

Potter County Check Register Summary  
February 22, 2021

Fund	Fund Description	Total
110	GENERAL FUND	3,326,904.62
202	COUNTY ASST DISTRICT #1	18,996.25
235	COUNTY CLERK RECORDS MGMT FUND	1,190.00
255	CO ATTY HOT CHECK FUND	469.45
256	CO ATTY FORFEITURE FUND	743.84
258	CO ATTY PRETRIAL DIVERSION FUN	975.04
260	DIST ATTY HOT CHECK FUND	24.00
261	DIST ATTY PAYROLL FUND	986.43
266	D A FEDERAL FORFEITURE FUND	1,946.00
268	PANHANDLE AUTO THEFT UNIT FUND	12,916.16
271	SHERIFF FED FORFEITURE FUND	1,033.55
279	DRUG COURT GRANT PROGRAM FUND	4,377.05
280	CSCD FUND	135,540.79
290	JUVENILE GENERAL FUND	67,707.33
291	JUVENILE STATE GRANT FUND	13,384.09
430	DISTRICT COURTS CONSTRUCTION	117,933.00
600	EMPLOYEE INSURANCE FUND	228,670.50
700	STATE & COUNTY COLLECTION FUND	7,171.05
710	STATE COURT COSTS FUND	143,805.17
770	S.O. COMMISSARY FUND	5,457.75

Total for Check 194303 - 194369, Wire Transfers 1513 - 1518, Pending Invoices PI-0001 - PI-0360 and Payroll Batch 7864

4,090,232.07

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 February 22, 2021

CHECKS								
Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	
194303	2/4/21	AIDE ROSALES	1.00	REFUND	700	ASSETS REPORTING	21-1228	
<b>194303 Total</b>			<b>1.00</b>					
194304	2/4/21	AT&T MOBILITY	146.00	DA WIRELESS	110	DISTRICT ATTORNEY	826017338X0126202	
<b>194304 Total</b>			<b>146.00</b>					
194305	2/4/21	ATMOS ENERGY	5,528.99	UTILITIES	110	CORRECTION CENTER	3005412830 1/21	
194305	2/4/21	ATMOS ENERGY	1,007.78	UTILITIES	110	LAW ENFORCEMENT CENTER	4026126930 1/21	
194305	2/4/21	ATMOS ENERGY	346.66	UTILITIES	110	CORRECTION CENTER	3010802891 1/21	
194305	2/4/21	ATMOS ENERGY	309.09	UTILITIES	110	CORRECTION CENTER	3010803809 1/21	
194305	2/4/21	ATMOS ENERGY	611.91	UTILITIES	110	CORRECTION CENTER	3010802953 1/21	
194305	2/4/21	ATMOS ENERGY	350.79	UTILITIES	110	EXTENSION SERVICE OFFICES	3007529461 1/21	
194305	2/4/21	ATMOS ENERGY	216.16	UTILITIES	110	W. 6TH ANNEX	3009685146 1/21	
<b>194305 Total</b>			<b>8,371.38</b>					
194306	2/4/21	CARSSS LLC	2.00	REFUND	700	ASSETS REPORTING	21-1162	
<b>194306 Total</b>			<b>2.00</b>					
194307	2/4/21	DIETER HANS HARZ	88.00	REFUND	700	ASSETS REPORTING	CCGRD2101	
<b>194307 Total</b>			<b>88.00</b>					
194308	2/4/21	EL PASO COUNTY SHERIFF'S OFFICE	57.50	REFUND	700	ASSETS REPORTING	22110D COLLINS	
<b>194308 Total</b>			<b>57.50</b>					
194309	2/4/21	FERNANDO FERNANDEZ	8.00	REFUND	700	ASSETS REPORTING	21-1102	
<b>194309 Total</b>			<b>8.00</b>					
194310	2/4/21	HOWARD A HICKMAN	24.00	REFUND	700	ASSETS REPORTING	1073321CV	
<b>194310 Total</b>			<b>24.00</b>					
194311	2/4/21	LANE LENARD LEWIS	2.00	REFUND	700	ASSETS REPORTING	21-1159	
<b>194311 Total</b>			<b>2.00</b>					
194312	2/4/21	LUIS MALDONADO	3.00	REFUND	700	ASSETS REPORTING	21-1164	
<b>194312 Total</b>			<b>3.00</b>					
194313	2/4/21	MARIANN BUSTI	930.00	FACE MASKS	110	GENERAL ADMINISTRATIVE	NOV20 REPRINT	
<b>194313 Total</b>			<b>930.00</b>					
194314	2/4/21	MERIDIAN ASSET SERVICES INC	0.75	REFUND	700	ASSETS REPORTING	21-1177	
<b>194314 Total</b>			<b>0.75</b>					
194315	2/4/21	RAYMOND EUGENE LEE JR	1.00	REFUND	700	ASSETS REPORTING	CCCR1820841	
<b>194315 Total</b>			<b>1.00</b>					
194316	2/4/21	TAYLOR AMES RANKIN	57.00	REFUND	700	ASSETS REPORTING	JP1 253632	
<b>194316 Total</b>			<b>57.00</b>					
194317	2/4/21	XCEL ENERGY	144.57	UTILITIES	110	CORRECTION CENTER	54-18217951 1/21	
194317	2/4/21	XCEL ENERGY	10,731.62	UTILITIES	110	SANTA FE BUILDING	54-16073055 1/21	
194317	2/4/21	XCEL ENERGY	165.21	UTILITIES	110	FIRE & RESCUE	54-18522097 1/21	
194317	2/4/21	XCEL ENERGY	19.11	UTILITIES	110	CORRECTION CENTER	54-91673048 1/21	
194317	2/4/21	XCEL ENERGY	5,731.71	UTILITIES	110	CORRECTION CENTER	54-17950775 1/21	
194317	2/4/21	XCEL ENERGY	3,529.88	UTILITIES	110	COURTHOUSE	54-16003142 1/21	
194317	2/4/21	XCEL ENERGY	7,170.35	UTILITIES	110	COURTS BUILDING	54-15428745 1/21	

Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
194317	2/4/21	XCEL ENERGY	113.52	UTILITIES	110	LIBRARY BUILDING	54-14854669 1/21
194317	2/4/21	XCEL ENERGY	48.81	UTILITIES	110	COURTHOUSE	54-14823286 1/21
194317	2/4/21	XCEL ENERGY	258.42	UTILITIES	110	CORRECTION CENTER	54-14782220 1/21
194317	2/4/21	XCEL ENERGY	473.04	UTILITIES	110	VEHICLE MAINTENANCE GARAGE	54-112317384 1/21
194317	2/4/21	XCEL ENERGY	3,592.90	UTILITIES	110	LAW ENFORCEMENT CENTER	54-112308996 1/21
<b>194317 Total</b>			<b>31,979.14</b>				
194318	2/4/21	AQUAONE, INC	20.99	WATER AND RENT	110	COUNTY COURT AT LAW #2	256663 CCL2
194318	2/4/21	AQUAONE, INC	6.75	WATER AND RENT	110	320TH DISTRICT COURT	258917 320TH
194318	2/4/21	AQUAONE, INC	24.00	WATER AND RENT	260	DISTRICT ATTORNEY	258912 DA
<b>194318 Total</b>			<b>51.74</b>				
194319	2/4/21	JAMES B JOHNSTON, PC	1,495.80	APPEAL	110	GENERAL JUDICIAL	73515A MARQUEZ
<b>194319 Total</b>			<b>1,495.80</b>				
194320	2/12/21	POTTER SHERIFF DEPUTY ASSOCIATION	224.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194320 Total</b>			<b>224.00</b>				
194321	2/12/21	T C S D U	150.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194321 Total</b>			<b>150.00</b>				
194322	2/12/21	T C S D U	300.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194322 Total</b>			<b>300.00</b>				
194323	2/12/21	T C S D U	263.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194323 Total</b>			<b>263.00</b>				
194324	2/12/21	T C S D U	450.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194324 Total</b>			<b>450.00</b>				
194325	2/12/21	T C S D U	8.34	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194325 Total</b>			<b>8.34</b>				
194326	2/12/21	T C S D U	325.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194326 Total</b>			<b>325.00</b>				
194327	2/12/21	T C S D U	250.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194327 Total</b>			<b>250.00</b>				
194328	2/12/21	T C S D U	250.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194328 Total</b>			<b>250.00</b>				
194329	2/12/21	T C S D U	226.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194329 Total</b>			<b>226.00</b>				
194330	2/12/21	T C S D U	115.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194330 Total</b>			<b>115.00</b>				
194331	2/12/21	T C S D U	373.50	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194331 Total</b>			<b>373.50</b>				
194332	2/12/21	T C S D U	292.50	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194332 Total</b>			<b>292.50</b>				
194333	2/12/21	T C S D U	93.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194333 Total</b>			<b>93.00</b>				
194334	2/12/21	T C S D U	343.50	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194334 Total</b>			<b>343.50</b>				
194335	2/12/21	T C S D U	225.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194335 Total</b>			<b>225.00</b>				
194336	2/12/21	T C S D U	489.00	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>194336 Total</b>			<b>489.00</b>				

Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
194337	2/11/21	ADRC DISPUTE RESOLUTION CENTER	525.00	JAN21 ADRC FEES	700	CO CLERK - COURT	JAN21 ADRC FEES
194337	2/11/21	ADRC DISPUTE RESOLUTION CENTER	585.00	JAN21 ADRC FEES	700	DIST CLERK - FAMILY	JAN21 ADRC FEES
194337	2/11/21	ADRC DISPUTE RESOLUTION CENTER	660.00	JAN21 ADRC FEES	700	DIST CLERK - CIVIL	JAN21 ADRC FEES
<b>194337 Total</b>			<b>1,770.00</b>				
194338	2/11/21	AETNA LIFE INSURANCE COMPANY	85,012.68	FEB21 PREMIUMS	600	GENERAL ADMINISTRATIVE	FEB21 #143727
<b>194338 Total</b>			<b>85,012.68</b>				
194339	2/11/21	AMARILLO NATIONAL BANK	4.00	REFUND	700	ASSETS REPORTING	21-1637
<b>194339 Total</b>			<b>4.00</b>				
194340	2/11/21	ARCHER COUNTY SHERIFF DEPT	100.00	OUT OF COUNTY/R.J. LUKE	700	ASSETS REPORTING	21839D LUKE
<b>194340 Total</b>			<b>100.00</b>				
194341	2/11/21	AT&T	1,115.89	INTERNET	110	INFORMATION TECHNOLOGY	7564 184 1/21
<b>194341 Total</b>			<b>1,115.89</b>				
194342	2/11/21	ATMOS ENERGY	501.76	UTILITIES	110	FIRE STATION # 3	4038943105 1/21
194342	2/11/21	ATMOS ENERGY	681.46	UTILITIES	110	VEHICLE MAINTENANCE GARAGE	4026125897 1/21
194342	2/11/21	ATMOS ENERGY	239.15	UTILITIES	110	FIRE & RESCUE	3008658730 1/21
<b>194342 Total</b>			<b>1,422.37</b>				
194343	2/11/21	BAILEY TYLER THOMPSON	26.00	REFUND	700	ASSETS REPORTING	841332
<b>194343 Total</b>			<b>26.00</b>				
194344	2/11/21	BELEN ENRIQUEZ	4.00	REFUND	700	ASSETS REPORTING	21-1552
<b>194344 Total</b>			<b>4.00</b>				
194345	2/11/21	BEXAR COUNTY SHERIFF DEPT	35.00	OUT OF COUNTY/A HALE 4/7/20	700	ASSETS REPORTING	21292E..WILLIAMS
194345	2/11/21	BEXAR COUNTY SHERIFF DEPT	75.00	OUT OF COUNTY/A KEYS 7/8/20	700	ASSETS REPORTING	21292E..WILLIAMS
194345	2/11/21	BEXAR COUNTY SHERIFF DEPT	75.00	OUT OF COUNTY/A HALE 7/14/20	700	ASSETS REPORTING	21292E..WILLIAMS
<b>194345 Total</b>			<b>185.00</b>				
194346	2/11/21	BUREAU OF VITAL STATISTICS	45.00	JAN21 CAR FEES	700	DIST CLERK - FAMILY	JAN21 CAR FEES
<b>194346 Total</b>			<b>45.00</b>				
194347	2/11/21	CITY OF AMARILLO - ACCOUNTING	54.43	JAN21 ARREST FEES	700	CO CLERK - COURT	JAN21 ARREST FEES
<b>194347 Total</b>			<b>54.43</b>				
194348	2/11/21	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	BOWIE ANNEX	159068 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	1,216.98	UTILITIES	110	SANTA FE BUILDING	124458 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	153.32	UTILITIES	110	ROAD & BRIDGE	159035 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	47.43	UTILITIES	110	SANTA FE BUILDING	122418 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	COURTS BUILDING	310044 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	W. 6TH ANNEX	163833 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	CORRECTION CENTER	159038 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	11,932.02	UTILITIES	110	CORRECTION CENTER	159044 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	EXTENSION SERVICE OFFICES	159039 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	LIBRARY BUILDING	159029 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	105.33	UTILITIES	110	COURTHOUSE	159026 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	CORRECTION CENTER	152026 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	CORRECTION CENTER	152025 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	COURTS BUILDING	151571 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	167.40	UTILITIES	110	COURTHOUSE	129028 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	EXTENSION SERVICE OFFICES	159190 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	517.76	UTILITIES	110	LAW ENFORCEMENT CENTER	330710 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	112.71	UTILITIES	110	LAW ENFORCEMENT CENTER	330550 1/21

Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
194348	2/11/21	CITY OF AMARILLO - UTILITIES	149.46	UTILITIES	110	VEHICLE MAINTENANCE GARAGE	330499 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	55.08	UTILITIES	110	EXTENSION SERVICE OFFICES	323042 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	747.86	UTILITIES	110	ROAD & BRIDGE	245160 1/21
194348	2/11/21	CITY OF AMARILLO - UTILITIES	105.87	UTILITIES	110	FIRE & RESCUE	316815 1/21
<b>194348 Total</b>			<b>16,283.55</b>				
194349	2/11/21	CLERK, 7TH COURT OF APPEALS	175.00	JAN21 COA FEES	700	CO CLERK - COURT	JAN21 COA FEES
194349	2/11/21	CLERK, 7TH COURT OF APPEALS	195.00	JAN21 COA FEES	700	DIST CLERK - FAMILY	JAN21 COA FEES
194349	2/11/21	CLERK, 7TH COURT OF APPEALS	215.00	JAN21 COA FEES	700	DIST CLERK - CRIMINAL	JAN21 COA FEES
<b>194349 Total</b>			<b>585.00</b>				
194350	2/11/21	DAKOTA COUNTY SHERIFF	70.00	SERVICE FEE/KAITLYN MCADAMS	110	TAX ASSESSOR/COLLECTOR	22130A MCADAMS
194350	2/11/21	DAKOTA COUNTY SHERIFF	70.00	SERVICE FEE/LINDA MCADAMS	110	TAX ASSESSOR/COLLECTOR	22130A.MCADAMS
<b>194350 Total</b>			<b>140.00</b>				
194351	2/11/21	DARLENE R SOTO	1.00	REFUND	700	ASSETS REPORTING	21-1555
<b>194351 Total</b>			<b>1.00</b>				
194352	2/11/21	DONNA Z PECK	94.00	REFUND	700	ASSETS REPORTING	CCGRD2103
<b>194352 Total</b>			<b>94.00</b>				
194353	2/11/21	KING COUNTY	25.00	RECORDS SEARCH/CLIENT# 121861	110	DISTRICT ATTORNEY	163468 2/3/21
<b>194353 Total</b>			<b>25.00</b>				
194354	2/11/21	NAVIA BENEFIT SOLUTIONS CLIENT PAY	420.48	JAN21 COBRA PREMIUMS	600	GENERAL ADMINISTRATIVE	JAN21 10326953
<b>194354 Total</b>			<b>420.48</b>				
194355	2/11/21	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE OF CITATION FEE	110	COUNTY ATTORNEY	950051 TURNER
<b>194355 Total</b>			<b>50.00</b>				
194356	2/11/21	PEOPLES FEDERAL CREDIT UNION	4.00	REFUND	700	ASSETS REPORTING	21-1370
<b>194356 Total</b>			<b>4.00</b>				
194357	2/11/21	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	579.86	JAN21 PRIV ATTY FEES	700	JUSTICE OF THE PEACE #1	JAN21 PRIV ATTY
194357	2/11/21	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,529.83	JAN21 PRIV ATTY FEES	700	JUSTICE OF THE PEACE #3	JAN21 PRIV ATTY
<b>194357 Total</b>			<b>2,109.69</b>				
194358	2/11/21	POTTER COUNTY JUVENILE FUND	515.00	JAN21 JUV PROBATION FEE	700	DIST CLERK - JUVENILE	JAN21 JUV PROB
<b>194358 Total</b>			<b>515.00</b>				
194359	2/11/21	RANDALL COUNTY SHERIFF	75.00	OUT OF COUNTY/B WILLIAMS 11/17	700	ASSETS REPORTING	20312D SPENCER
194359	2/11/21	RANDALL COUNTY SHERIFF	75.00	OUT OF COUNTY/B WILLIAMS 7/17	700	ASSETS REPORTING	20312D.SPENCER
194359	2/11/21	RANDALL COUNTY SHERIFF	75.00	OUT OF COUNTY/C WILLIAMS 7/17	700	ASSETS REPORTING	20312D..SPENCER
194359	2/11/21	RANDALL COUNTY SHERIFF	90.00	OUT OF COUNTY/TOMAHAWK CAPITAL	700	ASSETS REPORTING	22072B TOMAHAWK
194359	2/11/21	RANDALL COUNTY SHERIFF	90.00	OUT OF COUNTY/B.E. SMITH	700	ASSETS REPORTING	22078B SMITH
194359	2/11/21	RANDALL COUNTY SHERIFF	90.00	OUT OF COUNTY/S SMITH	700	ASSETS REPORTING	22078B SMITH
194359	2/11/21	RANDALL COUNTY SHERIFF	65.00	OUT OF COUNTY/S.J. BARHAM	700	ASSETS REPORTING	19956E MCKAY
194359	2/11/21	RANDALL COUNTY SHERIFF	90.00	OUT OF COUNTY/R GRADY	700	ASSETS REPORTING	22087E GRADY
<b>194359 Total</b>			<b>650.00</b>				
194360	2/11/21	RICHARD MORALES	136.00	REFUND	700	ASSETS REPORTING	JP4 16065
<b>194360 Total</b>			<b>136.00</b>				
194361	2/11/21	ROBERT V HANDS	2.00	REFUND	700	ASSETS REPORTING	CCPR2143
<b>194361 Total</b>			<b>2.00</b>				
194362	2/11/21	SUSAN COX	200.00	AD LITEM FEES	700	ASSETS REPORTING	20312D SPENCER
194362	2/11/21	SUSAN COX	250.00	AD LITEM FEES	700	ASSETS REPORTING	21767E SHORT
<b>194362 Total</b>			<b>450.00</b>				

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194363	2/11/21	TEXAS PARKS & WILDLIFE	191.68	JAN21 TP&W FEES	700	JUSTICE OF THE PEACE #3	JAN21 TP&W FEES
<b>194363 Total</b>			<b>191.68</b>				
194364	2/11/21	UNITED CONCORDIA INSURANCE COMPANY	30,969.36	DENTAL PREMIUMS	600	GENERAL ADMINISTRATIVE	FEB21 161929868
<b>194364 Total</b>			<b>30,969.36</b>				
194365	2/11/21	VERIZON WIRELESS	38.01	JAN21 PHONE BILL	110	CONSTABLE-PCT # 1	642054481-6 1/21
194365	2/11/21	VERIZON WIRELESS	38.03	JAN21 PHONE BILL	110	CONSTABLE-PCT # 2	642054481-6 1/21
194365	2/11/21	VERIZON WIRELESS	38.23	JAN21 PHONE BILL	110	CONSTABLE-PCT # 3	642054481-6 1/21
194365	2/11/21	VERIZON WIRELESS	38.01	JAN21 PHONE BILL	110	CONSTABLE-PCT # 4	642054481-6 1/21
194365	2/11/21	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 1/21
<b>194365 Total</b>			<b>190.27</b>				
194366	2/11/21	VISION SERVICE PLAN - CONNECTICUT	6,548.68	FEB21 VISION PREMIUM	600	GENERAL ADMINISTRATIVE	FEB21 811425453
<b>194366 Total</b>			<b>6,548.68</b>				
194367	2/11/21	XCEL ENERGY	349.03	UTILITIES	110	FIRE STATION # 3	54-134027981 1/21
194367	2/11/21	XCEL ENERGY	266.85	UTILITIES	110	PUBLIC SERVICE	54-120551965 1/21
194367	2/11/21	XCEL ENERGY	61.66	UTILITIES	110	FIRE & RESCUE	54-80543491 1/21
194367	2/11/21	XCEL ENERGY	204.40	UTILITIES	110	W. 6TH ANNEX	54-99150393 1/21
194367	2/11/21	XCEL ENERGY	46.44	UTILITIES	110	ROAD & BRIDGE	54-16077491 1/21
194367	2/11/21	XCEL ENERGY	290.76	UTILITIES	110	FIRE & RESCUE	54-18010394 1/21
194367	2/11/21	XCEL ENERGY	779.21	UTILITIES	110	ROAD & BRIDGE	54-18425419 1/21
194367	2/11/21	XCEL ENERGY	184.79	UTILITIES	110	CORRECTION CENTER	54-17652901 1/21
194367	2/11/21	XCEL ENERGY	28.15	UTILITIES	110	ROAD & BRIDGE	54-13837246 1/21
<b>194367 Total</b>			<b>2,211.29</b>				
194368	2/11/21	AQUAONE, INC	11.75	WATER AND RENT	110	181ST DISTRICT COURT	258914 181ST
194368	2/11/21	AQUAONE, INC	87.48	FOL CLSC F PK/WATER AND RENT	110	251ST DISTRICT COURT	001176/258915 215
194368	2/11/21	AQUAONE, INC	5.75	WATER AND RENT	110	108TH DISTRICT COURT	258913 108TH
194368	2/11/21	AQUAONE, INC	15.40	WATER AND RENT	110	JUSTICE OF THE PEACE #1	247569 JP1
194368	2/11/21	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	288030 JR
194368	2/11/21	AQUAONE, INC	49.30	RENT & WATER/FOL SP RST FP	110	COUNTY COURT AT LAW #1	257914/288025 CCL
194368	2/11/21	AQUAONE, INC	30.00	WATER	255	COUNTY ATTORNEY	249191 CA
<b>194368 Total</b>			<b>229.68</b>				
194369	2/12/21	RANDALL COUNTY CLERK	30.00	ADDITIONAL FILING FEE REQUEST	110	TAX ASSESSOR/COLLECTOR	REJ210041
<b>194369 Total</b>			<b>30.00</b>				
<b>TOTAL CHECKS</b>			<b>199,172.20</b>				

**WIRE TRANSFERS**

Wire #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1513	2/1/21	AETNA CLAIMS - WIRE	39,594.09	MEDICAL CLAIMS	600	GENERAL ADMINISTRATIVE	1/29/21 CLAIMS
<b>1513 Total</b>			<b>39,594.09</b>				
1514	1/27/21	STATE COMPTROLLER OF PUBLIC ACCOUNTS	627.49	4TH QRT 1/27/21	710	GENERAL JUDICIAL	4TH QRT 1/27/21
1514	1/27/21	STATE COMPTROLLER OF PUBLIC ACCOUNTS	17,183.68	4TH QRT 1/27/21	710	GENERAL JUDICIAL	4TH QRT 1/27/21
1514	1/27/21	STATE COMPTROLLER OF PUBLIC ACCOUNTS	6,898.50	4TH QRT 1/27/21	710	GENERAL JUDICIAL	4TH QRT 1/27/21
1514	1/27/21	STATE COMPTROLLER OF PUBLIC ACCOUNTS	71,530.54	4TH QRT 1/27/21	710	GENERAL JUDICIAL	4TH QRT 1/27/21
1514	1/27/21	STATE COMPTROLLER OF PUBLIC ACCOUNTS	47,564.96	4TH QRT 1/27/21	710	GENERAL JUDICIAL	4TH QRT 1/27/21
<b>1514 Total</b>			<b>143,805.17</b>				
1515	1/5/21	POTTER COUNTY JUVENILE WIRE	1,299,872.50	2ND QUARTER EXPENDITURES	110	JUVENILE PROBATION	JAN21-MAR21
<b>1515 Total</b>			<b>1,299,872.50</b>				

Wire #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
1516	2/4/21	AETNA CLAIMS - WIRE	66,125.21	MEDICAL CLAIMS	600	GENERAL ADMINISTRATIVE	2/1/21 CLAIMS
<b>1516 Total</b>			<b>66,125.21</b>				
1517	2/9/21	ADOLFSON & PETERSON CONSTRUCTION	81,503.00	PAYMENT 1 RETAINAGE	430	COURTS BUILDING	PAY 1 RETAINAGE
<b>1517 Total</b>			<b>81,503.00</b>				
1518	2/12/21	EMPOWER RETIREMENT - WIRE	4,251.74	PAYROLL FOR - 021221	110	ASSETS REPORTING	021221 PAYROLL
<b>1518 Total</b>			<b>4,251.74</b>				
<b>TOTAL WIRE TRANSFER:</b>			<b>1,635,151.71</b>				

**PENDING INVOICES**

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0001	2/22/21	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 FEB21
PI-0002	2/22/21	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	EXTENSION SERVICE OFFICES	4714 FEB21
PI-0003	2/22/21	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	JP # 3	4714 FEB21
PI-0004	2/22/21	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	JP # 3	4714 FEB21
PI-0005	2/22/21	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FIRE STATION # 3	4714 FEB21
PI-0006	2/22/21	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	SANTA FE BUILDING	4714 FEB21
PI-0007	2/22/21	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 FEB21
PI-0008	2/22/21	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	BOWIE ANNEX	4714 FEB21
PI-0009	2/22/21	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	BOWIE ANNEX	4714 FEB21
PI-0010	2/22/21	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	BOWIE ANNEX	4714 FEB21
PI-0011	2/22/21	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	LIBRARY BUILDING	4714 FEB21
PI-0012	2/22/21	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 FEB21
PI-0013	2/22/21	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 FEB21
PI-0014	2/22/21	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	COURTHOUSE	4714 FEB21
PI-0015	2/22/21	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	COURTS BUILDING	4714 FEB21
PI-0016	2/22/21	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 FEB21
PI-0017	2/22/21	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 FEB21
PI-0018	2/22/21	ACTION PRINT	23.00	NOTARY STAMP FOR VERONICA COFF	110	DISTRICT ATTORNEY	93259
PI-0019	2/22/21	ACTION PRINT	23.00	NOTARY STAMP FOR Savannah Lope	110	CORRECTION CENTER	93261
PI-0020	2/22/21	ACTION PRINT	110.10	SELF INKING STAMP - PSI-3679	110	JUSTICE OF THE PEACE #3	93262
PI-0021	2/22/21	ADVANTAGE ASPHALT PRODUCTS, LTD.	713.52	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40252
PI-0022	2/22/21	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40271
PI-0023	2/22/21	ADVANTAGE ASPHALT PRODUCTS, LTD.	617.76	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40306
PI-0024	2/22/21	AFA,INC.	920.00	RECHARGE/REPLACE FIRE EXTINGUI	110	ROAD & BRIDGE	056299
PI-0025	2/22/21	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETER/75841B	110	GENERAL JUDICIAL	1/26/21 181ST
PI-0026	2/22/21	AMARILLO AREA INTERPRETING SERVICE	75.00	BURMESE INTERPETER 12/22/20	110	GENERAL JUDICIAL	77999A 47TH
PI-0027	2/22/21	AMARILLO WINAIR CO.	226.56	FILTERS: 14 X 16 X 1 GLASFLOSS	110	COURTS BUILDING	27463501
PI-0028	2/22/21	AMARILLO WINAIR CO.	548.80	FILTERS: 24 X 24 X 4 GLASFLOSS	110	COURTS BUILDING	27463501
PI-0029	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	COURTHOUSE	442118
PI-0030	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	COURTHOUSE	442118
PI-0031	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	COURTHOUSE	442118
PI-0032	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	COURTHOUSE	442118
PI-0033	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	COURTS BUILDING	442119
PI-0034	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	COURTS BUILDING	442119
PI-0035	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	COURTS BUILDING	442119
PI-0036	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FIRE STATION # 3	442120

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0037	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	SANTA FE BUILDING	442121
PI-0038	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	SANTA FE BUILDING	442121
PI-0039	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	SANTA FE BUILDING	442121
PI-0040	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	SANTA FE BUILDING	442121
PI-0041	2/22/21	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	SANTA FE BUILDING	442121
PI-0042	2/22/21	ANDREWS & ASSOCIATES	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	47414
PI-0043	2/22/21	BOB BARKER COMPANY, INC.	153.24	SLIP-LOCK LAUNDRY NETS,	110	CORRECTION CENTER	UT1000553511
PI-0044	2/22/21	BOB BARKER COMPANY, INC.	1,463.54	RAZOR, SINGLE COLOR BLADE, SOL	110	CORRECTION CENTER	UT1000553511
PI-0045	2/22/21	BOB BARKER COMPANY, INC.	225.16	RAZOR, SINGLE COLOR BLADE, SOL	110	CORRECTION CENTER	UT1000553960
PI-0046	2/22/21	BOBBY SABEDRA	166.00	PER DIEM AND MISC	110	SHERIFF	2/27/21 BANDERA
PI-0047	2/22/21	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4074306499 1/28DT
PI-0048	2/22/21	CINTAS	84.87	UNIFORM SERVICES	110	SHERIFF	4074975969 2/4DT
PI-0049	2/22/21	CITY OF AMARILLO - ACCOUNTING	16.50	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2205920
PI-0050	2/22/21	CODY PIRTLE	100.00	NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	85719 SMITH
PI-0051	2/22/21	CODY PIRTLE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94213D 1/12/21
PI-0052	2/22/21	CODY PIRTLE	200.00	CPS ATTY AD LITEM/MOTHER	110	GENERAL JUDICIAL	94579E 1/7/21
PI-0053	2/22/21	CODY PIRTLE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	949562 2/2/21
PI-0054	2/22/21	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	92062E 2/2/21
PI-0055	2/22/21	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/ 2/4/21	110	GENERAL JUDICIAL	94016D 2/4/21
PI-0056	2/22/21	DALLAS MCKIBBEN	500.00	MISD	110	GENERAL JUDICIAL	207661 RILEY
PI-0057	2/22/21	DAVID G. KEMP	200.00	FINAL HEARING	110	GENERAL JUDICIAL	CCMH2123 DB
PI-0058	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2123.DB
PI-0059	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2139 KM
PI-0060	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2144 AH
PI-0061	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2147 JD
PI-0062	2/22/21	DAVID G. KEMP	200.00	FINAL HEARING	110	GENERAL JUDICIAL	CCMH2148 BW
PI-0063	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2148.BW
PI-0064	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2150 JT
PI-0065	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2151 JM
PI-0066	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2152 CN
PI-0067	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2153 SA
PI-0068	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2154 BW
PI-0069	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2155 KS
PI-0070	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2156 KO
PI-0071	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2157 JS
PI-0072	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2158 RC
PI-0073	2/22/21	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2159 DW
PI-0074	2/22/21	DELL MARKETING L.P.	2,099.65	EqualLogic PS6210 ProSupport:	110	INFORMATION TECHNOLOGY	10461672980
PI-0075	2/22/21	DELL MARKETING L.P.	2,799.93	EqualLogic PS6210 ProSupport	110	INFORMATION TECHNOLOGY	10461672980
PI-0076	2/22/21	DIVERSIFIED WASTE MANAGEMENT	110.50	3Y TRASH SERVICE	110	JP # 3	110629 JP3
PI-0077	2/22/21	DIVERSIFIED WASTE MANAGEMENT	110.00	3Y TRASH SERVICE	110	FIRE STATION # 3	110630 FR1
PI-0078	2/22/21	DONALD PARKER II	100.00	F2/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	06521 GARCIA
PI-0079	2/22/21	DONALD PARKER II	100.00	NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	10121 BUSTOS
PI-0080	2/22/21	DONALD PARKER II	500.00	SJF	110	GENERAL JUDICIAL	79660D FABELA
PI-0081	2/22/21	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	GENERAL JUDICIAL	113391 REYES
PI-0082	2/22/21	DONNA KAY SIMS CHRISTIE	500.00	SJF	110	GENERAL JUDICIAL	79520D TAYLOR



Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0083	2/22/21	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	87075E 1/26/21
PI-0084	2/22/21	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	93496D 1/21/21
PI-0085	2/22/21	DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	93892E 1/28/21
PI-0086	2/22/21	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	GENERAL JUDICIAL	940612 2/3/21
PI-0087	2/22/21	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	94332D 2/2/21
PI-0088	2/22/21	DPS GENERAL STORES	325.00	ALCOHOL BLOOD TEST KITS	110	SHERIFF	R70210
PI-0089	2/22/21	EMC CORPORATION	62,418.13	VXRAIL RENEWAL	110	INFORMATION TECHNOLOGY	5201426230
PI-0090	2/22/21	EMPIRE PAPER COMPANY	3,445.00	TOILET TISSUE, 500 2-PLY, WHIT	110	CORRECTION CENTER	0623940
PI-0091	2/22/21	EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL, NATURAL, 4	110	CORRECTION CENTER	0623940
PI-0092	2/22/21	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0093	2/22/21	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CAPITAL OUTLAY	FBN4137657
PI-0094	2/22/21	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	CAPITAL OUTLAY	FBN4137657
PI-0095	2/22/21	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	CAPITAL OUTLAY	FBN4137657
PI-0096	2/22/21	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0097	2/22/21	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0098	2/22/21	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0099	2/22/21	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0100	2/22/21	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	CAPITAL OUTLAY	FBN4137657
PI-0101	2/22/21	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0102	2/22/21	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0103	2/22/21	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0104	2/22/21	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0105	2/22/21	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0106	2/22/21	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0107	2/22/21	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0108	2/22/21	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0109	2/22/21	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0110	2/22/21	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	CAPITAL OUTLAY	FBN4137657
PI-0111	2/22/21	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	CAPITAL OUTLAY	FBN4137657
PI-0112	2/22/21	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	CAPITAL OUTLAY	FBN4137657
PI-0113	2/22/21	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0114	2/22/21	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	CAPITAL OUTLAY	FBN4137657
PI-0115	2/22/21	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	CAPITAL OUTLAY	FBN4137657
PI-0116	2/22/21	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0117	2/22/21	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	CAPITAL OUTLAY	FBN4137657
PI-0118	2/22/21	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	CAPITAL OUTLAY	FBN4137657
PI-0119	2/22/21	ENTERPRISE FM TRUST	562.28	RB 24020 - 2019 CHEVROLET SILV	110	CAPITAL OUTLAY	FBN4137657
PI-0120	2/22/21	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0121	2/22/21	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0122	2/22/21	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0123	2/22/21	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	CAPITAL OUTLAY	FBN4137657
PI-0124	2/22/21	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	CAPITAL OUTLAY	FBN4137657
PI-0125	2/22/21	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	CAPITAL OUTLAY	FBN4137657
PI-0126	2/22/21	ENTERPRISE FM TRUST	650.08	2021 CHEVROLET SILVERADO 1500,	110	CAPITAL OUTLAY	FBN4137657.
PI-0127	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2123 DB
PI-0128	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2139 KM

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0129	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2144 AH
PI-0130	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2147 JD
PI-0131	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2148 BW
PI-0132	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2150 JT
PI-0133	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2151 JM
PI-0134	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2152 CN
PI-0135	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2153 SA
PI-0136	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2154 BW
PI-0137	2/22/21	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2155 KS
PI-0138	2/22/21	FAIRLY GROUP	71.00	NOTARY RENWAL FOR VERONICA COF	110	DISTRICT ATTORNEY	21786
PI-0139	2/22/21	FEDEX	21.06	SHIPPING SERVICES	110	SHERIFF	7-259-10523
PI-0140	2/22/21	FEDEX	113.93	SHIPPING SERVICES	110	CORRECTION CENTER	7-259-13576
PI-0141	2/22/21	FITNESS SPECIALIST	399.00	HOIST FLAT-INCLINE-DECLINE BEN	202	GENERAL PUBLIC SERVICE	6558
PI-0142	2/22/21	FITNESS SPECIALIST	100.00	HOIST PREACHER CURL ATTACHMENT	202	GENERAL PUBLIC SERVICE	6558
PI-0143	2/22/21	FITNESS SPECIALIST	55.00	HOIST ACCESSORY STORAGE RACK	202	GENERAL PUBLIC SERVICE	6558
PI-0144	2/22/21	FITNESS SPECIALIST	120.00	BODY SOLID, OLYMPIC PLATE TREE	202	GENERAL PUBLIC SERVICE	6558
PI-0145	2/22/21	FITNESS SPECIALIST	720.00	WEIGHTS, BODY SOLID RUBBER,	202	GENERAL PUBLIC SERVICE	6558
PI-0146	2/22/21	FITNESS SPECIALIST	210.00	VTX L C TRAINING BARBELL 1800#	202	GENERAL PUBLIC SERVICE	6558
PI-0147	2/22/21	FITNESS SPECIALIST	948.00	BODY SOLID FLAT-INCLINE-DECLIN	202	GENERAL PUBLIC SERVICE	6558
PI-0148	2/22/21	FITNESS SPECIALIST	200.00	HOIST MI7 WEIGHT STACK UPGRADE	202	GENERAL PUBLIC SERVICE	6558
PI-0149	2/22/21	FITNESS SPECIALIST	1,920.00	DUMBBELLS, USA RUBBER, HEX, 5-	202	GENERAL PUBLIC SERVICE	6558
PI-0150	2/22/21	FITNESS SPECIALIST	416.00	BODY SOLID 3-TIER DUMBBELL RAC	202	GENERAL PUBLIC SERVICE	6558
PI-0151	2/22/21	FITNESS SPECIALIST	50.00	USA OLYMPIC CURL BAR	202	GENERAL PUBLIC SERVICE	6558
PI-0152	2/22/21	FITNESS SPECIALIST	103.99	AEROMAT 3'X6', TRI-FOLD FLOOR	202	GENERAL PUBLIC SERVICE	6558
PI-0153	2/22/21	FITNESS SPECIALIST	1,165.00	FREIGHT	202	GENERAL PUBLIC SERVICE	6558
PI-0154	2/22/21	FITNESS SPECIALIST	625.00	ASSEMBLY/DELIVERY/SETUP	202	GENERAL PUBLIC SERVICE	6558
PI-0155	2/22/21	FITNESS SPECIALIST	1,199.00	STATIONARY BIKE,OCTANE AIRDYNE	202	GENERAL PUBLIC SERVICE	6558
PI-0156	2/22/21	FITNESS SPECIALIST	5,599.00	HOIST MI7 SMITH ESSEMBLE TRAIN	202	GENERAL PUBLIC SERVICE	6558
PI-0157	2/22/21	FITNESS SPECIALIST	159.00	HOIST LEG DEVELOPER	202	GENERAL PUBLIC SERVICE	6558
PI-0158	2/22/21	FIVE STAR CORRECTIONAL SERVICES	11,707.12	INMATE MEALS	110	CORRECTION CENTER	37687 2/3/21
PI-0159	2/22/21	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,000.00	JAN21 TELEHEALTH SERVICE FEE	110	CORRECTION CENTER	INV0541
PI-0160	2/22/21	FREEDOM OF PRESS SCREEN PRINTING	701.00	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	12/2/20.
PI-0161	2/22/21	GEORGE HARWOOD	500.00	MISD	110	GENERAL JUDICIAL	2010881 OLIVAS
PI-0162	2/22/21	GEORGE HARWOOD	500.00	MISD	110	GENERAL JUDICIAL	202451 GILBREATH
PI-0163	2/22/21	GEORGE HARWOOD	250.00	F3	110	GENERAL JUDICIAL	80305D DAVIS
PI-0164	2/22/21	GEORGE HARWOOD	400.00	SJF	110	GENERAL JUDICIAL	80327E OTT
PI-0165	2/22/21	GOVERNMENTAL COLLECTORS ASSOCIATION OF T	50.00	MEMBERSHIP RENEWAL 2021	110	COLLECTIONS DEPT	2021 PRADO
PI-0166	2/22/21	GRAYSON CADE HALES	200.00	MISD	110	GENERAL JUDICIAL	19661 MOORE
PI-0167	2/22/21	GRAYSON CADE HALES	500.00	SJF	110	GENERAL JUDICIAL	76635D KILGORE
PI-0168	2/22/21	GRAYSON CADE HALES	500.00	SJF	110	GENERAL JUDICIAL	78241D AMADOR
PI-0169	2/22/21	GT DISTRIBUTORS, INC.	837.01	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0820672
PI-0170	2/22/21	GT DISTRIBUTORS, INC.	82.98	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0822443
PI-0171	2/22/21	GT DISTRIBUTORS, INC.	41.49	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0822450
PI-0172	2/22/21	HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	63420 HORNE
PI-0173	2/22/21	HILLARY S NETARDUS	300.00	AFTER TIRAL PREP	110	GENERAL JUDICIAL	75385D BRANDLE
PI-0174	2/22/21	HILLARY S NETARDUS	700.00	F3	110	GENERAL JUDICIAL	79832C HUNT

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0175	2/22/21	HUCKABAY LAW FIRM, PLLC	400.00	JUVENILE	110	GENERAL JUDICIAL	114142 PORTER
PI-0176	2/22/21	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-1/13/21	110	GENERAL JUDICIAL	113741 GUZARO-XIR
PI-0177	2/22/21	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-1/19/21	110	GENERAL JUDICIAL	72318A.NEVAREZ
PI-0178	2/22/21	IRENE CLAIRE GRAMMER	500.00	SJF	110	GENERAL JUDICIAL	800135B ESTRADA
PI-0179	2/22/21	IRENE CLAIRE GRAMMER	1,000.00	F2	110	GENERAL JUDICIAL	80136B ESTRADA
PI-0180	2/22/21	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7821
PI-0181	2/22/21	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7843
PI-0182	2/22/21	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7850
PI-0183	2/22/21	J. LEE MILLIGAN, INC.	620.25	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7856
PI-0184	2/22/21	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION-2/2/21	110	GENERAL JUDICIAL	2014982 HUNT
PI-0185	2/22/21	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION-2/2/21	110	GENERAL JUDICIAL	80254D WATSON
PI-0186	2/22/21	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION 1/26/21	110	GENERAL JUDICIAL	CCCR21122 DEVORE
PI-0187	2/22/21	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	930791 1/28/21
PI-0188	2/22/21	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	GENERAL JUDICIAL	93290D 1/26/21
PI-0189	2/22/21	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	93298D 1/27/21
PI-0190	2/22/21	JAMES ETHAN MURPHY	1,500.00	CPS ATTY AD LITEM/PRSM D FATHER	110	GENERAL JUDICIAL	938912 1/28/21
PI-0191	2/22/21	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	93993E 1/26/21
PI-0192	2/22/21	JAMES MICHAEL MOORE	1,500.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	938912 1/28/21
PI-0193	2/22/21	JAMES MICHAEL MOORE	1,500.00	CPS ATTY/ PRSM D FATHER	110	GENERAL JUDICIAL	93892E 1/28/21
PI-0194	2/22/21	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	GENERAL JUDICIAL	95069E 2/4/21
PI-0195	2/22/21	JEFFREY A HILL	100.00	F3	110	GENERAL JUDICIAL	58420 SMITH
PI-0196	2/22/21	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	91059D 1/25/21
PI-0197	2/22/21	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	92856D 11/17/20
PI-0198	2/22/21	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	942552 2/9/21
PI-0199	2/22/21	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95065E 1/25/21
PI-0200	2/22/21	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95065E 1/28/21
PI-0201	2/22/21	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95065E 2/5/21
PI-0202	2/22/21	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95131E 2/9/21
PI-0203	2/22/21	JEFFREY TODD HENDERSON	1,000.00	F2	110	GENERAL JUDICIAL	77485D HARTLEY
PI-0204	2/22/21	JEFFREY TODD HENDERSON	1,000.00	F2	110	GENERAL JUDICIAL	79951C JIMENEZ-RA
PI-0205	2/22/21	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	90016E 1/28/21
PI-0206	2/22/21	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	GENERAL JUDICIAL	93007E 2/9/21
PI-0207	2/22/21	JEFFREY TODD HENDERSON	200.00	CPS ATTY/UNKNOWN FATHER	110	GENERAL JUDICIAL	946322 1/26/21
PI-0208	2/22/21	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95035D 2/9/21
PI-0209	2/22/21	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	GENERAL JUDICIAL	93612D 1/26/21
PI-0210	2/22/21	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	93967D 1/5/21
PI-0211	2/22/21	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	950302 2/9/21
PI-0212	2/22/21	JERRY MORALES	100.00	SJF/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	130520 CONTRERAS
PI-0213	2/22/21	JERRY MORALES	500.00	F3/REVOCATION-FELONY	110	GENERAL JUDICIAL	77461C JOHNSON
PI-0214	2/22/21	JERRY MORALES	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	GENERAL JUDICIAL	94016D 2/4/21
PI-0215	2/22/21	JODI GOODMAN	110.00	REPORTER FEES-79658B 12/22/20	110	GENERAL JUDICIAL	2020-1222
PI-0216	2/22/21	JOE MARR WILSON	2,857.00	F2	110	GENERAL JUDICIAL	79008C BURNS
PI-0217	2/22/21	JOEL B JACKSON	200.00	CPS GUARD AD LITEM	110	GENERAL JUDICIAL	86090D 1/28/21
PI-0218	2/22/21	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	GENERAL JUDICIAL	93007E 2/9/21
PI-0219	2/22/21	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	GENERAL JUDICIAL	93762E 2/4/21
PI-0220	2/22/21	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	GENERAL JUDICIAL	94025E 1/28/21

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0221	2/22/21	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	72324D 1/28/21
PI-0222	2/22/21	JOHN MICHAEL WATKINS	1,000.00	F2	110	GENERAL JUDICIAL	79637D MILLES
PI-0223	2/22/21	JOHN MICHAEL WATKINS	1,000.00	F2	110	GENERAL JUDICIAL	80250E GARCIA
PI-0224	2/22/21	JOHN MICHAEL WATKINS	750.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	846072 12/8/20
PI-0225	2/22/21	JOHN MICHAEL WATKINS	1,500.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	93892E 1/28/21
PI-0226	2/22/21	JOHN MICHAEL WATKINS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	939322 1/7/21
PI-0227	2/22/21	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	939322 10/22/20
PI-0228	2/22/21	JOHN MICHAEL WATKINS	300.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	94845D 11/3/20
PI-0229	2/22/21	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	94845D 12/1/20
PI-0230	2/22/21	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	95042D 2/9/21
PI-0231	2/22/21	JOHN MICHAEL WATKINS	1,200.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	95065E 1/14/21
PI-0232	2/22/21	JOSEPH D BATSON	100.00	MISD	110	GENERAL JUDICIAL	1812392 KOTHE
PI-0233	2/22/21	JOSH SHARBER	284.00	PER DIEM AND MISC	110	SHERIFF	2/28/21 MCKINNEY
PI-0234	2/22/21	JULIE SMITH	50.00	EXTRA TICKET REFUND/DENTON,TX	110	COUNTY ATTORNEY	1/31/20 REFUND
PI-0235	2/22/21	L. VAN WILLIAMSON	700.00	SJF/REVOCATION-FELONY	110	GENERAL JUDICIAL	76336E.HARRIS
PI-0236	2/22/21	L. VAN WILLIAMSON	450.00	F1/REVOCATION-FELONY	110	GENERAL JUDICIAL	77620D MORQUECHO
PI-0237	2/22/21	LAURA ELAINE COPP	300.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	95044D 1/8/21
PI-0238	2/22/21	LEAH HOUSLER	100.00	F3/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	135920 PIERCE
PI-0239	2/22/21	LEAH HOUSLER	500.00	F3/REVOCATION-FELONY	110	GENERAL JUDICIAL	76801A COX
PI-0240	2/22/21	LEAH HOUSLER	100.00	SJF/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	80188IC GONZALEZ
PI-0241	2/22/21	LEAH HOUSLER	100.00	SJF/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	PCDC04521 JOHNSON
PI-0242	2/22/21	LONDON E. RAY	300.00	SJF	110	GENERAL JUDICIAL	77259D BRZEZINSKI
PI-0243	2/22/21	LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	95114D 2/2/21
PI-0244	2/22/21	MAYFIELD PAPER COMPANY	279.30	MAXITHINS SUPER ABSORBENCY,	110	CORRECTION CENTER	2832676
PI-0245	2/22/21	MAYFIELD PAPER COMPANY	479.40	MAXITHINS, LONG W/WINGS, MT388	110	CORRECTION CENTER	2832676
PI-0246	2/22/21	MAYFIELD PAPER COMPANY	639.20	MAXITHINS, REGULAR W/WINGS, MT	110	CORRECTION CENTER	2832676
PI-0247	2/22/21	MICHAEL A WARNER	100.00	MISD	110	GENERAL JUDICIAL	2011431 OWENSBY
PI-0248	2/22/21	MICHAEL A WARNER	100.00	MISD	110	GENERAL JUDICIAL	209051 OWENSBY
PI-0249	2/22/21	NATIONAL CONSTABLES & MARSHALS ASSOCIATIC	60.00	MICHAEL PULLEN NEW MEMBERSHIP	110	CONSTABLE-PCT # 2	2021 PULLEN
PI-0250	2/22/21	NEWMAN SIGNS, INC.	189.78	SIGN, 48x18, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV028090
PI-0251	2/22/21	NEWMAN SIGNS, INC.	66.98	FREIGHT	110	ROAD & BRIDGE	TRFINV028090
PI-0252	2/22/21	NEWMAN SIGNS, INC.	189.78	SIGN, 48x18, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV028090
PI-0253	2/22/21	NEWMAN SIGNS, INC.	44.23	FREIGHT	110	ROAD & BRIDGE	TRFINV028249
PI-0254	2/22/21	NEWMAN SIGNS, INC.	201.28	SIGN, 36x18, 0.080, 1 POST	110	ROAD & BRIDGE	TRFINV028249
PI-0255	2/22/21	NEWMAN SIGNS, INC.	136.10	SIGN, 18x18, 0.080, 1 POST	110	ROAD & BRIDGE	TRFINV028249
PI-0256	2/22/21	NORTH AMARILLO AUTO PARTS	6.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95719
PI-0257	2/22/21	NORTH AMARILLO AUTO PARTS	6.13	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95732
PI-0258	2/22/21	NORTH AMARILLO AUTO PARTS	30.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97271
PI-0259	2/22/21	NORTH AMARILLO AUTO PARTS	25.97	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97494
PI-0260	2/22/21	NORTH AMARILLO AUTO PARTS	15.88	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97851
PI-0261	2/22/21	NORTH AMARILLO AUTO PARTS	92.43	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98628
PI-0262	2/22/21	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210201
PI-0263	2/22/21	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER INTERNET	110	251ST DISTRICT COURT	18522210201
PI-0264	2/22/21	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	181ST DISTRICT COURT	18522210201
PI-0265	2/22/21	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	47TH DISTRICT COURT	18522210201
PI-0266	2/22/21	PFFMA	100.00	2021 MEMBERSHIP RENEWAL	110	FIRE & RESCUE	2021 LAKE

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0267	2/22/21	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2156 KO
PI-0268	2/22/21	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2157 JS
PI-0269	2/22/21	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2158 RC
PI-0270	2/22/21	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH2159 DW
PI-0271	2/22/21	PLAINS INTERNET	304.95	INTERNET -STATION #1	110	FIRE & RESCUE	926240-20210214-1
PI-0272	2/22/21	PRECISION DELTA CORP.	1,796.00	USA9MM - WINCHESTER 9MM 124gr.	266	DISTRICT ATTORNEY	18130
PI-0273	2/22/21	PRECISION DELTA CORP.	150.00	FREIGHT CHARGE	266	DISTRICT ATTORNEY	18130
PI-0274	2/22/21	PRIDE HOME CENTER	32.36	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	382604
PI-0275	2/22/21	QUENTON TODD HATTER	1,200.00	F3/F2	110	GENERAL JUDICIAL	79841D DRYE
PI-0276	2/22/21	RECOVERY MONITORING SOLUTIONS CORP	126.50	GPS MONITORING/E SMITH	110	COURT SUPERVISED RELEASE PROGR	9472299
PI-0277	2/22/21	RYAN L TURMAN	100.00	SJF/NO CHARGE ACCEPTED	110	GENERAL JUDICIAL	121820 COLEMAN
PI-0278	2/22/21	RYAN L TURMAN	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	86808D 2/8/21
PI-0279	2/22/21	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	GENERAL JUDICIAL	950051 2/2/21
PI-0280	2/22/21	SCOGGINDICKEY CHRYSODD	(75.00)	OVERPOWER DISCOUNT	110	SHERIFF	2016845
PI-0281	2/22/21	SCOGGINDICKEY CHRYSODD	2,000.00	CORE DEPOSIT	110	SHERIFF	2016845
PI-0282	2/22/21	SCOGGINDICKEY CHRYSODD	7.26	T-CASE GASKET	110	SHERIFF	2016845
PI-0283	2/22/21	SCOGGINDICKEY CHRYSODD	11.88	EXHAUST NUTS	110	SHERIFF	2016845
PI-0284	2/22/21	SCOGGINDICKEY CHRYSODD	11.69	EXHAUST SEAL	110	SHERIFF	2016845
PI-0285	2/22/21	SCOGGINDICKEY CHRYSODD	12.99	EXHAUST SEAL	110	SHERIFF	2016845
PI-0286	2/22/21	SCOGGINDICKEY CHRYSODD	2,949.82	TRANSMISSION	110	SHERIFF	2016845
PI-0287	2/22/21	SCOTT HILLYER	750.00	CPS ATTY AD LITEM/MOTHER	110	GENERAL JUDICIAL	938912 1/28/21
PI-0288	2/22/21	SCOTT HILLYER	750.00	CPS ATTY AD LITEM/MOTHER	110	GENERAL JUDICIAL	938912 1/29/21
PI-0289	2/22/21	SHERIFFS' ASSOCIATION OF TEXAS	500.00	LIFETIME MEMBERSHIP DUES	110	SHERIFF	LIFETIME THOMAS
PI-0290	2/22/21	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMAT TRANS/CALL & HANCOCK	110	CORRECTION CENTER	2/2/21 WICHITA
PI-0291	2/22/21	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & GREEN	110	CORRECTION CENTER	2/3/21 ABILENE
PI-0292	2/22/21	SHERIFF'S OFFICE PETTY CASH - SHERIFF	201.95	INMATE TRANS/BARNES & FULLMER	110	CORRECTION CENTER	2/3/21 GATESVILLE
PI-0293	2/22/21	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL-OCTOBER STATEMENT	110	PUBLIC SERVICE	20839 OCT20
PI-0294	2/22/21	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21119 JAN21
PI-0295	2/22/21	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	FORENSIC SCIENCE	6578 WILLIAMS
PI-0296	2/22/21	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	FORENSIC SCIENCE	6586 BROKENS
PI-0297	2/22/21	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	FORENSIC SCIENCE	6601 BENJAMIN
PI-0298	2/22/21	STACY ZAVALA	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	63232D 1/26/21
PI-0299	2/22/21	STACY ZAVALA	200.00	CPS ATTY/ALGD FATHER	110	GENERAL JUDICIAL	74332D 2/2/21
PI-0300	2/22/21	STACY ZAVALA	200.00	CPS ATTY/	110	GENERAL JUDICIAL	88044E 1/28/21
PI-0301	2/22/21	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	GENERAL JUDICIAL	93612D 1/26/21
PI-0302	2/22/21	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	93762E 2/4/21
PI-0303	2/22/21	TD HAMMONS	350.00	F2/JUVENILE	110	GENERAL JUDICIAL	112881 WARD
PI-0304	2/22/21	TD HAMMONS	300.00	F2	110	GENERAL JUDICIAL	66737D WAYNE
PI-0305	2/22/21	TD HAMMONS	700.00	SJF/REVOCATION-FELONY	110	GENERAL JUDICIAL	76305B PEREZ
PI-0306	2/22/21	TD HAMMONS	500.00	SJF/REVOCATION-FELONY	110	GENERAL JUDICIAL	78412E.GROOMS
PI-0307	2/22/21	TD HAMMONS	500.00	SJF	110	GENERAL JUDICIAL	79912E MAYES
PI-0308	2/22/21	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	91190D 1/21/21
PI-0309	2/22/21	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	93406E 2/3/21
PI-0310	2/22/21	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	940612 2/3/21
PI-0311	2/22/21	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94995D 1/26/21
PI-0312	2/22/21	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSMO FATHER	110	GENERAL JUDICIAL	950051 2/2/21

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0313	2/22/21	TDCAA	25.00	DOMESTICE VIOLENCE REG	110	DISTRICT ATTORNEY	176317 REINHARDT
PI-0314	2/22/21	TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTION	110	SANTA FE BUILDING	10120991
PI-0315	2/22/21	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTION	110	SANTA FE BUILDING	10121050
PI-0316	2/22/21	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	013121P
PI-0317	2/22/21	THE LAW OFFICE OF KERRY G. TILLEY	1,068.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177 1/13/21
PI-0318	2/22/21	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	91404D 2/9/21
PI-0319	2/22/21	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	GENERAL JUDICIAL	93406E 2/3/21
PI-0320	2/22/21	THERMAL SCIENTIFIC, INC.	24.00	PHARMCO 33900HPLCCSGF METHANOL	110	SHERIFF	9279742
PI-0321	2/22/21	THERMAL SCIENTIFIC, INC.	65.82	SHIPPING	110	SHERIFF	9279742
PI-0322	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR-OCTOBER	110	GENERAL JUDICIAL	843278013 SO
PI-0323	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843753076 COLLECT
PI-0324	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR-JAN21	110	GENERAL JUDICIAL	843754820 CC
PI-0325	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843757596 CONSTAB
PI-0326	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	COUNTY ATTORNEY	843767477 CA
PI-0327	2/22/21	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR-JAN21	110	GENERAL JUDICIAL	843787912 SO
PI-0328	2/22/21	TRAINING STRATEGIES, INC.	300.00	PERFORMANCE MGMT REGISTRATION	110	SHERIFF	4/14/21 FERGUSON
PI-0329	2/22/21	TRAVIS LEE TIDMORE	1,200.00	F1/REVOCATION-FELONY	110	GENERAL JUDICIAL	79125E ANDERSON
PI-0330	2/22/21	TRAVIS LEE TIDMORE	600.00	CPS ATTY AD LITEM/MOTHER	110	GENERAL JUDICIAL	95065E 2/5/21
PI-0331	2/22/21	TYLER TECHNOLOGIES, INC.	140.00	CONFIGURATION - SELF SERVICE	235	COUNTY CLERK	025-322418
PI-0332	2/22/21	TYLER TECHNOLOGIES, INC.	490.00	CONFIGURATION - SELF SERVICE	235	COUNTY CLERK	025-322418
PI-0333	2/22/21	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION - SELF SERVICE	235	COUNTY CLERK	025-322418
PI-0334	2/22/21	WADE OVERSTREET	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94952D 11/24/20
PI-0335	2/22/21	WADE OVERSTREET	206.95	CPS ATTY/GUARD AT LITEM/CHILD	110	GENERAL JUDICIAL	94952D 12/8/20
PI-0336	2/22/21	WALLACE JONES	542.00	PER DIEM AND MISC	110	SHERIFF	3/7/21 AUSTIN
PI-0337	2/22/21	WARREN CAT	856.99	SEMI ANNUAL PREVENTATIVE	110	GENERAL ADMINISTRATIVE	WO030330685
PI-0338	2/22/21	WARREN CAT	892.76	SEMI ANNUAL PREVENTATIVE	110	GENERAL ADMINISTRATIVE	WO030330686
PI-0339	2/22/21	WAYNE BROOKS BARFIELD JR	500.00	F3/REVOCATION-FELONY	110	GENERAL JUDICIAL	73110D CARRUTHERS
PI-0340	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	73599D 1/28/21
PI-0341	2/22/21	WAYNE BROOKS BARFIELD JR	700.00	F3	110	GENERAL JUDICIAL	79273D CARRUTHERS
PI-0342	2/22/21	WAYNE BROOKS BARFIELD JR	700.00	F3/F1	110	GENERAL JUDICIAL	79555D CARRUTHERS
PI-0343	2/22/21	WAYNE BROOKS BARFIELD JR	500.00	SJF	110	GENERAL JUDICIAL	79565D MASON
PI-0344	2/22/21	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	816322 1/13/21
PI-0345	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	846152 1/12/21
PI-0346	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/PRSM D FATHER	110	GENERAL JUDICIAL	91190D 1/21/21
PI-0347	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	91798D 2/2/21
PI-0348	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	92092D 1/14/21
PI-0349	2/22/21	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	93340E 1/7/21
PI-0350	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM/CHILD	110	GENERAL JUDICIAL	93390D 1/26/21
PI-0351	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	934662 1/12/21
PI-0352	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94203E 1/12/21
PI-0353	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	94952D 1/7/21
PI-0354	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	949751 1/12/21
PI-0355	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	950051 2/2/21
PI-0356	2/22/21	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	GENERAL JUDICIAL	98551D 2/2/21
PI-0357	2/22/21	WESTAIR -- PRAXAIR DIST., INC.	134.50	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	61411813
PI-0358	2/22/21	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	GENERAL JUDICIAL	91798D 2/2/21

Pending	Date	Vendor	Amount	Description	Fund	Department	Invoice #
PI-0359	2/22/21	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94025E 1/28/21
PI-0360	2/22/21	WOLFALE UTILITY CONSTRUCTION	36,430.00	EXCAVATE AND INSTALL POWER CON	430	COURTS BUILDING	2485
<b>TOTAL PENDING INVOIC</b>			<u>370,836.72</u>				

**PAYROLL**

Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	4,236.36	SALARY- COUNTY JUDGE	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	2,116.40	SALARIES- ASSISTANTS	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	1,050.00	SALARIES- SUPPLEMENTAL	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	1,036.47	GROUP INSURANCE	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	1,179.32	RETIREMENT	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	550.38	SOCIAL SECURITY TAX	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	4.54	WORKERS` COMPENSATION INSURANCE	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	1.06	UNEMPLOYMENT INSURANCE	110	CO JUDGE	1100
7864	2/12/21	PAYROLL FOR 021221	6,970.48	SALARY- COMMISSIONERS	110	CO COMMISSIONERS'	1110
7864	2/12/21	PAYROLL FOR 021221	1,559.05	GROUP INSURANCE	110	CO COMMISSIONERS'	1110
7864	2/12/21	PAYROLL FOR 021221	1,087.36	RETIREMENT	110	CO COMMISSIONERS'	1110
7864	2/12/21	PAYROLL FOR 021221	490.53	SOCIAL SECURITY TAX	110	CO COMMISSIONERS'	1110
7864	2/12/21	PAYROLL FOR 021221	33.44	WORKERS` COMPENSATION INSURANCE	110	CO COMMISSIONERS'	1110
7864	2/12/21	PAYROLL FOR 021221	2,873.43	SALARY- DEPARTMENT HEAD	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	7,154.60	SALARIES- ASSISTANTS	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	2,591.48	GROUP INSURANCE	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	1,564.35	RETIREMENT	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	691.90	SOCIAL SECURITY TAX	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	6.01	WORKERS` COMPENSATION INSURANCE	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	5.01	UNEMPLOYMENT INSURANCE	110	HUMAN RESOURCES	1120
7864	2/12/21	PAYROLL FOR 021221	8,180.57	SALARIES- ASSISTANTS	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	2,592.09	GROUP INSURANCE	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	1,276.17	RETIREMENT	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	565.09	SOCIAL SECURITY TAX	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	4.92	WORKERS` COMPENSATION INSURANCE	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	4.09	UNEMPLOYMENT INSURANCE	110	RECORDS MANAGEMENT	1140
7864	2/12/21	PAYROLL FOR 021221	4,379.85	SALARY- DEPARTMENT HEAD	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	12,221.10	SALARIES- ASSISTANTS	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	2,596.74	GROUP INSURANCE	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	2,589.78	RETIREMENT	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	1,193.68	SOCIAL SECURITY TAX	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	9.97	WORKERS` COMPENSATION INSURANCE	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	8.31	UNEMPLOYMENT INSURANCE	110	CO AUDITOR	1200
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- COUNTY TREASURER	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	3,632.58	SALARIES- ASSISTANTS	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	1,555.01	GROUP INSURANCE	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	1,088.54	RETIREMENT	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	511.29	SOCIAL SECURITY TAX	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	4.19	WORKERS` COMPENSATION INSURANCE	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	1.82	UNEMPLOYMENT INSURANCE	110	CO TREASURER	1210
7864	2/12/21	PAYROLL FOR 021221	3,658.85	SALARY- DEPARTMENT HEAD	110	PURCHASING AGENT	1220

Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	7,245.02	SALARIES- ASSISTANTS	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	2,077.59	GROUP INSURANCE	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	1,701.00	RETIREMENT	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	784.50	SOCIAL SECURITY TAX	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	6.55	WORKERS` COMPENSATION INSURANCE	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	5.45	UNEMPLOYMENT INSURANCE	110	PURCHASING AGENT	1220
7864	2/12/21	PAYROLL FOR 021221	3,335.39	SALARIES- ASSISTANTS	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	1,555.62	GROUP INSURANCE	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	902.73	RETIREMENT	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	413.33	SOCIAL SECURITY TAX	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	3.47	WORKERS` COMPENSATION INSURANCE	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	2.90	UNEMPLOYMENT INSURANCE	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	2,451.34	SALARY- DEPARTMENT HEAD	110	COLLECTIONS DEPT	1230
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- TAX ASSESSOR/COLLECTOR	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	30,586.25	SALARIES- ASSISTANTS	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	8,826.31	GROUP INSURANCE	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	5,293.32	RETIREMENT	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	2,354.79	SOCIAL SECURITY TAX	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	20.35	WORKERS` COMPENSATION INSURANCE	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	15.30	UNEMPLOYMENT INSURANCE	110	TAX ASSESSOR/COLLECTOR	1300
7864	2/12/21	PAYROLL FOR 021221	3,720.91	SALARY- DEPARTMENT HEAD	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	38,178.39	SALARIES- ASSISTANTS	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	54.47	SALARIES- EXTRA STAFFING	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	12,444.73	GROUP INSURANCE	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	6,557.21	RETIREMENT	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	2,976.06	SOCIAL SECURITY TAX	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	462.66	WORKERS` COMPENSATION INSURANCE	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	20.99	UNEMPLOYMENT INSURANCE	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	80.00	CELL PHONES	110	FACILITIES MAINTENANCE	1400
7864	2/12/21	PAYROLL FOR 021221	5,733.41	SALARIES- ASSISTANTS	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	1,559.05	GROUP INSURANCE	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	1,320.19	RETIREMENT	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	630.34	SOCIAL SECURITY TAX	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	5.08	WORKERS` COMPENSATION INSURANCE	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	4.23	UNEMPLOYMENT INSURANCE	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	31.22	SOCIAL SECUTITY TAX	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	2,729.48	SALARY- DEPARTMENT HEAD	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	63.65	RETIREMENT	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	408.00	SALARIES- EXTRA STAFFING	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	0.20	UNEMPLOYMENT INSURANCE	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	0.24	WORKERS' COMPENSATION INSURANCE	110	CO CLERK	1500
7864	2/12/21	PAYROLL FOR 021221	12.27	UNEMPLOYMENT INSURANCE	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- COUNTY CLERK	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	24,526.89	SALARIES- ASSISTANTS	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	7,261.77	GROUP INSURANCE	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	4,348.05	RETIREMENT	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	1,929.90	SOCIAL SECURITY TAX	110	CO CLERK	2100
7864	2/12/21	PAYROLL FOR 021221	16.72	WORKERS` COMPENSATION INSURANCE	110	CO CLERK	2100



Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- DISTRICT CLERK	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	30,802.91	SALARIES- ASSISTANTS	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	6,758.78	GROUP INSURANCE	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	5,327.12	RETIREMENT	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	2,423.60	SOCIAL SECURITY TAX	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	20.50	WORKERS` COMPENSATION INSURANCE	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	15.40	UNEMPLOYMENT INSURANCE	110	DIST CLERK	2110
7864	2/12/21	PAYROLL FOR 021221	54.40	RETIREMENT	110	COURT OF APPEALS	2120
7864	2/12/21	PAYROLL FOR 021221	26.68	SOCIAL SECURITY TAX	110	COURT OF APPEALS	2120
7864	2/12/21	PAYROLL FOR 021221	348.84	SALARY- DEPARTMENT HEAD	110	COURT OF APPEALS	2120
7864	2/12/21	PAYROLL FOR 021221	592.98	SALARY- JUDGE	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	9,585.96	SALARIES- ASSISTANTS	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	1,041.12	GROUP INSURANCE	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	1,612.43	RETIREMENT	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	788.87	SOCIAL SECURITY TAX	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	5.98	WORKERS` COMPENSATION INSURANCE	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	5.00	UNEMPLOYMENT INSURANCE	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	390.66	SALARIES- EXTRA STAFFING	110	47TH	2130
7864	2/12/21	PAYROLL FOR 021221	592.98	SALARY- JUDGE	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	9,555.96	SALARIES- ASSISTANTS	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	1,555.62	GROUP INSURANCE	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	1,607.75	RETIREMENT	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	825.59	SOCIAL SECURITY TAX	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	6.25	WORKERS` COMPENSATION INSURANCE	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	5.23	UNEMPLOYMENT INSURANCE	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	878.99	SALARIES- EXTRA STAFFING	110	108TH	2140
7864	2/12/21	PAYROLL FOR 021221	592.98	SALARY- JUDGE	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	9,580.96	SALARIES- ASSISTANTS	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	1,041.12	GROUP INSURANCE	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	1,611.65	RETIREMENT	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	762.82	SOCIAL SECURITY TAX	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	5.75	WORKERS` COMPENSATION INSURANCE	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	4.80	UNEMPLOYMENT INSURANCE	110	181ST	2150
7864	2/12/21	PAYROLL FOR 021221	2,342.98	SALARY- JUDGE	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	10,372.63	SALARIES- ASSISTANTS	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	1,555.01	GROUP INSURANCE	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	2,008.13	RETIREMENT	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	965.01	SOCIAL SECURITY TAX	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	6.23	WORKERS` COMPENSATION INSURANCE	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	5.19	UNEMPLOYMENT INSURANCE	110	251ST	2160
7864	2/12/21	PAYROLL FOR 021221	592.98	SALARY- JUDGE	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	9,585.96	SALARIES- ASSISTANTS	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	1,555.01	GROUP INSURANCE	110	320TH	2170

Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	1,612.43	RETIREMENT	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	813.45	SOCIAL SECURITY TAX	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	6.28	WORKERS' COMPENSATION INSURANCE	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	5.24	UNEMPLOYMENT INSURANCE	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	878.99	SALARIES- EXTRA STAFFING	110	320TH	2170
7864	2/12/21	PAYROLL FOR 021221	3,311.12	SALARY- JUDGE	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	9,495.85	SALARIES- ASSISTANTS	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	3,500.00	SALARIES- SUPPLEMENTAL	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	2,074.16	GROUP INSURANCE	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	2,568.38	RETIREMENT	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	1,175.02	SOCIAL SECURITY TAX	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	9.88	WORKERS' COMPENSATION INSURANCE	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	4.74	UNEMPLOYMENT INSURANCE	110	CCL #1	2190
7864	2/12/21	PAYROLL FOR 021221	3,311.12	SALARY- JUDGE	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	9,525.85	SALARIES- ASSISTANTS	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	3,500.00	SALARIES- SUPPLEMENTAL	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	157.02	SALARIES- JUVENILE BOARD SUPPLEMENT	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	2,073.55	GROUP INSURANCE	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	2,573.06	RETIREMENT	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	1,219.26	SOCIAL SECURITY TAX	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	9.89	WORKERS' COMPENSATION INSURANCE	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	4.76	UNEMPLOYMENT INSURANCE	110	CCL #2	2200
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- JUDGE	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	4,794.15	SALARIES- ASSISTANTS	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	1,555.62	GROUP INSURANCE	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	1,272.88	RETIREMENT	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	589.53	SOCIAL SECURITY TAX	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	4.89	WORKERS' COMPENSATION INSURANCE	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	2.41	UNEMPLOYMENT INSURANCE	110	JP #1	2210
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- JUDGE	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	3,282.31	SALARIES- ASSISTANTS	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	1,041.12	GROUP INSURANCE	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	1,037.03	RETIREMENT	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	483.11	SOCIAL SECURITY TAX	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	3.99	WORKERS' COMPENSATION INSURANCE	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	1.64	UNEMPLOYMENT INSURANCE	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	JP #2	2220
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- JUDGE	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	4,957.42	SALARIES- ASSISTANTS	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	1,559.05	GROUP INSURANCE	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	1,298.36	RETIREMENT	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	592.31	SOCIAL SECURITY TAX	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	4.99	WORKERS' COMPENSATION INSURANCE	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	2.49	UNEMPLOYMENT INSURANCE	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	JP #3	2230
7864	2/12/21	PAYROLL FOR 021221	3,345.27	SALARY- JUDGE	110	JP #4	2240

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7864	2/12/21	PAYROLL FOR 021221	3,282.40	SALARIES- ASSISTANTS	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	1,041.12	GROUP INSURANCE	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	1,037.03	RETIREMENT	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	477.83	SOCIAL SECURITY TAX	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	3.99	WORKERS` COMPENSATION INSURANCE	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	1.64	UNEMPLOYMENT INSURANCE	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	JP #4	2240
7864	2/12/21	PAYROLL FOR 021221	5,132.67	SALARIES- ASSISTANTS	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	1,040.51	GROUP INSURANCE	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	800.70	RETIREMENT	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	383.00	SOCIAL SECURITY TAX	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	3.08	WORKERS` COMPENSATION INSURANCE	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	2.57	UNEMPLOYMENT INSURANCE	110	JURY & JURY RELATED	2250
7864	2/12/21	PAYROLL FOR 021221	4,370.85	SALARY- COUNTY ATTORNEY	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	71,429.47	SALARIES- ASSISTANTS	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1,750.00	SALARIES- SUPPLEMENTAL	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	10,642.54	GROUP INSURANCE	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	12,100.99	RETIREMENT	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	5,645.77	SOCIAL SECURITY TAX	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	287.08	WORKERS` COMPENSATION INSURANCE	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	34.48	UNEMPLOYMENT INSURANCE	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1,419.15	SALARY- DISTRICT ATTORNEY	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	96,778.71	SALARIES- ASSISTANTS	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	14,426.81	GROUP INSURANCE	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	15,433.38	RETIREMENT	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	7,175.95	SOCIAL SECURITY TAX	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	328.64	WORKERS` COMPENSATION INSURANCE	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	48.77	UNEMPLOYMENT INSURANCE	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	260.00	CELL PHONES	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	473.74	SALARIES- EXTRA STAFFING	110	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	2,302.87	SALARY- CONSTABLE	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	362.36	RETIREMENT	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	170.72	SOCIAL SECURITY TAX	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	19.74	WORKERS` COMPENSATION INSURANCE	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	CONSTABLE #1	3110
7864	2/12/21	PAYROLL FOR 021221	2,302.87	SALARY- CONSTABLE	110	CONSTABLE #2	3120
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	CONSTABLE #2	3120
7864	2/12/21	PAYROLL FOR 021221	359.24	RETIREMENT	110	CONSTABLE #2	3120
7864	2/12/21	PAYROLL FOR 021221	160.43	SOCIAL SECURITY TAX	110	CONSTABLE #2	3120
7864	2/12/21	PAYROLL FOR 021221	19.57	WORKERS` COMPENSATION INSURANCE	110	CONSTABLE #2	3120
7864	2/12/21	PAYROLL FOR 021221	2,302.87	SALARY- CONSTABLE	110	CONSTABLE #3	3130
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	CONSTABLE #3	3130
7864	2/12/21	PAYROLL FOR 021221	362.36	RETIREMENT	110	CONSTABLE #3	3130
7864	2/12/21	PAYROLL FOR 021221	159.37	SOCIAL SECURITY TAX	110	CONSTABLE #3	3130
7864	2/12/21	PAYROLL FOR 021221	19.74	WORKERS` COMPENSATION INSURANCE	110	CONSTABLE #3	3130
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	CONSTABLE #3	3130

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7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	2,302.87	SALARY- CONSTABLE	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	362.36	RETIREMENT	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	167.99	SOCIAL SECURITY TAX	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	19.74	WORKERS` COMPENSATION INSURANCE	110	CONSTABLE #4	3140
7864	2/12/21	PAYROLL FOR 021221	1,875.96	WORKERS` COMPENSATION INSURANCE	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	115.42	UNEMPLOYMENT INSURANCE	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	5,343.01	SALARIES- EXTRA STAFFING	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	5,137.86	SALARY- SHERIFF	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	225,488.32	SALARIES- ASSISTANTS	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	44,943.11	GROUP INSURANCE	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	36,508.02	RETIREMENT	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	16,755.36	SOCIAL SECURITY TAX	110	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	3,175.03	SALARY- DEPARTMENT HEAD	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	6,651.87	SALARIES- ASSISTANTS	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	1,559.66	GROUP INSURANCE	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	1,542.35	RETIREMENT	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	679.81	SOCIAL SECURITY TAX	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	46.47	WORKERS` COMPENSATION INSURANCE	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	4.95	UNEMPLOYMENT INSURANCE	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	60.00	CELL PHONES	110	FIRE & RESCUE	3210
7864	2/12/21	PAYROLL FOR 021221	292,826.99	SALARIES- ASSISTANTS	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	64,383.34	GROUP INSURANCE	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	46,830.60	RETIREMENT	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	21,419.32	SOCIAL SECURITY TAX	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	2,499.18	WORKERS` COMPENSATION INSURANCE	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	150.18	UNEMPLOYMENT INSURANCE	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	7,368.08	SALARIES- EXTRA STAFFING	110	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	2,116.40	SALARIES- ASSISTANTS	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	517.93	GROUP INSURANCE	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	330.15	RETIREMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	157.01	SOCIAL SECURITY TAX	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	1.27	WORKERS` COMPENSATION INSURANCE	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	1.06	UNEMPLOYMENT INSURANCE	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
7864	2/12/21	PAYROLL FOR 021221	2,550.00	SALARIES- ASSISTANTS	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	397.81	RETIREMENT	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	190.72	SOCIAL SECURITY TAX	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	1.53	WORKERS` COMPENSATION INSURANCE	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	1.28	UNEMPLOYMENT INSURANCE	110	MENTAL HEALTH-SPECIALTY SVC	5305
7864	2/12/21	PAYROLL FOR 021221	2,799.39	SALARY- DEPARTMENT HEAD	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	2,966.05	SALARIES- ASSISTANTS	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	1,036.47	GROUP INSURANCE	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	462.71	RETIREMENT	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	455.18	SOCIAL SECURITY TAX	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	14.65	WORKERS` COMPENSATION INSURANCE	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	3.15	UNEMPLOYMENT INSURANCE	110	EXTENSION SERVICES	5310

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7864	2/12/21	PAYROLL FOR 021221	446.93	SALARIES- AUTO ALLOWANCE	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	51.08	CELL PHONES	110	EXTENSION SERVICES	5310
7864	2/12/21	PAYROLL FOR 021221	10,318.56	SALARIES- ASSISTANTS	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	1,559.66	GROUP INSURANCE	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	1,609.70	RETIREMENT	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	739.03	SOCIAL SECURITY TAX	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	39.07	WORKERS` COMPENSATION INSURANCE	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	5.16	UNEMPLOYMENT INSURANCE	110	DOM VIOLENCE TASK FORCE	5330
7864	2/12/21	PAYROLL FOR 021221	2,158.58	SALARY- DEPARTMENT HEAD	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	4,229.68	SALARIES- ASSISTANTS	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	1,555.01	GROUP INSURANCE	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	1,005.92	RETIREMENT	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	459.33	SOCIAL SECURITY TAX	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	14.19	WORKERS` COMPENSATION INSURANCE	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	3.23	UNEMPLOYMENT INSURANCE	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	60.00	CELL PHONES	110	VICTIM ASSISTANCE - VOCA	5340
7864	2/12/21	PAYROLL FOR 021221	1,901.87	SALARIES- ASSISTANTS	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	296.69	RETIREMENT	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	124.78	SOCIAL SECURITY TAX	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	4.18	WORKERS` COMPENSATION INSURANCE	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	0.95	UNEMPLOYMENT INSURANCE	110	VICTIM ASSISTANCE - VCLG	5350
7864	2/12/21	PAYROLL FOR 021221	20.32	UNEMPLOYMENT INSURANCE	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	80.00	CELL PHONES	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	3,162.70	SALARY- DEPARTMENT HEAD	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	37,388.80	SALARIES- ASSISTANTS	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	9,857.29	GROUP INSURANCE	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	6,338.54	RETIREMENT	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	2,835.85	SOCIAL SECURITY TAX	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	861.15	WORKERS` COMPENSATION INSURANCE	110	ROAD & BRIDGE	7100
7864	2/12/21	PAYROLL FOR 021221	1.61	UNEMPLOYMENT INSURANCE	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	503.62	RETIREMENT	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	15.17	WORKERS` COMPENSATION INSURANCE	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	20.00	CELL PHONES	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	3,208.34	SALARIES-ASS`T DEPT	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	1,036.47	GROUP INSURANCE	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	222.05	SOCIAL SECURITY TAX	202	FIRE & RESCUE	3300
7864	2/12/21	PAYROLL FOR 021221	31.76	SOCIAL SECURITY TAX	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1.66	WORKERS` COMPENSATION INSURANCE	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	0.20	UNEMPLOYMENT INSURANCE	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	396.75	SALARIES-ASS`T DEPT	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	(52.82)	GROUP INSURANCE	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	61.90	RETIREMENT	255	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	37.81	SOCIAL SECURITY TAX	256	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1.17	WORKERS` COMPENSATION INSURANCE	256	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	0.26	UNEMPLOYMENT INSURANCE	256	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	530.64	SALARIES-ASS`T DEPT	256	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	91.18	GROUP INSURANCE	256	CO ATTORNEY	2260

Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	82.78	RETIREMENT	256	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1.38	WORKERS' COMPENSATION INSURANCE	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	0.31	UNEMPLOYMENT INSURANCE	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	211.72	GROUP INSURANCE	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	625.06	SALARIES - ASSISTANTS	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	97.51	RETIREMENT	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	39.06	SOCIAL SECURITY TAX	258	CO ATTORNEY	2260
7864	2/12/21	PAYROLL FOR 021221	1.57	WORKERS' COMPENSATION INSURANCE	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	0.36	UNEMPLOYMENT INSURANCE	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	108.89	GROUP INSURANCE	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	713.12	SALARIES-ASS'T DEPT	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	111.25	RETIREMENT	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	51.24	SOCIAL SECURITY TAX	261	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	674.83	SOCIAL SECURITY TAX	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	61.81	WORKERS' COMPENSATION INSURANCE	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	4.60	UNEMPLOYMENT INSURANCE	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	9,186.24	SALARIES-ASS'T DEPT	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	1,555.62	GROUP INSURANCE	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	1,433.06	RETIREMENT	268	DIST ATTORNEY	2270
7864	2/12/21	PAYROLL FOR 021221	114.91	RETIREMENT	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	52.22	SOCIAL SECURITY TAX	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	6.26	WORKERS' COMPENSATION INSURANCE	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	0.37	UNEMPLOYMENT INSURANCE	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	736.61	OVERTIME-STAFFING	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	123.18	GROUP INSURANCE	271	SHERIFF	3160
7864	2/12/21	PAYROLL FOR 021221	166.87	FICA	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	1,812.50	SALARIES - ASSISTANTS	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	770.40	SALARIES - REGULAR STAFF	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	1.30	UNEMPLOYMENT INSURANCE	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	1,223.04	GROUP INSURANCE	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	402.94	RETIREMENT	279	DRUG COURT GRANT	4300
7864	2/12/21	PAYROLL FOR 021221	5,723.00	SALARY - CHIEF	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	58,212.46	SALARIES - ASSISTANTS	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	22,679.00	SALARIES - REGULAR STAFF	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	13,703.24	RETIREMENT	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	5,780.25	FICA	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	43.91	UNEMPLOYMENT INSURANCE	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	1,226.50	SALARIES-EXTRA STAFFING	280	CSCD	4200
7864	2/12/21	PAYROLL FOR 021221	7,101.00	SALARIES - ASSISTANTS	280	CSCD	4201
7864	2/12/21	PAYROLL FOR 021221	1,107.75	RETIREMENT	280	CSCD	4201
7864	2/12/21	PAYROLL FOR 021221	469.59	FICA	280	CSCD	4201
7864	2/12/21	PAYROLL FOR 021221	3.54	UNEMPLOYMENT INSURANCE	280	CSCD	4201
7864	2/12/21	PAYROLL FOR 021221	166.19	FICA	280	CSCD	4202
7864	2/12/21	PAYROLL FOR 021221	1.16	UNEMPLOYMENT INSURANCE	280	CSCD	4202
7864	2/12/21	PAYROLL FOR 021221	2,316.77	SALARIES - ASSISTANTS	280	CSCD	4202
7864	2/12/21	PAYROLL FOR 021221	361.42	RETIREMENT	280	CSCD	4202
7864	2/12/21	PAYROLL FOR 021221	3,630.50	SALARIES - ASSISTANTS	280	CSCD	4205
7864	2/12/21	PAYROLL FOR 021221	566.36	RETIREMENT	280	CSCD	4205

Batch	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7864	2/12/21	PAYROLL FOR 021221	223.76	FICA	280	CSCD	4205
7864	2/12/21	PAYROLL FOR 021221	1.81	UNEMPLOYMENT INSURANCE	280	CSCD	4205
7864	2/12/21	PAYROLL FOR 021221	2.95	UNEMPLOYMENT INSURANCE	280	CSCD	4209
7864	2/12/21	PAYROLL FOR 021221	5,916.84	SALARIES - REGULAR STAFF	280	CSCD	4209
7864	2/12/21	PAYROLL FOR 021221	923.02	RETIREMENT	280	CSCD	4209
7864	2/12/21	PAYROLL FOR 021221	427.03	FICA	280	CSCD	4209
7864	2/12/21	PAYROLL FOR 021221	2,089.00	SALARIES - ASSISTANTS	280	CSCD	4212
7864	2/12/21	PAYROLL FOR 021221	325.88	RETIREMENT	280	CSCD	4212
7864	2/12/21	PAYROLL FOR 021221	159.81	FICA	280	CSCD	4212
7864	2/12/21	PAYROLL FOR 021221	1.04	UNEMPLOYMENT INSURANCE	280	CSCD	4212
7864	2/12/21	PAYROLL FOR 021221	129.94	FICA	280	CSCD	4213
7864	2/12/21	PAYROLL FOR 021221	303.10	RETIREMENT	280	CSCD	4213
7864	2/12/21	PAYROLL FOR 021221	1,943.00	SALARIES - ASSISTANTS	280	CSCD	4213
7864	2/12/21	PAYROLL FOR 021221	0.97	UNEMPLOYMENT INSURANCE	280	CSCD	4213
7864	2/12/21	PAYROLL FOR 021221	28.79	UNEMPLOYMENT INSURANCE	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	4,665.90	SALARY: DEPARTMENT HEAD	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	39,486.23	SALARY: ASSISTANTS	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	10,373.01	GROUP INSURANCE	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	8,975.63	RETIREMENT	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	4,101.79	SOCIAL SECURITY TAX	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	75.98	WORKER'S COMPENSATION INS	290	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	2,321.29	SALARY: GRANT M	291	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	11,062.80	SALARY: ASSISTANTS	291	JUVNILE PROBATION	4210
7864	2/12/21	PAYROLL FOR 021221	2.01	UNEMPLOYMENT INSURANCE	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	59.06	SALARIES-OVERTIME	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	3,954.60	SALARIES-ASS'T DEPT	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	518.54	GROUP INSURANCE	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	626.13	RETIREMENT	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	295.01	SOCIAL SECURITY TAX	770	DETENTION CENTER	4100
7864	2/12/21	PAYROLL FOR 021221	2.40	WORKERS` COMPENSATION INSURANCE	770	DETENTION CENTER	4100
<b>TOTAL PAYROLL</b>			<u>1,885,071.44</u>				
<b>GRAND TOTAL</b>			<u><u>4,090,232.07</u></u>				