

Potter County Check Register Summary
May 10, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,143,086.35
200	UNCLAIMED MONIES FUND	55.65
202	COUNTY ASST DISTRICT #1	150,045.37
215	LAW LIBRARY FUND	148.07
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	2,472.68
256	CO ATTY FORFEITURE FUND	2,968.70
257	CO ATTY FED FORFEITURE FUND	66,917.36
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	43.59
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	25,552.45
271	SHERIFF FED FORFEITURE FUND	1,190.98
430	DISTRICT COURTS CONSTRUCTION	1,966,533.12
600	EMPLOYEE INSURANCE FUND	162,014.53
* 700	STATE & COUNTY COLLECTION FUND	18,297.93 *
* 710	STATE COURT COSTS FUND	189,296.05 *
* 730	RETAINAGE FUND	-130,245.00 *
* 770	S.O. COMMISSARY FUND	5,774.06 *
TOTAL FOR CHECKS 195351 THRU 195566 AND WIRE # 1547 THRU 1554		<u>\$4,606,521.42</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 May 10, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
ACCOUNTS PAYABLE CHECKS								
195351	4/22/2021	ADRC DISPUTE RESOLUTION CENTER	690.00 *	MAR21 ADRC FEES	700	CO CLERK	MAR21 ADRC FEES	
195351	4/22/2021	ADRC DISPUTE RESOLUTION CENTER	930.00 *	MAR21 ADRC FEES	700	DIST CLERK	MAR21 ADRC FEES	
195351	4/22/2021	ADRC DISPUTE RESOLUTION CENTER	1,065.00 *	MAR21 ADRC FEES	700	DIST CLERK	MAR21 ADRC FEES	
		<i>Total - Wire / Check # 195351 (3 detail records)</i>	2,685.00					
195352	4/22/2021	AISD	8.28 *	MAR21 AGENCY EOM	700	JP #1	MAR21 COMPULSORY	
		<i>Total - Wire / Check # 195352 (1 detail record)</i>	8.28					
195353	4/22/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1910802 3/28/21	
		<i>Total - Wire / Check # 195353 (1 detail record)</i>	1,800.00					
195354	4/22/2021	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 4/11/21	
		<i>Total - Wire / Check # 195354 (1 detail record)</i>	1,904.90					
195355	4/22/2021	AT&T MOBILITY	27.06	MDT WIRELESS	110	SHERIFF	287286962250X0421	
195355	4/22/2021	AT&T MOBILITY	72.18	LE WIRELESS	110	SHERIFF	287286962250X0421	
195355	4/22/2021	AT&T MOBILITY	9.02	CORRECTIONS WIRELESS	110	DETENTION CENTER	287286962250X0421	
195355	4/22/2021	AT&T MOBILITY	4.51	PABTU WIRELESS	268	DIST ATTORNEY	287286962250X0421	
		<i>Total - Wire / Check # 195355 (4 detail records)</i>	112.77					
195356	4/22/2021	ATMOS ENERGY	776.14	UTILITIES	110	ROAD & BRIDGE	3005350148 4/21	
195356	4/22/2021	ATMOS ENERGY	2,502.70	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 4/21	
195356	4/22/2021	ATMOS ENERGY	324.14	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 4/21	
195356	4/22/2021	ATMOS ENERGY	1,030.85	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 4/21	
195356	4/22/2021	ATMOS ENERGY	356.24	UTILITIES	110	VFD-CRAWFORD	3011348550 4/21	
195356	4/22/2021	ATMOS ENERGY	279.53	UTILITIES	110	VFD-ROLLING HILLS	3011348854 4/21	
195356	4/22/2021	ATMOS ENERGY	384.84	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 4/21	
		<i>Total - Wire / Check # 195356 (7 detail records)</i>	5,654.44					
195357	4/22/2021	BOOKER TRANSPORTATION SERVICES	136.00 *	REFUND	700	REFUND OF FEES- AGENCY	61652 JP1	
		<i>Total - Wire / Check # 195357 (1 detail record)</i>	136.00					
195358	4/22/2021	BUREAU OF VITAL STATISTICS	105.00 *	MAR21 CAR FUND	700	DIST CLERK	MAR21 CAR FUND	
		<i>Total - Wire / Check # 195358 (1 detail record)</i>	105.00					
195359	4/22/2021	CLERK, 7TH COURT OF APPEALS	230.00 *	MAR21 COA FEES	700	CO CLERK	MAR21 COA FEES	
195359	4/22/2021	CLERK, 7TH COURT OF APPEALS	310.00 *	MAR21 COA FEES	700	DIST CLERK	MAR21 COA FEES	
195359	4/22/2021	CLERK, 7TH COURT OF APPEALS	280.00 *	MAR21 COA FEES	700	DIST CLERK	MAR21 COA FEES	
		<i>Total - Wire / Check # 195359 (3 detail records)</i>	820.00					
195360	4/22/2021	VOID	0.00 *	MAR21 ARREST FEES	700	CO CLERK	MAR21 ARREST FEES	
		<i>Total - Wire / Check # 195360 (1 detail record)</i>	0.00					
195361	4/22/2021	HIGHLAND PARK ISD	25.00 *	MAR21 AGENCY EOM	700	JP #1	MAR21 COMPULSORY	
		<i>Total - Wire / Check # 195361 (1 detail record)</i>	25.00					
195362	4/22/2021	JEFFERSON COUNTY PCT 6	70.00 *	OOB SERVICE/G BASSETT	700	PAYABLE-OUT OF COUNTY SERVICE	21289E THROWER	
		<i>Total - Wire / Check # 195362 (1 detail record)</i>	70.00					
195363	4/22/2021	JOSE CRUZ COLUNGA	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	137022 JP3	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
		<i>Total - Wire / Check # 195363 (1 detail record)</i>	10.00					
195364	4/22/2021	LISA FLETCHER	200.04	REIMBUR/CERT PAYMENTS-S ADAMS	255	CO ATTORNEY	4/21/21 HOT CHECK	
		<i>Total - Wire / Check # 195364 (1 detail record)</i>	200.04					
195365	4/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,571.00 *	MAR21 TITLE SEARCH FEES	700	DIST CLERK	MAR21 PRIV ATTY	
195365	4/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,507.58 *	MAR21 PRIV ATTY FEE	700	JP #1	MAR21 PRIV ATTY	
195365	4/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	170.10 *	MAR21 PRIV ATTY FEE	700	JP #2	MAR21 PRIV ATTY	
195365	4/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,929.83 *	MAR21 PRIV ATTY FEE	700	JP #3	MAR21 PRIV ATTY	
		<i>Total - Wire / Check # 195365 (4 detail records)</i>	11,178.51					
195366	4/22/2021	POTTER COUNTY DISTRICT CLERK	500.00 *	REFUND/RENT ON APPEAL	700	REFUND OF FEES- AGENCY	16139.	
		<i>Total - Wire / Check # 195366 (1 detail record)</i>	500.00					
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	3,286.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21177A.	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	2,141.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21033A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	782.02	SO SALE COSTS/2660	110	PAYABLE-S.O. SALES	SO SALE.21105A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	782.02	SO SALE COSTS/2320	110	PAYABLE-S.O. SALES	SO SALE.21105A.	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,080.04	SO SALE	110	PAYABLE-S.O. SALES	SO SALE.21358A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,467.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21571A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,087.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21705A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	755.34	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21706A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	755.35	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21706A.	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	755.35	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21706A..	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21774A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS/BURG	110	PAYABLE-S.O. SALES	SO SALE.21774A.	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS/BURG	110	PAYABLE-S.O. SALES	SO SALE.21774A..	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,000.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21883A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,402.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21924A	
195367	4/22/2021	POTTER COUNTY DISTRICT CLERK	1,248.10	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21979A	
		<i>Total - Wire / Check # 195367 (16 detail records)</i>	18,205.50					
195368	4/22/2021	POTTER COUNTY JUVENILE FUND	90.00 *	MAR21 JUVENILE PROB	700	JUVENILE PROBATION	MAR21 JUVENILE	
		<i>Total - Wire / Check # 195368 (1 detail record)</i>	90.00					
195369	4/22/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	10092 JP2	
		<i>Total - Wire / Check # 195369 (1 detail record)</i>	90.00					
195370	4/22/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/C ABRAHAM	700	PAYABLE-OUT OF COUNTY SERVICE	20938E MERAZ	
195370	4/22/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/C ABRAHAM	700	PAYABLE-OUT OF COUNTY SERVICE	20938E.MERAZ	
195370	4/22/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/M SHALTRY	700	PAYABLE-OUT OF COUNTY SERVICE	21847E SHALTRY	
195370	4/22/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/J SHALTRY	700	PAYABLE-OUT OF COUNTY SERVICE	21847E.SHALTRY	
195370	4/22/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/B CROSS	700	PAYABLE-OUT OF COUNTY SERVICE	21874E CROSS	
		<i>Total - Wire / Check # 195370 (5 detail records)</i>	450.00					
195371	4/22/2021	VOID	0.00 *	REFUND/RECEIPT #43139	700	***VOID***	10077 JP2	
195371	4/22/2021	VOID	0.00 *	REFUND/RECEIPT 43048	700	***VOID***	10077.JP2	
		<i>Total - Wire / Check # 195371 (2 detail records)</i>	0.00					
195372	4/22/2021	RIVER ROAD ISD	8.45 *	MAR21 AGENCY EOM	700	JP #1	MAR21 COMPULSORY	
		<i>Total - Wire / Check # 195372 (1 detail record)</i>	8.45					
195373	4/22/2021	ROBERT SINCLAIR	55.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR201351	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 38
		<i>Total - Wire / Check # 195373 (1 detail record)</i>	55.00					
195374	4/22/2021	SPRINT	40.27	CONNECTION PLAN	110	SHERIFF	193143372-115	
		<i>Total - Wire / Check # 195374 (1 detail record)</i>	40.27					
195375	4/22/2021	SUSAN COX	150.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21289E THROWER	
195375	4/22/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21718E SINCLAIR	
195375	4/22/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21859E BERRY	
195375	4/22/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21862E MILAM	
195375	4/22/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21973E GERALD	
		<i>Total - Wire / Check # 195375 (5 detail records)</i>	650.00					
195376	4/22/2021	TEXAS PARKS & WILDLIFE	466.64 *	MAR21 AGENCY EOM TPW	700	JP #3	MAR21 TPW FEES	
		<i>Total - Wire / Check # 195376 (1 detail record)</i>	466.64					
195377	4/22/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/STATE OF TEXAS	700	PAYABLE-OUT OF COUNTY SERVICE	21718E SINCLAIR	
		<i>Total - Wire / Check # 195377 (1 detail record)</i>	75.00					
195378	4/22/2021	VAN ZANDT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	61699 JP1	
		<i>Total - Wire / Check # 195378 (1 detail record)</i>	75.00					
195379	4/22/2021	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/21	
		<i>Total - Wire / Check # 195379 (1 detail record)</i>	37.99					
195380	4/22/2021	WELD COUNTY SHERIFF	41.00	SERVICE FEE/M ERIVES	110	TAX ASSESSOR/COLLECTOR	21355E.ERIVES	
		<i>Total - Wire / Check # 195380 (1 detail record)</i>	41.00					
195381	4/22/2021	XCEL ENERGY	17.42	UTILITIES	110	VFD-BUSHLAND	54-16065908 4/21	
195381	4/22/2021	XCEL ENERGY	55.46	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 4/21	
195381	4/22/2021	XCEL ENERGY	646.63	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 4/21	
		<i>Total - Wire / Check # 195381 (3 detail records)</i>	719.51					
195382	4/22/2021	AQUAONE, INC	17.00	WATER AND RENT	110	CCL #1	261378 CCL1	
195382	4/22/2021	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	261379 CCL2	
195382	4/22/2021	AQUAONE, INC	22.00	RENT AND WATER	110	251ST	262500 251ST	
195382	4/22/2021	AQUAONE, INC	32.30	FOL SP RST FP	110	CCL #1	280014 CCL1	
		<i>Total - Wire / Check # 195382 (4 detail records)</i>	97.54					
195383	4/22/2021	CITY OF AMARILLO - ACCOUNTING	119.05 *	MAR21 ARREST FEES	700	CO CLERK	MAR21 ARREST FEES	
		<i>Total - Wire / Check # 195383 (1 detail record)</i>	119.05					
195384	4/23/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	10077 JP2	
		<i>Total - Wire / Check # 195384 (1 detail record)</i>	90.00					
195385	4/23/2021	CARD SERVICE CENTER - MASTERCARD	68.50	FUEL JAN21	110	CO ATTORNEY	0153.JAN21	
195385	4/23/2021	CARD SERVICE CENTER - MASTERCARD	100.00	CONFERENCE REGISTRATION	110	CO ATTORNEY	0153.JAN21	
		<i>Total - Wire / Check # 195385 (2 detail records)</i>	168.50					
195386	4/30/2021	AFLAC PREMIUM HOLDING	5,481.10	PAYROLL FOR - 041521	110	MISC INSURANCE PAYABLE	041521 PAYROLL	
195386	4/30/2021	AFLAC PREMIUM HOLDING	5,501.86	PAYROLL FOR - 043021	110	MISC INSURANCE PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195386 (2 detail records)</i>	10,982.96					
195387	4/30/2021	BAY BRIDGE ADMINISTRATORS	4,662.82	PAYROLL FOR - 041521	110	MISC INSURANCE PAYABLE	041521 PAYROLL	
195387	4/30/2021	BAY BRIDGE ADMINISTRATORS	4,649.85	PAYROLL FOR - 043021	110	MISC INSURANCE PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195387 (2 detail records)</i>	9,312.67					
195388	4/30/2021	LEGAL SHIELD	69.27	PAYROLL FOR - 041521	110	LEGAL INSURANCE PAYABLE	041521 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
195388	4/30/2021	LEGAL SHIELD	69.27	PAYROLL FOR - 043021	110	LEGAL INSURANCE PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195388 (2 detail records)</i>	138.54					
195389	4/30/2021	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 041521	110	WHOLE LIFE INS PAYABLE	041521 PAYROLL	
195389	4/30/2021	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 043021	110	WHOLE LIFE INS PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195389 (2 detail records)</i>	30.00					
195390	4/30/2021	NEW YORK LIFE INSURANCE CO	414.97	PAYROLL FOR - 041521	110	WHOLE LIFE INS PAYABLE	041521 PAYROLL	
195390	4/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 043021	110	WHOLE LIFE INS PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195390 (2 detail records)</i>	858.19					
195391	4/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 041521	110	TERM LIFE INS PAYABLE	041521 PAYROLL	
195391	4/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 043021	110	TERM LIFE INS PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195391 (2 detail records)</i>	494.84					
195392	4/30/2021	UNITED WAY	41.67	PAYROLL FOR - 041521	110	UNITED WAY PAYABLE	041521 PAYROLL	
195392	4/30/2021	UNITED WAY	41.67	PAYROLL FOR - 043021	110	UNITED WAY PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195392 (2 detail records)</i>	83.34					
195393	4/30/2021	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 041521	110	MISC INSURANCE PAYABLE	041521 PAYROLL	
195393	4/30/2021	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 043021	110	MISC INSURANCE PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195393 (2 detail records)</i>	420.12					
195394	4/30/2021	POTTER SHERIFF DEPUTY ASSOCIATION	220.00	PAYROLL FOR - 043021	110	PAYROLL DUES PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195394 (1 detail record)</i>	220.00					
195395	4/30/2021	T C S D U	150.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195395 (1 detail record)</i>	150.00					
195396	4/30/2021	T C S D U	300.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195396 (1 detail record)</i>	300.00					
195397	4/30/2021	T C S D U	263.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195397 (1 detail record)</i>	263.00					
195398	4/30/2021	T C S D U	450.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195398 (1 detail record)</i>	450.00					
195399	4/30/2021	T C S D U	8.34	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195399 (1 detail record)</i>	8.34					
195400	4/30/2021	T C S D U	325.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195400 (1 detail record)</i>	325.00					
195401	4/30/2021	T C S D U	250.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195401 (1 detail record)</i>	250.00					
195402	4/30/2021	T C S D U	250.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195402 (1 detail record)</i>	250.00					
195403	4/30/2021	T C S D U	226.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195403 (1 detail record)</i>	226.00					
195404	4/30/2021	T C S D U	115.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195404 (1 detail record)</i>	115.00					
195405	4/30/2021	T C S D U	373.50	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 195405 (1 detail record)</i>	373.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 38
195406	4/30/2021	T C S D U <i>Total - Wire / Check # 195406 (1 detail record)</i>	292.50 292.50	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
195407	4/30/2021	T C S D U <i>Total - Wire / Check # 195407 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
195408	4/30/2021	T C S D U <i>Total - Wire / Check # 195408 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
195409	4/30/2021	T C S D U <i>Total - Wire / Check # 195409 (1 detail record)</i>	225.00 225.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
195410	4/30/2021	T C S D U <i>Total - Wire / Check # 195410 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 043021	110	MISC PAYROLL PAYABLE	043021 PAYROLL	
195411	4/29/2021	21ST MORTGAGE CORP <i>Total - Wire / Check # 195411 (1 detail record)</i>	10.00 * 10.00	REFUND	700	REFUND OF FEES- AGENCY	21-5220	
195412	4/29/2021	AARON'S F159 <i>Total - Wire / Check # 195412 (1 detail record)</i>	321.00 * 321.00	REFUND	700	REFUND OF FEES- AGENCY	16232 JP4	
195413	4/29/2021	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 195413 (1 detail record)</i>	10.00 * 10.00	REFUND	700	REFUND OF FEES- AGENCY	21-5149	
195414	4/29/2021	ARAPAHO COUNTY SHERIFF <i>Total - Wire / Check # 195414 (1 detail record)</i>	50.00 50.00	SERVICE FEE/R AYERS	110	TAX ASSESSOR/COLLECTOR	19650E AYRES	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	150.00	DOCUMENTARY FEE	257	CO ATTORNEY	0002129	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	16,700.00	SEDAN	257	CO ATTORNEY	0002129	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	64.59	LICENSE, TITLE, REGISTRATION F	257	CO ATTORNEY	0002129	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	14,800.00	SEDAN	257	CO ATTORNEY	0002130	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	59.46	LICENSE, TITLE, REGISTRATION F	257	CO ATTORNEY	0002130	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	150.00	DOCUMENTARY FEE	257	CO ATTORNEY	0002130	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	76.80	LICENSE, TITLE, REGISTRATION F	257	CO ATTORNEY	0002132	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	150.00	DOCUMENTARY FEE	257	CO ATTORNEY	0002132	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	21,223.00	SEDAN	257	CO ATTORNEY	0002132	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	150.00	DOCUMENTARY FEE	257	CO ATTORNEY	0002135	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC	13,338.00	WAGON	257	CO ATTORNEY	0002135	
195415	4/29/2021	DUNCAN CHEVROLET CO., INC <i>Total - Wire / Check # 195415 (12 detail records)</i>	55.51 66,917.36	LICENSE, TITLE, REGISTRATION F	257	CO ATTORNEY	0002135	
195416	4/29/2021	ELIZABETH GAIL UTSEY <i>Total - Wire / Check # 195416 (1 detail record)</i>	1.00 * 1.00	REFUND	700	REFUND OF FEES- AGENCY	CCSE2116 UTSEY	
195417	4/29/2021	JOE HENARD <i>Total - Wire / Check # 195417 (1 detail record)</i>	18.00 * 18.00	REFUND	700	REFUND OF FEES- AGENCY	79516C HENARD	
195418	4/29/2021	LUBBOCK COUNTY <i>Total - Wire / Check # 195418 (1 detail record)</i>	80.00 * 80.00	REFUND	700	REFUND OF FEES- AGENCY	61721 JP1	
195419	4/29/2021	MARSHALL COUNTY SHERIFF <i>Total - Wire / Check # 195419 (1 detail record)</i>	50.00 * 50.00	REFUND	700	REFUND OF FEES- AGENCY	61720 JP1	
195420	4/29/2021	REGION 1 CDCAT <i>Total - Wire / Check # 195420 (1 detail record)</i>	80.00 80.00	REGISTRATION X4	110	CO CLERK	5/20/21 CANYON	
195421	4/29/2021	RODOLFO MARTINEZ HERNANDEZ	55.65	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	96931 HERNANDEZ	

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		<i>Total - Wire / Check # 195421 (1 detail record)</i>	55.65					
195422	4/29/2021	SANTA FE FEDERAL CREDIT UNION	16.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5239	
		<i>Total - Wire / Check # 195422 (1 detail record)</i>	16.00					
195423	4/29/2021	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	61722 JP1	
		<i>Total - Wire / Check # 195423 (1 detail record)</i>	75.00					
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	1,115.04	APR21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	22.89	APR21 FUEL	110	RECORDS MANAGEMENT	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	118.08	APR21 FUEL	110	PURCHASING AGENT	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	1,267.71	APR21 FUEL	110	FACILITIES MAINTENANCE	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	118.07	APR21 FUEL	110	181ST	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	817.03	APR21 FUEL	110	CO ATTORNEY	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	466.43	APR21 FUEL	110	DIST ATTORNEY	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	204.23	APR21 FUEL	110	CONSTABLE #1	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	207.06	APR21 FUEL	110	CONSTABLE #2	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	249.78	APR21 FUEL	110	CONSTABLE #3	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	49.06	APR21 FUEL	110	CONSTABLE #4	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	18,626.58	APR21 FUEL	110	SHERIFF BARN	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	5,371.55	APR21 FUEL	110	FIRE & RESCUE	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	1,044.46	APR21 FUEL	110	DETENTION CENTER	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	594.81	APR21 FUEL	110	SHERIFF BARN	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	392.07	APR21 FUEL	110	EXTENSION SERVICES	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	8,576.05	APR21 FUEL	110	ROAD & BRIDGE	869348086 APR21	
195424	4/29/2021	US BANK VOYAGER FLEET SYSTEMS	935.03	APR21 FUEL	268	DIST ATTORNEY	869348086 APR21	
		<i>Total - Wire / Check # 195424 (18 detail records)</i>	40,175.93					
195425	4/29/2021	WOLF LAW FIRM	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-71928	
		<i>Total - Wire / Check # 195425 (1 detail record)</i>	10.00					
195426	4/29/2021	XCEL ENERGY	63.02	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 4/21	
195426	4/29/2021	XCEL ENERGY	15.70	UTILITIES	110	DETENTION CENTER	54-18225188 4/21	
		<i>Total - Wire / Check # 195426 (2 detail records)</i>	78.72					
195427	4/29/2021	AQUAONE, INC	67.48	FOL CLSC F PK	110	181ST	003879 181ST	
195427	4/29/2021	AQUAONE, INC	11.75	RENT AND WATER	110	181ST	256135 181ST	
195427	4/29/2021	AQUAONE, INC	11.75	WATER AND RENT-DEC21	110	181ST	257158 181ST	
195427	4/29/2021	AQUAONE, INC	17.00	WATER AND RENT	110	181ST	263978 181ST	
		<i>Total - Wire / Check # 195427 (4 detail records)</i>	107.98					
195428	5/5/2021	ACCENT AUTO BODY & AUTOMOTIVE	1,665.45	2019 DODGE RAM 1500	110	SHERIFF	16356	
195428	5/5/2021	ACCENT AUTO BODY & AUTOMOTIVE	1,284.27	2019 FORD EXPLORER	110	DIST ATTORNEY	16424	
		<i>Total - Wire / Check # 195428 (2 detail records)</i>	2,949.72					
195429	5/5/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	

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195429	5/5/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.00	F/R BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 APR21	
195429	5/5/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 APR21	
		<i>Total - Wire / Check # 195429 (21 detail records)</i>	1,112.05					
195430	5/5/2021	ACTION PRINT	305.92	DEBBIE HORN JUSTICE OF THE	110	JP #1	93676	
195430	5/5/2021	ACTION PRINT	319.24	DEBBIE HORN JUSTICE OF THE	110	JP #1	93676	
		<i>Total - Wire / Check # 195430 (2 detail records)</i>	625.16					
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	10,056.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 3/22/21	
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	-10,056.00 *	RETAINAGE CORRECTION	730	PAYABLE - RETAINAGE	8014 3/22/21 CRED	
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	25,340.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 4/12/21	
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	-25,340.00 *	4/12/21 RETAINAGE CORRECTION	730	PAYABLE - RETAINAGE	8014 4/12/21 CRED	
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	1,876,986.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 4/30/21	
195431	5/5/2021	ADOLFSON & PETERSON CONSTRUCTION	-94,849.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 4/30/21 CRED	
		<i>Total - Wire / Check # 195431 (6 detail records)</i>	1,782,137.00					
195432	5/5/2021	ALAMO INVESTIGATIONS	2,340.00	INVESTIGATION SERVICES	110	320TH	789 3/29/21	
		<i>Total - Wire / Check # 195432 (1 detail record)</i>	2,340.00					
195433	5/5/2021	AMARILLO GLOBE NEWS, TX	450.00	69633-2	110	CO ATTORNEY	16001017 2/17/21	
195433	5/5/2021	AMARILLO GLOBE NEWS, TX	450.00	CA 696332	110	CO ATTORNEY	16001017 4/13/21	
		<i>Total - Wire / Check # 195433 (2 detail records)</i>	900.00					
195434	5/5/2021	AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 Z-LINE	110	FACILITIES MAINTENANCE	27935701	
195434	5/5/2021	AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	27935701	
195434	5/5/2021	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27935801	
195434	5/5/2021	AMARILLO WINAIR CO.	178.56	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27935901	
		<i>Total - Wire / Check # 195434 (4 detail records)</i>	1,022.88					
195435	5/5/2021	AMY E TAYLOR	600.00	REPORTER FEE	110	DIST ATTORNEY	94642D RAMIREZ	
		<i>Total - Wire / Check # 195435 (1 detail record)</i>	600.00					
195436	5/5/2021	BARBARA JO YOUNGER	385.00	REPORTER'S RECORD	110	251ST	78754C PROPSOM	
		<i>Total - Wire / Check # 195436 (1 detail record)</i>	385.00					
195437	5/5/2021	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	DIRECT CREMATION	110	PUBLIC SERVICE	3/1/21 WHISENHUNT	
		<i>Total - Wire / Check # 195437 (1 detail record)</i>	500.00					
195438	5/5/2021	BRAUN INTERTEC	10,460.50	PROJECT MANAGEMENT, ENGINEERIN	430	COURTS BUILDING	8249960	
		<i>Total - Wire / Check # 195438 (1 detail record)</i>	10,460.50					

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195439	5/5/2021	BRUCKNER'S	144,363.00	2022 MACK TRUCK CHASSIS, GRANI	202	ROAD & BRIDGE	53084	
195439	5/5/2021	BRUCKNER'S	300.00	DEALER INVENTORY TAX & DOC FEE	202	ROAD & BRIDGE	53084	
		<i>Total - Wire / Check # 195439 (2 detail records)</i>	144,663.00					
195440	5/5/2021	BUSINESS RADIO LICENSING	105.00	HAND HELD RADIO RENEWAL	110	DIST ATTORNEY	2022 DA RENEWAL	
		<i>Total - Wire / Check # 195440 (1 detail record)</i>	105.00					
195441	5/5/2021	CARETODAY URGENT HEALTH	36.00	EMPLOYEE DRUG SCREEN	110	ROAD & BRIDGE	145070-210420	
		<i>Total - Wire / Check # 195441 (1 detail record)</i>	36.00					
195442	5/5/2021	CAYLA CALLAWAY	88.14	MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	4/16/21-5/3/21	
		<i>Total - Wire / Check # 195442 (1 detail record)</i>	88.14					
195443	5/5/2021	CHRISTY BENGE	35.00	MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	4/30/21-5/1/21	
		<i>Total - Wire / Check # 195443 (1 detail record)</i>	35.00					
195444	5/5/2021	CINTAS	259.18	UNIFORM SERVICES	110	ROAD & BRIDGE	4081988202 4/20RB	
195444	5/5/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4082245521 4/22	
195444	5/5/2021	CINTAS	228.68	UNIFORM SERVICES	110	ROAD & BRIDGE	4082578205 4/27RB	
195444	5/5/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4082887760 4/29DT	
		<i>Total - Wire / Check # 195444 (4 detail records)</i>	658.24					
195445	5/5/2021	CITY OF AMARILLO - ACCOUNTING	250.00	ENCUMBRANCES IN SECTION 170	430	COURTS BUILDING	2226262	
195445	5/5/2021	CITY OF AMARILLO - ACCOUNTING	2,840.00	MAGISTRATE SERVICES 1/21	110	GENERAL JUDICIAL	505668	
195445	5/5/2021	CITY OF AMARILLO - ACCOUNTING	270.00	IMPOUND & DAILY CARE FEES	110	SHERIFF	806408	
		<i>Total - Wire / Check # 195445 (3 detail records)</i>	3,360.00					
195446	5/5/2021	COLLEEN SCHOENENBERGER	26.48	APR21 MILEAGE	110	EXTENSION SERVICES	APR21 MILEAGE	
		<i>Total - Wire / Check # 195446 (1 detail record)</i>	26.48					
195447	5/5/2021	CONCENTRA MEDICAL CENTERS	180.00	EMPLOYEE CHEST XRAY	110	SHERIFF	322183930	
195447	5/5/2021	CONCENTRA MEDICAL CENTERS	180.00	EMPLOYEE CHEST XRAY	110	DETENTION CENTER	322183930	
		<i>Total - Wire / Check # 195447 (2 detail records)</i>	360.00					
195448	5/5/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	SERVICES FOR JUNE21	110	SPECIALTY COURTS	49970	
		<i>Total - Wire / Check # 195448 (1 detail record)</i>	520.00					
195449	5/5/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 4/15/21	
195449	5/5/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 4/15/21	
		<i>Total - Wire / Check # 195449 (2 detail records)</i>	400.00					
195450	5/5/2021	DAVID'S QUALITY CONTRACTING & PLUMBING	410.00	EMERGENCY SEWER LINE WASHING A	110	FACILITIES MAINTENANCE	11294	
		<i>Total - Wire / Check # 195450 (1 detail record)</i>	410.00					
195451	5/5/2021	DEDRA L MORGAN	110.50	REPORTER'S RECORD	110	CCL #1	112461 4/22/21	
		<i>Total - Wire / Check # 195451 (1 detail record)</i>	110.50					
195452	5/5/2021	DEE JOHNSON	400.00	MISD	110	CCL #2	2013521 IVERY	
195452	5/5/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	2014372 PEREZ	
195452	5/5/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	211002 RINCON	
195452	5/5/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	21992 RINCON	
		<i>Total - Wire / Check # 195452 (4 detail records)</i>	1,900.00					
195453	5/5/2021	DELL MARKETING L.P.	594.00	2 DELL ULTRA SHARP 25 MONITOR	110	DIST ATTORNEY	10481228147	
		<i>Total - Wire / Check # 195453 (1 detail record)</i>	594.00					
195454	5/5/2021	DISTRICT 1 TCAAA	150.00	ANNUAL DUES	110	EXTENSION SERVICES	2021 SWINDELL	

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		<i>Total - Wire / Check # 195454 (1 detail record)</i>	150.00					
195455	5/5/2021	DOUBLE U MARKETING	13.00	WEB PAGE UPDATES	110	SHERIFF	16385	
		<i>Total - Wire / Check # 195455 (1 detail record)</i>	13.00					
195456	5/5/2021	ENTERPRISE RENT-A-CAR COMPANY	282.89	4/18/21 CAR RENTAL	110	CO TREASURER	4/18/21 JENNINGS	
195456	5/5/2021	ENTERPRISE RENT-A-CAR COMPANY	185.00	4/19/21 CAR RENTAL	110	181ST	PCC3261 SAVALA	
		<i>Total - Wire / Check # 195456 (2 detail records)</i>	467.89					
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21207 JH	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21225 VC	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21228 MF	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21231 JP	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21232 SG	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21233 VP	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21238 ND	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21239 SH	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21240 BE	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21241 SA	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21242 SM	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21243 JR	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21244 KL	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21245 SS	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21247 AM	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21248 AW	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21249 SV	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21250 NC	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21251 BR	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21253 VM	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21254 JB	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21258 RH	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21259 DR	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21260 AM	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21261 DG	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21262 JR	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21264 JA	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21266 JB	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21268 KH	
195457	5/5/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21269 MS	
		<i>Total - Wire / Check # 195457 (30 detail records)</i>	3,000.00					
195458	5/5/2021	FAIRLY GROUP	93.00	BOND RENEWAL 6/21-6/23	110	CO AUDITOR	22719 HOOD	
		<i>Total - Wire / Check # 195458 (1 detail record)</i>	93.00					
195459	5/5/2021	FEDEX	75.72	SHIPPING SERVICES	110	DETENTION CENTER	7/347/72226	
195459	5/5/2021	FEDEX	122.34	SHIPPING SERVICES	110	DETENTION CENTER	7-340-36757	
		<i>Total - Wire / Check # 195459 (2 detail records)</i>	198.06					
195460	5/5/2021	FEDEX	7.09	SHIPPING SERVICES	110	SHERIFF	7-340-60005	
		<i>Total - Wire / Check # 195460 (1 detail record)</i>	7.09					

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195461	5/5/2021	FIVE STAR CORRECTIONAL SERVICES	11,368.65	INMATE MEALS	110	DETENTION CENTER	38321 4/21/21	
		<i>Total - Wire / Check # 195461 (1 detail record)</i>	11,368.65					
195462	5/5/2021	FURMAN LAND SURVEYORS, INC.	2,500.00	1924652 PLAT	430	COURTS BUILDING	1924652.	
195462	5/5/2021	FURMAN LAND SURVEYORS, INC.	469.00	REIMBURSABLE EXPENSE	430	COURTS BUILDING	1924652.	
195462	5/5/2021	FURMAN LAND SURVEYORS, INC.	1,000.00	ALLEY VACATION	430	COURTS BUILDING	1924652.	
		<i>Total - Wire / Check # 195462 (3 detail records)</i>	3,969.00					
195463	5/5/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	2013751 WIGGINS	
195463	5/5/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	207102 VILLA	
195463	5/5/2021	GRAYSON CADE HALES	600.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 4/26/21	
195463	5/5/2021	GRAYSON CADE HALES	350.00	SJF	110	320TH	76572D BROOKS	
195463	5/5/2021	GRAYSON CADE HALES	700.00	F3	110	251ST	79191C MONTES	
195463	5/5/2021	GRAYSON CADE HALES	700.00	F3	110	251ST	80550C JUDD	
		<i>Total - Wire / Check # 195463 (6 detail records)</i>	3,350.00					
195464	5/5/2021	HELLMUTH OBATA & KASSABAUM, INC.	39,471.62	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-33	
		<i>Total - Wire / Check # 195464 (1 detail record)</i>	39,471.62					
195465	5/5/2021	HOLLY J CRAVEN	95.00	REPORTER FEE	110	DIST ATTORNEY	76921D TOOLEY	
		<i>Total - Wire / Check # 195465 (1 detail record)</i>	95.00					
195466	5/5/2021	HOWARD COUNTY CLERK	523.00	COMMITMENT EXTENDED HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	M30198 COLBERT	
		<i>Total - Wire / Check # 195466 (1 detail record)</i>	523.00					
195467	5/5/2021	IMPERIAL	43.59	CREAM CANNISTER EURO/PINK	260	DIST ATTORNEY	288001:069222	
		<i>Total - Wire / Check # 195467 (1 detail record)</i>	43.59					
195468	5/5/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	4/29/21 47TH	
195468	5/5/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	80133C CCL2	
		<i>Total - Wire / Check # 195468 (2 detail records)</i>	570.00					
195469	5/5/2021	J. LEE MILLIGAN, INC.	318.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8054	
195469	5/5/2021	J. LEE MILLIGAN, INC.	299.25	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8061	
195469	5/5/2021	J. LEE MILLIGAN, INC.	302.25	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8068	
195469	5/5/2021	J. LEE MILLIGAN, INC.	544.50	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8076	
195469	5/5/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8098	
195469	5/5/2021	J. LEE MILLIGAN, INC.	239.25	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8140	
		<i>Total - Wire / Check # 195469 (6 detail records)</i>	1,722.75					
195470	5/5/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 4/27/21	
195470	5/5/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 4/27/21	
195470	5/5/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 4/20/21	
195470	5/5/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 5/4/21	
		<i>Total - Wire / Check # 195470 (4 detail records)</i>	1,900.00					
195471	5/5/2021	JANA HARRIS SMITH	1,778.50	REPORTER FEE	110	108TH	79695E JONES	
		<i>Total - Wire / Check # 195471 (1 detail record)</i>	1,778.50					
195472	5/5/2021	JANIS ALEXANDER CROSS	500.00	MISD	110	CCL #1	212461 CULLON	
195472	5/5/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 5/4/21	
195472	5/5/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	952291 4/20/21	
195472	5/5/2021	JANIS ALEXANDER CROSS	300.00	CPS ATTY ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	953962 4/22/21	
		<i>Total - Wire / Check # 195472 (4 detail records)</i>	1,200.00					

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195473	5/5/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	2013701 HERNANDEZ	
195473	5/5/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	201741 NDAYISENGA	
195473	5/5/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	203441 FLORES	
195473	5/5/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 4/22/21	
195473	5/5/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 4/20/21	
195473	5/5/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 4/29/21	
195473	5/5/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 4/29/21	
195473	5/5/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 4/20/21	
		<i>Total - Wire / Check # 195473 (8 detail records)</i>	3,050.00					
195474	5/5/2021	JOE MARR WILSON	1,004.60	F2	110	181ST	75464B ALVARADO	
195474	5/5/2021	JOE MARR WILSON	2,520.00	F1	110	181ST	77907A PATTERSON	
195474	5/5/2021	JOE MARR WILSON	1,719.40	F1 X2	110	181ST	78090A PATTERSON	
195474	5/5/2021	JOE MARR WILSON	705.80	F3	110	47TH	79784A QUINTANA	
		<i>Total - Wire / Check # 195474 (4 detail records)</i>	5,949.80					
195475	5/5/2021	JOHN BENNETT	937.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	00785691 4/7/21	
		<i>Total - Wire / Check # 195475 (1 detail record)</i>	937.50					
195476	5/5/2021	JOSEPH D BATSON	500.00	MISD	110	CCL #1	193521 FULLER	
195476	5/5/2021	JOSEPH D BATSON	500.00	MISD	110	CCL #2	2012062 EDDINS	
		<i>Total - Wire / Check # 195476 (2 detail records)</i>	1,000.00					
195477	5/5/2021	JULIE SMITH	250.00	REIMBURSEMENT CDCAT CONFERENCE	110	CO CLERK	6/6/21 ARREDONDO	
		<i>Total - Wire / Check # 195477 (1 detail record)</i>	250.00					
195478	5/5/2021	L. VAN WILLIAMSON	645.00	MISD	110	CCL #1	211312 SCOTT	
195478	5/5/2021	L. VAN WILLIAMSON	1,320.00	F2	110	320TH	74864D ROBINSON	
195478	5/5/2021	L. VAN WILLIAMSON	1,000.00	F2	110	181ST	79585B LUCAS	
		<i>Total - Wire / Check # 195478 (3 detail records)</i>	2,965.00					
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 3/23/21	
195479	5/5/2021	LAURA ELAINE COPP	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	931592 4/6/21	
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 4/8/0	
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93574D 4/6/21	
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 4/20/21	
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94591D 4/15/21	
195479	5/5/2021	LAURA ELAINE COPP	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 4/6/21	
		<i>Total - Wire / Check # 195479 (7 detail records)</i>	1,950.00					
195480	5/5/2021	LEANN JENNINGS	245.00	REIMBURSEMENT FOR SAN MARCOS	110	CO TREASURER	4/18/21 SAN MARCO	
		<i>Total - Wire / Check # 195480 (1 detail record)</i>	245.00					
195481	5/5/2021	LEXISNEXIS	148.07	LAW LIBRARY APR21	215	GENERAL JUDICIAL	3093221400	
		<i>Total - Wire / Check # 195481 (1 detail record)</i>	148.07					
195482	5/5/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 4/27/21	
195482	5/5/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 4/29/21	
195482	5/5/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 4/29/21	
195482	5/5/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 4/27/21	
195482	5/5/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	953962 4/22/21	
		<i>Total - Wire / Check # 195482 (5 detail records)</i>	2,750.00					

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195483	5/5/2021	MARTIN HOOD - RTZ TACTICS & FIREARMS INC <i>Total - Wire / Check # 195483 (1 detail record)</i>	400.00 400.00	INVESTIGATION SERVICES	110	108TH	77662E.GRAHAM	
195484	5/5/2021	MELYNN HUNTLEY <i>Total - Wire / Check # 195484 (1 detail record)</i>	138.82 138.82	MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	3/30/21-5/1/21	
195485	5/5/2021	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 195485 (1 detail record)</i>	10,646.45 10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230322752 JUN21	
195486	5/5/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	2014321 MOON	
195486	5/5/2021	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 195486 (2 detail records)</i>	500.00 1,000.00	MISD	110	CCL #1	211211 IZAGUIRRE	
195487	5/5/2021	NORTH AMARILLO AUTO PARTS <i>Total - Wire / Check # 195487 (1 detail record)</i>	24.00 24.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101418	
195488	5/5/2021	NORTHWEST TEXAS HOSPITALS	466.70	INMATE PHARMACY SUPPLIES	110	DETENTION CENTER	10842 MAR21	
195488	5/5/2021	NORTHWEST TEXAS HOSPITALS	32,615.42	INMATE MEDICAL	110	DETENTION CENTER	10842 MAR21	
195488	5/5/2021	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 195488 (3 detail records)</i>	34,073.86 67,155.98	INMATE PHARMACY	110	DETENTION CENTER	10842 MAR21	
195489	5/5/2021	PANHANDLE FIRE PROTECTION LLC <i>Total - Wire / Check # 195489 (1 detail record)</i>	375.00 375.00	EMERG. REPAIR OF BROKEN	110	FACILITIES MAINTENANCE	6880	
195490	5/5/2021	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 195490 (1 detail record)</i>	99.88 99.88	PRESORT SERVICES	110	POSTAGE	380123	
195491	5/5/2021	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 195491 (1 detail record)</i>	4,879.41 4,879.41	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17960210501	
195492	5/5/2021	PAUL HERRMANN <i>Total - Wire / Check # 195492 (1 detail record)</i>	600.00 600.00	MISD	110	CCL #1	206691 MINER	
195493	5/5/2021	PHRAYSE, LLC <i>Total - Wire / Check # 195493 (1 detail record)</i>	120.00 120.00	SPANISH INTERPRETER	110	CCL #2	4/19/21 CCL2	
195494	5/5/2021	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 195494 (1 detail record)</i>	43.97 43.97	RANCHER SUPPLY, FEED AND ESTRA	110	SHERIFF	26517	
195495	5/5/2021	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 195495 (1 detail record)</i>	280.50 280.50	GPS MONITORING SERVICE	110	COURT SUPERVISED RELEASE PROGR	9510048	
195496	5/5/2021	REGION 1 CDCAT <i>Total - Wire / Check # 195496 (1 detail record)</i>	120.00 120.00	REGISTRATION X6	110	DIST CLERK	5/20/21.CANYON	
195497	5/5/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195497 (1 detail record)</i>	150.00 150.00	2021 RACA CONFERENCE REGISTRAT	110	108TH	2021 FLOYD	
195498	5/5/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195498 (1 detail record)</i>	150.00 150.00	2021 CONFERENCE REGISTRATION	110	251ST	2021 JOHNSON	
195499	5/5/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195499 (1 detail record)</i>	25.00 25.00	2021 REGULAR MEMBERSHIP	110	181ST	2021 STIDGER	
195500	5/5/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195500 (1 detail record)</i>	25.00 25.00	2021 MEMBERSHIP	110	108TH	2021.FLOYD	
195501	5/5/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195501 (1 detail record)</i>	25.00 25.00	2021 MEMBERSHIP	110	251ST	2021.JOHNSON	

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195502	5/5/2021	SANTIAGO BALDERRAMA	500.00	MISD	110	CCL #2	205692 RUIZ	
195502	5/5/2021	SANTIAGO BALDERRAMA	500.00	MISD	110	CCL #1	21421 VANDELL	
		<i>Total - Wire / Check # 195502 (2 detail records)</i>	1,000.00					
195503	5/5/2021	SCOTT GILES	173.00	PER DIEM AND MISC	110	SHERIFF	5/13/21 AUSTIN	
		<i>Total - Wire / Check # 195503 (1 detail record)</i>	173.00					
195504	5/5/2021	SECURED DOCUMENT SHREDDING, INC.	680.00	SHREDDING SERVICES	110	RECORDS MANAGEMENT	1003853	
		<i>Total - Wire / Check # 195504 (1 detail record)</i>	680.00					
195505	5/5/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL & FOLLMER	110	DETENTION CENTER	4/19/21 WICHITA	
195505	5/5/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/CALL & FOLLMER	110	DETENTION CENTER	4/21/21 BRECKENRI	
195505	5/5/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL & FOLLMER	110	DETENTION CENTER	4/22/21 ABILENE	
		<i>Total - Wire / Check # 195505 (3 detail records)</i>	178.00					
195506	5/5/2021	SHERRI AYLOR	44.85	FEB21/APR21 MILEAGE REIMBURSE	110	TAX ASSESSOR/COLLECTOR	2/9-4/20/21 MILE	
		<i>Total - Wire / Check # 195506 (1 detail record)</i>	44.85					
195507	5/5/2021	SMART HOUSE CONSULTANTS	3,000.00	RETAINER-ENGINEERING SERVICES	110	GENERAL ADMINISTRATION	2021 RETAINER	
		<i>Total - Wire / Check # 195507 (1 detail record)</i>	3,000.00					
195508	5/5/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #2	6783 MCBETH	
195508	5/5/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6788 ALI	
195508	5/5/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #3	6789 ALVARADO	
195508	5/5/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #2	6793 RILEY	
195508	5/5/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	4,950.00	L2-JOHNSON/L1 MCNAMARA-AUTOPSY	110	JP #4	6800	
		<i>Total - Wire / Check # 195508 (5 detail records)</i>	14,850.00					
195509	5/5/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	81387D 3/25/21	
195509	5/5/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 3/25/21	
195509	5/5/2021	STACY GRANT	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 3/23/21	
		<i>Total - Wire / Check # 195509 (3 detail records)</i>	700.00					
195510	5/5/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 4/20/21	
195510	5/5/2021	STACY ZAVALA	200.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 4/20/21	
195510	5/5/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 4/6/21	
195510	5/5/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 4/29/21	
195510	5/5/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	952291 4/20/21	
		<i>Total - Wire / Check # 195510 (5 detail records)</i>	1,000.00					
195511	5/5/2021	STATE BAR OF TEXAS	1,898.00	MEMBERSHIP DUES/CA	110	CO ATTORNEY	211288-2022	
		<i>Total - Wire / Check # 195511 (1 detail record)</i>	1,898.00					
195512	5/5/2021	TASCOSA OFFICE MACHINES	416.16	APR21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	91.50	APR21 COPIER RENTAL	110	CO JUDGE	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	178.75	APR21 COPIER RENTAL	110	HUMAN RESOURCES	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	25.37	APR21 COPIER RENTAL	110	INFORMATION TECHNOLOGY	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	116.49	APR21 COPIER RENTAL	110	CO AUDITOR	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	122.76	APR21 COPIER RENTAL	110	CO TREASURER	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	49.64	APR21 COPIER RENTAL	110	PURCHASING AGENT	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	34.20	APR21 COPIER RENTAL	110	COLLECTIONS DEPT	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	249.31	APR21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	33.63	APR21 COPIER RENTAL	110	FACILITIES MAINTENANCE	257160	

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195512	5/5/2021	TASCOSA OFFICE MACHINES	246.01	APR21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	420.07	APR21 COPIER RENTAL	110	CO CLERK	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	828.46	APR21 COPIER RENTAL	110	DIST CLERK	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	25.46	APR21 COPIER RENTAL	110	47TH	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	95.43	APR21 COPIER RENTAL	110	108TH	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	25.17	APR21 COPIER RENTAL	110	181ST	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	27.42	APR21 COPIER RENTAL	110	251ST	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	32.18	APR21 COPIER RENTAL	110	320TH	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	26.36	APR21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	34.04	APR21 COPIER RENTAL	110	CCL #1	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	29.09	APR21 COPIER RENTAL	110	CCL #2	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	117.08	APR21 COPIER RENTAL	110	JP #1	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	43.92	APR21 COPIER RENTAL	110	JP #2	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	76.82	APR21 COPIER RENTAL	110	JP #3	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	138.76	APR21 COPIER RENTAL	110	JP #4	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	443.88	APR21 COPIER RENTAL	110	JURY & JURY RELATED	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	236.90	APR21 COPIER RENTAL	110	CO ATTORNEY	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	475.02	APR21 COPIER RENTAL	110	DIST ATTORNEY	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	908.43	APR21 COPIER RENTAL	110	SHERIFF	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	63.58	APR21 COPIER RENTAL	110	FIRE & RESCUE	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	1,077.16	APR21 COPIER RENTAL	110	DETENTION CENTER	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	1,001.77	APR21 COPIER RENTAL	110	CSCD	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	364.89	APR21 COPIER RENTAL	110	EXTENSION SERVICES	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	133.01	APR21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	85.48	APR21 COPIER RENTAL	110	ROAD & BRIDGE	257160	
195512	5/5/2021	TASCOSA OFFICE MACHINES	34.94	APR21 COPIER RENTAL	268	DIST ATTORNEY	257160	
		<i>Total - Wire / Check # 195512 (36 detail records)</i>	8,309.14					
195513	5/5/2021	TD HAMMONS	300.00	MISD	110	CCL #1	2010221 PASSMORE	
195513	5/5/2021	TD HAMMONS	750.00	MISD X2	110	CCL #1	205341 GAYOCHOCK	
195513	5/5/2021	TD HAMMONS	300.00	MISD	110	CCL #1	212791 MARTINEZ	
195513	5/5/2021	TD HAMMONS	700.00	F3	110	320TH	79045D BROWN	
195513	5/5/2021	TD HAMMONS	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 4/22/21	
195513	5/5/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	88393E 4/22/21	
195513	5/5/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 4/22/21	
195513	5/5/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940612 4/22/21	
195513	5/5/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 4/27/21	
195513	5/5/2021	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 4/22/21	
195513	5/5/2021	TD HAMMONS	300.00	CPS ATY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 3/4/21	
		<i>Total - Wire / Check # 195513 (11 detail records)</i>	4,200.00					
195514	5/5/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	210.00	JAILER FIREARMS CERT X6	110	DETENTION CENTER	APR21 JAILERS	
		<i>Total - Wire / Check # 195514 (1 detail record)</i>	210.00					
195515	5/5/2021	TEXAS EXCAVATION SAFETY SYSTEM, INC	119.70	MESSAGE FEES	110	INFORMATION TECHNOLOGY	21-08911 MAR	
		<i>Total - Wire / Check # 195515 (1 detail record)</i>	119.70					
195516	5/5/2021	TEXAS FOREST SERVICE FRP	1,000.00	FIRE FIGHTING FOAM FOR GRASS F	110	FIRE & RESCUE	W004976	

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		<i>Total - Wire / Check # 195516 (1 detail record)</i>	1,000.00					
195517	5/5/2021	THE LAW OFFICE OF KERRY G. TILLEY	693.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177 4/12/21	
		<i>Total - Wire / Check # 195517 (1 detail record)</i>	693.75					
195518	5/5/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 4/27/	
195518	5/5/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 2/17/21	
195518	5/5/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92609E 4/22/21	
195518	5/5/2021	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	929151 4/22/21	
195518	5/5/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 4/22/21	
195518	5/5/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 4/27/21	
195518	5/5/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 4/29/21	
195518	5/5/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/29/21	
		<i>Total - Wire / Check # 195518 (8 detail records)</i>	3,125.00					
195519	5/5/2021	THOMSON REUTERS-WEST PAYMENT CENTER	381.00	SUBSCRIPTION	110	108TH	843031900 108TH	
195519	5/5/2021	THOMSON REUTERS-WEST PAYMENT CENTER	205.00	CLEAR-OCT20 PAYMENT	110	GENERAL JUDICIAL	843243530 COLLECT	
		<i>Total - Wire / Check # 195519 (2 detail records)</i>	586.00					
195520	5/5/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	2010712 CATES	
195520	5/5/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	202522 BAUCOM	
195520	5/5/2021	TRAVIS LEE TIDMORE	500.00	SJF	110	181ST	78611B JACKSON	
195520	5/5/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 4/20/21	
195520	5/5/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 4/22/21	
195520	5/5/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022 4/20/21	
195520	5/5/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 4/20/21	
		<i>Total - Wire / Check # 195520 (7 detail records)</i>	2,300.00					
195521	5/5/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #2	211532 MEDINA	
		<i>Total - Wire / Check # 195521 (1 detail record)</i>	500.00					
195522	5/5/2021	UNIPAK CORP	744.00	TRASH LINER 40" X 48", 13 MIC,	110	DETENTION CENTER	22613	
195522	5/5/2021	UNIPAK CORP	799.20	TRASH LINER 30" X 37", 10 MIC,	110	DETENTION CENTER	22613	
		<i>Total - Wire / Check # 195522 (2 detail records)</i>	1,543.20					
195523	5/5/2021	USIC RECEIVABLES, LLC	739.16	FIBER LOCATES	110	INFORMATION TECHNOLOGY	436847	
		<i>Total - Wire / Check # 195523 (1 detail record)</i>	739.16					
195524	5/5/2021	VICKE HASKINS	25.00	SIGN AND INSTALLATION OF VINYL	110	FACILITIES MAINTENANCE	0001	
195524	5/5/2021	VICKE HASKINS	25.00	SIGN AND INSTALLATION OF VINYL	110	FACILITIES MAINTENANCE	0001	
		<i>Total - Wire / Check # 195524 (2 detail records)</i>	50.00					
195525	5/5/2021	WAGNER SUPPLY	628.80	E-12 GLASS CLEANER	110	DETENTION CENTER	L031447-01	
195525	5/5/2021	WAGNER SUPPLY	136.00	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	L032200	
		<i>Total - Wire / Check # 195525 (2 detail records)</i>	764.80					
195526	5/5/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	3,390.00	REPLACE DISPLAY BOARD ON	110	FACILITIES MAINTENANCE	S-14556	
		<i>Total - Wire / Check # 195526 (1 detail record)</i>	3,390.00					
195527	5/5/2021	WEST TEXAS FILM SOLUTIONS	300.00	REPLACEMENT OF 05% PRIVACY	110	FACILITIES MAINTENANCE	CHRIS	
		<i>Total - Wire / Check # 195527 (1 detail record)</i>	300.00					
195528	5/5/2021	WHIT-CO	119.99	DISTRICT COURT REGISTRY	110	DIST CLERK	4545	
195528	5/5/2021	WHIT-CO	45.74	D-10 REGISTRY FUND CHECKING	110	DIST CLERK	C005386	

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<i>Total - Wire / Check # 195528 (2 detail records)</i>			165.73					
195529	5/5/2021	WHIT-CO	137.50	STAMPER, PRINTER 846, BLACK IN	110	DIST CLERK	M113360	
195529	5/5/2021	WHIT-CO	165.00	SIGNATURE STAMPER, PRINTER 846	110	DIST CLERK	M113360	
195529	5/5/2021	WHIT-CO	27.50	STAMPER, PRINTER 846, SELF INK	110	DIST CLERK	M113360	
195529	5/5/2021	WHIT-CO	137.50	DISTRICT CLERK STAMPER, PRINTE	110	DIST CLERK	M113360	
<i>Total - Wire / Check # 195529 (4 detail records)</i>			467.50					
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89953D 4/27/21	
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 4/21/21	
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 5/4/21	
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 5/4/21	
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 4/29/21	
195530	5/5/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/29/21	
<i>Total - Wire / Check # 195530 (6 detail records)</i>			1,300.00					
195531	5/5/2021	YVONNE BENNETT	25.00	REIMBURSEMENT FOR CLASS #3232	110	SHERIFF	OSS ACADEMY APR21	
<i>Total - Wire / Check # 195531 (1 detail record)</i>			25.00					
195532	5/10/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40786	
195532	5/10/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	590.40	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40804	
195532	5/10/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.88	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40847	
195532	5/10/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	294.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40869	
195532	5/10/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	509.04	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40881	
<i>Total - Wire / Check # 195532 (5 detail records)</i>			1,974.96					
195533	5/10/2021	CDW GOVERNMENT, INC.	2,172.64	LED MONITOR, FULL HD 1080P, 21	110	DIST CLERK	B623398	
<i>Total - Wire / Check # 195533 (1 detail record)</i>			2,172.64					
195534	5/10/2021	DARRELL R. CAREY	1,050.00	F3	110	47TH	74019B WALKER	
195534	5/10/2021	DARRELL R. CAREY	900.00	SJF/F3	110	181ST	76285B RAMIREZ	
195534	5/10/2021	DARRELL R. CAREY	1,500.00	SJF X2	110	320TH	76661D SMITH	
<i>Total - Wire / Check # 195534 (3 detail records)</i>			3,450.00					
195535	5/10/2021	DONALD PARKER II	700.00	F3	110	251ST	78443C DUSTMAN	
195535	5/10/2021	DONALD PARKER II	1,000.00	F2	110	251ST	79294C RIVAS	
195535	5/10/2021	DONALD PARKER II	700.00	F3	110	320TH	79716D WEATHERTON	
195535	5/10/2021	DONALD PARKER II	700.00	F3	110	108TH	79772E THOMAS	
<i>Total - Wire / Check # 195535 (4 detail records)</i>			3,100.00					
195536	5/10/2021	DONNA KAY SIMS CHRISTIE	500.00	MISD X2	110	CCL #1	208501 PADILLA	
195536	5/10/2021	DONNA KAY SIMS CHRISTIE	300.00	CPS/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 4/22/21	
195536	5/10/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 4/22/21	
195536	5/10/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 4/22/21	
195536	5/10/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94923D 4/29/21	
<i>Total - Wire / Check # 195536 (5 detail records)</i>			1,400.00					
195537	5/10/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT MENTAL EVALUATION	110	DETENTION CENTER	4/28/21 ORTIZ	
<i>Total - Wire / Check # 195537 (1 detail record)</i>			275.00					
195538	5/10/2021	GEORGE HARWOOD	100.00	NO CHARGE ACCEPTED	110	47TH	36121 NAJERA	
195538	5/10/2021	GEORGE HARWOOD	500.00	F2	110	251ST	77971C BOLDON	
195538	5/10/2021	GEORGE HARWOOD	1,000.00	F2	110	251ST	79493C COLE	

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		<i>Total - Wire / Check # 195538 (3 detail records)</i>	1,600.00					
195539	5/10/2021	GT DISTRIBUTORS, INC.	153.85	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0837987	
		<i>Total - Wire / Check # 195539 (1 detail record)</i>	153.85					
195540	5/10/2021	HILLARY S NETARDUS	700.00	F3	110	320TH	78515D.COMBS	
195540	5/10/2021	HILLARY S NETARDUS	506.10	SJF	110	320TH	80232D RODRIGUEZ	
		<i>Total - Wire / Check # 195540 (2 detail records)</i>	1,206.10					
195541	5/10/2021	IRENE CLAIRE GRAMMER	1,500.00	F1	110	320TH	77342D GUZMAN	
		<i>Total - Wire / Check # 195541 (1 detail record)</i>	1,500.00					
195542	5/10/2021	JAMES B JOHNSTON, PC	135.00	DISMISSAL	110	CCL #1	204781 TAYLOR	
		<i>Total - Wire / Check # 195542 (1 detail record)</i>	135.00					
195543	5/10/2021	JAMES EDD WOOLDRIDGE	475.00	MISD	110	CCL #2	203132 RAY	
195543	5/10/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	320TH	78893D ALI	
195543	5/10/2021	JAMES EDD WOOLDRIDGE	1,000.00	F2	110	320TH	79664D DOMINGUEZ	
195543	5/10/2021	JAMES EDD WOOLDRIDGE	100.00	SJF	110	47TH	80534IC LUTHER	
		<i>Total - Wire / Check # 195543 (4 detail records)</i>	2,275.00					
195544	5/10/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	1910361 GONZALEZ	
195544	5/10/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #2	193562 BEARD	
195544	5/10/2021	JAMES ETHAN MURPHY	700.00	MISD X2	110	CCL #1	208351 SELF	
195544	5/10/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	211931 ORTIZ	
195544	5/10/2021	JAMES ETHAN MURPHY	500.00	F2	110	320TH	74710D PATINO	
195544	5/10/2021	JAMES ETHAN MURPHY	975.00	F3	110	320TH	76358D KELLY	
195544	5/10/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 4/13/21	
195544	5/10/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 4/22/21	
195544	5/10/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/13/21	
		<i>Total - Wire / Check # 195544 (9 detail records)</i>	5,025.00					
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	65390 3/25/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	320TH	75191D SHELTON	
195545	5/10/2021	JEFFREY TODD HENDERSON	700.00	F3	110	320TH	75192D SHELTON	
195545	5/10/2021	JEFFREY TODD HENDERSON	1,287.50	F2	110	47TH	76823A ANDERSON	
195545	5/10/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 4/13/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 4/22/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 4/13/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 4/6/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 4/20/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	931812 4/22/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 4/6/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 3/25/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942472 4/6/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 4/29/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 4/6/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 4/29/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 3/30/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 4/20/21	
195545	5/10/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 4/8/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 38
<i>Total - Wire / Check # 195545 (19 detail records)</i>			7,587.50					
195546	5/10/2021	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #1	1912201 TEXAS	
195546	5/10/2021	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 4/20/21	
195546	5/10/2021	JERRY MCLAUGHLIN	500.00	SJF	110	108TH	75333E TEXAS	
195546	5/10/2021	JERRY MCLAUGHLIN	700.00	F3	110	251ST	79203C TEXAS	
195546	5/10/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 5/4/21	
195546	5/10/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 5/4/21	
195546	5/10/2021	JERRY MCLAUGHLIN	200.00	CPS/PERM REVIEW BEFORE/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 4/15/21	
195546	5/10/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 5/4/21	
<i>Total - Wire / Check # 195546 (8 detail records)</i>			2,800.00					
195547	5/10/2021	JERRY MORALES	330.00	F1/JUVENILE	110	CCL #2	114382 PIERSON	
195547	5/10/2021	JERRY MORALES	1,125.00	F3	110	181ST	75195B HICKMAN	
195547	5/10/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92304D 4/22/21	
195547	5/10/2021	JERRY MORALES	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	953962 4/20/21	
<i>Total - Wire / Check # 195547 (4 detail records)</i>			1,955.00					
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 4/29/21	
195548	5/10/2021	JOEL B JACKSON	750.00	CPS CRT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 4/20/21	
195548	5/10/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 4/22/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 4/29/21	
195548	5/10/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662 4/27/21	
195548	5/10/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 4/15/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 3/24/21	
195548	5/10/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 4/22/21	
195548	5/10/2021	JOEL B JACKSON	400.00	CPS COURT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 4/29/21	
195548	5/10/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946322 1/26/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94923D 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 4/27/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/29/21	
195548	5/10/2021	JOEL B JACKSON	200.00	CPS CRT APPT MEMBER/ALGD FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 4/20/21	
<i>Total - Wire / Check # 195548 (18 detail records)</i>			6,650.00					
195549	5/10/2021	JOHN MICHAEL WATKINS	700.00	F3/JUVENILE	110	CCL #1	114191 SEPULVEDA	
195549	5/10/2021	JOHN MICHAEL WATKINS	700.00	MISD	110	CCL #1	199541 JONES	
195549	5/10/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 4/20/21	
195549	5/10/2021	JOHN MICHAEL WATKINS	1,900.00	F2/F1	110	47TH	76135B ELLIOTT	
195549	5/10/2021	JOHN MICHAEL WATKINS	700.00	F3	110	47TH	77795B MEDINA	
195549	5/10/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 4/22/21	
195549	5/10/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	939322 5/4/21	
195549	5/10/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 5/4/21	
195549	5/10/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94154 3/4/21	
<i>Total - Wire / Check # 195549 (9 detail records)</i>			5,650.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 38
195550	5/10/2021	KERRY B HANEY <i>Total - Wire / Check # 195550 (1 detail record)</i>	600.00 600.00	MISD X2	110	CCL #2	2011592 SEQURA	
195551	5/10/2021	KOFFILE TECHNOLOGIES <i>Total - Wire / Check # 195551 (1 detail record)</i>	55,022.50 55,022.50	OCTOBER 1, 2021	110	CO CLERK	233950 6/8/20	
195552	5/10/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	2012942 GONZALEZ	
195552	5/10/2021	LEAH HOUSLER <i>Total - Wire / Check # 195552 (2 detail records)</i>	100.00 600.00	SJF	110	181ST	40221 GALVAN	
195553	5/10/2021	LONDON E. RAY	500.00	MISD	110	CCL #2	201962 MARTINEZAY	
195553	5/10/2021	LONDON E. RAY	1,550.00	SJF	110	47TH	77197A LEWIS	
195553	5/10/2021	LONDON E. RAY	700.00	F3	110	181ST	79983B GARCIA	
195553	5/10/2021	LONDON E. RAY	700.00	F3	110	251ST	80402C GONZALEZ	
195553	5/10/2021	LONDON E. RAY	700.00	F3	110	251ST	80569C CULLON	
195553	5/10/2021	LONDON E. RAY	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	82308E 4/22/21	
195553	5/10/2021	LONDON E. RAY	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	925652 4/22/21	
195553	5/10/2021	LONDON E. RAY <i>Total - Wire / Check # 195553 (8 detail records)</i>	200.00 4,750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 4/22/21	
195554	5/10/2021	MICHAEL A WARNER	100.00	F1	110	47TH	27621 ADAME	
195554	5/10/2021	MICHAEL A WARNER	1,023.00	F2	110	320TH	74608D BRANUM	
195554	5/10/2021	MICHAEL A WARNER	500.00	MISD	110	251ST	76569C.GRADY	
195554	5/10/2021	MICHAEL A WARNER <i>Total - Wire / Check # 195554 (4 detail records)</i>	501.50 2,124.50	SJF	110	320TH	80203D WILLIAMS	
195555	5/10/2021	MISTY LYNN WALKER	525.00	MISD	110	CCL #1	1910121 LARUE	
195555	5/10/2021	MISTY LYNN WALKER	500.00	F3	110	47TH	72144B.NELSON	
195555	5/10/2021	MISTY LYNN WALKER	1,500.00	F1	110	320TH	76289D STRAUSS	
195555	5/10/2021	MISTY LYNN WALKER <i>Total - Wire / Check # 195555 (4 detail records)</i>	1,000.00 3,525.00	F2	110	251ST	77716C MARTINEZ	
195556	5/10/2021	PAUL JEW, MD <i>Total - Wire / Check # 195556 (1 detail record)</i>	4,166.67 4,166.67	MEDICAL SERVICE AGREEMENT	110	DETENTION CENTER	129 APR21	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21207 JH	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21218 JF	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21219 HS	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21225 VC	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21228 MF	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21231 JP	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21232 SG	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21233 VP	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21238 ND	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21239 SH	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21240BE	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21241 SA	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21242 SM	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21243 JR	
195557	5/10/2021	PHILLIP CARTER	200.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21244 KL	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21244.KL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 38
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21245 SS	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21247 AM	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21248 AW	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21249 SV	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21250 NC	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21251 BR	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21253 VM	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21254 JB	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21258 RH	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21259 DR	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21260 AM	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21261 DG	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21262 JR	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21264 JA	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21266 JB	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21268	
195557	5/10/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21269 MS	
		<i>Total - Wire / Check # 195557 (33 detail records)</i>	3,400.00					
195558	5/10/2021	PLAINS PLUMBING	1,084.02	REPAIR TO RACK #4. M TYPE REQU	110	DETENTION CENTER	22651	
195558	5/10/2021	PLAINS PLUMBING	1,641.95	REPAIR TO RACK #4. M TYPE REQU	110	DETENTION CENTER	22658	
		<i>Total - Wire / Check # 195558 (2 detail records)</i>	2,725.97					
195559	5/10/2021	PRIDE HOME CENTER	18.49	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	384745	
		<i>Total - Wire / Check # 195559 (1 detail record)</i>	18.49					
195560	5/10/2021	QUENTON TODD HATTER	1,000.00	F2	110	320TH	78425D SMITH	
195560	5/10/2021	QUENTON TODD HATTER	1,800.00	SJF/F2 X2/F2 X2	110	181ST	78452B MAXWELL	
		<i>Total - Wire / Check # 195560 (2 detail records)</i>	2,800.00					
195561	5/10/2021	RANDALL COUNTY AUDITOR	35.00	MVCPA PHONE ALLOWANCE	268	DIST ATTORNEY	4/21 MVCPA PAYROL	
195561	5/10/2021	RANDALL COUNTY AUDITOR	11,109.57	MVCPA PAYROLL AND FRINGE	268	DIST ATTORNEY	4/21 MVCPA PAYROL	
195561	5/10/2021	RANDALL COUNTY AUDITOR	197.50	50% TCRA CON REGISTRATION	110	47TH	634 WALL	
		<i>Total - Wire / Check # 195561 (3 detail records)</i>	11,342.07					
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	49787	
195562	5/10/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	49787	
		<i>Total - Wire / Check # 195562 (8 detail records)</i>	1,908.01					
195563	5/10/2021	RYAN L TURMAN	500.00	F3	110	47TH	64078B.ROBERTS	
195563	5/10/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75972D 5/4/21	
195563	5/10/2021	RYAN L TURMAN	300.00	CPS GUARD AD LITEM/PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 4/22/21	
195563	5/10/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94558E 5/4/21	
195563	5/10/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 5/4/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 38
195563	5/10/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95221D.3/24/21	
195563	5/10/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/29/21	
		<i>Total - Wire / Check # 195563 (7 detail records)</i>	1,900.00					
195564	5/10/2021	STEVEN M. DENNY	500.00	F2	110	320TH	76599D.CORONADO	
		<i>Total - Wire / Check # 195564 (1 detail record)</i>	500.00					
195565	5/10/2021	U.S. CORRECTIONS	6,015.00	INMATE TRANSPORT	110	DETENTION CENTER	206797 IZEMAN	
195565	5/10/2021	U.S. CORRECTIONS	6,598.00	INMATE TRANSPORT	110	DETENTION CENTER	206943 TAPIA	
		<i>Total - Wire / Check # 195565 (2 detail records)</i>	12,613.00					
195566	5/10/2021	WILLIAM R TAYLOR	100.00	CPS ATTY/GUARD AD LITEM/CHILD	110	108TH	93217E 4/20/21	
195566	5/10/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 5/4/21	
195566	5/10/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967d 5/4/21	
195566	5/10/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 5/4/21	
195566	5/10/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 4/15/21	
		<i>Total - Wire / Check # 195566 (5 detail records)</i>	900.00					
Total Accounts Payable Checks			2,524,044.82					

WIRE TRANSFERS								
1547	4/19/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	749.02 *	1ST QRT FY21 DRUG COURT	710	GENERAL JUDICIAL	1ST QRT 4/19/21	
1547	4/19/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	56,576.73 *	1ST QRT FY21 CIVIL	710	GENERAL JUDICIAL	1ST QRT 4/19/21	
1547	4/19/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	21,051.35 *	1ST QRT FY21 E-FILE	710	GENERAL JUDICIAL	1ST QRT 4/19/21	
1547	4/19/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	9,382.77 *	1ST QRT FY21 BAIL BOND FEE	710	GENERAL JUDICIAL	1ST QRT 4/19/21	
1547	4/19/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	100,224.18 *	1ST QRT FY21 CRIMINAL	710	GENERAL JUDICIAL	1ST QRT 4/19/21	
		<i>Total - Wire / Check # 1547 (5 detail records)</i>	187,984.05					
1548	4/20/2021	AETNA CLAIMS - WIRE	105,664.12	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/19/21 CLALIMS	
		<i>Total - Wire / Check # 1548 (1 detail record)</i>	105,664.12					
1549	4/16/2021	AMAZON.COM	37.82	3 RING BINDERS, DOUBLE WINDOW	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	147.98	2 SHREDDERS-SUB ABUSE	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	29.99	USB HEADSET W/MICROPHONE FOR S	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	BESTBUYCOM	47.98	PRESENTER REMOTE CONTROL-SUB A	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	4.19	BANDAIDS	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	43.71	LEGAL PADS, PARCHMENT PAPER, N	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	4.99	ASPRIN	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	524.24	3-RING BINDERS, FILE FOLDERS,	110	ACCOUNTS REC.-JUV PROBATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	36.89	DISINFECTING WIPES	110	ACCOUNTS REC.-JUV PROBATION	4/05/21 0002 6072	
1549	4/16/2021	Pesi, Inc.	219.98	PESI, INC. DIGITAL TRAIN. DEM,	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	Pesi, Inc.	129.98	PESI, INC. DIGITAL TRAINING, E	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/21 0002 6072	
1549	4/16/2021	CDW GOVERNMENT, INC.	234.61	HP 87X HIGH YIELD TONER	110	CO JUDGE	4/05/21 0002 6072	
1549	4/16/2021	OVERTON HOTEL & CONFERENCE CENTER	331.20	ROOM CHARGE 3-23-2021 THRU 3-2	110	CO JUDGE	4/05/21 0002 6072	
1549	4/16/2021	TAC	125.00	2021 PROBATE ACADEMY CONFERENC	110	CO JUDGE	4/05/21 0002 6072	
1549	4/16/2021	TAC	125.00	2021 PROBATE ACADEMY CONFERENC	110	CO JUDGE	4/05/21 0002 6072	
1549	4/16/2021	TAC	125.00	2021 PROBATE ACADEMY CONFERENC	110	CO JUDGE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	-33.98	CHILD FACE MASK CREDIT	110	HUMAN RESOURCES	4/05/21 0002 6072	
1549	4/16/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	48.98	1 HERMITSHHELL TRAVEL CASE FOR	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	

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1549	4/16/2021	AMAZON.COM	304.00	1 BRINNO LENS FOR TLC200 PRO H	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	
1549	4/16/2021	CDW GOVERNMENT, INC.	329.76	APC SMART-UPS 500VA LITHIUM IO	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	
1549	4/16/2021	DNH*GODADDY.COM	196.64	BULK DOMAIN RENEWALS	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	
1549	4/16/2021	DNH*GODADDY.COM	79.99	STANDARD SSL RENEWAL FOR BARRA	110	INFORMATION TECHNOLOGY	4/05/21 0002 6072	
1549	4/16/2021	CDW GOVERNMENT, INC.	113.18	HP 36A TONER, 2-PACK	110	RECORDS MANAGEMENT	4/05/21 0002 6072	
1549	4/16/2021	JOHNSON PLASTICS	227.26	1 CAN OF BUR-BOND ADHESIVE 10	110	RECORDS MANAGEMENT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	207.89	FACIAL TISSUE, SCOTCH TAPE, CO	110	RECORDS MANAGEMENT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	29.69	WIRELESS MOUSE FOR RECORDS MAN	110	RECORDS MANAGEMENT	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	25.98	CREATIVE PEBBLE DESKTOP SPEAKE	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	71.99	LAPEL MICROPHONE SYSTEM	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	24.36	SELF ADHESIVE LETTERS FOR JURO	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	133.47	SPLIT - COVID 251ST COURT 24X2	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	133.47	SPLIT - COVID 320TH COURT 24X2	110	320TH	4/05/21 0002 6072	
1549	4/16/2021	BESTBUYCOM	94.99	LOGITECH C920S WEBCAM	110	CCL #2	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	44.40	COVID: 2X2 8' BOARDS (3) FOR 2	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	30.17	SPLIT - COVID GENERAL FOR COUR	110	GENERAL ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	105.20	SPLIT - COVID 251ST COURT:4X4	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	29.50	SPLIT - COVID 251ST COURT: 1/2	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	37.06	SPLIT - COVID 108TH COURT:2X2	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	5.48	COVID: 251ST COURTROOM, PKG LO	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	18.72	SPLIT - COVID 320TH COURT: 3/4	110	320TH	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	68.42	DISINFECTING WIPES.	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	68.42	DISINFECTING WIPES.	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	121.80	SPLIT - COPIER PAPER FOR JURY.	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	6.69	DISINFECTANT SPRAY.	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	8.39	DISINFECTANT WIPES	110	RECORDS MANAGEMENT	4/05/21 0002 6072	
1549	4/16/2021	SHI - GOVERNMENT SOLUTIONS, INC.	230.50	DROPBOX SUBSCRIPTION (20%)	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	SHI - GOVERNMENT SOLUTIONS, INC.	230.50	DROPBOX SUBSCRIPTION (20%)	110	181ST	4/05/21 0002 6072	
1549	4/16/2021	SHI - GOVERNMENT SOLUTIONS, INC.	230.50	DROPBOX SUBSCRIPTION (20%)	110	320TH	4/05/21 0002 6072	
1549	4/16/2021	SHI - GOVERNMENT SOLUTIONS, INC.	230.50	DROPBOX SUBSCRIPTION (20%)	110	47TH	4/05/21 0002 6072	
1549	4/16/2021	SHI - GOVERNMENT SOLUTIONS, INC.	230.50	DROPBOX SUBSCRIPTION (20%)	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	320TH	4/05/21 0002 6072	
1549	4/16/2021	ZOOM.US	299.88	ZOOM LICENSE - 03/21	110	GENERAL ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	BESTBUYCOM	64.99	1 LOGITECH C615 WEBCAM	110	CO AUDITOR	4/05/21 0002 6072	
1549	4/16/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	ANNUAL DUES - 5 MEMBERS	110	CO AUDITOR	4/05/21 0002 6072	
1549	4/16/2021	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	FY20 ANNUAL CAFR REVIEW	110	CO AUDITOR	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	30.78	DISINFECTANT WIPES	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	294.29	MICR TONER	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD REIMBURSED 4/6/21	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD REIMBURSED 4/6/21	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD REIMBURSEMENT 4/6/2	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD REIMBURSEMENT 4/6/2	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	380.96	SWA TO AUSTIN FOR TREASURER'S	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	SOUTHWEST AIRLINES	160.96	SWA FOR INVESTMENT CONFERENCE	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	TAC	225.00	REGISTRATION FEE INVESTMENT CO	110	CO TREASURER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	29.58	FACIAL TISSUES FOR PURCHASING	110	PURCHASING AGENT	4/05/21 0002 6072	

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1549	4/16/2021	OFFICEWISE FURN & SUPPLY	363.85	BATTERIES, KLEENEX, RECIEPT BO	110	PURCHASING AGENT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	500.70	PRINTER CARTRIDGES	110	PURCHASING AGENT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	561.80	PRINTER PAPER, TONER, TAPE DIS	110	PURCHASING AGENT	4/05/21 0002 6072	
1549	4/16/2021	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR SGT. LEE MA	110	PURCHASING AGENT	4/05/21 0002 6072	
1549	4/16/2021	USPS	31.85	POSTAGE FOR RFP-1202-21	110	PURCHASING AGENT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	239.67	FILE FOLDERS; MARKER	110	COLLECTIONS DEPT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	42.45	DISINFECTANT	110	COLLECTIONS DEPT	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	428.55	FILE FOLDERS,PENS,CALCULATOR,T	110	TAX ASSESSOR/COLLECTOR	4/05/21 0002 6072	
1549	4/16/2021	ABC BLUEPRINTS	4.02	24X36 COPIES OF BOWIE ANNEX UT	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	MILLER PAPER & PACKAGING	62.36	16-OZ AND 24 OZ. COTTON MOP HE	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	MILLER PAPER & PACKAGING	100.00	LARGE VINYL GLOVES FOR CUSTODI	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	27.78	8-CT SCOUR PADS, BUTLER BOWL B	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	PRAXAIR DISTRIBUTION	134.50	OXYGEN SIZE 230 AND ACETYLENE	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	PROFFITT'S LAWN & LEISURE, LTD.	260.69	STIHL 28.4CC REPLACEMENT TRIMM	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	SKTR,INC. dba PRO CHEM SALES	246.50	16-16-16 FERTILIZER (10 EACH)	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	15.75	3/8" UNION COMPRESSION, 36" DI	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	15.75	3/8 FLEX LINE, 3/8 UNION FOR C	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	9.58	16" FLEX SUPPLY LINE FOR CCL#2	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	28.46	SPLIT - COMP. UNION; 36" FLEX,	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	16.19	40-PK #12 SCREWS, 3/16 WASHERS	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	10.96	SPLIT - PB BLASTER PENETRANT F	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	67.00	ADLER KITCHEN FAUCET FOR CCL#2	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	PLAINS PLUMBING	212.50	COURTHOUSE AHU #9 NOT HEATING-	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	ROBERT MADDEN, INC.	4.43	VVC1 VALVE CORES (6 TOTAL) FOR	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	VARITEC	297.17	SEAL KIT AND FREIGHT FOR COURT	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	ZORO TOOLS	237.69	7.5 KW, 240V WATER HEATER REPL	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	ZORO TOOLS	12.04	V-RING SEALS, PLUS SHIPPING FE	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	5.97	1-1/4 BLACK PIPE NIPPLES FOR D	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	9.50	4" GRIPPER PLUG FOR DISTRICT C	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	23.96	WAX FREE TOILET SEAL KIT(S) FO	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	4.84	1/8 TOGGLE BOLTS, PKG 3/8 FLAT	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	13.92	CARRIAGE BOLTS FOR DC COURT HO	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	WWC AMARILLO	130.92	TOILET BOWL, TANK, SEAT, WAX R	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	15.96	4 EACH 1" RUBBER BOOTS FOR SF	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	10.00	DTC-150 1-1/4" RUBBER BOOTS (4	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO PLUMBING SUPPLY, INC.	142.81	SPLIT - SLOAN A-36, A-37 & A-7	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	18.69	9" ROLLER KNITS, 4" FLAT BRUSH	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	11.94	PAINT TRAY LINERS FOR SF TAX O	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	33.20	SPLIT - PAINT THINNER, KILZ PR	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	8.87	DELTA FAUCET STEM FOR SF 3RD F	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	57.06	MASKING TAPE, SANDING SPONGE,	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	12.56	QUAD BRONZE SEALANT FOR SF ENT	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	ROYAL ARCHITECTURAL PRODUCTS	17.80	DOOR SWEEP FOR SF TAX OFFICE M	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	SHERWIN WILLIAMS	43.38	OIL BASED PAINT, 5 QT. SW BUCK	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	SILVER STAR SUPPLY	394.65	8X6 REDUCING GASKETS (3 EA): F	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	BORDER STATES ELECTRIC SUPPLY	339.79	120V 20 AMP STARTER FOR LEC CO	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	

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1549	4/16/2021	CURRIE DRILLING CO	450.00	FS1 WELL PUMP REPAIRS, REPLACE	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	SITEONE LANDSCAPES	180.50	12-STATION RAIN BIRD IRRIGATIO	110	FACILITIES MAINTENANCE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	29.85	3 SMARTSIGN "NO PARKING" REFLE	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	61.00	LASER SCANNER KIT WITH STAND	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	183.00	3 ZEBRA LS2208 LASER SCANNER K	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	179.14	1 REPLACEMENT CARTRIDGE FOR RI	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	179.98	2 LABEL MAKERS	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	429.60	20 BOXES OF ADDRESS LABELS	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	42.96	2 BOXES OF ADDRESS LABELS	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	21.48	1 BOX OF ADDRESS LABELS	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	15.23	CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	10.92	6 ENVELOPE SEALERS	110	ELECTIONS ADMINISTRATION	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	255.67	FOLDERS; TISSUE PAPER	110	CO CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	189.44	TONER (68.8%)	110	CO CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	145.49	SPLIT - COPIER PAPER AND ANTIB	110	CO CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	87.76	LABEL MAKER; LABELS	110	CO CLERK	4/05/21 0002 6072	
1549	4/16/2021	TAC	125.00	REGISTRATION FEES FOR CDCAT SU	110	CO CLERK	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	9.98	12 PACK OF MICROFIBER CLEANING	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	5.58	PALMOLIVE SOAP FOR EMPLOYEE BR	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	48.84	ADDRESS LABELS.	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	55.90	RED INK REFILL BOTTLES	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	79.99	WIRELESS KEYBOARD AND MOUSE FO	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	85.90	PENS; POST-IT NOTES (31.2%)	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	225.89	CORRECTION TAPE, SCOTCH TAPE A	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	94.69	SPLIT - CRIMINAL DEPARTMENT C	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	WHIT-CO	13.75	STAMPER INK PADS	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	WHIT-CO	65.00	2 SIGNATURE STAMPS	110	DIST CLERK	4/05/21 0002 6072	
1549	4/16/2021	ALM	317.87	ANNUAL DUES	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/21 (25%)	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	73.77	NOTE PADS AND FACIAL TISSUE AN	110	108TH	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/21 (25%)	110	181ST	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	44.14	COMBO KEYBOARD/MOUSE AND PENCI	110	181ST	4/05/21 0002 6072	
1549	4/16/2021	SHSU WEB PAY	300.00	REGIS-SAVALA-TASC CONF-GALVEST	110	181ST	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/21 (25%)	110	251ST	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 02/21 (25%)	110	CCL #1	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	28.45	DESK PAD.INDEX AND DAILY DESK	110	CCL #1	4/05/21 0002 6072	
1549	4/16/2021	TEXAS BOARD OF LEGAL SPECIALIZATION	250.00	ANNUAL DUES	110	CCL #1	4/05/21 0002 6072	
1549	4/16/2021	THOMSON WEST * TCD	350.00	OCONNOR TX RULES CIVIL TRIALS	110	CCL #1	4/05/21 0002 6072	
1549	4/16/2021	IN *FIERCE THREADS LLC%	167.94	3 UNIFORM SHIRTS AND LOGO EMBR	110	CCL #2	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	93.49	STAPLES, BINDERS, TAPE DISPENS	110	CCL #2	4/05/21 0002 6072	
1549	4/16/2021	SEMINAR WEB	199.00	CONTINUING EDUCATION. ONLINE	110	CCL #2	4/05/21 0002 6072	
1549	4/16/2021	TXJBC ONLINE APP	204.76	CONTINUING EDUCATION. ONLINE	110	CCL #2	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	-8.26	RUBBERBAND	110	JP #1	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	117.12	PAPER, COPY, TISSUE, CREAMER,	110	JP #1	4/05/21 0002 6072	
1549	4/16/2021	TAC	200.00	REGISTRATION FEE FOR ANNUAL JP	110	JP #2	4/05/21 0002 6072	
1549	4/16/2021	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	4/05/21 0002 6072	

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1549	4/16/2021	OFFICEWISE FURN & SUPPLY	243.60	COPY PAPER	110	JP #3	4/05/21 0002 6072	
1549	4/16/2021	TAC	200.00	TUITION FOR PATRICIA MEDRANO F	110	JP #3	4/05/21 0002 6072	
1549	4/16/2021	TAC	200.00	TUITION FOR JUDGE GARY JACKSON	110	JP #3	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	315.55	STAPLE REMOVER, FILE FASTENERS	110	JP #4	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	61.51	MONITOR STAND FOR JURY DEPARTM	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	39.73	MONITOR STAND FOR JURY DEPARTM	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	62.98	SCOTCH PACKING TAPE FOR JURY.	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	37.78	CORRECTION TAPE AND AA BATTERI	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	333.17	SNACKS FOR JURORS.	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	16.89	SPLIT - JURY DEPARTMENT SCOTCH	110	JURY & JURY RELATED	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	31.48	ZAHARA US BACKLIT KEYBOARD NO	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	79.20	MICROSOFT WIRELESS KEYBOARD AN	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	LABELVALUE.COM	44.56	EIGHT ROLLS OF ADDRESS LABELS	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	265.78	2 TONERS FOR COLORED PRINTER.	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	192.99	HP90A TONER.	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	107.59	1 PACKAGE OF COLORED PAPER, TO	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	80.97	PENS AND 2 SETS OF COMPUTER SP	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	356.68	LEGAL & JR. LEGAL WRITING PADS	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	9.79	LYSOL DISINFECTANT SPRAY	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	20.01	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	38.15	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	15.40	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	14.00	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	7.35	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	13.65	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO SCREEN GRAPHICS	49.25	EMBROIDERY FOR UNIFORM SHIRT	110	CONSTABLE #1	4/05/21 0002 6072	
1549	4/16/2021	AN CHEVROLET	202.42	AUTO MAINTENANCE	110	CONSTABLE #2	4/05/21 0002 6072	
1549	4/16/2021	CONNIE'S ALTERATIONS	30.50	UNIFORM	110	CONSTABLE #2	4/05/21 0002 6072	
1549	4/16/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	4/05/21 0002 6072	
1549	4/16/2021	AXON ENTERPRISE, INC	-6.85	THIS IS A REIMBURSEMENT FOR TA	110	CONSTABLE #3	4/05/21 0002 6072	
1549	4/16/2021	HILTON COLLEGE STATION	548.25	THIS IS FOR LODGING FOR A STAT	110	CONSTABLE #3	4/05/21 0002 6072	
1549	4/16/2021	TAC	200.00	77 ANNUAL JPCA EDUCATION CONFE	110	CONSTABLE #4	4/05/21 0002 6072	
1549	4/16/2021	AN CHEVROLET	119.24	EVAP AND RECHARGE AC ON PATROL	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	AN CHEVROLET	56.36	UNIT 4428 LH REAR TRAILING ARM	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	BATTERIES PLUS 0778	27.99	REPLACEMENT BATTERY FOR PORTAB	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	323.75	FILE FOLDER NUMBERS "0,1,4,5 A	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	DIAMOND BUSINESS SERVICES, INC.	756.00	SECURE COLOR RIBBON FOR BADGE	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	GEBO DISTRIBUTING CO., INC.	5.59	AIR FILTER FOR PORTABLE GENERA	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	54.04	WATER HOSE FOR WASHING CARS, W	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	39.97	PRESSURE WASHER HOSE FOR WASHI	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	238.98	AERATOR AND DETHATCHER FOR LEC	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	O'REILLY AUTO PARTS	281.61	SHOP PART INVENTORY SEALED BEA	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	O'REILLY AUTO PARTS	13.18	SHOP PART SUPPLIES CABLE TIES	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	O'REILLY AUTO PARTS	3.82	SHOP PARTS INVENTORY ONE 19IN	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	O'REILLY AUTO PARTS	583.82	UNIT 4514 STEERING RACK AND PI	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	O'REILLY AUTO PARTS	21.97	SHOP SUPPLIES RUST PENATRATOR	110	SHERIFF BARN	4/05/21 0002 6072	

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1549	4/16/2021	PARKER DISTRIBUTING CO	107.20	SHOP WASH BAY CLEANING SUPPLIES	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	PETRA INDUSTR100 OF 00	145.45	0 GA POWER WIRE, FUSE HOLDER A	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG.	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	SOUTHERN TIRE MART	112.78	SHOP TIRE INVENTORY 1 LT245/75	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	STANSBURY EQUIPMENT CO	312.43	REPLACEMENT PARTS TO FIX SHOP	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	TEXAS ENTERPRISE CORP	548.02	SHOP OIL INVENTORY 5- 6GAL BOX	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	TRACTOR SUPPLY	25.98	2 REPLACEMENT TIRES FOR PORTAB	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	TRI STATE FORD	133.92	UNIT 5412 FOUR HEATED OYXGEN S	110	SHERIFF BARN	4/05/21 0002 6072	
1549	4/16/2021	WM SUPERCENTER	31.76	BLACK MASKS FOR HONOR GUARD UN	110	SHERIFF	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	39.95	AWARDS FOR AWARDS CEREMONY	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	149.99	REPLACEMENT PRINTER FOR STATIO	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	647.59	1 KOSHIN FIRE FIGHTING PUMP	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	39.88	AWARDS FOR AWARDS CEREMONY	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	35.99	REPLACEMENT PAPER SHREDDER FOR	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	29.99	AWARDS FOR AWARDS CEREMONY	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	54.95	AWARDS FOR AWARDS CEREMONY	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	1,036.00	CELL PHONES FOR FIRE/RESCUE-RE	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	185.00	FIRE/RESCUE AIRCARDS, RECURRIN	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	CLEAN AIR CONCEPTS	296.31	REPAIR BALANCER AND CABLE FOR	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	CROWN TROPHY	215.00	WALL PLAQUES FOR MEMBERS AWARD	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	CROWN TROPHY	1,000.00	WALL PLAQUES FOR AWARDS CEREMO	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	EMERGENCY MEDICAL PRODUCTS	2,879.00	TIDI PERSONAL PROTECTION GOWN,	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	FEDEXOFFICE	354.99	PRINTING TO PRINT INCIDENT COM	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	FIRE SAFETY USA	771.95	HYDRANT WRENCH KITS FOR REPLAC	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	FLEETPRIDE	324.86	REPLACE STARTER MOTOR ENG5	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	GIH*GLOBALINDUSTRIALEQ	662.90	HEAVY DUTY STORAGE CABINET, RE	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	MOORE ELECTRIC COMPANY, LLC	725.25	INSTALL OUTLET FOR ICE MACHINE	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	340.60	PIPE WRENCHES AND BOLT CUTTERS	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	8.94	REPLACEMENT AND ADDITIONAL KEY	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	NUSHOE	95.00	REPAIRS TO HAIX FIREFIGHTING B	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	39.99	TOILET PAPER FOR ALL STATIONS	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	OMEGA ELECTRONICS	720.00	REPAIR OF MULTIPLE PAGERS	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	PANHANDLE BREATHING AIR SYSTEMS	550.00	SCBA TESTING AND REPAIR FOR ON	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	RESIDENCE INN	881.34	ADAPTERS AND REDUCERS FOR WILD	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	299.00	FIREFIGHTING BOOTS	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	39.25	EXAM PREPARATION BOOK FOR FIRE	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	TEXAS COMM FIRE PR	87.17	FIRE OFFICER II CERTIFICATION	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	WALGREENS	79.92	CHEWABLE ASPIRIN FOR ALL MED B	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	WORK BOOT	309.99	FIREFIGHTING BOOTS FOR STEVENS	110	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	ACE PEST CONTROL	20.00	RANGE WALL MONTHLY TREATMENT	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO WINAIR CO.	528.72	RAYPAK COMB BLOWER ASSY SHIPP	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	18.61	FH381V PUSH ROD GUIDE PLATE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	102.83	SCAG 483172 MOWER BELT, 48224	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	10.85	TIME CLOCK STAMP INK RIBBONS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	155.20	KYOCERA TONER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	9.33	ROCKER COVER	110	DETENTION CENTER	4/05/21 0002 6072	

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1549	4/16/2021	AMAZON.COM	86.99	AUTOFOCUS WEBCAM FOR ZOOM MEET	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	148.16	CLIPPERCIDE SPRAY	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	76.20	3M GENERAL PURPOSE SPRAY ADHES	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	26.80	CORK BULLETIN BOARD	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	22.99	DELL SPEAKER SOUND BAR FOR DIS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	55.66	REGULATOR RECTIFIER VOLTAGE RE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	57.84	SCAG PIVOT IDLER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	69.42	SCAG 483415 ROTART IDLER PULLE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	73.00	50 PK CR123A LITHIUM BATTERIES	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	19.98	SD CARD READER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	22.99	SCAG 483314 48" LAWN MOWER BEL	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	79.98	USB HUBS WITH 4K HDMI	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	26.99	ZIPPER POUCHE MESH STORAGE BAG	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	15.82	SCAG 483453-04 BEARING	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	71.00	SCAG SHFT ARM, 483638 PULLEY,	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AMZN MKTP US	-79.98	REFUND FROM AMAZON ONLY PARTIA	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	B & H PHOTO	805.08	RIFLE OPTICS FOR DEPARTMENT WE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	B & H PHOTO	280.25	PANASONIC CR2 LITHIUM BATTERIE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	BATTERIES PLUS 0778	35.98	12V DURA 12-5F2 BATTERY FOR CO	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	BROWN COAT TACTICAL LL	117.00	PARTS FOR DEPARTMENT SHOTGUNS-	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	FAIRFIELD INN	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	FAIRFIELD INN	123.17	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	GOOD EARTH PRODUCTS	309.52	4 1 GALLON OF ORANGE CLEANER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	GRAINGER	44.13	1- HAND TOILET AUGER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	GRAINGER	53.86	2- HOT WATER BALL VALVE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	GRAINGER	271.42	OUTSIDE SHOP #2 BAY HEATER FAN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HAMPTON INN KYLE	105.09	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HAMPTON INN KYLE	105.09	OVVERNIGHT TRIP TRANSPORTING I	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HOLIDAY INN ABILENE	159.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HOLIDAY INN ABILENE	159.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HOLIDAY INN EXPRESS	119.78	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	84.69	STAPLES AND BUNGEE CORDS FOR R	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	HYDROTEMP LLC	188.72	2- 1" X 34" ANOD RODS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	IN *AUDIO VIDEO CORPOR	112.00	SERVICE CALL ON THE INTERCOM S	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	LITTLE ALLEY STEAK	276.87	FRAUDULANT CHARGE - ACCOUNT 97	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	MAYFIELD PAPER COMPANY	159.80	MAXITHIN SUPER W/WINGS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	MAYFIELD PAPER COMPANY	156.91	1- 15 GALLON OF SOUR SOFT LAUN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	MAYFIELD PAPER COMPANY	472.52	2- DISTAINER AND 2- WHIRL LAUN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	MAYFIELD PAPER COMPANY	375.05	2- FAST BREAK AND 1- SOUR SOFT	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	51.82	1 8 OZ JAR OF SPACKLING, 6 8 F	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	19.96	2 TUBES OF LOCTITE ADHESIVE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	N.W. AMARILLO LOWE'S, #2801	30.20	1 - 4' X 8' FRP WHITE PEEBLE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	-34.59	REFUND FOR DAMAGED CORK BULLET	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	340.81	HP 410A TONER CARTRIDGES	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICE DEPOT	61.98	COMPUTER SPEAKERS, 16 GB FLASH	110	DETENTION CENTER	4/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 38
1549	4/16/2021	OFFICE DEPOT	52.47	HP PHOTO PAPER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	124.65	HANGING FOLDERS, INK CARTRIDGE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	207.98	HP 26A BLACK TONERS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	43.57	POP UP NOTES, SHARPIES, INK ST	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	724.98	LEXMARK & T65X TONERS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	36.70	POP UP NOTES (WERE ON BACKORDE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	51.00	HANGING FOLDERS	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	50.67	CATALOG ENVELOPES, PHONE MESSA	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	39.99	REPLACEMENT COMPUTER KEYBOARD	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	PARTS TOWN, LLC	494.84	1- SOUTHBEND THERMOCOUPLE TUB	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	PIONEER RESEARCH	999.00	1- BUCKET OF SUPER INFERNO DRA	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	PRAXAIR DISTRIBUTION	47.11	5 WING NUTS, 5 SPINDLE SPACER,	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	PRAXAIR DISTRIBUTION	224.51	2 COMPRESSED GAS NOS CONTAINER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	QUALITY PLUMBING PARTS	62.50	1- DRAIN KING OVERFLOW ELBOW A	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	SIG SAUER, INC.	10.50	PARTS FOR OFFICERS DUTY WEAPON	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	SIG SAUER, INC.	36.00	PARTS FOR OFFICERS DUTY WEAPON	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	SIG SAUER, INC.	36.00	PARTS FOR OFFICERS WEAPON REPA	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	THE HOME DEPOT	11.74	ONLINE PURCHASE FOR SPRAY GLUE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	THE HOME DEPOT	-11.74	REFUND FOR SPRAY GLUE THAT THE	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	TITAN OUTDOOR INC DBA%	26.95	CO2 AIR AND TANK FOR AIR TRAIN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	WAL-MART COMMUNITY BRC	13.90	1- ADJUSTABLE KNEE BRACE AND 1	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	WALMART.COM	99.00	UPRIGHT VACUUM CLEANER	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	WALMART.COM	99.00	MICROWAVE OVEN	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	WESTERN INDUSTR L SUPPL	87.51	CLAMP 2.87" - 3.12" X 7" LONG	110	DETENTION CENTER	4/05/21 0002 6072	
1549	4/16/2021	AGEX CONFERENCE SERVICE	75.00	PROFESSIONAL DEVELOPMENT COURS	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	59.98	JUDGING CLIPBOARDS	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	AMAZON.COM	26.53	SCISSORS, GLUE GUNS, AND GLUE	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	GEBO DISTRIBUTING CO., INC.	7.49	4-H FARM SUPPLIES - EGG TO CHI	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	HILTON AMERICAS - HOUSTON	1,059.87	LODGING FOR HOUSTON LIVESTOCK	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	HOBBY LOBBY STORES, INC.	23.96	FABRIC MARKERS FOR DUDS TO DAZ	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	HOME DEPOT	86.18	OFFICE SUPPLIES	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	117.21	OFFICE SUPPLIES - PAPER, POST-	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	UNITED SUPERMARKETS	9.47	4-H AG FAIR CLASSROOM SUPPLIES	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	UNITED SUPERMARKETS	23.96	PRIVATE APPLICATOR COURSE SUPP	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	WAL-MART COMMUNITY BRC	7.84	ZIP LOCKS FOR AG FAIR CLASSROO	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	WM SUPERCENTER	23.96	FCH PROGRAM SUPPLIES-2 PKGS KI	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	ZOOM.US	15.98	EDUCATION & TRAVEL-ZOOM SUBSCR	110	EXTENSION SERVICES	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO BATTERY	175.95	BATTERY FOR MOWING TRACTOR 637	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO BOLT CO.	11.72	CARRIAGE BOLT; NYLON INSERT LO	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO BOLT CO.	168.00	LEATHER GLOVES - VARIOUS SIZES	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO BOLT CO.	13.01	BLACK & GOLD BITS TYPE FOR FUE	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMARILLO BOLT CO.	24.45	42 PC HEAT SHRINK ASST; NULON	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMERICAN ELEVATOR COMPANY, INC.	485.00	UNDERBODY TOOL BOX FOR FUEL TR	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	AMERICAN ELEVATOR COMPANY, INC.	254.91	LARGE SHOE ASSEMBLY FOR SAND T	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	BILL'S AUTO GLASS	125.00	REPAIR ROCK CHIPS ON NEW DUMP	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	BRUCKNERS TRUCK SALES	325.52	CHROME BEZEL FOR DUMP #98; SAL	110	ROAD & BRIDGE	4/05/21 0002 6072	

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1549	4/16/2021	CENTERGAS FUELS, INC.	18.11	FUEL FOR FORKLIFT	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	FLEETPRIDE	222.76	100' RED 10 GAUGE GPT PRIMARY	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	FLUID LINE COMPONENTS	80.16	HOSES FOR SNOW PLOWS	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	FLUID LINE COMPONENTS	16.88	COUPLER; COUPLER TIP FOR WASH	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	GEBO DISTRIBUTING CO., INC.	14.95	PTO LOCK PIN; PIN HITCH SWIVEL	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	HARBOR FREIGHT TOOLS USA, INC.	441.90	GROMMET PLIERS W/100 GROM; 21	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	MAYFIELD PAPER COMPANY	233.45	BLACK TRASH BAGS; BROWN TOWELS	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	NORTH AMARILLO AUTO PARTS	813.77	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	NORTH AMARILLO AUTO PARTS	964.55	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	-27.69	CREDIT FOR BROKEN FRAME	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	127.17	INK CARTRIDGES; FRAME	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	27.69	REPLACE BROKEN FRAME	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	OFFICEWISE FURN & SUPPLY	139.99	DESKTOP COLOR PRINTER - HEWLET	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	PRIDE HOME CENTER	23.98	2 GAL SPRAYER; 250' BRD PINK M	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	PRIDE HOME CENTER	43.20	BUILDING MAINTENANCE SHELVES F	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	SAFETY KLEEN SYSTEMS	707.50	PICKUP USED OIL & FLUIDS	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	THE HOME DEPOT	129.71	ALUM PADLOCK; GALV NIPPLE; UTI	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	TOOT N TOTUM	36.37	FUEL FOR DUMPTRUCK	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	TOW BROS. CO., LTD	113.70	12" LED CARGO LIGHT FOR FUEL T	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	WARREN CAT	241.57	WIPER BLADES; WIPER ARM FOR CA	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	WESTERN EQUIPMENT	53.58	CAP FOR MOWER DECK	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	WYLIE SPRAYERS OF AMAR	36.66	SPRAYERS FOR HERBACIDE TRUCK	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	YELLOWHOUSE MACHINERY CO	252.62	BREATHER; FILTER ELEMS; AIR FI	110	ROAD & BRIDGE	4/05/21 0002 6072	
1549	4/16/2021	BESTBUYCOM	164.97	FREESTANDING BATHROOM CABINET,	202	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	EMERGENCY MEDICAL PRODUCTS	36.00	ASPIRIN, REF P023069	202	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	WM SUPERCENTER	174.14	BEDDING MATERIALS AND TOWELS F	202	FIRE & RESCUE	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	4/05/21 0002 6072	
1549	4/16/2021	AT&T*BILL PAYMENT	25.90	WIRELESS HOTSPOT FOR IPAD	250	JP #2	4/05/21 0002 6072	
1549	4/16/2021	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	67.98	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	165.00	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	200.00	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	200.88	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	564.00	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	702.00	RESTRICTED	256	CO ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	SOUTHERN TIRE MART	517.24	UNIT 22155 AUTO THEFT 4 NEW 26	268	DIST ATTORNEY	4/05/21 0002 6072	
1549	4/16/2021	RESTRICTED	45.99	RESTRICTED	271	SHERIFF	4/05/21 0002 6072	
		<i>Total - Wire / Check # 1549 (383 detail records)</i>	62,578.77					
1550	4/30/2021	EMPOWER RETIREMENT - WIRE	4,926.74	PAYROLL FOR - 043021	110	DEFERRED COMP PAYABLE	043021 PAYROLL	
		<i>Total - Wire / Check # 1550 (1 detail record)</i>	4,926.74					

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1551	4/27/2021	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 1551 (1 detail record)</i>	1,312.00 * 1,312.00	2021 1ST QRT PAYMENT	710	GENERAL JUDICIAL	21 1ST QRT SA/SAP	
1552	4/30/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1552 (1 detail record)</i>	56,350.41 56,350.41	4/26/21 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/26/21 CLAIMS	
1553	4/29/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1553 (1 detail record)</i>	3,310.00 3,310.00	4/29/21 PETIT JURORS	110	JURY & JURY RELATED	4/29/21 JURORS	
1554	4/29/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1554 (1 detail record)</i>	80.00 80.00	4/29/21 PETIT JURORS	110	JURY & JURY RELATED	4/29/21 JURORS	
Total Wire Transfers			422,206.09					

PAYROLL TRANSFERS

7921	4/30/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	RETIREMENT	1,179.32	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043021	110	CO JUDGE	1100	
7921	4/30/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 043021	110	CO COMMISSIONERS'	1110	
7921	4/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 043021	110	CO COMMISSIONERS'	1110	
7921	4/30/2021	RETIREMENT	1,087.36	PAYROLL FOR 043021	110	CO COMMISSIONERS'	1110	
7921	4/30/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 043021	110	CO COMMISSIONERS'	1110	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 043021	110	CO COMMISSIONERS'	1110	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	SALARIES- ASSISTANTS	7,237.94	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	RETIREMENT	1,577.36	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	SOCIAL SECURITY TAX	698.26	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 043021	110	HUMAN RESOURCES	1120	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	SALARIES- ASSISTANTS	6,506.78	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	RETIREMENT	1,372.56	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	SOCIAL SECURITY TAX	612.36	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	5.29	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 043021	110	RECORDS MANAGEMENT	1140	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	SALARIES- ASSISTANTS	12,399.86	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	RETIREMENT	2,617.65	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	SOCIAL SECURITY TAX	1,207.37	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 043021	110	CO AUDITOR	1200	

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7921	4/30/2021	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 043021	110	CO AUDITOR	1200	
7921	4/30/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	RETIREMENT	1,088.54	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 043021	110	CO TREASURER	1210	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	RETIREMENT	1,701.00	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 043021	110	PURCHASING AGENT	1220	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	RETIREMENT	902.73	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 043021	110	COLLECTIONS DEPT	1230	
7921	4/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	SALARIES- ASSISTANTS	31,590.89	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	GROUP INSURANCE	9,856.68	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	RETIREMENT	5,450.05	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	SOCIAL SECURITY TAX	2,416.91	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	20.95	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	15.80	PAYROLL FOR 043021	110	TAX ASSESSOR/COLLECTOR	1300	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	SALARIES- EXTRA STAFFING	234.39	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	RETIREMENT	6,623.34	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	SOCIAL SECURITY TAX	3,022.21	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	467.54	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	21.21	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	CELL PHONES	80.00	PAYROLL FOR 043021	110	FACILITIES MAINTENANCE	1400	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	SALARIES- ASSISTANTS	4,841.57	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	RETIREMENT	1,181.07	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	SOCIAL SECURITY TAX	567.02	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	3.68	PAYROLL FOR 043021	110	ELECTIONS ADMINISTRATION	1500	
7921	4/30/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 043021	110	CO CLERK	2100	

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7921	4/30/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	RETIREMENT	4,088.55	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	SOCIAL SECURITY TAX	1,824.81	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 043021	110	CO CLERK	2100	
7921	4/30/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	SALARIES- ASSISTANTS	31,654.66	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	GROUP INSURANCE	6,754.74	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	RETIREMENT	5,459.99	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	SOCIAL SECURITY TAX	2,468.33	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	21.00	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	15.82	PAYROLL FOR 043021	110	DIST CLERK	2110	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 043021	110	COURT OF APPEALS	2120	
7921	4/30/2021	RETIREMENT	54.40	PAYROLL FOR 043021	110	COURT OF APPEALS	2120	
7921	4/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043021	110	COURT OF APPEALS	2120	
7921	4/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	SALARIES- EXTRA STAFFING	390.66	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	SOCIAL SECURITY TAX	788.88	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 043021	110	47TH	2130	
7921	4/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	SALARIES- EXTRA STAFFING	1,171.98	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	RETIREMENT	1,638.22	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	SOCIAL SECURITY TAX	848.00	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	6.44	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 043021	110	108TH	2140	
7921	4/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	SALARIES- ASSISTANTS	9,580.95	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	RETIREMENT	1,611.65	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	SOCIAL SECURITY TAX	768.75	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	5.74	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 043021	110	181ST	2150	
7921	4/30/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 043021	110	251ST	2160	

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7921	4/30/2021	RETIREMENT	2,008.13	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 043021	110	251ST	2160	
7921	4/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	SALARIES- EXTRA STAFFING	1,945.67	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	RETIREMENT	1,642.90	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	SOCIAL SECURITY TAX	904.06	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	6.91	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 043021	110	320TH	2170	
7921	4/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	RETIREMENT	2,568.38	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 043021	110	CCL #1	2190	
7921	4/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	RETIREMENT	2,573.06	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 043021	110	CCL #2	2200	
7921	4/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	RETIREMENT	1,272.88	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	JP #1	2210	
7921	4/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043021	110	JP #2	2220	

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7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	JP #2	2220	
7921	4/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	RETIREMENT	1,298.36	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	JP #3	2230	
7921	4/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	JP #4	2240	
7921	4/30/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	SALARIES- GRAND JURY BAILIFF	217.86	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	RETIREMENT	800.70	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	SOCIAL SECURITY TAX	376.17	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	3.21	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	2.68	PAYROLL FOR 043021	110	JURY & JURY RELATED	2250	
7921	4/30/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	SALARIES- ASSISTANTS	68,960.54	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	GROUP INSURANCE	10,286.23	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	RETIREMENT	11,715.82	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	SOCIAL SECURITY TAX	5,442.41	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	281.67	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	33.11	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	CO ATTORNEY	2260	
7921	4/30/2021	SALARIES-ASS'T DEPT	1,624.88	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	GROUP INSURANCE	269.14	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	RETIREMENT	253.50	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	SOCIAL SECURITY TAX	120.00	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 043021	255	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7921	4/30/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 043021	258	CO ATTORNEY	2260	

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7921	4/30/2021	GROUP INSURANCE	248.43	PAYROLL FOR 043021	258	CO ATTORNEY	2260
7921	4/30/2021	RETIREMENT	129.99	PAYROLL FOR 043021	258	CO ATTORNEY	2260
7921	4/30/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 043021	258	CO ATTORNEY	2260
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 043021	258	CO ATTORNEY	2260
7921	4/30/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 043021	258	CO ATTORNEY	2260
7921	4/30/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	RETIREMENT	15,359.48	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	SOCIAL SECURITY TAX	7,139.71	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	324.61	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	UNEMPLOYMENT INSURANCE	48.53	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	CELL PHONES	260.00	PAYROLL FOR 043021	110	DIST ATTORNEY	2270
7921	4/30/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	GROUP INSURANCE	108.89	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	RETIREMENT	111.25	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 043021	261	DIST ATTORNEY	2270
7921	4/30/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	RETIREMENT	1,433.06	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 043021	268	DIST ATTORNEY	2270
7921	4/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	RETIREMENT	362.36	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	CONSTABLE #1	3110
7921	4/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043021	110	CONSTABLE #2	3120
7921	4/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 043021	110	CONSTABLE #2	3120
7921	4/30/2021	RETIREMENT	359.24	PAYROLL FOR 043021	110	CONSTABLE #2	3120
7921	4/30/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 043021	110	CONSTABLE #2	3120
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 043021	110	CONSTABLE #2	3120
7921	4/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	RETIREMENT	362.36	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	CONSTABLE #3	3130
7921	4/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 043021	110	CONSTABLE #4	3140
7921	4/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 043021	110	CONSTABLE #4	3140
7921	4/30/2021	RETIREMENT	362.36	PAYROLL FOR 043021	110	CONSTABLE #4	3140
7921	4/30/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 043021	110	CONSTABLE #4	3140

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7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 043021	110	CONSTABLE #4	3140	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	110	CONSTABLE #4	3140	
7921	4/30/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	SALARIES- ASSISTANTS	225,579.69	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	SALARIES- EXTRA STAFFING	6,412.75	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	GROUP INSURANCE	44,483.26	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	RETIREMENT	36,592.83	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	SOCIAL SECURITY TAX	16,843.44	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	1,880.46	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	115.99	PAYROLL FOR 043021	110	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	818.45	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	133.36	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	127.68	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	58.13	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	6.96	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	RESTRICTED	0.41	RESTRICTED	271	SHERIFF	3160	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	RETIREMENT	1,545.47	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	SOCIAL SECURITY TAX	679.81	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	CELL PHONES	80.00	PAYROLL FOR 043021	110	FIRE & RESCUE	3210	
7921	4/30/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	RETIREMENT	503.62	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	CELL PHONES	20.00	PAYROLL FOR 043021	202	FIRE & RESCUE	3300	
7921	4/30/2021	SALARIES- ASSISTANTS	288,422.85	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	SALARIES- EXTRA STAFFING	8,015.56	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	GROUP INSURANCE	64,838.76	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	RETIREMENT	46,213.37	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	SOCIAL SECURITY TAX	21,134.02	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	2,453.28	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	148.33	PAYROLL FOR 043021	110	DETENTION CENTER	4100	
7921	4/30/2021	SALARIES-ASS'T DEPT	4,209.31 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	SALARIES-OVERTIME	60.76 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	RETIREMENT	666.14 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	SOCIAL SECURITY TAX	314.62 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	2.56 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	2.13 *	PAYROLL FOR 043021	770	DETENTION CENTER	4100	
7921	4/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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7921	4/30/2021	GROUP INSURANCE	517.93	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7921	4/30/2021	RETIREMENT	330.15	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7921	4/30/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7921	4/30/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	RETIREMENT	397.81	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 043021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	RETIREMENT	462.71	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	CELL PHONES	60.00	PAYROLL FOR 043021	110	EXTENSION SERVICES	5310	
7921	4/30/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	RETIREMENT	1,609.70	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	SOCIAL SECURITY TAX	739.03	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 043021	110	DOM VIOLENCE TASK FORCE	5330	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	RETIREMENT	1,005.92	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	CELL PHONES	60.00	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VOCA	5340	
7921	4/30/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VCLG	5350	
7921	4/30/2021	RETIREMENT	273.01	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VCLG	5350	
7921	4/30/2021	SOCIAL SECURITY TAX	133.88	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VCLG	5350	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VCLG	5350	
7921	4/30/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 043021	110	VICTIM ASSISTANCE - VCLG	5350	
7921	4/30/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	SALARIES- ASSISTANTS	36,197.78	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	SALARIES- EXTRA STAFFING	480.00	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	RETIREMENT	6,152.75	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	SOCIAL SECURITY TAX	2,826.97	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	WORKERS' COMPENSATION INSURANCE	845.37	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	

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7921	4/30/2021	UNEMPLOYMENT INSURANCE	19.96	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
7921	4/30/2021	CELL PHONES	80.00	PAYROLL FOR 043021	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7921 (358 detail records)</i>	1,660,270.51					
		Total Payroll Transfers	1,660,270.51					
		Grand Total	<u>\$4,606,521.42</u>					

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