 (1 detail record)</i>	44,943.04 44,943.04	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/26/21 CLAIMS	
1527	3/3/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1527 (1 detail record)</i>	50,154.95 50,154.95	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/1/21 CLAIMS	
1528	3/3/2021	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 1528 (1 detail record)</i>	27.15 27.15	2/22-26/21 DRUG CLAIMS	600	GENERAL ADMINISTRATION	2/22-26/21 CLAIMS	
1529	1/21/2021	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	35,335.00	JAN21 INTEREST	351	GENERAL ADMINISTRATION	ML93361 1/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 41
1529	1/21/2021	TIB THE INDEPENDENT BANKERS BANK,NA WIRE <i>Total - Wire / Check # 1529 (2 detail records)</i>	900,000.00 935,335.00	JAN21 PRINCIPAL	351	GENERAL ADMINISTRATION	ML93361 1/21	
1530	2/25/2021	AMAZON.COM	199.98	APPLE AIRPODS PRO - RICHARD ZO	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	AMZN DIGITAL	29.00	APPLECARE+ FOR AIRPODS PRO	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	270.05	20-PORT CABLE,5- 3.0 EXT CABLE	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	AN CHEVROLET	58.54	CAR REPAIRS	110	ACCOUNTS REC.-JUV PROBATION	2/05/21 0002 6072	
1530	2/25/2021	CATLETT AUTOMOTIVE AMA	450.75	UNIT 21997 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	19.82	DOOR STOPS-4	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	6.28	CLOROX WIPES-COVID 19	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	75.80	SANITIZING WIPES-COVID 19	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	304.15	NOTE PADS, PENS, BINDERS, COPY	110	ACCOUNTS REC.-JUV PROBATION	2/05/21 0002 6072	
1530	2/25/2021	Pesi, Inc.	199.99	PESI INC, ON LINE TRAINING - M	110	ACCTS REC: CSCD MISCELLANEOUS	2/05/21 0002 6072	
1530	2/25/2021	TAC	125.00	2021 SPRING JUDICIAL EDUCATION	110	CO JUDGE	2/05/21 0002 6072	
1530	2/25/2021	NALEO EDUCATIONAL FUND	100.00	ANNUAL MEMBERSHIP-MURGUIA	110	CO COMMISSIONERS'	2/05/21 0002 6072	
1530	2/25/2021	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR COMMISSIONE	110	CO COMMISSIONERS'	2/05/21 0002 6072	
1530	2/25/2021	TEXAS A&M HOTEL & CONF	361.14	LODGING-COLLEGE STATION-01/21	110	CO COMMISSIONERS'	2/05/21 0002 6072	
1530	2/25/2021	360*SITELOCK480-507-7	59.99	WEB SECURTIY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	62.47	5-PACK 10FT DISPLAYPORT TO HDM	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	49.99	APC BATTERY BACK-UP SURGE PROT	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	48.99	UPS WALL MOUNT FOR APC BACK-UP	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	CDW GOVERNMENT, INC.	329.76	APC SMART UPS 500VA	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	CDW GOVERNMENT, INC.	432.10	2 APC REPLACEMENT BATTERY CART	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL FOR: AWM	110	INFORMATION TECHNOLOGY	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	251.18	HP 26A TONER CARTRIDGE	110	RECORDS MANAGEMENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	24.87	WALL CALENDAR FOR RM	110	RECORDS MANAGEMENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	45.16	4 AT-A-GLANCE DAYMINDER MONTHL	110	RECORDS MANAGEMENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	19.17	DISINFECTANT WIPES FOR REC. MA	110	RECORDS MANAGEMENT	2/05/21 0002 6072	
1530	2/25/2021	WHIT-CO	18.75	SELF-INKING LINE DATER	110	RECORDS MANAGEMENT	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	51.98	FACE MASKS	110	JUVENILE PROBATION	2/05/21 0002 6072	
1530	2/25/2021	BESTBUYCOM	89.99	LOGITECH WEBCAM	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	BESTBUYCOM	89.99	LOGITECH WEBCAM	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	BESTBUYCOM	9.99	INSIGNIA MONO HEADSET	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	BESTBUYCOM	94.99	LOGITECH WEBCAM	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	104.21	COVID-HAND SANITIZER FOR DISTR	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	15.98	2 PACKS OF LYSOL DISINFECTANT	110	181ST	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	75.18	HAND SANITIZER FOR STANDS	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #1	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	35.84	SPLIT - CLOROX WIPES, SHOP TOW	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	17.31	3 CANS LYSOL DISINFECTING SPRA	110	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	47TH	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	320TH	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	20.00	SPLIT - AIRTIME REFILL (20%)	110	CCL #2	2/05/21 0002 6072	
1530	2/25/2021	ZOOM.US	299.88	ZOOM LICENSES 01/21	110	GENERAL ADMINISTRATION	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	330.24	LEGAL PAPER	110	CO AUDITOR	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 41
1530	2/25/2021	TAC	300.00	VIRTUAL OTRAT-VELA, PHILLIPS,	110	CO AUDITOR	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	19.68	AIR DUSTER	110	CO TREASURER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	38.99	REPORT COVERS	110	CO TREASURER	2/05/21 0002 6072	
1530	2/25/2021	CDW GOVERNMENT, INC.	21.67	USB MEDIA READER FOR AUCTION C	110	PURCHASING AGENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	10.18	WARMER, HEAT PACKS	110	PURCHASING AGENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	36.36	RED PENS AND FILE FOLDERS	110	PURCHASING AGENT	2/05/21 0002 6072	
1530	2/25/2021	WHIT-CO	6.50	REPLACEMENT INK PAD	110	PURCHASING AGENT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	22.92	2021 CALENDARS	110	COLLECTIONS DEPT	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	13.99	DISINFECTANT WIPES	110	COLLECTIONS DEPT	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	51.00	TYPEWRITER RIBBON	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	80.99	DATAVA 500 ELECTRIC DUSTER FOR	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	54.99	CALCULATORS	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	167.98	CALCULATORS (BACK ORDERED)	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	316.97	CALCULATORS, ENVELOPES, TONER,	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	5.82	SPLIT - AIR FRESHENER (13.97%)	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	WHITNEY RUSSELL PRINTER	236.25	ENDORSEMENT STAMPS-PROPERTY TA	110	TAX ASSESSOR/COLLECTOR	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO VACUUM & SEWING	47.88	EUREKA VACUUM BELTS	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	27.97	SPLIT - RIVETER KIT FOR SF PRO	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	668.97	TURBO NOZZLE, DEWALT WASHER TO	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	MILLER PAPER & PACKAGING	80.00	BROWN DOODLEBUG CLEANING PADS	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	MILLER PAPER & PACKAGING	70.00	LARGE VINYL GLOVES FOR CUSTODI	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	113.92	IRWIN BENCH VICE, 5-GAL. BUCKE	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	PROFFITT'S LAWN & LEISURE, LTD.	537.33	OIL DRAIN PLUGS, DETHATCHER AT	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE PIT STOP	7.00	STATE VEHICLE INSPECTION FOR 2	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	STATE SUPPLY	186.79	TACO MULTI-VALVE SPINDLE KITS	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	TEXAS BEARING COMPANY	21.03	BLUE RIBBON V-BELTS #CPT BP71	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	WWC AMARILLO	122.79	FLEX CONNECTORS, GLOVES NEEDED	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO WINAIR CO.	470.40	24 X 24 X 4 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	MARSH ELECTRICAL SUPPLY	313.54	GE T-8 BALLASTS, 3-PORT CONNEC	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	ZORO TOOLS	300.00	U-BEND FLUORESCENT T8 BULBS FO	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	49.98	HONEYWELL NON-PROGRAMMABLE T-S	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	DERKSEN PORTABLE BUILD	2,005.00	6' X 8' WOODEN SHOP/PORTABLE B	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	16.26	BRASS COUPLERS AND PLUGS FOR R	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	37.20	R-1005A SLOAN URINAL REPAIR KI	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	297.73	PP COUPLINGS, FT5 REDUCER, PP	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	297.73	PP COUPLINGS, PP FT5 REDUCER,	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	121.40	2" TYPE HARD COPPER PIPE; REPA	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	144.98	PROTEX WALL DROP BOX WDC-160 F	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	PRECISION FITTING	-93.99	CREDIT FOR ACCIDENTAL DUPLICAT	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	PRECISION FITTING	93.99	200PSI 1/4" DAMP GAUGE FOR SF	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	PRECISION FITTING	93.99	ACCIDENTAL DUPLICATE ENTRY DUE	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	RSM BUILDERS SUPPLY, INC.	71.00	CORBIN RUSSWIN TRIM ADAPTER PA	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	SUPPLYHOUSE.COM	279.98	LF25AUB-Z3 PRESSURE REDUCING V	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	ZORO TOOLS	200.22	EXPANSION JOINT, 4 IN., REPLAC	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	31.02	SINGLE-POLE/TOGGLE SWITCHES, O	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	3.48	COMMAND STRIPS FOR JP3 SIGNAGE	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 41
1530	2/25/2021	THE HOME DEPOT	70.25	ROMEX WIRE 50', CLAMP CONNECTO	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	78.58	BREAKER PANEL, ELEC TAPE, BREA	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	CULLIGAN OF AMARILLO	295.00	FILTER, LABOR FOR LEC REVERSE	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	25.50	WHITE SILICONE, WHITE MESH JOI	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	20.93	WHITE CAULKING, CORNER DRYWALL	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	20.57	SPLIT - DROP CLOTH, PAINT ROLL	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	7.96	JOINT COMPOUND PAIL (DUST CONT	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	HOME DEPOT	10.58	#8 TRIPLE GRIP SCREWS FOR LEC	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	ZORO TOOLS	467.16	TOILET SUPPORTS, SIZE 5-7.5 AN	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	SITEONE LANDSCAPES	96.10	RAINBIRD CONTROLLER STATION: I	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	SITEONE LANDSCAPES	152.79	DOUBLER VALVE CONTROL: IRRIGAT	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	60.39	3/16" RIVETS, 1-1/2" ROOFING S	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	28.91	BOSCH STONE BIT, DW BIT FOR FS	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	36.34	DIAMOND BIT, SWIVEL SNAP, BRAS	110	FACILITIES MAINTENANCE	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	139.74	2 DAYTON SPACE HEATERS	110	ELECTIONS ADMINISTRATION	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	27.39	ENVELOPES - 9X12	110	ELECTIONS ADMINISTRATION	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	6.99	RUBBER BANDS.	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	454.96	TONER	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	57.78	COPY PAPER; RUBBER FINGER TIPS	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	-94.69	WIRELESS HEADSET FOR SUPERVISO	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	276.46	TONER	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	69.80	CORR. TAPE; WRIST REST (26.92%	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	72.59	LABEL MAKER	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	189.44	TONER (73.08%)	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	49.13	DRY ERASE BOARD	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	TAC	250.00	REGISTRATION FEES FOR CLERKS C	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	USPS PO BOXES ONLINE	364.00	PO BOX RENEWAL	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	WHIT-CO	4.75	INK PAD	110	CO CLERK	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	192.95	WIRELESS HEADSET FOR SUPERVISO	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	58.44	LYSOL DISINFECTING WIPES FOR A	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	208.80	COPIER PAPER.	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	94.69	WIRELESS HEADSET FOR SUPERVISO	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	9.64	PERMANENT MARKERS.	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	39.23	BUSINESS ENVELOPES.	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	TAC	250.00	DISTRICT CLERK WINTER VIRTUAL	110	DIST CLERK	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/2020 (24	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	7.53	DESKPAD CALENDAR FOR 108TH	110	108TH	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/2020 (24	110	181ST	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	49.55	1 DATER STAMP 2 BOTTLES OF DA	110	181ST	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	43.68	1 LINE DATER STAMP 1PK OF SCO	110	181ST	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 12/2020 (24	110	251ST	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	45.17	COPYPAPER AND VERBATIM CD-R FO	110	320TH	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	26.35	DESKPAD CALENDAR AND ULTRA CLE	110	320TH	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	69.60	COPY PAPER	110	320TH	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	38.38	AIRCARD FOR IPAD - 12/2020 (25	110	CCL #1	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	30.28	WRITING PADS FOR CCL#2	110	CCL #2	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 41
1530	2/25/2021	TEXAS COURT REPORTERS ASSOCIATION	165.00	TEXAS COURT REPORTERS ASSOCIAT	110	CCL #2	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	58.19	SMEAD FOLDERS, CREAMER CANISTE	110	JP #1	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	17.41	HAND STAMP "CONFIDENTIAL" AND	110	JP #2	2/05/21 0002 6072	
1530	2/25/2021	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	2/05/21 0002 6072	
1530	2/25/2021	AQUAONE, INC	17.75	WATER FOR OFFICE	110	JP #3	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	25.29	KLEENEX	110	JP #3	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	115.18	2 CALENDAR REFILLS	110	JP #4	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	14.82	COMPUTER SPEAKERS	110	JP #4	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	25.66	CALENDAR REFILL, DESK CALENDAR	110	JP #4	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	54.88	CELL PHONE FOR JURY ROOM/ PHON	110	JURY & JURY RELATED	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	248.48	PRINTER TONER CARTRIDGES	110	CO ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	328.95	ADDRESS LABELS, DRUM TONER, FA	110	CO ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	110.83	COPY PAPER, DVD-R'S, #10 ENVEL	110	CO ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	79.20	MICROSOFT WIRELESS DESKTOP KEY	110	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	14.89	AAA BATTERIES	110	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	127.58	COPY PAPER, FILE FASTENERS,BIN	110	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	PATHWAYZ COMMUNICATIONS, INC	99.00	DA CIRCUIT INTERNET CRIMES A	110	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	CARRY ON FIREARMS -GUNSM	284.94	AMMUNITION FOR TRAINING AND QU	110	CONSTABLE #1	2/05/21 0002 6072	
1530	2/25/2021	PRODUCTIVITY CENTER, INC.	324.00	2019 AND 2020 SUBSCRIPTION TO	110	CONSTABLE #1	2/05/21 0002 6072	
1530	2/25/2021	QUICKQUACK	19.99	CARWASH	110	CONSTABLE #2	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO SCREEN GRAPHICS	600.92	UNIFORM PANTS AND SHIRT AND CA	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	AXON ENTERPRISE, INC	89.93	SPARE TASER CARTRIDGE	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	BADGE AND WALLET	153.95	BADGE FOR CONSTABLE 3	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	EBAY 0*24-60399-58920	99.99	TIME CLOCK STAMP FOR CONSTABLE	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	34.00	TIME CLOCK RIBBON	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	SHSU WEB PAY	125.00	NEWLY ELECTED CONSTABLE CLASS	110	CONSTABLE #3	2/05/21 0002 6072	
1530	2/25/2021	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	NATIONAL CONSTABLES AND MARSHA	110	CONSTABLE #4	2/05/21 0002 6072	
1530	2/25/2021	NOBLE	150.00	NATIONAL ORGANIZATION OF BLACK	110	CONSTABLE #4	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	79.59	UNIT 21996 CONSTABLE FOR JP#3	110	CONSTABLE #4	2/05/21 0002 6072	
1530	2/25/2021	ABC SIGNS	160.00	4416 PATROL UNIT DECALS REPLAC	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO-HEALTH CLINIC	931.63	RABIES VACCINE FOR NEW ESTRAY	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	129.98	2 - EXTERNAL HARD DRIVES 2 TB	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	37.00	OUTDOOR PLASTIC ASHTRAY	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	194.90	CASES FOR MICROSOFT PRO TABLET	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	BATTERIES PLUS 0778	28.80	AA BATTERIES	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	BG PRODUCTS	140.40	BG PRODUCTS FOR TRANSMISSION F	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	CATLETT AUTOMOTIVE AMA	473.13	SHOP BRAKE PARTS INVENTORY FOR	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	CATLETT AUTOMOTIVE AMA	151.18	UNIT 3300 FRONT AND REAR BRAKE	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	ELITE ENGRAVING	201.50	EMPLOYEE PLAQUES AND NAMEPLATE	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	GLASS DOCTOR AMARILLO	20.00	UNIT 4696 WINDSHIELD CHIP REPA	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	GLASS DOCTOR AMARILLO	20.00	UNIT 3035 WINDSHIELD CHIP REPA	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	478.52	4 BOXES OF ROAD FLARES FOR PAT	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	99.00	CRAFTSMAN 1700 PSI ELECTRIC PR	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	318.98	PRESSURE WASHER AND FLOOR SPRA	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	282.06	PRESSURE WASHER FOR WASHING CA	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	-282.06	PRESSURE WASHER RETURNED AND F	110	SHERIFF	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 41
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	104.88	WATER NOZZLE, EXTENSION CORD,	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	108.30	WEEKLY PLANNER, DESK PAD CALEN	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	207.98	HP TONER	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	47.46	PENCIL SHARPENER & FOLDERS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	47.23	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	88.94	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	31.18	OIL FILTER FOR SHOP INVENTORY	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	26.94	SPRAY WAY GLASS CLEANER	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	6.78	SHOP SUPPLIES TIRE REPAIR KIT	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	185.52	UNIT 1571 RIGHT FRONT HUB ASM	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	201.65	UNIT 4023 RIGHT FRONT WHEEL HU	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	58.28	OIL FILTER FOR SHOP INVENTORY	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	PANHANDLE TIRE AND RUBBER	303.16	TWO TIRES FOR CID IMPALAS GOOD	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	PROFFITT'S LAWN & LEISURE, LTD.	157.97	LEC GROUNDS XMARK PUSH MOWER Y	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	PROFFITT'S LAWN & LEISURE, LTD.	377.92	LEC GROUNDS XMARK RIDING MOWER	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	REEVES COMPANY INC	16.46	OFFICER NAMETAGS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	REEVES COMPANY INC	39.44	OFFICER NAMETAGS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	REEVES COMPANY INC	27.95	OFFICER NAMETAGS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	SAFETY KLEEN SYSTEMS	80.00	USED OIL FILTER DISPOSAL	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SAFETY KLEEN SYSTEMS	80.00	USED OIL PICKUP AND DISPOSAL	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SCOGGINDICKEY CHRYSODOD	156.88	SHOP PARTS INVENTORY FOR PATRO	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SCOGGINDICKEY CHRYSODOD	3,890.71	TRANSMISSION AND RELATED PARTS	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SCOGGINDICKEY CHRYSODOD	-1,000.00	CORE DEPOSIT-REFUND, REF P0230	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SOME'S UNIFORMS	83.00	UNIFORM AWARD BARS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	SOUTHERN TIRE MART	517.24	UNIT 0592 4 NEW TIRES	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	SQ *DOUBLE U MARKETING	12.99	MADE A CHANGE ON THE WEBSITE	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	STACY'S UNIFORMS	98.10	MEDICAL UNIFORMS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	THE PHOTO STORE	20.90	EMPLOYEE PHOTOS	110	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	UNITED OIL & GREASE	413.66	SHOP BULK OIL OF 5W-30, 5W-20	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO AUTO SUPPLY & OFF ROAD	61.64	HYDRAULIC FLUID FOR RESCUE TOO	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO AUTO SUPPLY & OFF ROAD	26.30	MARKER LIGHTS FOR REPLACEMENT	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BATTERY	209.90	REPLACEMENT BATTERIES FOR RESC	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	38.25	SHARPS CONTAINERS FOR MED BAGS	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	31.98	CONTROL TESTING SOLUTION FOR B	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	185.00	THIS CARD HAS BEEN TURNED OFF	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	185.00	STATION MIFIS	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING PHONE CHARGE FOR FR	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	CUMMINS SOUTHERN PLAINS, LTD.	20.75	REPLACE TEMPERATURE SENSOR ON	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	DEALERS ELECTRICAL SUPPLY	189.89	MATERIALS FOR AIR COMPRESSOR I	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	71.01	SUPPLIES TO INSTALL AIR COMPRE	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	EMBASSY SUITES	334.26	HOTEL STAY FOR SECOND IN COMMA	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	EVT CERTIFICATION COMM	120.00	EVT CERTIFICATION FOR FIRE EQU	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	EVT CERTIFICATION COMM	120.00	EVT CERTIFICATION FOR FIRE EQU	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	FLEETPRIDE	133.01	REPLACE THROTTLE CABLE FOR PUM	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	FLEETPRIDE	66.72	PARTS TO REPAIR GREASE PLUG AN	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	GALL'S, INC.	119.98	WHITE UNIFORM SHIRTS FOR STEVE	110	FIRE & RESCUE	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 41
1530	2/25/2021	GALL'S, INC.	82.67	BELT, COLLAR PINS, NAME TAG FO	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	GALL'S, INC.	949.78	TRAFFIC CONTROL FLASHING MARKI	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	GIH*GLOBALINDUSTRIALEQ	4,204.92	COXREEL, 50' CORD SINGLE RECEP	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	HARBOR FREIGHT TOOLS USA, INC.	231.84	STORAGE CONTAINERS FOR MEDICAT	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	HSBC BUSINESS SOLUTIONS	89.99	REPLACEMENT ANTENNA FOR BUILDI	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	HSBC BUSINESS SOLUTIONS	99.99	GARMIN GPS UNIT FOR SQUAD 3	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	LIGHTHOUSE UNIFORMS	663.20	CLASS A UNIFORM FOR STEVENS	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	MICHAELS' STORES, INC.	9.99	VIALS TO HOLD TEST STRIPS FOR	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	278.88	SMALL ENGINE FUEL FOR ALL EQUI	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	216.40	MOUNTING HARDWARE FOR ELECTRIC	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	200.12	DOOR BELL AND SUPPLIES FOR STA	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	9.98	DOOR KNOB TO REPLACE DOOR LOCK	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	NORTHWEST TEXAS HOSPITAL	140.00	CPR INSTRUCTOR TRAINING MATERI	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	167.96	INK CARTRIDGE'S FOR FOR MULTIP	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	159.96	INK CARTRIDGES FOR MULTIPLE PR	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	PAYPAL *PUBLICSAFETY	175.00	INSTALL DOOR BELL AND RADIO IN	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	PRAXAIR DISTRIBUTION	171.15	WELDING GAS. CREDIT APPLIED IN	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	PRICE OVERHEAD DOOR CO INC	75.00	REPAIR OVERHEAD DOOR AT STATIO	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	PROFFITT'S LAWN & LEISURE, LTD.	923.00	CHAIN SAW FOR WILDLAND UNIT	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	RESIDENCE INN	938.19	EQUIPMENT FOR HAND CREWS FOR W	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	RESIDENCE INN	920.25	HOSE FOR DECON KITS AND GEAR H	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	TARGET SOLUTION	4,794.00	MEDICAL TRAINING MEMBERSHIP/PR	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	62.68	SUPPLIES TO INSTALL AIR COMPRE	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	TOW BROS. CO., LTD	201.84	WHEEL CHOCKS FOR UTILITY TRAIL	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	TOW BROS. CO., LTD	74.42	WHELL CHOCKS FOR TRAILERS, MUD	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	TOW BROS. CO., LTD	170.41	REPLACEMENT MARKER LIGHTS FOR	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	TURNER MEDICAL LLC	930.00	REPLACEMENT AND STOCK PULSE OX	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	110.06	CLEANING SUPPLIES FOR TURNOUT	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	WM SUPERCENTER	154.74	TIE DOWNS FOR WILDLAND TRAILER	110	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	%SQ *SQ *A&HOVERHEAD D%	90.00	REPAIR TO SALLY PORT DOOR B	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	1000BULBS.COM	562.69	3 BOXES - 25 LED BULBS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AAA FIRE EXTINGUISHER	981.00	ANNUAL INSPECTION ON 63 FIRE E	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	ACE MART RESTAURANT SUPPLY	20.00	MONTHLY CHARGE FOR RANGE WALL	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AIR DELIGHTS, INC.	211.91	36- SPRING SAGE AND 12- JASMIN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	11.17	1/2" BRASS NIPPLE	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO PLUMBING SUPPLY, INC.	121.40	1 FO FOOT STICK OF 2IN COPPER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	344.70	15 MANAGEMENT TECHNIQUES BOOKS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMAZON.COM	14.98	SOLDER TIP REPLACEMENTS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	24.88	USB SPLITTER HUB	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	21.48	BALL BEARINGS 10 PC SET	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	107.98	2.0 FLASH DRIVES 2MB FOR POLIC	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	AMZN MKTP US	119.58	HAKKO SOLDERING STATION	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	B & H PHOTO	119.00	LOUROE CEILING MOUNT MICROPHON	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	BESTBUYCOM	79.99	LOGITECH KEYBOARD AND MOUSE RE	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	BINSWANGER GLASS	60.00	4 - BUTYL TAPE 1/8" X 1/2" ROL	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	BORDER STATES ELECTRIC SUPPLY	4.94	2 1-1/2 RGD CLAMP	110	DETENTION CENTER	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 41
1530	2/25/2021	BROWNELL'S	145.88	SPLIT - RIFLE MAGAZINES (29.9	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	CHOATE MACHINE & TOOL	73.73	SHORT STOCK FOR DEPARTMENT SHO	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	COMFORT INN AND SUITES	112.99	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	COMFORT INN AND SUITES	112.99	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	COURTYARD BY MARRIOTT	91.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	COURTYARD BY MARRIOTT	91.44	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	COWTOWN MATERIALS INC	129.60	5/8" 2'X4' CEILING TILES	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	CULLIGAN OF AMARILLO	514.50	98 BAGS WATER SOFTNER SALT	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	CUSTOM WHOLESALE SUPPLY	260.54	2 - DEFROST TIMER G32-826 9145	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	ELITE ENGRAVING	13.00	REPLACE TOP PLATE ON POCKET BA	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	EVIDENT INC	195.00	24" PHOTOGRAPHIC TRAJECTORY RO	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	EXTRAPACKAGING /MEDIC	298.41	ADULT BODY BAGS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	-99.66	RETURN FOR CREDIT	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	-10.82	CREDIT BACK ON 1-5/8" X 1.25"	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	-10.25	CREDIT BACK ON 1-3/4" X 1.25 P	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	119.48	4- ROLLS OF GRAY DUCT TAPE, 10	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	99.66	1- 1/2" X 5 1/4" ADJUSTABLE PU	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	82.76	1-1/2 MASK RESPIRATOR 1- CHEMI	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	55.20	6- KEYED ALIKE PADLOCKS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	4.41	1-BOX OF 5 3 AMP FUSES	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	361.08	20- WATER CHAMBER KITS, 12- VA	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	59.01	1- 5/8" X 5 1/4"ADJUSTABLE PUL	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HAMPTON INN & SUITES	103.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HAMPTON INN & SUITES	103.05	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN	90.85	OVERNIGHT TRIP.	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN	-11.85	CREDIT FROM HOTEL FOR OVERNIGH	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	LIVINGSTON MACHINERY	409.58	UNIT 13052 CORRECTIONAL FACILI	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	LIVINGSTON MACHINERY	96.98	UNIT 13052 AGCO TRACTOR FOR CO	110	SHERIFF BARN	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	295.65	2- 15 GALLON DISTAINER AND 2-	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	94.44	FOAM DRINKING CUPS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	474.41	2- SURFACTANT (SOAP) AND 1- SO	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	155.02	2- 15 GALLON DISTAINER (BLEACH	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MICROSOFT*STORE	1,082.45	MICROSOFT WINDOWS PRO 10 LICEN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MICROSOFT*STORE	-82.50	MICROSOFT TAX REFUND ON ORDER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MOTION INDUSTRIES, INC.	-38.53	REFUND ON SALES TAX	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MOTION INDUSTRIES, INC.	505.62	4- 3/4" BEARING CARTRIDGE,4- 1	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	MSC 02 AMARILLO	681.23	2- 1" X 19 3/4" AND 2- 3/4" X	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	334.65	16" RIBBON MIXER SMALL RIBBON	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	124.53	1 SHEET OF 11/32 PLY WOOD, 8 B	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	20.46	4- INTERLOCKING SPRING SNAP AN	110	DETENTION CENTER	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 41
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	37.92	LUMBER FOR TARGET FRAMES FOR R	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	235.14	PACK OF PAINT STICKS 4" TRIM	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	10.02	3- GREAT STUFF SPRAY FOAM	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	NCS*GED EXAM	362.50	GEG TESTING VOUCHERS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	NEWSLETTER PUBLICATION	124.95	PUBLIC LAW DESK BOOK	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	29.99	DESK ORGANIZER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	53.10	ENVELOPES, STAPLES, MARKERS, E	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICE DEPOT	83.01	HP TONER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	292.62	STAPLES, POST-IT, TONER, BLK S	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	18.99	SD CARD READER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	228.04	CATALOG ENVELOPES, HANGING BOA	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	201.39	FOLDERS & STAMP REFILL FLUID R	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	46.29	FILE CABINET HANGING FOLDER FR	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	75.22	MONTHLY PLANNER, MARKERS, SCIS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	18.67	SCOTCH TAPE	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	9.01	MONTHLY DESK PAD CALENDAR	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	45.59	MONTHLY PLANNER, STAPLES	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PARTS TOWN, LLC	140.00	1- FREEZER DOOR LATCH	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PARTS TOWN, LLC	129.48	2- 44" FLEXIBLE STAINLESS RINS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PARTS TOWN, LLC	596.12	1-SOUTHBEND TEMP CONTROL AND 1	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PARTS TOWN, LLC	688.88	1-SOUTHBEND TEMP CONTROLLER AN	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PRIDE HOME CENTER	153.95	2 18" CHAINSAW BAR'S, 1 3/8 C	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PRIDE HOME CENTER	125.72	28 BAGS OF QUICKCRETE CONCRETE	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PRIDE HOME CENTER	26.94	6 BAGS OF CONCRETE MIX	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PWS-LA, INC.	332.87	2- 1/4" X 1/8 BRASS COUPLER. 1	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	PWS-LA, INC.	433.72	4- UNIMAC WASHER REPAIR WATER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	REI*PAYMENT CENTER	560.00	LEXISNEXIS INMATE LAW LIBRARY	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	RSM BUILDERS SUPPLY, INC.	78.00	6 - EA MCKINNEY 4 1/2" X 26D H	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	SPECIALTY SUPPLY	486.68	2- 1 GALLON PART A AND 2- 1 GA	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	TANNER FASTENERS	7.60	5 30 TORX DRIVER BITS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	TANNER FASTENERS	55.70	10- 15 TORX, 5- 20 TORX, 10- 2	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	TRITECH FORENSICS	97.00	FINGERPRINT LIFTING TAPE, TAPE	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	5.28	TIMERS	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	18.80	20- 1 GALLON DISTILLED WATER	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	WALTER CURTIS COMPANY	92.00	POCKET BADGES	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	WESTERN DETENTION	671.40	1- BOX OF 1/4" -28 X 3/4" LONG	110	DETENTION CENTER	2/05/21 0002 6072	
1530	2/25/2021	VITAL STATISTICS	46.00	BIRTH CERTIFICATES WITH MCG FO	110	JUVENILE PROBATION	2/05/21 0002 6072	
1530	2/25/2021	AGEX CONFERENCE SERVICE	15.00	PROFESSIONAL DEVELOPMENT COURS	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	DOCHE CLEANERS	29.95	4-H BANNER CLEANING FOR STOCKS	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	HOBBY LOBBY STORES, INC.	29.68	4-H CRAFT SUPPLIES	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	HSBC BUSINESS SOLUTIONS	79.98	DIGITAL EDUCATION ASSISTANCE F	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	174.60	OFFICE SUPPLIES - LOCK FOR GAT	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	11.30	OFFICE SUPPLIES - BATTERIES	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	41.75	STOCK SHOW SUPPLIES	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	47.69	FCH PROGRAM SUPPLIES-WAFFLE IR	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	10.85	OFFICE SUPPLIES - CLASP ENVELO	110	EXTENSION SERVICES	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 41
1530	2/25/2021	WAL-MART COMMUNITY BRC	16.32	4-H FARM EXPENSE - EGG TO CHIC	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	WAL-MART COMMUNITY BRC	13.88	OFFICE SUPPLIES -CORDLESS MOUS	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	WM SUPERCENTER	30.71	FCH PROGRAM SUPPLIES-CUCUMBER,	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	WM SUPERCENTER	11.60	FCH PROGRAM SUPPLIES-SALAD, CA	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	ZOOM.US	15.98	EDUCATION & TRAVEL-ZOOM SUBSCR	110	EXTENSION SERVICES	2/05/21 0002 6072	
1530	2/25/2021	A - TEAM RENTALS	298.10	CONCRETE FOR HASTINGS CULVERT/	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	ALL-STAR TRAINING INC	65.00	ON-LINE TRAINING FOR HERBACIDE	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	ALL-STAR TRAINING INC	65.00	ON-LINE TRAINING FOR HERBACIDE	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO AUTO SUPPLY & OFF ROAD	44.95	STEERING STAB FOR PATCHING PIC	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BATTERY	126.95	BATTERY FOR PICKUP #2146	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BOLT CO.	6.14	100W A19 ROUGH SERVICE BULB FO	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BOLT CO.	23.40	7/8 SCREW PIN ANC. SHACKLE 1"	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BOLT CO.	25.14	INSTALLER BIT; SPEEDEMON SPAD	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMARILLO BOLT CO.	109.13	FLAT WASHERS; HEX NUTS; CARRIA	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	AMERICAN ELEVATOR COMPANY, INC.	150.08	BLACK VINYL TARP FOR DUMP TRUC	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	BRUCKNERS TRUCK SALES	430.91	RETAINER; PITMAN ARM FOR DUMP	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	BRUCKNERS TRUCK SALES	21.97	GRILLE FOR DUMP #99	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	BRUCKNERS TRUCK SALES	33.67	SWITCH FOR PROPATCH	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	BRUCKNERS TRUCK SALES	115.92	LATCH FOR DUMP TRUCK #42	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	FLEETPRIDE	193.93	4-WAY VALVE; AIR LINE ANTIFREE	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	FLEETPRIDE	55.12	6 HOLE HUBCAP FOR DUMP TRUCK #	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GEBO DISTRIBUTING CO., INC.	18.38	FENCE FORK CLIPS AND TIE WIRE	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GEBO DISTRIBUTING CO., INC.	-18.38	CREDIT FOR FENCE FORK CLIPS AN	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	499.30	FLASHING LIGHTS FOR CONSTRUCTI	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	34.23	ROLLING TOOL BOX	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	80.07	VENT FAN MOTOR FOR RESTROOM	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	48.48	ALKALINE BATTERIES FOR BARRICA	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	GRAINGER	45.29	LANTERN BATTERIES FOR FLASHING	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	HARBOR FREIGHT TOOLS USA, INC.	120.98	WINCH & WINCH ROPE FOR WELDING	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	HOWELL SAND CO., INC.	1,000.00	EXCAVATOR RENTAL TO REMOVE CUL	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	MAYFIELD PAPER COMPANY	212.45	KNIT RAGS; PAPER TOWELS; TRASH	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	NORTH AMARILLO AUTO PARTS	850.00	WHITE TAILGATE FOR PICKUP #967	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	NORTH AMARILLO AUTO PARTS	912.60	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	NORTH AMARILLO AUTO PARTS	930.62	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	NORTH AMARILLO AUTO PARTS	896.61	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	OFFICEWISE FURN & SUPPLY	169.21	SHEARS; CORK BOARD; PENS; PAIN	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	25.78	FL SLEEVE KIT FOR SAND TRUCK #	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	PRIDE HOME CENTER	88.52	PAINT FOR GUARDRAIL ON HASTING	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	PRIDE HOME CENTER	114.72	CONNECTOR GRD; PLUG; STRT UNIO	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	SOUTHERN TIRE MART	965.36	TIRES FOR PATCHING PICKUP	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	SOUTHERN TIRE MART	821.32	TIRES FOR PICKUP #4020	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	SOUTHERN TIRE MART	752.04	TIRES FOR BLADE #4444	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	TOW BROS. CO., LTD	82.97	PRESSURE PROTECTION VALVE; CON	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	WARREN CAT	99.78	RING FOR GRADER #4444	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	WESTERN EQUIPMENT	77.19	U-JOINT LO; PIN FOR MOWER DECK	110	ROAD & BRIDGE	2/05/21 0002 6072	
1530	2/25/2021	BATTERIES PLUS	44.94	BATTERIES FOR DOOR OPENERS AND	202	FIRE & RESCUE	2/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 41
1530	2/25/2021	GOLDEN LIGHT EQUIPMENT CO	114.56	KITCHEN UTENSILES FOR NEW STAT	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	HOUSE OF FURNITURE	868.00	NIGHT STANDS FOR BUNK ROOMS FO	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	N.W. AMARILLO LOWE'S, #2801	534.63	ORGANIZATION AND CLEANING SUPP	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	PAYPAL *PUBLICSAFETY	465.00	PARTS AND INSTALLATION FOR RAD	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	THE HOME DEPOT	38.92	AIR LINE FITTINGS FOR AIR REEL	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	WM SUPERCENTER	368.11	KITCHEN SUPPLIES FOR NEW STATI	202	FIRE & RESCUE	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	2/05/21 0002 6072	
1530	2/25/2021	AT&T*BILL PAYMENT	25.90	HOT SPOT FOR IPAD	250	JP #2	2/05/21 0002 6072	
1530	2/25/2021	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	AN CHEVROLET	296.57	UNIT 22155 AUTO THEFT FUSE BLO	268	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	CDW GOVERNMENT, INC.	67.99	WEBCAM FOR PABTU	268	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	O'REILLY AUTO PARTS	48.38	UNIT 22147 TWO WIPER BLADES	268	DIST ATTORNEY	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	38.25	RESTRICTED	271	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	27.00	RESTRICTED	271	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	19.99	RESTRICTED	271	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	269.29	RESTRICTED	271	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	BROWNELL'S	341.04	SPLIT - RIFLE MAGAZINES (70.0	272	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	DVORAK INSTRUMENTS	398.50	AIR REFILL SYSTEM FOR AIR DRIV	272	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	811.28	RESTRICTED	273	SHERIFF	2/05/21 0002 6072	
1530	2/25/2021	RESTRICTED	4,051.75	RESTRICTED	273	SHERIFF	2/05/21 0002 6072	
		<i>Total - Wire / Check # 1530 (434 detail records)</i>	88,601.37					
1531	3/15/2021	EMPOWER RETIREMENT - WIRE	5,301.74	PAYROLL FOR - 031521	110	DEFERRED COMP PAYABLE	031521 PAYROLL	
		<i>Total - Wire / Check # 1531 (1 detail record)</i>	5,301.74					
		Total Wire Transfers	2,374,531.73					

PAYROLL TRANSFERS

7872	3/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031521	110	CO JUDGE	1100	
7872	3/15/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 031521	110	CO COMMISSIONERS'	1110	
7872	3/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 031521	110	CO COMMISSIONERS'	1110	
7872	3/15/2021	RETIREMENT	1,087.36	PAYROLL FOR 031521	110	CO COMMISSIONERS'	1110	
7872	3/15/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 031521	110	CO COMMISSIONERS'	1110	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 031521	110	CO COMMISSIONERS'	1110	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 41
7872	3/15/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	RETIREMENT	1,564.35	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 031521	110	HUMAN RESOURCES	1120	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	SALARIES- ASSISTANTS	7,388.10	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	RETIREMENT	1,510.05	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	SOCIAL SECURITY TAX	679.78	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	5.81	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 031521	110	RECORDS MANAGEMENT	1140	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	RETIREMENT	2,589.78	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 031521	110	CO AUDITOR	1200	
7872	3/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 031521	110	CO TREASURER	1210	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	RETIREMENT	1,701.00	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 031521	110	PURCHASING AGENT	1220	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	RETIREMENT	902.73	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 031521	110	COLLECTIONS DEPT	1230	
7872	3/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	SALARIES- ASSISTANTS	31,214.42	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	RETIREMENT	5,391.31	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	SOCIAL SECURITY TAX	2,397.95	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	20.73	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 41
7872	3/15/2021	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 031521	110	TAX ASSESSOR/COLLECTOR	1300	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	SALARIES- EXTRA STAFFING	3,055.36	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	RETIREMENT	7,063.44	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	SOCIAL SECURITY TAX	3,240.79	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	499.98	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	22.62	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	CELL PHONES	80.00	PAYROLL FOR 031521	110	FACILITIES MAINTENANCE	1400	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	SALARIES- ASSISTANTS	13,412.89	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	GROUP INSURANCE	5.26	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	RETIREMENT	2,518.20	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	RETIREMENT	114.90	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	SOCIAL SECURITY TAX	1,232.51	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	SOCIAL SECUTITY TAX	56.35	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	9.68	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	8.07	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 031521	110	ELECTIONS ADMINISTRATION	1500	
7872	3/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	GROUP INSURANCE	7,261.77	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	RETIREMENT	4,348.05	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	SOCIAL SECURITY TAX	1,929.02	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 031521	110	CO CLERK	2100	
7872	3/15/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	SALARIES- ASSISTANTS	29,224.41	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	GROUP INSURANCE	6,240.24	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	RETIREMENT	5,080.87	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	SOCIAL SECURITY TAX	2,313.93	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	14.61	PAYROLL FOR 031521	110	DIST CLERK	2110	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031521	110	COURT OF APPEALS	2120	
7872	3/15/2021	RETIREMENT	54.40	PAYROLL FOR 031521	110	COURT OF APPEALS	2120	
7872	3/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031521	110	COURT OF APPEALS	2120	
7872	3/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 031521	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 41
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 031521	110	47TH	2130	
7872	3/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	SALARIES- EXTRA STAFFING	1,855.65	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	RETIREMENT	1,607.75	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	SOCIAL SECURITY TAX	900.30	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.83	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 031521	110	108TH	2140	
7872	3/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	RETIREMENT	1,611.65	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	SOCIAL SECURITY TAX	762.82	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 031521	110	181ST	2150	
7872	3/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 031521	110	251ST	2160	
7872	3/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	SALARIES- EXTRA STAFFING	1,855.65	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	SOCIAL SECURITY TAX	888.17	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.87	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.73	PAYROLL FOR 031521	110	320TH	2170	
7872	3/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	RETIREMENT	2,568.38	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 031521	110	CCL #1	2190	
7872	3/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 031521	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 41
7872	3/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 031521	110	CCL #2	2200	
7872	3/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	RETIREMENT	1,272.88	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	JP #1	2210	
7872	3/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	JP #2	2220	
7872	3/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	JP #3	2230	
7872	3/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	JP #4	2240	
7872	3/15/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	RETIREMENT	800.70	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 031521	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 41
7872	3/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	SALARIES- ASSISTANTS	67,044.59	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	GROUP INSURANCE	11,337.28	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	RETIREMENT	11,416.93	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	SOCIAL SECURITY TAX	5,285.47	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	277.45	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	32.11	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	CO ATTORNEY	2260	
7872	3/15/2021	SALARIES-ASS'T DEPT	1,541.50	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	GROUP INSURANCE	253.95	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	RETIREMENT	240.49	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	SOCIAL SECURITY TAX	114.21	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 031521	255	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7872	3/15/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	GROUP INSURANCE	248.43	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	RETIREMENT	129.99	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 031521	258	CO ATTORNEY	2260	
7872	3/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	SALARIES- EXTRA STAFFING	193.80	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	RETIREMENT	15,389.71	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	SOCIAL SECURITY TAX	7,154.53	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	326.26	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	48.63	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	CELL PHONES	260.00	PAYROLL FOR 031521	110	DIST ATTORNEY	2270	
7872	3/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	RETIREMENT	111.25	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 031521	261	DIST ATTORNEY	2270	
7872	3/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 031521	268	DIST ATTORNEY	2270	
7872	3/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 031521	268	DIST ATTORNEY	2270	
7872	3/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 031521	268	DIST ATTORNEY	2270	
7872	3/15/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 031521	268	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 031521	268	DIST ATTORNEY	2270
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 031521	268	DIST ATTORNEY	2270
7872	3/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	RETIREMENT	362.36	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	CONSTABLE #1	3110
7872	3/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031521	110	CONSTABLE #2	3120
7872	3/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 031521	110	CONSTABLE #2	3120
7872	3/15/2021	RETIREMENT	359.24	PAYROLL FOR 031521	110	CONSTABLE #2	3120
7872	3/15/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 031521	110	CONSTABLE #2	3120
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 031521	110	CONSTABLE #2	3120
7872	3/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	RETIREMENT	362.36	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	CONSTABLE #3	3130
7872	3/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	RETIREMENT	362.36	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	110	CONSTABLE #4	3140
7872	3/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	SALARIES- ASSISTANTS	223,351.71	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	SALARIES- EXTRA STAFFING	7,218.28	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	GROUP INSURANCE	44,575.31	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	RETIREMENT	36,574.81	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	SOCIAL SECURITY TAX	16,735.95	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	1,879.19	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	UNEMPLOYMENT INSURANCE	115.24	PAYROLL FOR 031521	110	SHERIFF	3160
7872	3/15/2021	RESTRICTED	204.61	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	RESTRICTED	41.31	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	RESTRICTED	31.92	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	RESTRICTED	14.26	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	RESTRICTED	1.74	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	RESTRICTED	0.10	RESTRICTED	271	SHERIFF	3160
7872	3/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	RETIREMENT	1,545.47	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	SOCIAL SECURITY TAX	679.81	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 031521	110	FIRE & RESCUE	3210
7872	3/15/2021	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 031521	110	FIRE & RESCUE	3210

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 41
7872	3/15/2021	CELL PHONES	80.00	PAYROLL FOR 031521	110	FIRE & RESCUE	3210	
7872	3/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	RETIREMENT	503.62	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	CELL PHONES	20.00	PAYROLL FOR 031521	202	FIRE & RESCUE	3300	
7872	3/15/2021	SALARIES- ASSISTANTS	294,531.37	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	SALARIES- EXTRA STAFFING	6,250.93	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	GROUP INSURANCE	66,393.16	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	RETIREMENT	46,922.17	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	SOCIAL SECURITY TAX	21,464.58	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	2,491.93	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	150.47	PAYROLL FOR 031521	110	DETENTION CENTER	4100	
7872	3/15/2021	SALARIES-ASS'T DEPT	3,789.31 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	SALARIES-OVERTIME	39.94 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	RETIREMENT	597.36 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	SOCIAL SECURITY TAX	280.90 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	2.30 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.92 *	PAYROLL FOR 031521	770	DETENTION CENTER	4100	
7872	3/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	RETIREMENT	330.15	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7872	3/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	RETIREMENT	397.81	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 031521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	RETIREMENT	462.71	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	CELL PHONES	60.00	PAYROLL FOR 031521	110	EXTENSION SERVICES	5310	
7872	3/15/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	
7872	3/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	
7872	3/15/2021	RETIREMENT	1,609.70	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 41
7872	3/15/2021	SOCIAL SECURITY TAX	739.03	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 031521	110	DOM VIOLENCE TASK FORCE	5330	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	CELL PHONES	60.00	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VOCA	5340	
7872	3/15/2021	SALARIES- ASSISTANTS	3,057.34	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	GROUP INSURANCE	-1,037.08	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	RETIREMENT	476.95	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	SOCIAL SECURITY TAX	275.30	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	1.53	PAYROLL FOR 031521	110	VICTIM ASSISTANCE - VCLG	5350	
7872	3/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	SALARIES- EXTRA STAFFING	2,594.95	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	RETIREMENT	6,746.84	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	SOCIAL SECURITY TAX	3,076.30	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	WORKERS' COMPENSATION INSURANCE	919.29	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	UNEMPLOYMENT INSURANCE	21.63	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
7872	3/15/2021	CELL PHONES	80.00	PAYROLL FOR 031521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7872 (364 detail records)</i>	1,681,037.99					
		Total Payroll Transfers	1,681,037.99					
		Grand Total	\$5,152,431.53					

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