

**Potter County Check Register Summary**  
**December 28, 2020 - AMENDED**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,354,064.03
202	COUNTY ASST DISTRICT #1	32,182.26
236	ELECTION FUND	454.95
238	HAVA GRANTS FUND	16,551.96
255	CO ATTY HOT CHECK FUND	402.05
256	CO ATTY FORFEITURE FUND	744.69
258	CO ATTY PRETRIAL DIVERSION FUN	976.03
260	DIST ATTY HOT CHECK FUND	61.45
261	DIST ATTY PAYROLL FUND	1,022.38
268	PANHANDLE AUTO THEFT UNIT FUND	13,166.51
271	SHERIFF FED FORFEITURE FUND	10,479.55
400	CAPITAL PROJECTS FUND	48,649.14
600	EMPLOYEE INSURANCE FUND	398,313.14
* 700	STATE & COUNTY COLLECTION FUND	3,677.53 *
* 710	STATE COURT COSTS FUND	450.00 *
* 770	S.O. COMMISSARY FUND	3,403.89 *
TOTAL FOR CHECKS 193435 THRU 193651 AND WIRE # 1494 THRU 1495		<u>\$2,884,599.56</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 December 28, 2020

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
<b>ACCOUNTS PAYABLE CHECKS</b>								
193435	12/10/2020	ADAIR BUCKNER	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCPR20197	
		<i>Total - Wire / Check # 193435 (1 detail record)</i>	<b>2.00</b>					
193436	12/10/2020	AMANDA MICHELLE RIVAS	2.90 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 129822	
		<i>Total - Wire / Check # 193436 (1 detail record)</i>	<b>2.90</b>					
193437	12/10/2020	AT&T	1,128.16	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 11/20	
		<i>Total - Wire / Check # 193437 (1 detail record)</i>	<b>1,128.16</b>					
193438	12/10/2020	AT&T MOBILITY	145.04	DA WIRELESS	110	DIST ATTORNEY	826017338x112620	
		<i>Total - Wire / Check # 193438 (1 detail record)</i>	<b>145.04</b>					
193439	12/10/2020	ATASCOSA COUNTY SHERIFF OFFICE	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61247	
		<i>Total - Wire / Check # 193439 (1 detail record)</i>	<b>75.00</b>					
193440	12/10/2020	ATMOS ENERGY	182.13	UTILITIES	110	VFD-BUSHLAND	3008658730 11/20	
193440	12/10/2020	ATMOS ENERGY	202.08	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 11/20	
		<i>Total - Wire / Check # 193440 (2 detail records)</i>	<b>384.21</b>					
193441	12/10/2020	AXIOM AT BELL APARTMENTS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61221	
		<i>Total - Wire / Check # 193441 (1 detail record)</i>	<b>90.00</b>					
193442	12/10/2020	BOOKER TRANSPORTATION SERVICES	141.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61247	
		<i>Total - Wire / Check # 193442 (1 detail record)</i>	<b>141.00</b>					
193443	12/10/2020	CITY OF AMARILLO - UTILITIES	58.50	UTILITIES	110	FACILITIES MAINTENANCE	0122418 11/20	
193443	12/10/2020	CITY OF AMARILLO - UTILITIES	1,430.01	UTILITIES	110	FACILITIES MAINTENANCE	0124458 11/20	
193443	12/10/2020	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	0310044 11/20	
193443	12/10/2020	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 11/20	
		<i>Total - Wire / Check # 193443 (4 detail records)</i>	<b>1,739.08</b>					
193444	12/10/2020	DALLAS COUNTY PCT. 2	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61239	
		<i>Total - Wire / Check # 193444 (1 detail record)</i>	<b>80.00</b>					
193445	12/10/2020	DALLAS COUNTY PRECINCT 1	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61237	
		<i>Total - Wire / Check # 193445 (1 detail record)</i>	<b>80.00</b>					
193446	12/10/2020	FRESNO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22085E DHILLON	
		<i>Total - Wire / Check # 193446 (1 detail record)</i>	<b>40.00</b>					
193447	12/10/2020	HALE COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61241	
		<i>Total - Wire / Check # 193447 (1 detail record)</i>	<b>75.00</b>					
193448	12/10/2020	HARRISON COUNTY CLERK	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61246	
		<i>Total - Wire / Check # 193448 (1 detail record)</i>	<b>80.00</b>					
193449	12/10/2020	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61235	
193449	12/10/2020	HIDALGO COUNTY	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1.61066	
		<i>Total - Wire / Check # 193449 (2 detail records)</i>	<b>120.00</b>					
193450	12/10/2020	HILDAGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61236	
		<i>Total - Wire / Check # 193450 (1 detail record)</i>	<b>100.00</b>					
193451	12/10/2020	HIND COUNTY	45.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 27
		<i>Total - Wire / Check # 193451 (1 detail record)</i>	<b>45.00</b>					
193452	12/10/2020	MARIA BARRAZA	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13988	
		<i>Total - Wire / Check # 193452 (1 detail record)</i>	<b>16.00</b>					
193453	12/10/2020	MERIDIAN ASSET SERVICES INC	1.25 *	REFUND	700	REFUND OF FEES- AGENCY	20-13931	
		<i>Total - Wire / Check # 193453 (1 detail record)</i>	<b>1.25</b>					
193454	12/10/2020	MERIDIAN ASSET SERVICES, LLC	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13754	
193454	12/10/2020	MERIDIAN ASSET SERVICES, LLC	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13981	
		<i>Total - Wire / Check # 193454 (2 detail records)</i>	<b>3.00</b>					
193455	12/10/2020	MOORE COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCMH20572	
		<i>Total - Wire / Check # 193455 (1 detail record)</i>	<b>100.00</b>					
193456	12/10/2020	MUSKOGEE COUNTY	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61238	
		<i>Total - Wire / Check # 193456 (1 detail record)</i>	<b>50.00</b>					
193457	12/10/2020	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.22	NOV20 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	NOV20.COBRA	
		<i>Total - Wire / Check # 193457 (1 detail record)</i>	<b>233.22</b>					
193458	12/10/2020	NIKKI ANN LYNCH	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	73385E	
		<i>Total - Wire / Check # 193458 (1 detail record)</i>	<b>16.00</b>					
193459	12/10/2020	OKLAHOMA COUNTY	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61242	
193459	12/10/2020	OKLAHOMA COUNTY	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61244	
		<i>Total - Wire / Check # 193459 (2 detail records)</i>	<b>100.00</b>					
193460	12/10/2020	PEGGY CHISUM	6.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13779	
		<i>Total - Wire / Check # 193460 (1 detail record)</i>	<b>6.00</b>					
193461	12/10/2020	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP2 09929	
		<i>Total - Wire / Check # 193461 (1 detail record)</i>	<b>90.00</b>					
193462	12/10/2020	SCOTT & ASSOCIATES PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13958	
193462	12/10/2020	SCOTT & ASSOCIATES PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-13959	
		<i>Total - Wire / Check # 193462 (2 detail records)</i>	<b>20.00</b>					
193463	12/10/2020	SISOUK SURASEN	0.50 *	REFUND	700	REFUND OF FEES- AGENCY	20-13830	
		<i>Total - Wire / Check # 193463 (1 detail record)</i>	<b>0.50</b>					
193464	12/10/2020	STARR COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61245	
		<i>Total - Wire / Check # 193464 (1 detail record)</i>	<b>75.00</b>					
193465	12/10/2020	TOM GREEN COUNTY	85.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61243	
		<i>Total - Wire / Check # 193465 (1 detail record)</i>	<b>85.00</b>					
193466	12/10/2020	UNITED CONCORDIA INSURANCE COMPANY	31,287.28	NOV20 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 160174578	
		<i>Total - Wire / Check # 193466 (1 detail record)</i>	<b>31,287.28</b>					
193467	12/10/2020	VISION SERVICE PLAN - CONNECTICUT	6,500.68	DEC20 VISION PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 810903853	
		<i>Total - Wire / Check # 193467 (1 detail record)</i>	<b>6,500.68</b>					
193468	12/10/2020	WILLIAM D HAMKER	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	94881D-FM	
193468	12/10/2020	WILLIAM D HAMKER	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	94882E-FM	
193468	12/10/2020	WILLIAM D HAMKER	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	94887D-FM	
193468	12/10/2020	WILLIAM D HAMKER	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	94888D-FM	
193468	12/10/2020	WILLIAM D HAMKER	9.00 *	REFUND	700	REFUND OF FEES- AGENCY	94901E-FM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 27
<i>Total - Wire / Check # 193468 (5 detail records)</i>			<b>45.00</b>					
193469	12/10/2020	XCEL ENERGY	289.11	UTILITIES	110	PUBLIC SERVICE	54-120551965 11/2	
193469	12/10/2020	XCEL ENERGY	28.23	UTILITIES	110	ROAD & BRIDGE	54-13837246 11/20	
193469	12/10/2020	XCEL ENERGY	183.75	UTILITIES	110	DETENTION CENTER	54-17652901 11/20	
193469	12/10/2020	XCEL ENERGY	314.77	UTILITIES	110	FIRE & RESCUE	54-18010394 11/20	
193469	12/10/2020	XCEL ENERGY	736.18	UTILITIES	110	ROAD & BRIDGE	54-18425419 11/20	
193469	12/10/2020	XCEL ENERGY	75.29	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 11/20	
193469	12/10/2020	XCEL ENERGY	228.29	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 11/20	
<i>Total - Wire / Check # 193469 (7 detail records)</i>			<b>1,855.62</b>					
193470	12/10/2020	AQUAONE, INC	6.75	WATER AND RENT	110	320TH	254707 320TH	
193470	12/10/2020	AQUAONE, INC	28.50	WATER AND RENT	260	DIST ATTORNEY	256138 DA	
193470	12/10/2020	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	286436 JURY	
<i>Total - Wire / Check # 193470 (3 detail records)</i>			<b>65.25</b>					
193471	12/15/2020	POTTER SHERIFF DEPUTY ASSOCIATION	232.00	PAYROLL FOR - 121520	110	PAYROLL DUES PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193471 (1 detail record)</i>			<b>232.00</b>					
193472	12/15/2020	T C S D U	150.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193472 (1 detail record)</i>			<b>150.00</b>					
193473	12/15/2020	T C S D U	300.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193473 (1 detail record)</i>			<b>300.00</b>					
193474	12/15/2020	T C S D U	263.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193474 (1 detail record)</i>			<b>263.00</b>					
193475	12/15/2020	T C S D U	450.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193475 (1 detail record)</i>			<b>450.00</b>					
193476	12/15/2020	T C S D U	8.34	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193476 (1 detail record)</i>			<b>8.34</b>					
193477	12/15/2020	T C S D U	325.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193477 (1 detail record)</i>			<b>325.00</b>					
193478	12/15/2020	T C S D U	250.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193478 (1 detail record)</i>			<b>250.00</b>					
193479	12/15/2020	T C S D U	250.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193479 (1 detail record)</i>			<b>250.00</b>					
193480	12/15/2020	T C S D U	226.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193480 (1 detail record)</i>			<b>226.00</b>					
193481	12/15/2020	T C S D U	115.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193481 (1 detail record)</i>			<b>115.00</b>					
193482	12/15/2020	T C S D U	373.50	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193482 (1 detail record)</i>			<b>373.50</b>					
193483	12/15/2020	T C S D U	292.50	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193483 (1 detail record)</i>			<b>292.50</b>					
193484	12/15/2020	T C S D U	93.00	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
<i>Total - Wire / Check # 193484 (1 detail record)</i>			<b>93.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 27
193485	12/15/2020	T C S D U <i>Total - Wire / Check # 193485 (1 detail record)</i>	<u>343.50</u> <b>343.50</b>	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
193486	12/15/2020	T C S D U <i>Total - Wire / Check # 193486 (1 detail record)</i>	<u>225.00</u> <b>225.00</b>	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
193487	12/15/2020	T C S D U <i>Total - Wire / Check # 193487 (1 detail record)</i>	<u>489.00</u> <b>489.00</b>	PAYROLL FOR - 121520	110	MISC PAYROLL PAYABLE	121520 PAYROLL	
193488	12/17/2020	ALEXANDRA LOZANO <i>Total - Wire / Check # 193488 (1 detail record)</i>	<u>14.00</u> * <b>14.00</b>	REFUND	700	REFUND OF FEES- AGENCY	2020-16825-CR	
193489	12/17/2020	BASDEN BAIL BOND	315.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC20 BB REFUND	
193489	12/17/2020	BASDEN BAIL BOND <i>Total - Wire / Check # 193489 (2 detail records)</i>	<u>90.00</u> * <b>405.00</b>	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC20 BB REFUNDS	
193490	12/17/2020	BETTY THOMPSON <i>Total - Wire / Check # 193490 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-14021	
193491	12/17/2020	BEXAR COUNTY SHERIFF DEPT	40.00 *	OUT OF COUNTY SERVICE/A HALE	700	PAYABLE-OUT OF COUNTY SERVICE	21292E WILLIAMS	
193491	12/17/2020	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193491 (2 detail records)</i>	<u>75.00</u> * <b>115.00</b>	OOO SERV/G KEYS 2020-05631-CV	700	PAYABLE-OUT OF COUNTY SERVICE	21292E.WILLIAMS	
193492	12/17/2020	BRIAN R SMITH <i>Total - Wire / Check # 193492 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	REFUND	700	REFUND OF FEES- AGENCY	1100952 PERFECT	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	0159038 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	0163833 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	117.44	UTILITIES	110	ROAD & BRIDGE	0245160 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	0262694 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	0311965 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	115.53	UTILITIES	110	FIRE & RESCUE	0316815 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	0330766 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	128.20	UTILITIES	110	FACILITIES MAINTENANCE	129028 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	545.34	UTILITIES	110	FACILITIES MAINTENANCE	159026 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	13,325.93	UTILITIES	110	DETENTION CENTER	159044 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	101.64	UTILITIES	110	FACILITIES MAINTENANCE	323042 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	681.74	UTILITIES	110	FACILITIES MAINTENANCE	330499 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES	483.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 11/20	
193493	12/17/2020	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 193493 (20 detail records)</i>	<u>373.98</u> <b>16,729.14</b>	UTILITIES	110	FACILITIES MAINTENANCE	330710 11/20	
193494	12/17/2020	DALLAS COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 193494 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	OOO SERVICE/PAUL THRASHER	700	PAYABLE-OUT OF COUNTY SERVICE	21288C THRASHER	
193495	12/17/2020	DALLAS COUNTY CONSTABLE PCT 4 <i>Total - Wire / Check # 193495 (1 detail record)</i>	<u>80.00</u> * <b>80.00</b>	OOO SERVICE/BILL THRASHER	700	PAYABLE-OUT OF COUNTY SERVICE	21288C THRASHER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 27
193496	12/17/2020	DARYL THOMPSON <i>Total - Wire / Check # 193496 (1 detail record)</i>	<u>11.00</u> * <b>11.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-14018	
193497	12/17/2020	DEEP EAST TEXAS SELF INSURANCE FUND	12,675.00	WORKERS COMP	110	OTHER PREPAID EXPENSE	4378 11/20-10/21	
193497	12/17/2020	DEEP EAST TEXAS SELF INSURANCE FUND	150,714.00	WORKERS COMP	110	WORKERS COMP PAYABLE	4378 11/20-10/21	
193497	12/17/2020	DEEP EAST TEXAS SELF INSURANCE FUND	294.00	WORKERS COMP	110	SHERIFF	4378 11/20-10/21	
193497	12/17/2020	DEEP EAST TEXAS SELF INSURANCE FUND <i>Total - Wire / Check # 193497 (4 detail records)</i>	<u>1,316.00</u> <b>164,999.00</b>	WORKERS COMP	110	FIRE & RESCUE	4378 11/20-10/21	
193498	12/17/2020	ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 193498 (1 detail record)</i>	<u>90.00</u> * <b>90.00</b>	OOB SERVICE/JORGE CASTILLO	700	PAYABLE-OUT OF COUNTY SERVICE	21754B.CASTILLO	
193499	12/17/2020	FIRST BANK SOUTHWEST <i>Total - Wire / Check # 193499 (1 detail record)</i>	<u>16.00</u> * <b>16.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-14137	
193500	12/17/2020	FIRST UNITED BANK <i>Total - Wire / Check # 193500 (1 detail record)</i>	<u>14.00</u> * <b>14.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-14040	
193501	12/17/2020	FREEDOM BAIL BOND <i>Total - Wire / Check # 193501 (1 detail record)</i>	<u>45.00</u> * <b>45.00</b>	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	DEC20 BB REFUNDS	
193502	12/17/2020	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 193502 (1 detail record)</i>	<u>87.88</u> * <b>87.88</b>	OOB SERVICE/SCOTT JOHNSON	700	PAYABLE-OUT OF COUNTY SERVICE	21898C.ETAL	
193503	12/17/2020	HARRIS COUNTY CONSTABLE PCT 2 <i>Total - Wire / Check # 193503 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OOB SERVICE/ADRIANNA KEYS	700	PAYABLE-OUT OF COUNTY SERVICE	21292E WILLIAMS	
193504	12/17/2020	JAMARLYN RASHAWN TOOMBS <i>Total - Wire / Check # 193504 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	REFUND	700	REFUND OF FEES- AGENCY	75315E TOOMS	
193505	12/17/2020	JIMMIE WELCH <i>Total - Wire / Check # 193505 (1 detail record)</i>	<u>52.00</u> * <b>52.00</b>	REFUND	700	REFUND OF FEES- AGENCY	78317C WELCH	
193506	12/17/2020	JONATHON MAESTAS <i>Total - Wire / Check # 193506 (1 detail record)</i>	<u>37.00</u> * <b>37.00</b>	REFUND	700	REFUND OF FEES- AGENCY	JP1 136452	
193507	12/17/2020	JUVENILE GENERAL FUND <i>Total - Wire / Check # 193507 (1 detail record)</i>	<u>3,034.88</u> <b>3,034.88</b>	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	APR19-SEP19	
193508	12/17/2020	LINDSAY CULALA <i>Total - Wire / Check # 193508 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	20-14135	
193509	12/17/2020	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 193509 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	OOB SERVICE/SEMAJ COLE	700	PAYABLE-OUT OF COUNTY SERVICE	21315E GREEN	
193510	12/17/2020	MELISSA MARIE LANIER <i>Total - Wire / Check # 193510 (1 detail record)</i>	<u>65.00</u> * <b>65.00</b>	REFUND	700	REFUND OF FEES- AGENCY	74489D LANIER	
193511	12/17/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE/K INY	700	PAYABLE-OUT OF COUNTY SERVICE	21965E...RITCHIE	
193511	12/17/2020	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERVICE/N HANES	700	PAYABLE-OUT OF COUNTY SERVICE	21965E...RITCHIE	
193511	12/17/2020	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 193511 (3 detail records)</i>	<u>90.00</u> * <b>270.00</b>	OUT OF COUNTY SERVICE/BUSINESS	700	PAYABLE-OUT OF COUNTY SERVICE	21981C EAST AMARI	
193512	12/17/2020	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21288C THRASHER	
193512	12/17/2020	SUSAN COX <i>Total - Wire / Check # 193512 (2 detail records)</i>	<u>750.00</u> * <b>950.00</b>	AD LITEM FEE	700	PAYABLE-AD LITEM	21315E GREEN	
193513	12/17/2020	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	TAYLOR WILLIAMS RECERT/TELECOM	110	SHERIFF	2020 WILLIAMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 27
<i>Total - Wire / Check # 193513 (1 detail record)</i>			<b>250.00</b>					
193514	12/17/2020	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 11/20	
193514	12/17/2020	VERIZON WIRELESS	228.16	BROADBAND	268	DIST ATTORNEY	642054481-5 11/20	
193514	12/17/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 11/20	
193514	12/17/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 11/20	
193514	12/17/2020	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 11/20	
193514	12/17/2020	VERIZON WIRELESS	38.03	BROADBAND	110	CONSTABLE #4	642054481-6 11/20	
193514	12/17/2020	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 11/20	
<i>Total - Wire / Check # 193514 (7 detail records)</i>			<b>456.14</b>					
193515	12/17/2020	XCEL ENERGY	403.22	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 11/2	
193515	12/17/2020	XCEL ENERGY	153.83	UTILITIES	110	PUBLIC SERVICE	54-120590122 11/2	
193515	12/17/2020	XCEL ENERGY	227.59	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 11/20	
193515	12/17/2020	XCEL ENERGY	66.82	UTILITIES	110	VFD-BUSHLAND	54-16065908 11/20	
193515	12/17/2020	XCEL ENERGY	46.09	UTILITIES	110	ROAD & BRIDGE	54-16077491 11/20	
193515	12/17/2020	XCEL ENERGY	68.99	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 11/20	
193515	12/17/2020	XCEL ENERGY	198.91	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 11/20	
193515	12/17/2020	XCEL ENERGY	28.20	UTILITIES	110	FACILITIES MAINTENANCE	54-77507218 11/20	
193515	12/17/2020	XCEL ENERGY	625.73	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 11/20	
<i>Total - Wire / Check # 193515 (9 detail records)</i>			<b>1,819.38</b>					
193516	12/17/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	10,972.00	DARK WEB SCANNING SERVICE	238	ELECTIONS ADMINISTRATION	46760	
<i>Total - Wire / Check # 193516 (1 detail record)</i>			<b>10,972.00</b>					
193517	12/17/2020	AQUAONE, INC	16.75	WATER AND RENT	110	251ST	254705 251ST	
<i>Total - Wire / Check # 193517 (1 detail record)</i>			<b>16.75</b>					
193518	12/17/2020	AETNA LIFE INSURANCE COMPANY	84,648.60	DEC20 PREMIUMS	600	GENERAL ADMINISTRATION	DEC20 #143727	
<i>Total - Wire / Check # 193518 (1 detail record)</i>			<b>84,648.60</b>					
193519	12/17/2020	SYMETRA LIFE INSURANCE COMPANY	13,717.03	DEC20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
193519	12/17/2020	SYMETRA LIFE INSURANCE COMPANY	13,717.03	NOV20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
193519	12/17/2020	SYMETRA LIFE INSURANCE COMPANY	13,717.03	OCT20 PREMIUMS	600	GENERAL ADMINISTRATION	OCT-DEC20 018044	
<i>Total - Wire / Check # 193519 (3 detail records)</i>			<b>41,151.09</b>					
193520	12/28/2020	ACTION PRINT	23.00	NOTARY STAMP EMILY LONGORIA	110	SHERIFF	93010	
<i>Total - Wire / Check # 193520 (1 detail record)</i>			<b>23.00</b>					
193521	12/28/2020	AMARILLO AREA BAR ASSOCIATION	65.00	20-21 DUES	110	CO ATTORNEY	20-21 SAPIEN	
<i>Total - Wire / Check # 193521 (1 detail record)</i>			<b>65.00</b>					
193522	12/28/2020	AMARILLO GLOBE NEWS DEPT 1277	4,041.00	TAX OFFICE-SHERIFF X3 INVOICES	110	TAX ASSESSOR/COLLECTOR	16000909 11/30/20	
<i>Total - Wire / Check # 193522 (1 detail record)</i>			<b>4,041.00</b>					
193523	12/28/2020	AMARILLO NATIONAL BANK	875.00	2020 4H MEMBERSHIPS SCHOLARSHI	110	EXTENSION SERVICES	2020 4H MEMBERSHI	
<i>Total - Wire / Check # 193523 (1 detail record)</i>			<b>875.00</b>					
193524	12/28/2020	AMARILLO WINAIR CO.	59.64	FILTERS: 9 X 30 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	12/28/2020	AMARILLO WINAIR CO.	84.17	FILTERS: 9 X 44 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	12/28/2020	AMARILLO WINAIR CO.	188.16	FILTERS: 9 X 56 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27356902	
193524	12/28/2020	AMARILLO WINAIR CO.	304.20	FILTERS: 16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	27463601	
193524	12/28/2020	AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464001	
193524	12/28/2020	AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27464001	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 27
<i>Total - Wire / Check # 193524 (6 detail records)</i>			<b>963.05</b>					
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	341444	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	341444	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	341444	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	341444	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	341445	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	341445	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	341445	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	341446	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	341447	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	341447	
193525	12/28/2020	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	341447	
<i>Total - Wire / Check # 193525 (13 detail records)</i>			<b>2,631.00</b>					
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	2,690.42	COMPLETE CASTER ASSEMBLY	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	270.00	FREIGHT ON CASTER	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,090.86	CUTTING EDGE, 1/2X6X108", HIGH	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,200.00	FREIGHT ON CUTTING EDGES	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,240.94	CUTTING EDGE, 1-1/2X10X108" RU	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,378.12	CUTTING EDGE, 1-1/2X10X120" RU	110	ROAD & BRIDGE	01AI13322	
193526	12/28/2020	AMERICAN EQUIPMENT & TRAILER - AMARILLO	1,654.80	CUTTING EDGE, 5/8X6X120", HIGH	110	ROAD & BRIDGE	01AI13322	
<i>Total - Wire / Check # 193526 (7 detail records)</i>			<b>9,525.14</b>					
193527	12/28/2020	AT&T MOBILITY	2,699.88	WIRELESS	110	SHERIFF	287286962250X1209	
<i>Total - Wire / Check # 193527 (1 detail record)</i>			<b>2,699.88</b>					
193528	12/28/2020	AUDIO-VIDEO CORPORATION	675.00	DC BASEMENT SMOKE DETECTOR FIR	110	FACILITIES MAINTENANCE	133955	
<i>Total - Wire / Check # 193528 (1 detail record)</i>			<b>675.00</b>					
193529	12/28/2020	AXON ENTERPRISE, INC	65,684.33	SI-1701055, AXON CAMERA SERVIC	110	SHERIFF	SI-1701055	
<i>Total - Wire / Check # 193529 (1 detail record)</i>			<b>65,684.33</b>					
193530	12/28/2020	BAILEY SAPIEN	64.00	2021 STATE OF TX BAR DUES	110	CO ATTORNEY	2021 BAR DUES	
<i>Total - Wire / Check # 193530 (1 detail record)</i>			<b>64.00</b>					
193531	12/28/2020	BECCA KINIKIN	400.00	REG REIMBURS/VIRTUAL CONFERENC	110	DIST ATTORNEY	5/2021 KINIKIN	
<i>Total - Wire / Check # 193531 (1 detail record)</i>			<b>400.00</b>					
193532	12/28/2020	CARE TODAY URGENT HEALTH	2,355.00	2020 EMPLOYEE FLU VACCINE SHOT	600	GENERAL ADMINISTRATION	PCT-315 10/20	
<i>Total - Wire / Check # 193532 (1 detail record)</i>			<b>2,355.00</b>					
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 12/3/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 12/3/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	750.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	898382 12/8/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM//PRES FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/15/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 12/10/20	
193533	12/28/2020	CATHERINE E. BROWN DODSON	200.00	ATTY AD LITEM//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 12/10/20	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 27
193533	12/28/2020	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 193533 (9 detail records)</i>	<u>200.00</u> <b>2,350.00</b>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93942D 12/3/20	
193534	12/28/2020	CENTERLINE SUPPLY, LTD.	145.00	FREIGHT	110	ROAD & BRIDGE	ORD0027586	
193534	12/28/2020	CENTERLINE SUPPLY, LTD. <i>Total - Wire / Check # 193534 (2 detail records)</i>	<u>1,250.00</u> <b>1,395.00</b>	35R(P) CHANNEL POST, 6.5'	110	ROAD & BRIDGE	ORD0027586	
193535	12/28/2020	CINTAS	108.00	UNIFORM SERVICES	110	DETENTION CENTER	4069149951 12/3DT	
193535	12/28/2020	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4069801963 12/10D	
193535	12/28/2020	CINTAS	220.86	UNIFORM SERVICES	110	ROAD & BRIDGE	4070145297 12/15R	
193535	12/28/2020	CINTAS <i>Total - Wire / Check # 193535 (4 detail records)</i>	<u>84.87</u> <b>498.60</b>	UNIFORM SERVICES	110	DETENTION CENTER	4070470165 12/17D	
193536	12/28/2020	CODY PIRTLE	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75303D 12/10/20	
193536	12/28/2020	CODY PIRTLE	750.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	92552E 6/9/20	
193536	12/28/2020	CODY PIRTLE	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	934602 12/10/20	
193536	12/28/2020	CODY PIRTLE <i>Total - Wire / Check # 193536 (4 detail records)</i>	<u>750.00</u> <b>3,000.00</b>	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94072D 12/1/20	
193537	12/28/2020	RESTRICTED	303.90	RESTRICTED	271	SHERIFF	838067	
193537	12/28/2020	RESTRICTED	3,549.60	RESTRICTED	271	SHERIFF	838067	
193537	12/28/2020	RESTRICTED	4,534.50	RESTRICTED	271	SHERIFF	838067	
193537	12/28/2020	RESTRICTED	1,338.00	RESTRICTED	271	SHERIFF	838067	
193537	12/28/2020	RESTRICTED	164.05	RESTRICTED	271	SHERIFF	838067	
193537	12/28/2020	RESTRICTED <i>Total - Wire / Check # 193537 (6 detail records)</i>	<u>589.50</u> <b>10,479.55</b>	RESTRICTED	271	SHERIFF	838067	
193538	12/28/2020	COUNTY INFORMATION RESOURCE AGENCY - CIR <i>Total - Wire / Check # 193538 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	2020-2021 SECURITY CERTIFICATE	110	INFORMATION TECHNOLOGY	12/20-21 SSL	
193539	12/28/2020	COX-ROWLEY FUNERAL HOME <i>Total - Wire / Check # 193539 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	COUNTY CREMATION	110	PUBLIC SERVICE	12/17/20 BLACK	
193540	12/28/2020	CSG SYSTEMS, INC.	19.20	FREIGHT (ESTIMATED)	110	JP #2	263256	
193540	12/28/2020	CSG SYSTEMS, INC. <i>Total - Wire / Check # 193540 (2 detail records)</i>	<u>421.00</u> <b>440.20</b>	INQUEST RECORD - VOL 16 - JP2	110	JP #2	263256	
193541	12/28/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	898382 12/8/20	
193541	12/28/2020	D. DALE STEMPLER LAW FIRM, PLLC	200.00	PERM REVIEW AFTER//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/10/20	
193541	12/28/2020	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 193541 (3 detail records)</i>	<u>200.00</u> <b>600.00</b>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20	
193542	12/28/2020	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 6/15/20	
193542	12/28/2020	DALLAS MCKIBBEN <i>Total - Wire / Check # 193542 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 6/15/20	
193543	12/28/2020	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 193543 (1 detail record)</i>	<u>2,075.00</u> <b>2,075.00</b>	TEST, REMOVAL AND DISPOSAL OF	110	FACILITIES MAINTENANCE	9443	
193544	12/28/2020	DEDRA MORGAN <i>Total - Wire / Check # 193544 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	TCCRA OFFICIALS RETREAT REIMBU	110	CCL #1	11/6/20 FREDRICKS	
193545	12/28/2020	DINA WALL <i>Total - Wire / Check # 193545 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	2021 NON-MEMBER RETREAT REG.	110	47TH	2020 TCRA RETREAT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 27
193546	12/28/2020	EDWARD NORFLEET	750.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	846072 12/8/20	
193546	12/28/2020	EDWARD NORFLEET	7,049.20	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	86880E 11/18/20	
193546	12/28/2020	EDWARD NORFLEET	750.00	CPS ATTYN//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93219D 12/8/20	
193546	12/28/2020	EDWARD NORFLEET	200.00	ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 12/8/20	
193546	12/28/2020	EDWARD NORFLEET	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20	
193546	12/28/2020	EDWARD NORFLEET	200.00	ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 12/1/20	
		<i>Total - Wire / Check # 193546 (6 detail records)</i>	<b>9,149.20</b>					
193547	12/28/2020	EMPIRE PAPER COMPANY	158.84	PAPER TOWELS: MULTI-FOLD, 9-1/	110	FACILITIES MAINTENANCE	0617147	
193547	12/28/2020	EMPIRE PAPER COMPANY	477.12	TOILET TISSUE, 2-PLY, WHITE,	110	FACILITIES MAINTENANCE	0617147	
193547	12/28/2020	EMPIRE PAPER COMPANY	560.70	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	0617147	
		<i>Total - Wire / Check # 193547 (3 detail records)</i>	<b>1,196.66</b>					
193548	12/28/2020	EMPIRE PAPER COMPANY	1,103.34	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0615649	
193548	12/28/2020	EMPIRE PAPER COMPANY	1,878.66	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0616248	
		<i>Total - Wire / Check # 193548 (2 detail records)</i>	<b>2,982.00</b>					
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	20647 OZ	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20596 JS	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20600 HN	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20605 KR	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20606 JC	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20607 BJ	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20608 DH	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20609 EK	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20610 KB	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20611 DT	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20612 DB	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20613 LD	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20614 JM	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20615 BB	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618 RW	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20619 CR	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620 TC	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20621 CS	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20622 JG	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625 YCM	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20626 CHD	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20629 JH	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20630 RR	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20631 AQ	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20632 CB	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20633 KC	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20634	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20635 SH	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20639 JL	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20642 KS	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20644 RS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 27
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH623 OT	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH624 JR	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH628 GF	
193549	12/28/2020	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN20645 TO	
		<i>Total - Wire / Check # 193549 (35 detail records)</i>	<b>3,500.00</b>					
193550	12/28/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21444 SOLIS	
193550	12/28/2020	FAIRLY GROUP	50.00	RESERVE BOND	110	SHERIFF	21445 STHILAIRE	
193550	12/28/2020	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	21446 GILES	
193550	12/28/2020	FAIRLY GROUP	71.00	NOTARY FOR LANITA MUELLER	110	DIST CLERK	21462	
193550	12/28/2020	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR KATRINA ADA	110	TAX ASSESSOR/COLLECTOR	21463	
		<i>Total - Wire / Check # 193550 (5 detail records)</i>	<b>292.00</b>					
193551	12/28/2020	FEDEX	236.08	SHIPPING SERVICES	110	DETENTION CENTER	7-209-23477	
		<i>Total - Wire / Check # 193551 (1 detail record)</i>	<b>236.08</b>					
193552	12/28/2020	FIVE STAR CORRECTIONAL SERVICES	11,136.31	INMATE MEALS	110	DETENTION CENTER	37242 12/9/20	
193552	12/28/2020	FIVE STAR CORRECTIONAL SERVICES	11,188.10	INMATE MEALS	110	DETENTION CENTER	37291 12/16/20	
		<i>Total - Wire / Check # 193552 (2 detail records)</i>	<b>22,324.41</b>					
193553	12/28/2020	GRAYSON CADE HALES	500.00	F3	110	320TH	77891D VILLA	
		<i>Total - Wire / Check # 193553 (1 detail record)</i>	<b>500.00</b>					
193554	12/28/2020	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,795.43	PACS COLLECTIONS JAN-MAR 2021	110	TAX ASSESSOR/COLLECTOR	MN14157 JAN-MAR21	
		<i>Total - Wire / Check # 193554 (1 detail record)</i>	<b>11,795.43</b>					
193555	12/28/2020	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	DEC20 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	570971 DEC20	
		<i>Total - Wire / Check # 193555 (1 detail record)</i>	<b>3,333.33</b>					
193556	12/28/2020	IMPERIAL LLC	32.95	COFFEE	260	DIST ATTORNEY	127337	
		<i>Total - Wire / Check # 193556 (1 detail record)</i>	<b>32.95</b>					
193557	12/28/2020	INK & IMAGE PRINTING	109.25	EMPLOYEE ABSENCE AND TARDY FOR	110	FACILITIES MAINTENANCE	2096	
		<i>Total - Wire / Check # 193557 (1 detail record)</i>	<b>109.25</b>					
193558	12/28/2020	IRENE CLAIRE GRAMMER	100.00	SJF	110	251ST	117320 SMART	
193558	12/28/2020	IRENE CLAIRE GRAMMER	500.00	SJF	110	251ST	76779C.MORALES	
		<i>Total - Wire / Check # 193558 (2 detail records)</i>	<b>600.00</b>					
193559	12/28/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7731	
193559	12/28/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7750	
193559	12/28/2020	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7753	
		<i>Total - Wire / Check # 193559 (3 detail records)</i>	<b>56.25</b>					
193560	12/28/2020	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #2	197572 MCCULLOUGH	
193560	12/28/2020	JAMES ETHAN MURPHY	787.50	F1, 76857A F2	110	47TH	77663A ANDRADA	
193560	12/28/2020	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 12/8/20	
		<i>Total - Wire / Check # 193560 (3 detail records)</i>	<b>1,487.50</b>					
193561	12/28/2020	JAMES MICHAEL MOORE	300.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	68691D 12/3/20	
193561	12/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193561	12/28/2020	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 12/3/20	
		<i>Total - Wire / Check # 193561 (3 detail records)</i>	<b>700.00</b>					
193562	12/28/2020	JEFFREY A HILL	500.00	F3/REVOICATION	110	108TH	76805E.NOKES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 27
193562	12/28/2020	JEFFREY A HILL	1,000.00	F2	110	251ST	79077C OWENS	
193562	12/28/2020	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92389D 9/14/20	
193562	12/28/2020	JEFFREY A HILL	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 12/15/20	
193562	12/28/2020	JEFFREY A HILL	1,500.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193562	12/28/2020	JEFFREY A HILL	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93283E 12/17/20	
193562	12/28/2020	JEFFREY A HILL	750.00	ATTY/GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20	
193562	12/28/2020	JEFFREY A HILL	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941661 12/15/20	
193562	12/28/2020	JEFFREY A HILL	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20	
193562	12/28/2020	JEFFREY A HILL	75.00	ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/17/20	
193562	12/28/2020	JEFFREY A HILL	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 12/15/20	
		<i>Total - Wire / Check # 193562 (11 detail records)</i>	<b>6,125.00</b>					
193563	12/28/2020	JOE MARR WILSON	919.45	F3 X2	110	251ST	78577C CAIN	
		<i>Total - Wire / Check # 193563 (1 detail record)</i>	<b>919.45</b>					
193564	12/28/2020	JOSEPH D BATSON	500.00	MISD	110	CCL #1	206051 FISH	
		<i>Total - Wire / Check # 193564 (1 detail record)</i>	<b>500.00</b>					
193565	12/28/2020	JOSHUA NEWLUN	583.00	PER DIEM FOR LIBERTY HILL, TX	110	SHERIFF	1/3/21 LIBERTY HI	
		<i>Total - Wire / Check # 193565 (1 detail record)</i>	<b>583.00</b>					
193566	12/28/2020	L. VAN WILLIAMSON	500.00	SJF	110	47TH	76468A EPHRIM	
193566	12/28/2020	L. VAN WILLIAMSON	1,867.50	SJF X3	110	47TH	76746A.SMITH	
		<i>Total - Wire / Check # 193566 (2 detail records)</i>	<b>2,367.50</b>					
193567	12/28/2020	LABSOURCE INC	591.00	BIOFIT, EXTENDED CUFF, NITRILE	110	DETENTION CENTER	006537681	
		<i>Total - Wire / Check # 193567 (1 detail record)</i>	<b>591.00</b>					
193568	12/28/2020	LISA THRASH, CSR	125.00	RECORD/9/17/20 CRT OF APPEALS	110	ASSOCIATE JUDGE CHILD ABUSE	77309D..RODRIGUEZ	
193568	12/28/2020	LISA THRASH, CSR	125.00	REPORTERS RECORD/CRT OF APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	80720E FLORENTINO	
		<i>Total - Wire / Check # 193568 (2 detail records)</i>	<b>250.00</b>					
193569	12/28/2020	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193569	12/28/2020	LORREN L. LUCERO	1,500.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193569	12/28/2020	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 12/1/20	
		<i>Total - Wire / Check # 193569 (3 detail records)</i>	<b>2,000.00</b>					
193570	12/28/2020	LOUKA TACTICAL TRAINING	429.00	10/20 3DAY,2GUN FIREARMS	110	CONSTABLE #4	10/20 JACKSON	
		<i>Total - Wire / Check # 193570 (1 detail record)</i>	<b>429.00</b>					
193571	12/28/2020	LOUKA TACTICAL TRAINING	429.00	3DAY, 2GUN FIREARMS/FEMALE OFF	110	CONSTABLE #2	10/20 ESTRADA	
		<i>Total - Wire / Check # 193571 (1 detail record)</i>	<b>429.00</b>					
193572	12/28/2020	NORTH AMARILLO AUTO PARTS	47.04	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-96836	
		<i>Total - Wire / Check # 193572 (1 detail record)</i>	<b>47.04</b>					
193573	12/28/2020	PACKARD, HOOD, JOHNSON & PAUL, LLP	400.00	MISD	110	CCL #1	2011321 HALL	
193573	12/28/2020	PACKARD, HOOD, JOHNSON & PAUL, LLP	400.00	MISD	110	CCL #1	2012271 DELAPAZ	
193573	12/28/2020	PACKARD, HOOD, JOHNSON & PAUL, LLP	400.00	MISD	110	CCL #1	2013411 CAMPOS	
		<i>Total - Wire / Check # 193573 (3 detail records)</i>	<b>1,200.00</b>					
193574	12/28/2020	PANHANDLE PRESORT SERVICES	120.77	PRESORT SERVICES	110	POSTAGE	377183	
		<i>Total - Wire / Check # 193574 (1 detail record)</i>	<b>120.77</b>					
193575	12/28/2020	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS DISPUTE RESOLUTION	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 27
		<i>Total - Wire / Check # 193575 (1 detail record)</i>	<b>300.00</b>					
193576	12/28/2020	PATTERSON DENTAL SUPPLY, INC.	85.00	EPE (X-RAY INSPECTION)	110	DETENTION CENTER	3009173374	
193576	12/28/2020	PATTERSON DENTAL SUPPLY, INC.	86.90	OFFICE CALL FEE	110	DETENTION CENTER	3009173374	
		<i>Total - Wire / Check # 193576 (2 detail records)</i>	<b>171.90</b>					
193577	12/28/2020	PLAINS INTERNET LLC	134.00	INTERNET	110	VFD-BUSHLAND	926240-20201214-1	
		<i>Total - Wire / Check # 193577 (1 detail record)</i>	<b>134.00</b>					
193578	12/28/2020	PREMIER ALARM SOLUTIONS	218.72	SMART TURRET WALL MOUNT	238	ELECTIONS ADMINISTRATION	1692	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	399.99	NVR-4 CHANNEL	238	ELECTIONS ADMINISTRATION	1692	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	1,596.00	IP TURRET CAMERA	238	ELECTIONS ADMINISTRATION	1692	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	129.99	2TB HARD DRIVE	238	ELECTIONS ADMINISTRATION	1692	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	186.99	4TB HARDDRIVE	238	ELECTIONS ADMINISTRATION	1710	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	149.32	21.5" ACER MONITOR	238	ELECTIONS ADMINISTRATION	1710	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	99.00	HARDWARE (ALL)	238	ELECTIONS ADMINISTRATION	1710	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	399.99	NVR-4 CHANNEL	238	ELECTIONS ADMINISTRATION	1710	
193578	12/28/2020	PREMIER ALARM SOLUTIONS	2,399.96	IP TURRET CAMERA	238	ELECTIONS ADMINISTRATION	1710	
		<i>Total - Wire / Check # 193578 (9 detail records)</i>	<b>5,579.96</b>					
193579	12/28/2020	RANCHERS SUPPLY CO.	119.44	RANCHER SUPPLY, FEED AND ESTRA	110	SHERIFF	420568/1	
		<i>Total - Wire / Check # 193579 (1 detail record)</i>	<b>119.44</b>					
193580	12/28/2020	SANTIAGO BALDERRAMA	800.00	MISD X2	110	CCL #2	206412 BURKS-LARA	
		<i>Total - Wire / Check # 193580 (1 detail record)</i>	<b>800.00</b>					
193581	12/28/2020	SCOTT HILLYER	200.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/10/20	
193581	12/28/2020	SCOTT HILLYER	200.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934602 12/10/20	
		<i>Total - Wire / Check # 193581 (2 detail records)</i>	<b>400.00</b>					
193582	12/28/2020	SHAFFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3369 BARBA	
193582	12/28/2020	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3378 MENDEZ	
193582	12/28/2020	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3379 HINOJOSA	
193582	12/28/2020	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3383 SIMPSON	
193582	12/28/2020	SHAFFER MORTUARY SERVICES	5,000.00	X10 CREMATIONS 11/18-12/11/20	110	PUBLIC SERVICE	3404 CREMATIONS	
		<i>Total - Wire / Check # 193582 (5 detail records)</i>	<b>5,530.00</b>					
193583	12/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & PEACOCK	110	DETENTION CENTER	12/1/20 WICHITA	
193583	12/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	12/2/20 TULSA	
193583	12/28/2020	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/RODRIGUEZ & HUDSO	110	DETENTION CENTER	12/3/20 BROWNFIEL	
		<i>Total - Wire / Check # 193583 (3 detail records)</i>	<b>164.00</b>					
193584	12/28/2020	SHOPPA'S MATERIAL HANDLING, LTD	27,169.83	FORKLIFT, TOYOTA, MODEL #8FGU2	202	ROAD & BRIDGE	PRI-00523	
		<i>Total - Wire / Check # 193584 (1 detail record)</i>	<b>27,169.83</b>					
193585	12/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6463 BRITTON	
193585	12/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY TREIBER	110	JP #3	6466	
193585	12/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY XOOMPHONPHAKDY	110	JP #3	6466	
193585	12/28/2020	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #2	6469 MURABITO	
		<i>Total - Wire / Check # 193585 (4 detail records)</i>	<b>9,900.00</b>					
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90326D 11/9/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 11/17/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93029D 12/3/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 27
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 11/17/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 11/17/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94061E 12/1/20	
193586	12/28/2020	STACY GRANT	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/20	
		<i>Total - Wire / Check # 193586 (8 detail records)</i>	<b>1,600.00</b>					
193587	12/28/2020	STACY ZAVALA	450.00	PERMAN REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	54863D 12/14/20	
193587	12/28/2020	STACY ZAVALA	200.00	PERM REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20	
193587	12/28/2020	STACY ZAVALA	750.00	PERMANENCY BEFORE//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	934631 12/10/20	
193587	12/28/2020	STACY ZAVALA	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
193587	12/28/2020	STACY ZAVALA	200.00	PERM REVIEW BEFORE//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941541 12/15/20	
193587	12/28/2020	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 11/24/20	
193587	12/28/2020	STACY ZAVALA	200.00	PERM REVIEW AFTER//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	943732 12/3/20	
193587	12/28/2020	STACY ZAVALA	200.00	PERMANENCE REVIEW//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 12/10/20	
193587	12/28/2020	STACY ZAVALA	750.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20	
193587	12/28/2020	STACY ZAVALA	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20	
193587	12/28/2020	STACY ZAVALA	200.00	PERM REVIEW BEFORE//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 12/10/20	
		<i>Total - Wire / Check # 193587 (11 detail records)</i>	<b>3,550.00</b>					
193588	12/28/2020	TAC RISK MANAGEMENT POOL	26,988.09	CLAIM-MARTINEZ	110	DETENTION CENTER	LEC20187958-1 20	
		<i>Total - Wire / Check # 193588 (1 detail record)</i>	<b>26,988.09</b>					
193589	12/28/2020	TD HAMMONS	550.00	F2/JUVENILE	110	CCL #1	113741 GUZARO	
193589	12/28/2020	TD HAMMONS	700.00	F3	110	251ST	79559C RODRIGUEZ	
193589	12/28/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91225D 12/15/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSMF FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 12/8/20	
193589	12/28/2020	TD HAMMONS	750.00	CPS A/G AD LITEM//PRSMF FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	933871 11/24/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20	
193589	12/28/2020	TD HAMMONS	200.00	A/G AD LITEM//CHILD-MORIN	110	ASSOCIATE JUDGE CHILD ABUSE	93406E.12/1/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 12/15/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSMF FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20	
193589	12/28/2020	TD HAMMONS	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93823E 12/3/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940612 12/1/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941661 12/15/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 12/10/20	
193589	12/28/2020	TD HAMMONS	200.00	CPS ATTY AD LITEM//PRSMF FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94930E 12/10/20	
		<i>Total - Wire / Check # 193589 (14 detail records)</i>	<b>4,750.00</b>					
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #1	102102	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #2	102102	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #3	102102	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,685.75	2021 MAINTENANCE	110	JP #4	102102	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,126.50	2021 PROSECUTOR MAINTENANCE	110	CO ATTORNEY	102105	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,126.50	2021 PROSECUTOR MAINTENANCE	110	DIST ATTORNEY	102105	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,894.50	2021 MAGISTRATION MAINT	110	CO ATTORNEY	102135	
193590	12/28/2020	TECHSHARE LOCAL GOVERNMENT CORPORATION	5,894.50	2021 MAGISTRATION MAINT	110	DIST ATTORNEY	102135	
		<i>Total - Wire / Check # 193590 (8 detail records)</i>	<b>60,785.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 27
193591	12/28/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 193591 (1 detail record)</i>	<u>52.50</u> <b>52.50</b>	JAN21 ALIAS VEHICLE TAGS	110	SHERIFF BARN	JAN21 ALIAS TAGS	
193592	12/28/2020	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 193592 (1 detail record)</i>	<u>7.50</u> <b>7.50</b>	TRAILER ALIAS RENEWAL	268	DIST ATTORNEY	ALIAS TAG.12/20	
193593	12/28/2020	TEXAS FIRE CHIEFS ASSOCIATION <i>Total - Wire / Check # 193593 (1 detail record)</i>	<u>336.33</u> <b>336.33</b>	21 MEMBERSHIP/JONATHAN STEVENS	110	FIRE & RESCUE	448 STEVENS	
193594	12/28/2020	TEXAS SOCIAL SECURITY PROGRAM <i>Total - Wire / Check # 193594 (1 detail record)</i>	<u>35.00</u> <b>35.00</b>	2021 ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2021	
193595	12/28/2020	THE LAW OFFICE OF KERRY G. TILLEY <i>Total - Wire / Check # 193595 (1 detail record)</i>	<u>525.00</u> <b>525.00</b>	12/2-7/20 MAGSTRATE ATTY FEES	110	GENERAL JUDICIAL	24081177 12/2/20	
193596	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 12/3/20	
193596	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193596	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/2/20	
193596	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM//UNKNWN FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 12/1/20	
193596	12/28/2020	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20	
193596	12/28/2020	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20	
193596	12/28/2020	THERESA LYNN RATLIFF <i>Total - Wire / Check # 193596 (7 detail records)</i>	<u>750.00</u> <b>3,600.00</b>	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94642D 12/2/20	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843408343 COLLECT	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843413012 CONSTAB	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	4,232.94	INFORMATION CHARGES	110	GENERAL JUDICIAL	843421727 AUDITOR	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843429617 DA	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	843448923 SO	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	LIBRARY PLAN/CLEAR	110	DIST ATTORNEY	843516408 DA	
193597	12/28/2020	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 193597 (7 detail records)</i>	<u>776.00</u> <b>6,854.79</b>	CLEAR SUBSCRIPTION	110	CO ATTORNEY	843516409	
193598	12/28/2020	TRAVIS LEE TIDMORE	700.00	F3	110	108TH	79373E BHAKTA	
193598	12/28/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	846072 12/8/20	
193598	12/28/2020	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/5/20	
193598	12/28/2020	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93219 12/8/20	
193598	12/28/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93829D 12/1/20	
193598	12/28/2020	TRAVIS LEE TIDMORE	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
193598	12/28/2020	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 193598 (7 detail records)</i>	<u>300.00</u> <b>3,200.00</b>	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	949022 11/5/20	
193599	12/28/2020	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 193599 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	MISD	110	CCL #2	205152 GUZMAN	
193600	12/28/2020	U.S. POSTAL SERVICE <i>Total - Wire / Check # 193600 (1 detail record)</i>	<u>240.00</u> <b>240.00</b>	2021 BUSINESS REPLY MAIL RENEW	110	DIST CLERK	2021 DC	
193601	12/28/2020	U.S. POSTMASTER <i>Total - Wire / Check # 193601 (1 detail record)</i>	<u>240.00</u> <b>240.00</b>	2021 BUSINESS REPLY MAIL RENEW	110	ELECTIONS ADMINISTRATION	2021 ELECTIONS	
193602	12/28/2020	ULTIMATE CARPET CARE <i>Total - Wire / Check # 193602 (1 detail record)</i>	<u>382.40</u> <b>382.40</b>	CARPET CLEANING FOR POLLING	110	ELECTIONS ADMINISTRATION	2020	
193603	12/28/2020	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L025590	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 27
193603	12/28/2020	WAGNER SUPPLY <i>Total - Wire / Check # 193603 (2 detail records)</i>	320.46 <b>2,413.26</b>	BUC-90091120 GREEN FOAM HAND S	110	FACILITIES MAINTENANCE	L025864	
193604	12/28/2020	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 193604 (1 detail record)</i>	96.80 <b>96.80</b>	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	60230377	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 12/8/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	300.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 11/23/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	750.00	CPS GUARD AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 12/1/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/1/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 12/10/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941541 12/15/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 12/15/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671 12/8/20	
193605	12/28/2020	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 193605 (9 detail records)</i>	200.00 <b>2,325.00</b>	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948781 12/10/20	
193606	12/28/2020	WITMER PUBLIC SAFETY GROUP, INC.	79.38	BLACK MAMBA BLUE 6.0 MIL NITRI	110	FIRE & RESCUE	2059091	
193606	12/28/2020	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 193606 (2 detail records)</i>	205.00 <b>284.38</b>	FREIGHT	110	FIRE & RESCUE	2059091	
193607	12/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	509.76	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	39996	
193607	12/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	805.68	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40008	
193607	12/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD.	505.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40025	
193607	12/28/2020	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 193607 (4 detail records)</i>	144.00 <b>1,964.88</b>	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40033	
193608	12/28/2020	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 193608 (1 detail record)</i>	89,259.42 <b>89,259.42</b>	MSA FEES	110	INFORMATION TECHNOLOGY	46766 12/20/20	
193609	12/28/2020	AQUAONE, INC	30.00	WATER	255	CO ATTORNEY	245857 CA	
193609	12/28/2020	AQUAONE, INC <i>Total - Wire / Check # 193609 (2 detail records)</i>	27.50 <b>57.50</b>	WATER AND RENT	110	CCL #1	255254 CCL1	
193610	12/28/2020	CDW GOVERNMENT, INC.	47.97	PLANTRONICS APU-76 SWITCH CABL	110	DIST CLERK	4155652	
193610	12/28/2020	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 193610 (2 detail records)</i>	197.97 <b>245.94</b>	PLANTRONICS CS 510 OVER THE HE	110	DIST CLERK	4887751	
193611	12/28/2020	DARRELL R. CAREY	500.00	MISD	110	CCL #2	2011952 ABILA	
193611	12/28/2020	DARRELL R. CAREY	900.00	MISD X 3	110	CCL #1	2013621 GOMEZ	
193611	12/28/2020	DARRELL R. CAREY	500.00	F1/REVOICATION	110	251ST	75119C.CORDOZA	
193611	12/28/2020	DARRELL R. CAREY	500.00	F1, REVOICATION-FELONY	110	251ST	76697C.BECKWITH	
193611	12/28/2020	DARRELL R. CAREY	4,425.00	F3, F2, APPEAL	110	251ST	77721C GRAYS	
193611	12/28/2020	DARRELL R. CAREY	700.00	F3	110	108TH	78230E BAKER	
193611	12/28/2020	DARRELL R. CAREY	700.00	SJF X2	110	251ST	79703C GARRETT	
193611	12/28/2020	DARRELL R. CAREY <i>Total - Wire / Check # 193611 (8 detail records)</i>	900.00 <b>9,125.00</b>	F3 X2	110	251ST	79718IC GOMEZ	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20596 JS	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20600 HN	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20605 KR	
193612	12/28/2020	DAVID G. KEMP	100.00	SOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20606 JC	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 27
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20607 BJ	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20608 DH	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20609 EK	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20610 KB	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20611 DT	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20612 DB	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20613 LD	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20614 JM	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20615 BB	
193612	12/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618 RW	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING-11/23/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20618.RW	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20619 CR	
193612	12/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620 TC	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING-11/24/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20620.TC	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20621 CS	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20622 JG	
193612	12/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625 YCM	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING/12/1/20	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20625.YCM	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20626 CHD	
193612	12/28/2020	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20628 GF	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH623 OT	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH624 JR	
193612	12/28/2020	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH628	
		<i>Total - Wire / Check # 193612 (27 detail records)</i>	<b>3,100.00</b>					
193613	12/28/2020	DONALD PARKER II	100.00	F3	110	251ST	97220 FAJARDO	
		<i>Total - Wire / Check # 193613 (1 detail record)</i>	<b>100.00</b>					
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	CCL #1	113971 NYAWENDA	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92542D 12/3/20	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 12/3/20	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 11/17/20	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	940612 12/1/20	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	945152 11/19/20	
193614	12/28/2020	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	947971 11/17/20	
		<i>Total - Wire / Check # 193614 (7 detail records)</i>	<b>1,700.00</b>					
193615	12/28/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,000.00	MAY20 INMATE TELEHEALTH	110	DETENTION CENTER	1472R	
193615	12/28/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,250.00	SEP20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0214	
193615	12/28/2020	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	6,700.00	NOV20 INMATE TELEHEALTH	110	DETENTION CENTER	INV0379	
		<i>Total - Wire / Check # 193615 (3 detail records)</i>	<b>24,950.00</b>					
193616	12/28/2020	GEORGE HARWOOD	750.00	F2/REVOICATION	110	320TH	74078D MCMURREY	
193616	12/28/2020	GEORGE HARWOOD	700.00	F3	110	320TH	79305D BURKMAN	
193616	12/28/2020	GEORGE HARWOOD	750.00	FAMILY CPS	110	108TH	90256E.PRADO	
		<i>Total - Wire / Check # 193616 (3 detail records)</i>	<b>2,200.00</b>					
193617	12/28/2020	GT DISTRIBUTORS, INC.	159.96	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0807686	
193617	12/28/2020	GT DISTRIBUTORS, INC.	285.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0808126	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 27
193617	12/28/2020	GT DISTRIBUTORS, INC.	83.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0808246	
193617	12/28/2020	GT DISTRIBUTORS, INC.	359.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809123	
193617	12/28/2020	GT DISTRIBUTORS, INC.	311.80	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0809139	
		<i>Total - Wire / Check # 193617 (5 detail records)</i>	<b>1,200.45</b>					
193618	12/28/2020	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	2011651 PARKER	
193618	12/28/2020	HILLARY S NETARDUS	1,200.00	F3 X2, REVOCATION	110	320TH	77104D BRACAMONTE	
193618	12/28/2020	HILLARY S NETARDUS	700.00	F3	110	320TH	79561D MOSLEY	
		<i>Total - Wire / Check # 193618 (3 detail records)</i>	<b>2,400.00</b>					
193619	12/28/2020	JAMES B JOHNSTON, PC	100.00	SJF	110	251ST	121120 LEAL	
193619	12/28/2020	JAMES B JOHNSTON, PC	100.00	F2	110	251ST	80149IC WALKER	
		<i>Total - Wire / Check # 193619 (2 detail records)</i>	<b>200.00</b>					
193620	12/28/2020	JAMES EDD WOOLDRIDGE	500.00	F2/REVOCATION	110	320TH	79519D.DELGADO	
		<i>Total - Wire / Check # 193620 (1 detail record)</i>	<b>500.00</b>					
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90255D 11/19/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91058D 11/19/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 12/10/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 12/8/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	750.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 12/1/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 11/24/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	940302 11/24/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/11/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 11/17/20	
193621	12/28/2020	JEFFREY TODD HENDERSON	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949562 12/10/20	
		<i>Total - Wire / Check # 193621 (10 detail records)</i>	<b>2,550.00</b>					
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 12/1/20	
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 12/16/20	
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 12/17/20	
193622	12/28/2020	JERRY MCLAUGHLIN	1,500.00	CPS GUARD AD LITEM//ALGD FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	93196D MCLAUGHLIN	
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 12/10/20	
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 12/10/20	
193622	12/28/2020	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94900 12/16/20	
193622	12/28/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM//ALG FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/16/20	
193622	12/28/2020	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM//ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/8/20	
		<i>Total - Wire / Check # 193622 (9 detail records)</i>	<b>3,300.00</b>					
193623	12/28/2020	JERRY MORALES	100.00	F3	110	251ST	79901 COLLINS	
193623	12/28/2020	JERRY MORALES	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	937991 11/24/20	
193623	12/28/2020	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948781 12/10/20	
		<i>Total - Wire / Check # 193623 (3 detail records)</i>	<b>500.00</b>					
193624	12/28/2020	JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 12/15/20	
193624	12/28/2020	JOEL B JACKSON	750.00	CPS A/G AD LITEM//ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193624	12/28/2020	JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/15/20	
193624	12/28/2020	JOEL B JACKSON	200.00	CPS A/G AD LITEM//MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/15/20	
193624	12/28/2020	JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM//MOTHE	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 12/10/20	
		<i>Total - Wire / Check # 193624 (5 detail records)</i>	<b>1,550.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 27
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 12/17/20	
193625	12/28/2020	JOHN MICHAEL WATKINS	1,100.00	F3	110	47TH	79535A HERPECHE	
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY//MOTHER&PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 12/17/20	
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92761E 12/3/20	
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 12/10/20	
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94154 12/15/20	
193625	12/28/2020	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 12/10/20	
		<i>Total - Wire / Check # 193625 (7 detail records)</i>	<b>2,300.00</b>					
193626	12/28/2020	LEAH HOUSLER	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/15/20	
193626	12/28/2020	LEAH HOUSLER	112.50	12/8/20 MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 12/8/20	
		<i>Total - Wire / Check # 193626 (2 detail records)</i>	<b>262.50</b>					
193627	12/28/2020	LONDON E. RAY	500.00	MISD	110	CCL #2	2010452 XOUMPHONP	
193627	12/28/2020	LONDON E. RAY	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/3/20	
		<i>Total - Wire / Check # 193627 (2 detail records)</i>	<b>700.00</b>					
193628	12/28/2020	MICHAEL A WARNER	527.25	MISD	110	CCL #2	207142 DARLING	
193628	12/28/2020	MICHAEL A WARNER	500.00	SJF	110	47TH	79982A WEDGEWORTH	
		<i>Total - Wire / Check # 193628 (2 detail records)</i>	<b>1,027.25</b>					
193629	12/28/2020	MISTY LYNN WALKER	500.00	SJF	110	47TH	77952A CASTILLO	
193629	12/28/2020	MISTY LYNN WALKER	700.00	F3	110	47TH	78390A OVERMAN	
193629	12/28/2020	MISTY LYNN WALKER	700.00	SJF, F3	110	108TH	79771E RIOJAS	
		<i>Total - Wire / Check # 193629 (3 detail records)</i>	<b>1,900.00</b>					
193630	12/28/2020	MOORE ELECTRIC COMPANY, LLC	804.73	REPAIR THE BOWIE POLE LIGHT AT	110	FACILITIES MAINTENANCE	7483	
		<i>Total - Wire / Check # 193630 (1 detail record)</i>	<b>804.73</b>					
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20629 JH	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20630 RR	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20631 AQ	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20632 CB	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20633 KC	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20634 KD	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20635 SH	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20639 JL	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20642 KS	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20644 RS	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20645 TO	
193631	12/28/2020	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH20647 OZ	
		<i>Total - Wire / Check # 193631 (12 detail records)</i>	<b>1,200.00</b>					
193632	12/28/2020	PLAINS PLUMBING	6,752.19	REPAIR TO RACK #1. REPAIR OIL	110	DETENTION CENTER	21978	
		<i>Total - Wire / Check # 193632 (1 detail record)</i>	<b>6,752.19</b>					
193633	12/28/2020	QUENTON TODD HATTER	500.00	JUVENILE	110	CCL #1	113801 MACKEY	
193633	12/28/2020	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	204712 VALENZUELA	
193633	12/28/2020	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	500.00	
193633	12/28/2020	QUENTON TODD HATTER	900.00	SJF X2, F3, REVOCATION	110	251ST	73106C SUMMERVILL	
193633	12/28/2020	QUENTON TODD HATTER	1,496.70	SJF	110	251ST	73777C ANDERSON	
193633	12/28/2020	QUENTON TODD HATTER	275.00	F3	110	47TH	77794A GARCIA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 27
193633	12/28/2020	QUENTON TODD HATTER	250.00	F1	110	251ST	78371C SUAREZ	
193633	12/28/2020	QUENTON TODD HATTER	1,000.00	F2	110	108TH	79096E SAIDI	
193633	12/28/2020	QUENTON TODD HATTER	250.00	F1	110	320TH	79624D BRAZON	
		<i>Total - Wire / Check # 193633 (9 detail records)</i>	<b>5,671.70</b>					
193634	12/28/2020	RANDALL COUNTY AUDITOR	37.50	21 TACA RENEWAL-SPLIT RANDALL	110	47TH	631 WEIGLE	
		<i>Total - Wire / Check # 193634 (1 detail record)</i>	<b>37.50</b>					
193635	12/28/2020	RYAN L TURMAN	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75972D 12/17/20	
193635	12/28/2020	RYAN L TURMAN	750.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 12/15/20	
193635	12/28/2020	RYAN L TURMAN	750.00	CPS ATY AD LITEM//PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934631 12/10/20	
193635	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 12/3/20	
193635	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY//ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/10/20	
193635	12/28/2020	RYAN L TURMAN	200.00	CPS ATTY AD LITEM//PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	948722 12/8/20	
193635	12/28/2020	RYAN L TURMAN	750.00	CPS ATTY/GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94960D 12/15/20	
		<i>Total - Wire / Check # 193635 (7 detail records)</i>	<b>3,050.00</b>					
193636	12/28/2020	STEVEN M. DENNY	700.00	F3	110	251ST	79265C BOIVIN	
		<i>Total - Wire / Check # 193636 (1 detail record)</i>	<b>700.00</b>					
193637	12/28/2020	WILLIAM R TAYLOR	100.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	84957D 12/14/20	
193637	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86006E 12/16/20	
193637	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91135E 12/16/20	
193637	12/28/2020	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92636D 12/16/20	
193637	12/28/2020	WILLIAM R TAYLOR	200.00	CPS GUARD AD LITEM//CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93345D 12/16/20	
193637	12/28/2020	WILLIAM R TAYLOR	200.00	CPS ATTY//PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 12/10/20	
		<i>Total - Wire / Check # 193637 (6 detail records)</i>	<b>1,100.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>901,453.70</b>					

**WIRE TRANSFERS**

1494	11/10/2020	AETNA CLAIMS - WIRE	228,803.94	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/9/20 CLAIMS	
		<i>Total - Wire / Check # 1494 (1 detail record)</i>	<b>228,803.94</b>					
1495	12/15/2020	EMPOWER RETIREMENT - WIRE	4,805.74	PAYROLL FOR - 121520	110	DEFERRED COMP PAYABLE	121520 PAYROLL	
		<i>Total - Wire / Check # 1495 (1 detail record)</i>	<b>4,805.74</b>					
		<b>Total Wire Transfers</b>	<b>233,609.68</b>					

**PAYROLL TRANSFERS**

7786	12/15/2020	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	RETIREMENT	1,191.42	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121520	110	CO JUDGE	1100	
7786	12/15/2020	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786	12/15/2020	GROUP INSURANCE	1,045.16	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 27
7786	12/15/2020	RETIREMENT	1,098.56	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786	12/15/2020	SOCIAL SECURITY TAX	493.49	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 121520	110	CO COMMISSIONERS'	1110	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	GROUP INSURANCE	2,591.48	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	RETIREMENT	1,580.41	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 121520	110	HUMAN RESOURCES	1120	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	3,013.30	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	GROUP INSURANCE	3,110.63	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	RETIREMENT	1,764.17	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	SOCIAL SECURITY TAX	771.90	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.73	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 121520	110	RECORDS MANAGEMENT	1140	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	GROUP INSURANCE	2,596.74	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	RETIREMENT	2,616.32	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 121520	110	CO AUDITOR	1200	
7786	12/15/2020	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	RETIREMENT	1,099.71	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	SOCIAL SECURITY TAX	514.46	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 121520	110	CO TREASURER	1210	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	GROUP INSURANCE	2,077.59	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	RETIREMENT	1,718.44	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 121520	110	PURCHASING AGENT	1220	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	RETIREMENT	911.99	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 121520	110	COLLECTIONS DEPT	1230	
7786	12/15/2020	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 27
7786	12/15/2020	SALARIES- ASSISTANTS	30,575.72	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	GROUP INSURANCE	8,823.64	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	RETIREMENT	5,345.94	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	SOCIAL SECURITY TAX	2,348.83	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	20.35	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	15.29	PAYROLL FOR 121520	110	TAX ASSESSOR/COLLECTOR	1300	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	SALARIES- ASSISTANTS	38,418.82	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	SALARIES- EXTRA STAFFING	400.04	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	GROUP INSURANCE	11,926.80	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	RETIREMENT	6,716.89	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	SOCIAL SECURITY TAX	3,047.87	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	469.41	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	21.30	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	CELL PHONES	80.00	PAYROLL FOR 121520	110	FACILITIES MAINTENANCE	1400	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	SALARIES- ASSISTANTS	5,353.71	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	RETIREMENT	1,273.90	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	SOCIAL SECURITY TAX	590.61	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.03	PAYROLL FOR 121520	110	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	SALARIES- EXTRA STAFFING	368.31	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	RETIREMENT	58.05	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	SOCIAL SECURITY TAX	28.18	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 121520	236	ELECTIONS ADMINISTRATION	1500	
7786	12/15/2020	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	SALARIES- ASSISTANTS	23,912.64	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	GROUP INSURANCE	7,261.77	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	RETIREMENT	4,295.83	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	SOCIAL SECURITY TAX	1,894.79	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	16.35	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	11.96	PAYROLL FOR 121520	110	CO CLERK	2100	
7786	12/15/2020	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	SALARIES- ASSISTANTS	30,154.13	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	GROUP INSURANCE	6,237.42	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	RETIREMENT	5,279.48	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	SOCIAL SECURITY TAX	2,379.91	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	20.11	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	15.07	PAYROLL FOR 121520	110	DIST CLERK	2110	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786	12/15/2020	RETIREMENT	54.96	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786	12/15/2020	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121520	110	COURT OF APPEALS	2120	
7786	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121520	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 27
7786	12/15/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	SOCIAL SECURITY TAX	761.98	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 121520	110	47TH	2130	
7786	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	SALARIES- EXTRA STAFFING	918.06	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	RETIREMENT	1,624.21	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	SOCIAL SECURITY TAX	828.58	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.36	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 121520	110	108TH	2140	
7786	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	SALARIES- EXTRA STAFFING	429.73	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	RETIREMENT	1,628.15	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	SOCIAL SECURITY TAX	795.70	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 121520	110	181ST	2150	
7786	12/15/2020	SALARY- JUDGE	2,342.98	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	SALARIES- EXTRA STAFFING	39.07	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	RETIREMENT	2,028.72	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	SOCIAL SECURITY TAX	967.99	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 121520	110	251ST	2160	
7786	12/15/2020	SALARY- JUDGE	592.98	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	SALARIES- EXTRA STAFFING	918.06	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	RETIREMENT	1,628.94	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	SOCIAL SECURITY TAX	816.45	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 121520	110	320TH	2170	
7786	12/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121520	110	CCL #1	2190	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 27
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	GROUP INSURANCE	2,074.16	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	RETIREMENT	2,594.73	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	SOCIAL SECURITY TAX	761.73	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 121520	110	CCL #1	2190	
7786	12/15/2020	SALARY- JUDGE	3,311.12	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	GROUP INSURANCE	2,073.55	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	RETIREMENT	2,599.45	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	SOCIAL SECURITY TAX	793.96	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 121520	110	CCL #2	2200	
7786	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	SALARIES- ASSISTANTS	4,853.73	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	SALARIES- EXTRA STAFFING	118.67	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	RETIREMENT	1,295.32	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	SOCIAL SECURITY TAX	596.65	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	5.00	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	2.50	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #1	2210	
7786	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	RETIREMENT	1,047.66	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #2	2220	
7786	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	GROUP INSURANCE	1,559.05	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	RETIREMENT	1,311.67	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #3	2230	
7786	12/15/2020	SALARY- JUDGE	3,345.27	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	RETIREMENT	1,047.68	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 121520	110	JP #4	2240	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 27
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	JP #4	2240	
7786	12/15/2020	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	GROUP INSURANCE	1,040.51	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	RETIREMENT	808.91	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 121520	110	JURY & JURY RELATED	2250	
7786	12/15/2020	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	SALARIES- ASSISTANTS	71,574.17	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	GROUP INSURANCE	12,088.80	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	RETIREMENT	12,247.89	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	SOCIAL SECURITY TAX	5,610.94	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	287.40	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	34.56	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CO ATTORNEY	2260	
7786	12/15/2020	SALARIES-ASS'T DEPT	252.57	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	GROUP INSURANCE	61.04	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	RETIREMENT	39.81	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	SOCIAL SECURITY TAX	17.17	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	0.12	PAYROLL FOR 121520	255	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	83.63	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7786	12/15/2020	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	GROUP INSURANCE	211.72	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	RETIREMENT	98.50	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 121520	258	CO ATTORNEY	2260	
7786	12/15/2020	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	SALARIES- ASSISTANTS	100,028.71	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	SALARIES- EXTRA STAFFING	315.83	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	SALARIES- STATE MANDATED LONGEVITY	7,950.00	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	GROUP INSURANCE	14,946.99	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	RETIREMENT	17,308.70	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	SOCIAL SECURITY TAX	7,995.44	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	351.61	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	54.22	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	
7786	12/15/2020	CELL PHONES	260.00	PAYROLL FOR 121520	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 27
7786	12/15/2020	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	GROUP INSURANCE	108.89	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	RETIREMENT	135.55	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	SOCIAL SECURITY TAX	62.50	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 121520	261	DIST ATTORNEY	2270	
7786	12/15/2020	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	GROUP INSURANCE	1,555.62	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	RETIREMENT	1,447.75	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 121520	268	DIST ATTORNEY	2270	
7786	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #1	3110	
7786	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786	12/15/2020	RETIREMENT	362.93	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786	12/15/2020	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 121520	110	CONSTABLE #2	3120	
7786	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	SOCIAL SECURITY TAX	167.50	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #3	3130	
7786	12/15/2020	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	RETIREMENT	366.08	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	110	CONSTABLE #4	3140	
7786	12/15/2020	SALARY- SHERIFF	5,137.86	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	SALARIES- ASSISTANTS	227,252.60	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	SALARIES- EXTRA STAFFING	3,842.96	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	GROUP INSURANCE	45,137.98	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	RETIREMENT	37,172.65	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	SOCIAL SECURITY TAX	16,724.67	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1,890.66	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	116.54	PAYROLL FOR 121520	110	SHERIFF	3160	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	SALARIES- EXTRA STAFFING	96.20	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 27
7786	12/15/2020	GROUP INSURANCE	1,041.12	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	RETIREMENT	1,573.33	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	SOCIAL SECURITY TAX	707.87	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	46.92	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	CELL PHONES	60.00	PAYROLL FOR 121520	110	FIRE & RESCUE	3210	
7786	12/15/2020	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	RETIREMENT	508.79	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	CELL PHONES	20.00	PAYROLL FOR 121520	202	FIRE & RESCUE	3300	
7786	12/15/2020	SALARIES- ASSISTANTS	291,537.57	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	SALARIES- EXTRA STAFFING	13,545.65	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	GROUP INSURANCE	65,356.09	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	RETIREMENT	48,081.19	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	SOCIAL SECURITY TAX	21,749.85	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	2,535.88	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	152.62	PAYROLL FOR 121520	110	DETENTION CENTER	4100	
7786	12/15/2020	SALARIES-ASS'T DEPT	2,305.78 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	SALARIES-OVERTIME	39.91 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	GROUP INSURANCE	518.54 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	RETIREMENT	369.68 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	SOCIAL SECURITY TAX	167.40 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.41 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.17 *	PAYROLL FOR 121520	770	DETENTION CENTER	4100	
7786	12/15/2020	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	GROUP INSURANCE	517.93	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	RETIREMENT	333.54	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121520	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7786	12/15/2020	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	RETIREMENT	401.88	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 121520	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	2,192.26	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	SALARIES- ASSISTANTS	2,919.09	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	SALARIES- AUTO ALLOWANCE	350.00	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	GROUP INSURANCE	1,036.47	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	RETIREMENT	460.05	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	SOCIAL SECURITY TAX	397.72	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	11.83	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 27
7786	12/15/2020	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	CELL PHONES	40.00	PAYROLL FOR 121520	110	EXTENSION SERVICES	5310	
7786	12/15/2020	SALARIES- ASSISTANTS	10,858.56	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	GROUP INSURANCE	1,559.66	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	RETIREMENT	1,711.31	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	SOCIAL SECURITY TAX	779.16	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	40.25	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 121520	110	DOM VIOLENCE TASK FORCE	5330	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	GROUP INSURANCE	1,555.01	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	RETIREMENT	1,016.24	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	CELL PHONES	60.00	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VOCA	5340	
7786	12/15/2020	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	GROUP INSURANCE	518.54	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	RETIREMENT	299.73	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 121520	110	VICTIM ASSISTANCE - VCLG	5350	
7786	12/15/2020	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	SALARIES- ASSISTANTS	37,223.76	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	GROUP INSURANCE	9,338.75	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	RETIREMENT	6,377.52	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	SOCIAL SECURITY TAX	2,845.95	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	WORKERS' COMPENSATION INSURANCE	857.49	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	UNEMPLOYMENT INSURANCE	20.24	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
7786	12/15/2020	CELL PHONES	80.00	PAYROLL FOR 121520	110	ROAD & BRIDGE	7100	
<i>Total - Wire / Check # 7786 (363 detail records)</i>			<b>1,686,624.21</b>					
<b>Total Payroll Transfers</b>			<b>1,686,624.21</b>					
<b>Grand Total</b>			<b>\$2,821,687.59</b>					

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

# Potter County Check Register for December 28, 2020 - ADDITIONS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 2
<b>ACCOUNTS PAYABLE CHECKS</b>								
193638	12/22/2020	AMARILLO NATIONAL BANK	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14480	
		<i>Total - Wire / Check # 193638 (1 detail record)</i>	<b>4.00</b>					
193639	12/22/2020	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 12/20	
		<i>Total - Wire / Check # 193639 (1 detail record)</i>	<b>1,904.90</b>					
193640	12/22/2020	ATMOS ENERGY	908.84	UTILITIES	110	ROAD & BRIDGE	3005350148 12/20	
193640	12/22/2020	ATMOS ENERGY	2,966.71	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 12/20	
193640	12/22/2020	ATMOS ENERGY	312.13	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 12/20	
193640	12/22/2020	ATMOS ENERGY	1,345.27	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 12/20	
193640	12/22/2020	ATMOS ENERGY	5,418.54	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 12/20	
193640	12/22/2020	ATMOS ENERGY	333.37	UTILITIES	110	VFD-CRAWFORD	3011348550 12/20	
193640	12/22/2020	ATMOS ENERGY	341.76	UTILITIES	110	VFD-ROLLING HILLS	3011348854 12/20	
193640	12/22/2020	ATMOS ENERGY	387.24	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 12/20	
		<i>Total - Wire / Check # 193640 (8 detail records)</i>	<b>12,013.86</b>					
193641	12/22/2020	DAVID MULLIN	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	2020-05682-CV	
		<i>Total - Wire / Check # 193641 (1 detail record)</i>	<b>8.00</b>					
193642	12/22/2020	DOUGLAS COUNTY SHERIFF DEPT	51.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22102-B-TAX	
		<i>Total - Wire / Check # 193642 (1 detail record)</i>	<b>51.00</b>					
193643	12/22/2020	FIRST UNITED BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14220	
193643	12/22/2020	FIRST UNITED BANK	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14381	
		<i>Total - Wire / Check # 193643 (2 detail records)</i>	<b>30.00</b>					
193644	12/22/2020	JAYDEN SENGDARA	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14472	
		<i>Total - Wire / Check # 193644 (1 detail record)</i>	<b>12.00</b>					
193645	12/22/2020	LE FLORE COUNTY SHERIFF DEPT	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22102-B-TAX	
		<i>Total - Wire / Check # 193645 (1 detail record)</i>	<b>65.00</b>					
193646	12/22/2020	MATTHEW LUNS福德	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	20-14522	
		<i>Total - Wire / Check # 193646 (1 detail record)</i>	<b>2.00</b>					
193647	12/22/2020	MINNEHAHA COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21818-C-TAX	
		<i>Total - Wire / Check # 193647 (1 detail record)</i>	<b>50.00</b>					
193648	12/22/2020	ORANGE COUNTY PROCESS SRVING	90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	21905-E-TAX	
		<i>Total - Wire / Check # 193648 (1 detail record)</i>	<b>90.00</b>					
193649	12/22/2020	XCEL ENERGY	15.07	UTILITIES	110	DETENTION CENTER	54-18225188 12/20	
		<i>Total - Wire / Check # 193649 (1 detail record)</i>	<b>15.07</b>					
193650	12/22/2020	AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	256665 JP4	
		<i>Total - Wire / Check # 193650 (1 detail record)</i>	<b>17.00</b>					
193651	12/23/2020	PREMIER ALARM SOLUTIONS	1,679.49	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	1,190.00	CATSE CABLE RUNS	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLATES, AN	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK U RACK ENCLOSURE	400	COURTHOUSE	1695	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 2
193651	12/23/2020	PREMIER ALARM SOLUTIONS	113.52	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	3,120.00	LABOR TO INSTALL	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1695	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	62.65	NETWORK BOXES, FACE PLACES AND	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	7,200.00	LABOR TO INSTALL	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	2,156.00	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	1,190.00	CAT5E CABLE RUNS	400	COURTHOUSE	1707	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	7,200.00	LABOR TO INSTALL	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	1,848.00	CABLING RACEWAY, ADAPTERS &	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	850.00	CAT5E CABLE RUNS	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	56.76	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	44.75	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1724	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	207.96	CYBERPOWER UPS SYSTEM	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	170.28	12-PORT KEYSTONE PATCH PANEL	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	2,465.00	CAT5E CABLE RUNS	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	5,494.94	CABLING RACEWAY, ADAPTERS AND	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	125.30	NETWORK BOXES, FACE PLATES AND	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	10,800.00	LABOR TO INSTALL (3 TECHNICIAN	400	COURTHOUSE	1731	
193651	12/23/2020	PREMIER ALARM SOLUTIONS	482.80	SMARTRACK 4U RACK ENCLOSURE CA	400	COURTHOUSE	1731	
		<i>Total - Wire / Check # 193651 (28 detail records)</i>	<b>48,649.14</b>					
		<b>Total Accounts Payable Checks</b>	<b>62,911.97</b>					
		<b>Grand Total</b>	<b>\$62,911.97</b>					

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