

Potter County Check Register Summary
March 8, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,664,497.65
202	COUNTY ASST DISTRICT #1	19,202.44
215	LAW LIBRARY FUND	148.07
235	COUNTY CLERK RECORDS MGMT FUND	31,222.77
255	CO ATTY HOT CHECK FUND	177.49
256	CO ATTY FORFEITURE FUND	743.84
258	CO ATTY PRETRIAL DIVERSION FUN	975.04
260	DIST ATTY HOT CHECK FUND	67.90
261	DIST ATTY PAYROLL FUND	1,022.00
268	PANHANDLE AUTO THEFT UNIT FUND	21,022.60
271	SHERIFF FED FORFEITURE FUND	2,772.59
350	SERIES 2016 I&S CERTIFICATES	1,213,962.50
430	DISTRICT COURTS CONSTRUCTION	69,885.22
600	EMPLOYEE INSURANCE FUND	179,211.70
* 700	STATE & COUNTY COLLECTION FUND	402.00 *
* 770	S.O. COMMISSARY FUND	5,491.90 *
TOTAL FOR CHECKS 194370 THRU 194695 AND WIRE # 1519 THRU 1522		<u>\$4,210,805.71</u>

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

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

County Judge _____

Attest: _____

Potter County Check Register for March 8, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
194370	2/22/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 FEB21	
194370	2/22/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 FEB21	
		<i>Total - Wire / Check # 194370 (17 detail records)</i>	700.90					
194371	2/22/2021	ACTION PRINT	23.00	NOTARY STAMP FOR VERONICA COFF	110	DIST ATTORNEY	93259	
194371	2/22/2021	ACTION PRINT	23.00	NOTARY STAMP FOR SAVANNAH LOPE	110	DETENTION CENTER	93261	
194371	2/22/2021	ACTION PRINT	110.10	SELF INKING STAMP - PSI-3679	110	JP #3	93262	
		<i>Total - Wire / Check # 194371 (3 detail records)</i>	156.10					
194372	2/22/2021	AFA,INC.	920.00	RECHARGE/REPLACE FIRE EXTINGUI	110	ROAD & BRIDGE	056299	
		<i>Total - Wire / Check # 194372 (1 detail record)</i>	920.00					
194373	2/22/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETER/75841B	110	181ST	1/26/21 181ST	
194373	2/22/2021	AMARILLO AREA INTERPRETING SERVICE	75.00	BURMESE INTERPETER 12/22/20	110	47TH	77999A 47TH	
		<i>Total - Wire / Check # 194373 (2 detail records)</i>	175.00					
194374	2/22/2021	AMARILLO WINAIR CO.	226.56	FILTERS: 14 X 16 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27463501	
194374	2/22/2021	AMARILLO WINAIR CO.	548.80	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	27463501	
		<i>Total - Wire / Check # 194374 (2 detail records)</i>	775.36					
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	114.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	442118	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	442118	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	442118	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	203.00	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	442118	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	PUBLIC #2 EAST ELEVATOR EQUIPM	110	FACILITIES MAINTENANCE	442119	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	442119	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	DC OLD JAIL ELEVATOR #3 EQUIPM	110	FACILITIES MAINTENANCE	442119	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	156.00	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	442120	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF SERVICE ELEVATOR #4 EQUIPME	110	FACILITIES MAINTENANCE	442121	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	442121	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 41
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	442121	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	172.00	SF FREIGHT ELEVATOR #5 EQUIPME	110	FACILITIES MAINTENANCE	442121	
194375	2/22/2021	AMERICAN ELEVATOR COMPANY, INC.	270.00	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	442121	
		<i>Total - Wire / Check # 194375 (13 detail records)</i>	2,631.00					
194376	2/22/2021	BOB BARKER COMPANY, INC.	153.24	SLIP-LOCK LAUNDRY NETS,	110	DETENTION CENTER	UT1000553511	
194376	2/22/2021	BOB BARKER COMPANY, INC.	1,463.54	RAZOR, SINGLE COLOR BLADE, SOL	110	DETENTION CENTER	UT1000553511	
194376	2/22/2021	BOB BARKER COMPANY, INC.	225.16	RAZOR, SINGLE COLOR BLADE, SOL	110	DETENTION CENTER	UT1000553960	
		<i>Total - Wire / Check # 194376 (3 detail records)</i>	1,841.94					
194377	2/22/2021	BOBBY SABEDRA	166.00	PER DIEM AND MISC	110	DETENTION CENTER	2/27/21 BANDERA	
		<i>Total - Wire / Check # 194377 (1 detail record)</i>	166.00					
194378	2/22/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4074306499 1/28DT	
194378	2/22/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4074975969 2/4DT	
		<i>Total - Wire / Check # 194378 (2 detail records)</i>	169.74					
194379	2/22/2021	CITY OF AMARILLO - ACCOUNTING	16.50	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2205920	
		<i>Total - Wire / Check # 194379 (1 detail record)</i>	16.50					
194380	2/22/2021	CODY PIRTLE	100.00	NO CHARGE ACCEPTED	110	320TH	85719 SMITH	
194380	2/22/2021	CODY PIRTLE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 1/12/21	
194380	2/22/2021	CODY PIRTLE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 1/7/21	
194380	2/22/2021	CODY PIRTLE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949562 2/2/21	
		<i>Total - Wire / Check # 194380 (4 detail records)</i>	1,250.00					
194381	2/22/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 2/2/21	
194381	2/22/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/ 2/4/21	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 2/4/21	
		<i>Total - Wire / Check # 194381 (2 detail records)</i>	400.00					
194382	2/22/2021	DALLAS MCKIBBEN	500.00	MISD	110	CCL #1	207661 RILEY	
		<i>Total - Wire / Check # 194382 (1 detail record)</i>	500.00					
194383	2/22/2021	DELL MARKETING L.P.	2,099.65	EQUALLOGIC PS6210 PROSUPPORT:	110	INFORMATION TECHNOLOGY	10461672980	
194383	2/22/2021	DELL MARKETING L.P.	2,799.93	EQUALLOGIC PS6210 PROSUPPORT	110	INFORMATION TECHNOLOGY	10461672980	
		<i>Total - Wire / Check # 194383 (2 detail records)</i>	4,899.58					
194384	2/22/2021	DIVERSIFIED WASTE MANAGEMENT	110.50	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	110629 JP3	
194384	2/22/2021	DIVERSIFIED WASTE MANAGEMENT	110.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	110630 FR1	
		<i>Total - Wire / Check # 194384 (2 detail records)</i>	220.50					
194385	2/22/2021	DPS GENERAL STORES	325.00	ALCOHOL BLOOD TEST KITS	110	SHERIFF	R70210	
		<i>Total - Wire / Check # 194385 (1 detail record)</i>	325.00					
194386	2/22/2021	EMC CORPORATION	62,418.18	VXRAIL RENEWAL	110	INFORMATION TECHNOLOGY	5201426230.	
		<i>Total - Wire / Check # 194386 (1 detail record)</i>	62,418.18					
194387	2/22/2021	EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	0623940	
194387	2/22/2021	EMPIRE PAPER COMPANY	3,445.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0623940	
		<i>Total - Wire / Check # 194387 (2 detail records)</i>	3,769.80					
194388	2/22/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	562.28	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4137657	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 41
194388	2/22/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4137657	
194388	2/22/2021	ENTERPRISE FM TRUST	650.08	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4137657.	
		<i>Total - Wire / Check # 194388 (35 detail records)</i>	25,553.89					
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2123 DB	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2139 KM	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2144 AH	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2147 JD	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2148 BW	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2150 JT	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2151 JM	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2152 CN	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2153 SA	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2154 BW	
194389	2/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2155 KS	
		<i>Total - Wire / Check # 194389 (11 detail records)</i>	1,100.00					
194390	2/22/2021	FAIRLY GROUP	71.00	NOTARY RENWAL FOR VERONICA COF	110	DIST ATTORNEY	21786	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 41
		<i>Total - Wire / Check # 194390 (1 detail record)</i>	71.00					
194391	2/22/2021	FEDEX	113.93	SHIPPING SERVICES	110	DETENTION CENTER	7-259-13576	
		<i>Total - Wire / Check # 194391 (1 detail record)</i>	113.93					
194392	2/22/2021	FEDEX	21.06	SHIPPING SERVICES	110	SHERIFF	7-259-10523	
		<i>Total - Wire / Check # 194392 (1 detail record)</i>	21.06					
194393	2/22/2021	FITNESS SPECIALIST	625.00	ASSEMBLY/DELIVERY/SETUP	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	399.00	HOIST FLAT-INCLINE-DECLINE BEN	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	1,199.00	STATIONARY BIKE,OCTANE AIRDYNE	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	1,165.00	FREIGHT	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	1,920.00	DUMBBELLS, USA RUBBER, HEX, 5-	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	720.00	WEIGHTS, BODY SOLID RUBBER,	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	5,599.00	HOIST MI7 SMITH ESSEMBLE TRAIN	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	416.00	BODY SOLID 3-TIER DUMBBELL RAC	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	200.00	HOIST MI7 WEIGHT STACK UPGRADE	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	159.00	HOIST LEG DEVELOPER	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	120.00	BODY SOLID, OLYMPIC PLATE TREE	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	103.99	AEROMAT 3'X6', TRI-FOLD FLOOR	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	100.00	HOIST PREACHER CURL ATTACHMENT	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	55.00	HOIST ACCESSORY STORAGE RACK	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	50.00	USA OLYMPIC CURL BAR	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	948.00	BODY SOLID FLAT-INCLINE-DECLIN	202	FIRE & RESCUE	6558	
194393	2/22/2021	FITNESS SPECIALIST	210.00	VTX L C TRAINING BARBELL 1800#	202	FIRE & RESCUE	6558	
		<i>Total - Wire / Check # 194393 (17 detail records)</i>	13,988.99					
194394	2/22/2021	FIVE STAR CORRECTIONAL SERVICES	11,707.12	INMATE MEALS	110	DETENTION CENTER	37687 2/3/21	
		<i>Total - Wire / Check # 194394 (1 detail record)</i>	11,707.12					
194395	2/22/2021	FREEDOM OF PRESS SCREEN PRINTING	701.00	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	12/2/20.	
		<i>Total - Wire / Check # 194395 (1 detail record)</i>	701.00					
194396	2/22/2021	GOVERNMENTAL COLLECTORS ASSOCIATION OF T	50.00	MEMBERSHIP RENEWAL 2021	110	COLLECTIONS DEPT	2021 PRADO	
		<i>Total - Wire / Check # 194396 (1 detail record)</i>	50.00					
194397	2/22/2021	GRAYSON CADE HALES	200.00	MISD	110	CCL #1	19661 MOORE	
194397	2/22/2021	GRAYSON CADE HALES	500.00	SJF	110	320TH	76635D KILGORE	
194397	2/22/2021	GRAYSON CADE HALES	500.00	SJF	110	320TH	78241D AMADOR	
		<i>Total - Wire / Check # 194397 (3 detail records)</i>	1,200.00					
194398	2/22/2021	HUCKABAY LAW FIRM, PLLC	400.00	JUVENILE	110	CCL #2	114142 PORTER	
		<i>Total - Wire / Check # 194398 (1 detail record)</i>	400.00					
194399	2/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-1/13/21	110	CCL #1	113741 GUZARO-XIR	
194399	2/22/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER-1/19/21	110	47TH	72318A.NEVAREZ	
		<i>Total - Wire / Check # 194399 (2 detail records)</i>	570.00					
194400	2/22/2021	IRENE CLAIRE GRAMMER	500.00	SJF	110	181ST	800135B ESTRADA	
194400	2/22/2021	IRENE CLAIRE GRAMMER	1,000.00	F2	110	181ST	80136B ESTRADA	
		<i>Total - Wire / Check # 194400 (2 detail records)</i>	1,500.00					
194401	2/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7821	
194401	2/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7843	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 41
194401	2/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7850	
194401	2/22/2021	J. LEE MILLIGAN, INC.	620.25	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	7856	
		<i>Total - Wire / Check # 194401 (4 detail records)</i>	676.50					
194402	2/22/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION-2/2/21	110	CCL #2	2014982 HUNT	
194402	2/22/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION-2/2/21	110	320TH	80254D WATSON	
194402	2/22/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	COMPETENCY EVALUATION 1/26/21	110	CCL #2	CCCR21122 DEVORE	
		<i>Total - Wire / Check # 194402 (3 detail records)</i>	1,575.00					
194403	2/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	930791 1/28/21	
194403	2/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93290D 1/26/21	
194403	2/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 1/27/21	
194403	2/22/2021	JAMES ETHAN MURPHY	1,500.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 1/28/21	
194403	2/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 1/26/21	
		<i>Total - Wire / Check # 194403 (5 detail records)</i>	2,300.00					
194404	2/22/2021	JAMES MICHAEL MOORE	1,500.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 1/28/21	
194404	2/22/2021	JAMES MICHAEL MOORE	1,500.00	CPS ATTY/ PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 1/28/21	
		<i>Total - Wire / Check # 194404 (2 detail records)</i>	3,000.00					
194405	2/22/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	95069E 2/4/21	
		<i>Total - Wire / Check # 194405 (1 detail record)</i>	200.00					
194406	2/22/2021	JEFFREY A HILL	100.00	F3	110	320TH	58420 SMITH	
194406	2/22/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91059D 1/25/21	
194406	2/22/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 11/17/20	
194406	2/22/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942552 2/9/21	
194406	2/22/2021	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 1/25/21	
194406	2/22/2021	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 1/28/21	
194406	2/22/2021	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 2/5/21	
194406	2/22/2021	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 2/9/21	
		<i>Total - Wire / Check # 194406 (8 detail records)</i>	1,775.00					
194407	2/22/2021	JODI GOODMAN	110.00	REPORTER FEES-79658B 12/22/20	110	DIST ATTORNEY	2020-1222	
		<i>Total - Wire / Check # 194407 (1 detail record)</i>	110.00					
194408	2/22/2021	JOE MARR WILSON	2,857.00	F2	110	251ST	79008C BURNS	
		<i>Total - Wire / Check # 194408 (1 detail record)</i>	2,857.00					
194409	2/22/2021	JOSEPH D BATSON	100.00	MISD	110	CCL #2	1812392 KOTHE	
		<i>Total - Wire / Check # 194409 (1 detail record)</i>	100.00					
194410	2/22/2021	JOSH SHARBER	284.00	PER DIEM AND MISC	110	SHERIFF	2/28/21 MCKINNEY	
		<i>Total - Wire / Check # 194410 (1 detail record)</i>	284.00					
194411	2/22/2021	JULIE SMITH	50.00	EXTRA TICKET REFUND/DENTON,TX	110	CO ATTORNEY	1/31/20 REFUND	
		<i>Total - Wire / Check # 194411 (1 detail record)</i>	50.00					
194412	2/22/2021	L. VAN WILLIAMSON	700.00	SJF/REVOCATION-FELONY	110	108TH	76336E.HARRIS	
194412	2/22/2021	L. VAN WILLIAMSON	450.00	F1/REVOCATION-FELONY	110	320TH	77620D MORQUECHO	
		<i>Total - Wire / Check # 194412 (2 detail records)</i>	1,150.00					
194413	2/22/2021	LAURA ELAINE COPP	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 1/8/21	
		<i>Total - Wire / Check # 194413 (1 detail record)</i>	300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 41
194414	2/22/2021	LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 2/2/21	
		<i>Total - Wire / Check # 194414 (1 detail record)</i>	300.00					
194415	2/22/2021	MAYFIELD PAPER COMPANY	279.30	MAXITHINS SUPER ABSORBENCY,	110	DETENTION CENTER	2832676	
194415	2/22/2021	MAYFIELD PAPER COMPANY	479.40	MAXITHINS, LONG W/WINGS, MT388	110	DETENTION CENTER	2832676	
194415	2/22/2021	MAYFIELD PAPER COMPANY	639.20	MAXITHINS, REGULAR W/WINGS, MT	110	DETENTION CENTER	2832676	
		<i>Total - Wire / Check # 194415 (3 detail records)</i>	1,397.90					
194416	2/22/2021	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	MICHAEL PULLEN NEW MEMBERSHIP	110	CONSTABLE #2	2021 PULLEN	
		<i>Total - Wire / Check # 194416 (1 detail record)</i>	60.00					
194417	2/22/2021	NEWMAN SIGNS, INC.	66.98	FREIGHT	110	ROAD & BRIDGE	TRFINV028090	
194417	2/22/2021	NEWMAN SIGNS, INC.	189.78	SIGN, 48X18, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV028090	
194417	2/22/2021	NEWMAN SIGNS, INC.	189.78	SIGN, 48X18, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV028090	
194417	2/22/2021	NEWMAN SIGNS, INC.	201.28	SIGN, 36X18, 0.080, 1 POST	110	ROAD & BRIDGE	TRFINV028249	
194417	2/22/2021	NEWMAN SIGNS, INC.	44.23	FREIGHT	110	ROAD & BRIDGE	TRFINV028249	
194417	2/22/2021	NEWMAN SIGNS, INC.	136.10	SIGN, 18X18, 0.080, 1 POST	110	ROAD & BRIDGE	TRFINV028249	
		<i>Total - Wire / Check # 194417 (6 detail records)</i>	828.15					
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	6.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95719	
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	6.13	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-95732	
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	30.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97271	
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	25.97	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97494	
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	15.88	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-97851	
194418	2/22/2021	NORTH AMARILLO AUTO PARTS	92.43	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98628	
		<i>Total - Wire / Check # 194418 (6 detail records)</i>	177.04					
194419	2/22/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210201	
194419	2/22/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	47TH	18522210201	
194419	2/22/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	181ST	18522210201	
194419	2/22/2021	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER INTERNET	110	251ST	18522210201	
		<i>Total - Wire / Check # 194419 (4 detail records)</i>	1,469.00					
194420	2/22/2021	PFFMA	100.00	2021 MEMBERSHIP RENEWAL	110	FIRE & RESCUE	2021 LAKE	
		<i>Total - Wire / Check # 194420 (1 detail record)</i>	100.00					
194421	2/22/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	PUBLIC SERVICE	926240-20210214-1	
		<i>Total - Wire / Check # 194421 (1 detail record)</i>	134.00					
194422	2/22/2021	RECOVERY MONITORING SOLUTIONS CORP	126.50	GPS MONITORING/E SMITH	110	COURT SUPERVISED RELEASE PROGR	9472299	
		<i>Total - Wire / Check # 194422 (1 detail record)</i>	126.50					
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	7.26	T-CASE GASKET	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	2,949.82	TRANSMISSION	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	2,000.00	CORE DEPOSIT	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	12.99	EXHAUST SEAL	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	11.69	EXHAUST SEAL	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	-75.00	OVERPOWER DISCOUNT	110	SHERIFF BARN	2016845	
194423	2/22/2021	SCOGGINDICKEY CHRYSODOD	11.88	EXHAUST NUTS	110	SHERIFF BARN	2016845	
		<i>Total - Wire / Check # 194423 (7 detail records)</i>	4,918.64					
194424	2/22/2021	SCOTT HILLYER	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 1/28/21	
194424	2/22/2021	SCOTT HILLYER	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 1/29/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 41
		<i>Total - Wire / Check # 194424 (2 detail records)</i>	1,500.00					
194425	2/22/2021	VOID	0.00	LIFETIME MEMBERSHIP DUES	110	SHERIFF	LIFETIME THOMAS	
		<i>Total - Wire / Check # 194425 (1 detail record)</i>	0.00					
194426	2/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMAT TRANS/CALL & HANCOCK	110	DETENTION CENTER	2/2/21 WICHITA	
194426	2/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	2/3/21 ABILENE	
194426	2/22/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	201.95	INMATE TRANS/BARNES & FULLMER	110	DETENTION CENTER	2/3/21 GATESVILLE	
		<i>Total - Wire / Check # 194426 (3 detail records)</i>	297.95					
194427	2/22/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL-OCTOBER STATEMENT	110	PUBLIC SERVICE	20839 OCT20	
194427	2/22/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21119 JAN21	
		<i>Total - Wire / Check # 194427 (2 detail records)</i>	12,500.00					
194428	2/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #1	6578 WILLIAMS	
194428	2/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #2	6586 BROKENS	
194428	2/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #2	6601 BENJAMIN	
		<i>Total - Wire / Check # 194428 (3 detail records)</i>	6,600.00					
194429	2/22/2021	STACY ZAVALA	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 1/26/21	
194429	2/22/2021	STACY ZAVALA	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	74332D 2/2/21	
194429	2/22/2021	STACY ZAVALA	200.00	CPS ATTY/	110	ASSOCIATE JUDGE CHILD ABUSE	88044E 1/28/21	
194429	2/22/2021	STACY ZAVALA	200.00	CPS PERMANENCY REVIEW BEFORE	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 1/26/21	
194429	2/22/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 2/4/21	
		<i>Total - Wire / Check # 194429 (5 detail records)</i>	1,000.00					
194430	2/22/2021	TD HAMMONS	350.00	F2/JUVENILE	110	CCL #1	112881 WARD	
194430	2/22/2021	TD HAMMONS	300.00	F2	110	320TH	66737D WAYNE	
194430	2/22/2021	TD HAMMONS	700.00	SJF/REVOCATION-FELONY	110	181ST	76305B PEREZ	
194430	2/22/2021	TD HAMMONS	500.00	SJF/REVOCATION-FELONY	110	108TH	78412E.GROOMS	
194430	2/22/2021	TD HAMMONS	500.00	SJF	110	108TH	79912E MAYES	
194430	2/22/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 1/21/21	
194430	2/22/2021	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 2/3/21	
194430	2/22/2021	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	940612 2/3/21	
194430	2/22/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 1/26/21	
194430	2/22/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 2/2/21	
		<i>Total - Wire / Check # 194430 (10 detail records)</i>	4,450.00					
194431	2/22/2021	TDCAA	25.00	DOMESTICE VIOLENCE REG	110	DIST ATTORNEY	176317 REINHARDT	
		<i>Total - Wire / Check # 194431 (1 detail record)</i>	25.00					
194432	2/22/2021	TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER INSPECTION	110	FACILITIES MAINTENANCE	10120991	
194432	2/22/2021	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTION	110	FACILITIES MAINTENANCE	10121050	
		<i>Total - Wire / Check # 194432 (2 detail records)</i>	210.00					
194433	2/22/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	013121P	
		<i>Total - Wire / Check # 194433 (1 detail record)</i>	304.60					
194434	2/22/2021	THE LAW OFFICE OF KERRY G. TILLEY	1,068.75	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177 1/13/21	
		<i>Total - Wire / Check # 194434 (1 detail record)</i>	1,068.75					
194435	2/22/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 2/9/21	
194435	2/22/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 2/3/21	
		<i>Total - Wire / Check # 194435 (2 detail records)</i>	950.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 41
194436	2/22/2021	THERMAL SCIENTIFIC, INC.	24.00	PHARMCO 33900HPLCCSGF METHANOL	110	SHERIFF	9279742	
194436	2/22/2021	THERMAL SCIENTIFIC, INC.	65.82	SHIPPING	110	SHERIFF	9279742	
		<i>Total - Wire / Check # 194436 (2 detail records)</i>	89.82					
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR-OCTOBER	110	GENERAL JUDICIAL	843278013 SO	
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	843753076 COLLECT	
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR-JAN21	110	GENERAL JUDICIAL	843754820 CC	
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	843757596 CONSTAB	
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	843767477 CA	
194437	2/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR-JAN21	110	GENERAL JUDICIAL	843787912 SO	
		<i>Total - Wire / Check # 194437 (6 detail records)</i>	1,895.20					
194438	2/22/2021	TRAINING STRATEGIES, INC.	300.00	PERFORMANCE MGMT REGISTRATION	110	DETENTION CENTER	4/14/21 FERGUSON	
		<i>Total - Wire / Check # 194438 (1 detail record)</i>	300.00					
194439	2/22/2021	TRAVIS LEE TIDMORE	1,200.00	F1/REVOCAION-FELONY	110	108TH	79125E ANDERSON	
194439	2/22/2021	TRAVIS LEE TIDMORE	600.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 2/5/21	
		<i>Total - Wire / Check # 194439 (2 detail records)</i>	1,800.00					
194440	2/22/2021	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-322418	
194440	2/22/2021	TYLER TECHNOLOGIES, INC.	140.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-322418	
194440	2/22/2021	TYLER TECHNOLOGIES, INC.	490.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-322418	
		<i>Total - Wire / Check # 194440 (3 detail records)</i>	1,190.00					
194441	2/22/2021	WADE OVERSTREET	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 11/24/20	
194441	2/22/2021	WADE OVERSTREET	206.95	CPS ATTY/GUARD AT LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/8/20	
		<i>Total - Wire / Check # 194441 (2 detail records)</i>	406.95					
194442	2/22/2021	WALLACE JONES	542.00	PER DIEM AND MISC	110	SHERIFF	3/7/21 AUSTIN	
		<i>Total - Wire / Check # 194442 (1 detail record)</i>	542.00					
194443	2/22/2021	WARREN CAT	856.99	SEMI ANNUAL PREVENTATIVE	110	GENERAL PUBLIC SAFETY	WO030330685	
194443	2/22/2021	WARREN CAT	892.76	SEMI ANNUAL PREVENTATIVE	110	GENERAL PUBLIC SAFETY	WO030330686	
		<i>Total - Wire / Check # 194443 (2 detail records)</i>	1,749.75					
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	500.00	F3/REVOCAION-FELONY	110	320TH	73110D CARRUTHERS	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 1/28/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	700.00	F3	110	320TH	79273D CARRUTHERS	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	700.00	F3/F1	110	320TH	79555D CARRUTHERS	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	500.00	SJF	110	320TH	79565D MASON	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	300.00	CPS ATTY/PRSM D FATHER	110	CCL #2	816322 1/13/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	846152 1/12/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 1/21/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 2/2/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 1/14/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 1/7/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 1/26/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	934662 1/12/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94203E 1/12/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 1/7/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949751 1/12/21	
194444	2/22/2021	WAYNE BROOKS BARFIELD JR	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 2/2/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 41
194444	2/22/2021	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 194444 (18 detail records)</i>	200.00 5,850.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	98551D 2/2/21	
194445	2/22/2021	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 194445 (1 detail record)</i>	134.50 134.50	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	61411813	
194446	2/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 2/2/21	
194446	2/22/2021	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 194446 (2 detail records)</i>	200.00 400.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 1/28/21	
194447	2/22/2021	WOLFCAL UTILITY CONSTRUCTION <i>Total - Wire / Check # 194447 (1 detail record)</i>	36,430.00 36,430.00	EXCAVATE AND INSTALL POWER CON	430	COURTS BUILDING	2485	
194448	2/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	713.52	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40252	
194448	2/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40271	
194448	2/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 194448 (3 detail records)</i>	617.76 1,620.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40306	
194449	2/22/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 194449 (1 detail record)</i>	89,259.42 89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	47414 2/16/21	
194450	2/22/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2123 DB	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2123.DB	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2139 KM	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2144 AH	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2147 JD	
194450	2/22/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2148 BW	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2148.BW	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2150 JT	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2151 JM	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2152 CN	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2153 SA	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2154 BW	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2155 KS	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2156 KO	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2157 JS	
194450	2/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2158 RC	
194450	2/22/2021	DAVID G. KEMP <i>Total - Wire / Check # 194450 (17 detail records)</i>	100.00 1,900.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2159 DW	
194451	2/22/2021	DONALD PARKER II	100.00	F2/NO CHARGE ACCEPTED	110	320TH	06521 GARCIA	
194451	2/22/2021	DONALD PARKER II	100.00	NO CHARGE ACCEPTED	110	320TH	10121 BUSTOS	
194451	2/22/2021	DONALD PARKER II <i>Total - Wire / Check # 194451 (3 detail records)</i>	500.00 700.00	SJF	110	320TH	79660D FABELA	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	CCL #1	113391 REYES	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	500.00	SJF	110	320TH	79520D TAYLOR	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 1/26/21	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 1/21/21	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 1/28/21	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	940612 2/3/21	
194452	2/22/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 2/2/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 41
		<i>Total - Wire / Check # 194452 (7 detail records)</i>	4,400.00					
194453	2/22/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	9,000.00	JAN21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV0541	
		<i>Total - Wire / Check # 194453 (1 detail record)</i>	9,000.00					
194454	2/22/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	2010881 OLIVAS	
194454	2/22/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	202451 GILBREATH	
194454	2/22/2021	GEORGE HARWOOD	250.00	F3	110	320TH	80305D DAVIS	
194454	2/22/2021	GEORGE HARWOOD	400.00	SJF	110	108TH	80327E OTT	
		<i>Total - Wire / Check # 194454 (4 detail records)</i>	1,650.00					
194455	2/22/2021	GT DISTRIBUTORS, INC.	837.01	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0820672	
194455	2/22/2021	GT DISTRIBUTORS, INC.	82.98	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0822443	
194455	2/22/2021	GT DISTRIBUTORS, INC.	41.49	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0822450	
		<i>Total - Wire / Check # 194455 (3 detail records)</i>	961.48					
194456	2/22/2021	HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	320TH	63420 HORNE	
194456	2/22/2021	HILLARY S NETARDUS	300.00	AFTER TIRAL PREP	110	320TH	75385D BRANDLE	
194456	2/22/2021	HILLARY S NETARDUS	700.00	F3	110	251ST	79832C HUNT	
		<i>Total - Wire / Check # 194456 (3 detail records)</i>	1,100.00					
194457	2/22/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	320TH	77485D HARTLEY	
194457	2/22/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	251ST	79951C JIMENEZ-RA	
194457	2/22/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90016E 1/28/21	
194457	2/22/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 2/9/21	
194457	2/22/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTYN/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	946322 1/26/21	
194457	2/22/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 2/9/21	
		<i>Total - Wire / Check # 194457 (6 detail records)</i>	2,800.00					
194458	2/22/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 1/26/21	
194458	2/22/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 1/5/21	
194458	2/22/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950302 2/9/21	
		<i>Total - Wire / Check # 194458 (3 detail records)</i>	600.00					
194459	2/22/2021	JERRY MORALES	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	130520 CONTRERAS	
194459	2/22/2021	JERRY MORALES	500.00	F3/REVOICATION-FELONY	110	251ST	77461C JOHNSON	
194459	2/22/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 2/4/21	
		<i>Total - Wire / Check # 194459 (3 detail records)</i>	800.00					
194460	2/22/2021	JOEL B JACKSON	200.00	CPS GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	86090D 1/28/21	
194460	2/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 2/9/21	
194460	2/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93762E 2/4/21	
194460	2/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 1/28/21	
		<i>Total - Wire / Check # 194460 (4 detail records)</i>	800.00					
194461	2/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 1/28/21	
194461	2/22/2021	JOHN MICHAEL WATKINS	1,000.00	F2	110	320TH	79637D MILLES	
194461	2/22/2021	JOHN MICHAEL WATKINS	1,000.00	F2	110	108TH	80250E GARCIA	
194461	2/22/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	846072 12/8/20	
194461	2/22/2021	JOHN MICHAEL WATKINS	1,500.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93892E 1/28/21	
194461	2/22/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	939322 1/7/21	
194461	2/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	939322 10/22/20	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 41
194461	2/22/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 11/3/20	
194461	2/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 12/1/20	
194461	2/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 2/9/21	
194461	2/22/2021	JOHN MICHAEL WATKINS	1,200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 1/14/21	
		<i>Total - Wire / Check # 194461 (11 detail records)</i>	7,300.00					
194462	2/22/2021	LEAH HOUSLER	100.00	F3/NO CHARGE ACCEPTED	110	320TH	135920 PIERCE	
194462	2/22/2021	LEAH HOUSLER	500.00	F3/REVOCATION-FELONY	110	47TH	76801A COX	
194462	2/22/2021	LEAH HOUSLER	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	80188IC GONZALEZ	
194462	2/22/2021	LEAH HOUSLER	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	PCDC04521 JOHNSON	
		<i>Total - Wire / Check # 194462 (4 detail records)</i>	800.00					
194463	2/22/2021	LONDON E. RAY	300.00	SJF	110	320TH	77259D BRZEZINSKI	
		<i>Total - Wire / Check # 194463 (1 detail record)</i>	300.00					
194464	2/22/2021	MICHAEL A WARNER	100.00	MISD	110	CCL #1	2011431 OWENSBY	
194464	2/22/2021	MICHAEL A WARNER	100.00	MISD	110	CCL #1	209051 OWENSBY	
		<i>Total - Wire / Check # 194464 (2 detail records)</i>	200.00					
194465	2/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2156 KO	
194465	2/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2157 JS	
194465	2/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2158 RC	
194465	2/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2159 DW	
		<i>Total - Wire / Check # 194465 (4 detail records)</i>	400.00					
194466	2/22/2021	PRIDE HOME CENTER	32.36	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	382604	
		<i>Total - Wire / Check # 194466 (1 detail record)</i>	32.36					
194467	2/22/2021	QUENTON TODD HATTER	1,200.00	F3/F2	110	320TH	79841D DRYE	
		<i>Total - Wire / Check # 194467 (1 detail record)</i>	1,200.00					
194468	2/22/2021	RYAN L TURMAN	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	121820 COLEMAN	
194468	2/22/2021	RYAN L TURMAN	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 2/8/21	
194468	2/22/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 2/2/21	
		<i>Total - Wire / Check # 194468 (3 detail records)</i>	500.00					
194469	2/24/2021	AFLAC PREMIUM HOLDING	5,561.15	PAYROLL FOR - 021221	110	MISC INSURANCE PAYABLE	021221 PAYROLL	
194469	2/24/2021	AFLAC PREMIUM HOLDING	5,585.64	PAYROLL FOR - 022621	110	MISC INSURANCE PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194469 (2 detail records)</i>	11,146.79					
194470	2/24/2021	BAY BRIDGE ADMINISTRATORS	4,821.72	PAYROLL FOR - 021221	110	MISC INSURANCE PAYABLE	021221 PAYROLL	
194470	2/24/2021	BAY BRIDGE ADMINISTRATORS	4,698.59	PAYROLL FOR - 022621	110	MISC INSURANCE PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194470 (2 detail records)</i>	9,520.31					
194471	2/24/2021	LEGAL SHIELD	69.27	PAYROLL FOR - 021221	110	LEGAL INSURANCE PAYABLE	021221 PAYROLL	
194471	2/24/2021	LEGAL SHIELD	69.27	PAYROLL FOR - 022621	110	LEGAL INSURANCE PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194471 (2 detail records)</i>	138.54					
194472	2/24/2021	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 021221	110	WHOLE LIFE INS PAYABLE	021221 PAYROLL	
194472	2/24/2021	LOYAL AMERICAN LIFE INSURANCE CO	15.00	PAYROLL FOR - 022621	110	WHOLE LIFE INS PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194472 (2 detail records)</i>	30.00					
194473	2/24/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 021221	110	WHOLE LIFE INS PAYABLE	021221 PAYROLL	
194473	2/24/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 022621	110	WHOLE LIFE INS PAYABLE	022621 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 41
		<i>Total - Wire / Check # 194473 (2 detail records)</i>	886.44					
194474	2/24/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 021221	110	TERM LIFE INS PAYABLE	021221 PAYROLL	
194474	2/24/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 022621	110	TERM LIFE INS PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194474 (2 detail records)</i>	494.84					
194475	2/24/2021	UNITED WAY	41.67	PAYROLL FOR - 021221	110	UNITED WAY PAYABLE	021221 PAYROLL	
194475	2/24/2021	UNITED WAY	41.67	PAYROLL FOR - 022621	110	UNITED WAY PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194475 (2 detail records)</i>	83.34					
194476	2/24/2021	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 021221	110	MISC INSURANCE PAYABLE	021221 PAYROLL	
194476	2/24/2021	WASHINGTON NATIONAL INS CO	210.06	PAYROLL FOR - 022621	110	MISC INSURANCE PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194476 (2 detail records)</i>	420.12					
194477	2/26/2021	POTTER SHERIFF DEPUTY ASSOCIATION	224.00	PAYROLL FOR - 022621	110	PAYROLL DUES PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194477 (1 detail record)</i>	224.00					
194478	2/26/2021	T C S D U	150.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194478 (1 detail record)</i>	150.00					
194479	2/26/2021	T C S D U	300.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194479 (1 detail record)</i>	300.00					
194480	2/26/2021	T C S D U	263.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194480 (1 detail record)</i>	263.00					
194481	2/26/2021	T C S D U	450.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194481 (1 detail record)</i>	450.00					
194482	2/26/2021	T C S D U	8.34	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194482 (1 detail record)</i>	8.34					
194483	2/26/2021	T C S D U	325.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194483 (1 detail record)</i>	325.00					
194484	2/26/2021	T C S D U	250.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194484 (1 detail record)</i>	250.00					
194485	2/26/2021	T C S D U	250.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194485 (1 detail record)</i>	250.00					
194486	2/26/2021	T C S D U	226.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194486 (1 detail record)</i>	226.00					
194487	2/26/2021	T C S D U	115.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194487 (1 detail record)</i>	115.00					
194488	2/26/2021	T C S D U	373.50	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194488 (1 detail record)</i>	373.50					
194489	2/26/2021	T C S D U	292.50	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194489 (1 detail record)</i>	292.50					
194490	2/26/2021	T C S D U	93.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194490 (1 detail record)</i>	93.00					
194491	2/26/2021	T C S D U	343.50	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194491 (1 detail record)</i>	343.50					
194492	2/26/2021	T C S D U	225.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 41
		<i>Total - Wire / Check # 194492 (1 detail record)</i>	225.00					
194493	2/26/2021	T C S D U	489.00	PAYROLL FOR - 022621	110	MISC PAYROLL PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 194493 (1 detail record)</i>	489.00					
194494	2/25/2021	ALEJANDRO ARMANDO WHETSTONE	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP3 137112	
		<i>Total - Wire / Check # 194494 (1 detail record)</i>	3.00					
194495	2/25/2021	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	269843 2/11/21	
		<i>Total - Wire / Check # 194495 (1 detail record)</i>	1,904.90					
194496	2/25/2021	ATMOS ENERGY	1,321.43	UTILITIES	110	ROAD & BRIDGE	3005350148 2/21	
194496	2/25/2021	ATMOS ENERGY	2,866.65	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 2/21	
194496	2/25/2021	ATMOS ENERGY	324.13	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 2/21	
194496	2/25/2021	ATMOS ENERGY	1,322.31	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 2/21	
194496	2/25/2021	ATMOS ENERGY	1,509.45	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 2/21	
194496	2/25/2021	ATMOS ENERGY	10,428.83	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 2/21	
194496	2/25/2021	ATMOS ENERGY	387.35	UTILITIES	110	VFD-CRAWFORD	3011348550 2/21	
194496	2/25/2021	ATMOS ENERGY	338.48	UTILITIES	110	VFD-ROLLING HILLS	3011348854 2/21	
194496	2/25/2021	ATMOS ENERGY	498.48	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 2/21	
		<i>Total - Wire / Check # 194496 (9 detail records)</i>	18,997.11					
194497	2/25/2021	AXIOM AT BELL APARTMENTS	46.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61476	
		<i>Total - Wire / Check # 194497 (1 detail record)</i>	46.00					
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	650.00	PREEMPLOYMENT SCREENING	110	DETENTION CENTER	0096 2/21	
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	655.00	REGISTRATION AND HOTEL	110	DETENTION CENTER	0096 2/21	
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	2,255.63	REGISTRATION AND HOTEL	110	SHERIFF	0096 2/21	
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	250.00	PREEMPLOYMENT SCREENING	110	DETENTION CENTER	0369 2/21	
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	1,614.88	REGISTRATIONS AND HOTELS	110	DETENTION CENTER	0369 2/21	
194498	2/25/2021	CARD SERVICE CENTER - MASTERCARD	4,710.00	REGISTRATIONS	110	SHERIFF	0369 2/21	
		<i>Total - Wire / Check # 194498 (6 detail records)</i>	10,135.51					
194499	2/25/2021	CIRCUIT COURT FOR CLATSOP COUNTY	1.20	CERTIFIED COPIES/R MOLKO	110	DIST ATTORNEY	CC891319 MOLKO	
		<i>Total - Wire / Check # 194499 (1 detail record)</i>	1.20					
194500	2/25/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 1/21	
194500	2/25/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 1/21	
194500	2/25/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	330766 1/21	
		<i>Total - Wire / Check # 194500 (3 detail records)</i>	134.24					
194501	2/25/2021	CLERK OF THE CIRCUIT COURT AND COMPTRILLE	10.00	CERTIFIED COPIES/R MOLKO	110	DIST ATTORNEY	01004740CFA06	
		<i>Total - Wire / Check # 194501 (1 detail record)</i>	10.00					
194502	2/25/2021	EFREM NDUWAMUGU	127.00 *	REFUND	700	REFUND OF FEES- AGENCY	77862D NDUWAMUGU	
		<i>Total - Wire / Check # 194502 (1 detail record)</i>	127.00					
194503	2/25/2021	EL PASO COUNTY COMBINED COURTS	25.75	CERTIFIED COPIES	110	DIST ATTORNEY	20M46S ROSS	
		<i>Total - Wire / Check # 194503 (1 detail record)</i>	25.75					
194504	2/25/2021	HAPPY STATE BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-1994	
		<i>Total - Wire / Check # 194504 (1 detail record)</i>	10.00					
194505	2/25/2021	LAW OFFICES OF JAY E REEDY	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-1740	
		<i>Total - Wire / Check # 194505 (1 detail record)</i>	12.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 41
194506	2/25/2021	LEA COUNTY SHERIFF OFFICE	40.00	SERVICE FEE/LOUISE ANGLIN	110	TAX ASSESSOR/COLLECTOR	22148D ANGLIN	
194506	2/25/2021	LEA COUNTY SHERIFF OFFICE	40.00	SERVICE FEE/LYNN ANGLIN	110	TAX ASSESSOR/COLLECTOR	22148D.ANGLIN	
		<i>Total - Wire / Check # 194506 (2 detail records)</i>	80.00					
194507	2/25/2021	LENA HARTMAN	19.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-69927	
		<i>Total - Wire / Check # 194507 (1 detail record)</i>	19.00					
194508	2/25/2021	LENDMARK FINANCIAL	46.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 60476	
		<i>Total - Wire / Check # 194508 (1 detail record)</i>	46.00					
194509	2/25/2021	MERIDIAN ASSET SERVICES, LLC	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-1724	
		<i>Total - Wire / Check # 194509 (1 detail record)</i>	1.00					
194510	2/25/2021	MINNEHAHA COUNTY SHERIFF	12.00	MILEAGE/PREVIOUS SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20-11378	
		<i>Total - Wire / Check # 194510 (1 detail record)</i>	12.00					
194511	2/25/2021	NORTHERN DISTRICT COUNTY CLERK	17.00	CERTIFIED COPIES	110	DIST ATTORNEY	2/2/21 RIVERA-PER	
		<i>Total - Wire / Check # 194511 (1 detail record)</i>	17.00					
194512	2/25/2021	ONSLow COUNTY CLERK OF COURT	10.25	CERTIFIED COPIES/ROBERT MOLKO	110	DIST ATTORNEY	98CRS012688	
		<i>Total - Wire / Check # 194512 (1 detail record)</i>	10.25					
194513	2/25/2021	PAMILEA MEDLEY FUCHS	31.00 *	REFUND	700	REFUND OF FEES- AGENCY	20460 FUCHS	
		<i>Total - Wire / Check # 194513 (1 detail record)</i>	31.00					
194514	2/25/2021	SACRAMENTO COUNTY DISTRICT CLERK	276.50	CERTIFIED COPIES	110	DIST ATTORNEY	98F0860 FLEENOR	
		<i>Total - Wire / Check # 194514 (1 detail record)</i>	276.50					
194515	2/25/2021	SHERIFF'S ASSOC OF TEXAS	25.00	2021 MEMBERSHIP RENEWAL	110	SHERIFF	2021 THOMAS	
		<i>Total - Wire / Check # 194515 (1 detail record)</i>	25.00					
194516	2/25/2021	VERIZON WIRELESS	37.99	BROADBAND-REQUESTED INVOICE	110	SHERIFF	642054481-3.10/20	
194516	2/25/2021	VERIZON WIRELESS	114.01	BROADBAND	268	DIST ATTORNEY	642054481-5 1/21	
194516	2/25/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 1/21	
		<i>Total - Wire / Check # 194516 (3 detail records)</i>	189.99					
194517	2/25/2021	WILLIAM VERNELL DAVIS	17.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253155	
		<i>Total - Wire / Check # 194517 (1 detail record)</i>	17.00					
194518	2/25/2021	XCEL ENERGY	384.27	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 2/21	
194518	2/25/2021	XCEL ENERGY	133.57	UTILITIES	110	PUBLIC SERVICE	54-120590122 1/21	
194518	2/25/2021	XCEL ENERGY	322.43	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 2/21	
194518	2/25/2021	XCEL ENERGY	206.34	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 1/21	
194518	2/25/2021	XCEL ENERGY	66.11	UTILITIES	110	VFD-BUSHLAND	54-16065908 1/21	
194518	2/25/2021	XCEL ENERGY	77.03	UTILITIES	110	VFD-VALLE DE ORO	54-169139383 1/21	
194518	2/25/2021	XCEL ENERGY	217.63	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 2/21	
194518	2/25/2021	XCEL ENERGY	673.60	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 1/21	
		<i>Total - Wire / Check # 194518 (8 detail records)</i>	2,080.98					
194519	2/25/2021	KERRY B HANEY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	943651 HERNANDEZ	
		<i>Total - Wire / Check # 194519 (1 detail record)</i>	90.00					
194520	3/8/2021	87 AUTOMOTIVE	3,497.36	REPLACE TURBO ON RESCUE 4	110	FIRE & RESCUE	078083	
		<i>Total - Wire / Check # 194520 (1 detail record)</i>	3,497.36					
194521	3/8/2021	ACTION PRINT	73.40	STAMPER, SELF-INKING, BLACK IN	110	DETENTION CENTER	93344	
194521	3/8/2021	ACTION PRINT	57.26	STAMPER, SELF-INKING, RED	110	SHERIFF	93345	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 41
194521	3/8/2021	ACTION PRINT	73.40	STAMPER, SELF-INKING, BLACK,	110	SHERIFF	93345	
194521	3/8/2021	ACTION PRINT	23.00	NOTARY STAMP FOR: P. MEDRANO	110	JP #3	93347	
194521	3/8/2021	ACTION PRINT	23.00	NOTARY STAMP FOR ABBY HENDERSH	110	TAX ASSESSOR/COLLECTOR	93409	
		<i>Total - Wire / Check # 194521 (5 detail records)</i>	250.06					
194522	3/8/2021	AMARILLO AREA INTERPRETING SERVICE	237.50	BURMESE, SWAHILI X2	110	CCL #2	1/13/21 CCL2	
194522	3/8/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	TELEPHONIC INTERPRETING	110	GENERAL JUDICIAL	2/1/21 CCL1	
194522	3/8/2021	AMARILLO AREA INTERPRETING SERVICE	208.25	INTERPRETATION SERVICE/OO	110	CCL #1	2/18/21 CCL1	
		<i>Total - Wire / Check # 194522 (3 detail records)</i>	495.75					
194523	3/8/2021	AMARILLO GLOBE NEWS DEPT 1277	450.00	CA 92964D	110	CO ATTORNEY	16001017 1/31/21	
		<i>Total - Wire / Check # 194523 (1 detail record)</i>	450.00					
194524	3/8/2021	AMARILLO MEDICAL OXYGEN	265.10	MEDICAL OXYGEN BOTTLE FILLING	110	FIRE & RESCUE	83499	
		<i>Total - Wire / Check # 194524 (1 detail record)</i>	265.10					
194525	3/8/2021	AMARILLO WINAIR CO.	38.16	FILTERS: 12 X 20 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27677901	
		<i>Total - Wire / Check # 194525 (1 detail record)</i>	38.16					
194526	3/8/2021	AMY E TAYLOR	276.00	1/27/21 GALLEGOS DE NOVO TRANS	110	CO ATTORNEY	1/27/21 DE NOVO	
		<i>Total - Wire / Check # 194526 (1 detail record)</i>	276.00					
194527	3/8/2021	ANGELA KENDRICK	525.00	2021 REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194527 (1 detail record)</i>	525.00					
194528	3/8/2021	APPRISS-GOVERNMENT	7,530.63	TX VINE SERVICE FEE	110	DETENTION CENTER	88285 DEC20-FEB21	
		<i>Total - Wire / Check # 194528 (1 detail record)</i>	7,530.63					
194529	3/8/2021	AVON PROTECTION SYSTEMS	78,382.00	ANNUAL PAYMENT	110	FIRE & RESCUE	157298 #5 21-22	
		<i>Total - Wire / Check # 194529 (1 detail record)</i>	78,382.00					
194530	3/8/2021	BILLY ETHEREDGE	36.00	PER DIEM	110	SHERIFF	3/10/21 BORGER	
		<i>Total - Wire / Check # 194530 (1 detail record)</i>	36.00					
194531	3/8/2021	BILLY ETHEREDGE	624.00	PER DIEM AND MISC	110	SHERIFF	3/21/21 ST LOUIS	
		<i>Total - Wire / Check # 194531 (1 detail record)</i>	624.00					
194532	3/8/2021	BOB BARKER COMPANY, INC.	5.62	SHIRT, TRI-STITCH, WINE, 5X-LA	110	DETENTION CENTER	UT1000545334	
		<i>Total - Wire / Check # 194532 (1 detail record)</i>	5.62					
194533	3/8/2021	BRANDON COLPETZER	1,050.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194533 (1 detail record)</i>	1,050.00					
194534	3/8/2021	CASCO INDUSTRIES INC	3,465.00	MSA CAIRNS, STANDARD LEATHER	110	FIRE & RESCUE	225971	
		<i>Total - Wire / Check # 194534 (1 detail record)</i>	3,465.00					
194535	3/8/2021	CHLOE LAKE	350.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194535 (1 detail record)</i>	350.00					
194536	3/8/2021	CHRISTOPHER MCKASKEY	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194536 (1 detail record)</i>	525.00					
194537	3/8/2021	CINTAS	234.82	UNIFORM SERVICES	110	ROAD & BRIDGE	4075336856 2/9RB	
194537	3/8/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4075618169 2/11DT	
194537	3/8/2021	CINTAS	225.99	UNIFORM SERVICES	110	ROAD & BRIDGE	4076007984 2/16RB	
194537	3/8/2021	CINTAS	84.87	UNIFORM SERVICES	110	DETENTION CENTER	4076279026 2/18DT	
194537	3/8/2021	CINTAS	228.42	UNIFORM SERVICES	110	ROAD & BRIDGE	4076672579 2/23RB	
194537	3/8/2021	CINTAS	85.17	UNIFORM SERVICES	110	DETENTION CENTER	4076966983 2/25DT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 41
		<i>Total - Wire / Check # 194537 (6 detail records)</i>	944.14					
194538	3/8/2021	CLAYTON JAMES DENNIS	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194538 (1 detail record)</i>	200.00					
194539	3/8/2021	CLINTON MCCONNELL	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194539 (1 detail record)</i>	250.00					
194540	3/8/2021	COUNTY INFORMATION RESOURCE AGENCY - CIR	800.00	WEB HOSTING 2021	110	INFORMATION TECHNOLOGY	SOP013967 2021	
		<i>Total - Wire / Check # 194540 (1 detail record)</i>	800.00					
194541	3/8/2021	CYE SAMPLES	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194541 (1 detail record)</i>	250.00					
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	150.00	CPS ATTY/PRSMO FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 2/22/21	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	FELONY	110	47TH	77647A KUBENA	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY	110	47TH	78236A MILLICAN	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY	110	47TH	78631A KENNEDY	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	FELONY	110	251ST	79663C HIGH	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	FELONY	110	320TH	79806D DING	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	937922 2/11/21	
194542	3/8/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	PERMANENCY REVIEW BEFORE/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 2/23/21	
		<i>Total - Wire / Check # 194542 (8 detail records)</i>	3,650.00					
194543	3/8/2021	DALLAS MCKIBBEN	700.00	F3	110	320TH	79245D BALDERRAMA	
194543	3/8/2021	DALLAS MCKIBBEN	700.00	F3	110	251ST	79431C ROBINSON	
194543	3/8/2021	DALLAS MCKIBBEN	900.00	F3/MISD-CCCR2014211	110	251ST	79688C GARCIA	
194543	3/8/2021	DALLAS MCKIBBEN	900.00	MISD	110	251ST	79937C LEWIS	
		<i>Total - Wire / Check # 194543 (4 detail records)</i>	3,200.00					
194544	3/8/2021	DANIEL BLOUNT	1,075.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194544 (1 detail record)</i>	1,075.00					
194545	3/8/2021	DARRIN RICHARD ANDERSEN	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194545 (1 detail record)</i>	200.00					
194546	3/8/2021	DAVID BAILEY	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194546 (1 detail record)</i>	500.00					
194547	3/8/2021	DAVID GONZALEZ	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194547 (1 detail record)</i>	525.00					
194548	3/8/2021	DAVID ROBERTO SAUCEDO	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194548 (1 detail record)</i>	200.00					
194549	3/8/2021	DAVIS YAWS	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194549 (1 detail record)</i>	250.00					
194550	3/8/2021	DAWN BAUGHMAN	1,025.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194550 (1 detail record)</i>	1,025.00					
194551	3/8/2021	DEE JOHNSON	100.00	MISD	110	CCL #2	2013432 SANCHEZ	
194551	3/8/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	206332 MASON	
194551	3/8/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	209642 JASSO	
194551	3/8/2021	DEE JOHNSON	100.00	MISD	110	CCL #2	21122 DEVORE	
		<i>Total - Wire / Check # 194551 (4 detail records)</i>	1,200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 41
194552	3/8/2021	DELL MARKETING L.P.	1,990.00	DELL THUNDERBOLT DOCK - WD19TB	110	INFORMATION TECHNOLOGY	10445765445	
194552	3/8/2021	DELL MARKETING L.P.	10,290.00	DELL LATITUDE 5510	110	INFORMATION TECHNOLOGY	10445765445	
194552	3/8/2021	DELL MARKETING L.P.	44,525.00	OPTIPLEX 3080 SMALL FORM FACTO	110	INFORMATION TECHNOLOGY	10445765445	
		<i>Total - Wire / Check # 194552 (3 detail records)</i>	56,805.00					
194553	3/8/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21010734N 2/21	
		<i>Total - Wire / Check # 194553 (1 detail record)</i>	314.60					
194554	3/8/2021	EASY VOTE	2,500.00	EASYABSENTEE FOR TEXAS	110	ELECTIONS ADMINISTRATION	INV21131	
194554	3/8/2021	EASY VOTE	500.00	TRAINING/IMPLEMENTATION	110	ELECTIONS ADMINISTRATION	INV21131	
		<i>Total - Wire / Check # 194554 (2 detail records)</i>	3,000.00					
194555	3/8/2021	EMILEE BAUGHMAN	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194555 (1 detail record)</i>	500.00					
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21100 OT	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21101 VR	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21102 VY	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21103 KB	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21104 RP	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21106 SM	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21113 TH	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2160 JA	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2161 IV	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2162 JW	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2163 MG	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2164 CO	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2165 TH	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2166 SL	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2167 TJ	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2168 GC	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2169 JL	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2170 TK	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2171 FS	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2173 JH	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2174 VL	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2175 EW	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2176 ASK	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2177 LF	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2178 BF	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2179 LL	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2180 MF	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2181 RM	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2182 ZR	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2183 GC	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2184 VF	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2185 AM	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2186 BW	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2187 EL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 41
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2188 KB	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2189 AW	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2190 TS	
194556	3/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2192 SH	
		<i>Total - Wire / Check # 194556 (38 detail records)</i>	3,800.00					
194557	3/8/2021	FAIRLY GROUP	50.00	AUDY JONES BOND RENEWAL	110	SHERIFF	22146 JONES	
		<i>Total - Wire / Check # 194557 (1 detail record)</i>	50.00					
194558	3/8/2021	FEDEX	308.13	SHIPPING SERVICES	110	DETENTION CENTER	7/267/10725	
194558	3/8/2021	FEDEX	74.58	SHIPPING SERVICES	110	DETENTION CENTER	7/288/36794	
194558	3/8/2021	FEDEX	228.44	SHIPPING SERVICES	110	DETENTION CENTER	7-274-69094	
194558	3/8/2021	FEDEX	149.16	SHIPPING SERVICES	110	DETENTION CENTER	7-281-53481	
		<i>Total - Wire / Check # 194558 (4 detail records)</i>	760.31					
194559	3/8/2021	FEDEX	7.29	SHIPPING SERVICES	110	SHERIFF	7-266-35124	
194559	3/8/2021	FEDEX	7.04	SHIPPING SERVICES	110	SHERIFF	7-274-40143	
		<i>Total - Wire / Check # 194559 (2 detail records)</i>	14.33					
194560	3/8/2021	FIVE STAR CORRECTIONAL SERVICES	11,718.68	INMATE MEALS	110	DETENTION CENTER	37742 2/10/21	
194560	3/8/2021	FIVE STAR CORRECTIONAL SERVICES	12,182.26	INMATE MEALS	110	DETENTION CENTER	37779 2/17/21	
194560	3/8/2021	FIVE STAR CORRECTIONAL SERVICES	12,337.92	INMATE MEALS	110	DETENTION CENTER	37843 2/24/21	
		<i>Total - Wire / Check # 194560 (3 detail records)</i>	36,238.86					
194561	3/8/2021	FREEDOM OF PRESS SCREEN PRINTING	949.00	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	11/23/20.	
		<i>Total - Wire / Check # 194561 (1 detail record)</i>	949.00					
194562	3/8/2021	GRANICUS	10,816.00	PEAK AGENDA MANAGEMENT	235	CO CLERK	129970	
194562	3/8/2021	GRANICUS	1,123.20	GRANICUS ENCODING APPLIANCE	235	CO CLERK	129970	
194562	3/8/2021	GRANICUS	1,965.60	UPGRADE TO SDI 720P STREAMING	235	CO CLERK	129970	
194562	3/8/2021	GRANICUS	2,808.00	PERFORMANCE ACCELERATOR SUITE	235	CO CLERK	129970	
194562	3/8/2021	GRANICUS	7,817.47	GOVERNMENT TRANSPARENCY SUITE	235	CO CLERK	129970	
		<i>Total - Wire / Check # 194562 (5 detail records)</i>	24,530.27					
194563	3/8/2021	GRAY COUNTY CLERK JEANNE HORTON	487.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	3403 LIVINGSTON	
194563	3/8/2021	GRAY COUNTY CLERK JEANNE HORTON	487.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	3443 HARNEY	
194563	3/8/2021	GRAY COUNTY CLERK JEANNE HORTON	487.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	3448 KNAUB	
194563	3/8/2021	GRAY COUNTY CLERK JEANNE HORTON	487.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	3463 JOHNSON	
		<i>Total - Wire / Check # 194563 (4 detail records)</i>	1,948.00					
194564	3/8/2021	GRAYSON CADE HALES	800.00	MISD	110	CCL #1	209511 LAWSON	
194564	3/8/2021	GRAYSON CADE HALES	525.00	MAGISTRATE FEES	110	GENERAL JUDICIAL	24092471 2/23/21	
194564	3/8/2021	GRAYSON CADE HALES	1,500.00	F3	110	47TH	79717A KILGORE	
		<i>Total - Wire / Check # 194564 (3 detail records)</i>	2,825.00					
194565	3/8/2021	HART INTERCIVIC	5,624.00	POLL PADS - ANNUAL SOFTWARE	110	ELECTIONS ADMINISTRATION	082771	
194565	3/8/2021	HART INTERCIVIC	50.00	TAMPER SEAL STICKERS -	110	ELECTIONS ADMINISTRATION	083109	
		<i>Total - Wire / Check # 194565 (2 detail records)</i>	5,674.00					
194566	3/8/2021	HELLMUTH OBATA & KASSABAUM, INC.	33,455.22	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-31	
		<i>Total - Wire / Check # 194566 (1 detail record)</i>	33,455.22					
194567	3/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #1	206251 MAYO	
194567	3/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	F3	110	320TH	78099D ROMERO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 41
194567	3/8/2021	HUCKABAY LAW FIRM, PLLC	700.00	F2	110	320TH	79339D MAYO	
194567	3/8/2021	HUCKABAY LAW FIRM, PLLC	1,600.00	SJF X2/F3/F2	110	108TH	79393E MATTHEWS	
		<i>Total - Wire / Check # 194567 (4 detail records)</i>	3,300.00					
194568	3/8/2021	IMPERIAL	67.90	EURO/PINK	260	DIST ATTORNEY	288001:038758	
		<i>Total - Wire / Check # 194568 (1 detail record)</i>	67.90					
194569	3/8/2021	INK & IMAGE PRINTING	157.68	OVERNIGHT INMATE INVOICES,	110	DETENTION CENTER	2169	
		<i>Total - Wire / Check # 194569 (1 detail record)</i>	157.68					
194570	3/8/2021	JADE WEBB-RICHARDS	350.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194570 (1 detail record)</i>	350.00					
194571	3/8/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/12/21 EVALUATION	110	CCL #1	211071 STOCKTON	
194571	3/8/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/11/21 EVALUATION	110	320TH	78322D.RANDLE	
194571	3/8/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	2/26/21 EVALUATION	110	320TH	80216D OLIVER	
194571	3/8/2021	JAMES AVERY RUSH IV M.D. P.A.	525.00	EVALUATION	110	320TH	80423IC DAVIS	
		<i>Total - Wire / Check # 194571 (4 detail records)</i>	2,100.00					
194572	3/8/2021	JAMES ETHAN MURPHY	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 2/6/21	
194572	3/8/2021	JAMES ETHAN MURPHY	500.00	SJF	110	320TH	74739D CORDOVA	
		<i>Total - Wire / Check # 194572 (2 detail records)</i>	725.00					
194573	3/8/2021	JAMES KENDRICK	1,075.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194573 (1 detail record)</i>	1,075.00					
194574	3/8/2021	JAMES PEMBERTON	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194574 (1 detail record)</i>	500.00					
194575	3/8/2021	JAMES SAVAGE	550.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194575 (1 detail record)</i>	550.00					
194576	3/8/2021	JANA HARRIS SMITH	162.50	REPORTER FEES	110	108TH	1911831 LOVELADY	
194576	3/8/2021	JANA HARRIS SMITH	37.50	TRO HEARING 9/22/20	110	108TH	1911831.LOVELADY	
		<i>Total - Wire / Check # 194576 (2 detail records)</i>	200.00					
194577	3/8/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 2/9/21	
		<i>Total - Wire / Check # 194577 (1 detail record)</i>	200.00					
194578	3/8/2021	JASON STEVENS	575.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194578 (1 detail record)</i>	575.00					
194579	3/8/2021	JEFFREY A HILL	470.00	MISD	110	CCL #1	188371 OAKLEY	
194579	3/8/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	2012772 FEFFRIES	
194579	3/8/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	2014731 SANTOS	
194579	3/8/2021	JEFFREY A HILL	900.00	SJF	110	47TH	76636A.SMITH	
194579	3/8/2021	JEFFREY A HILL	700.00	F3	110	47TH	79342A KILLOUGH	
194579	3/8/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 2/17/21	
194579	3/8/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 2/17/21	
194579	3/8/2021	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	937991 2/11/21	
194579	3/8/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94011D 2/23/21	
194579	3/8/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 2/18/21	
194579	3/8/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER&PR FA	110	ASSOCIATE JUDGE CHILD ABUSE	946691 2/9/21	
194579	3/8/2021	JEFFREY A HILL	75.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	947631 2/18/21	
194579	3/8/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 2/11/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 41
194579	3/8/2021	JEFFREY A HILL <i>Total - Wire / Check # 194579 (14 detail records)</i>	75.00 6,145.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 2/18/21	
194580	3/8/2021	JEREMY LYMAN <i>Total - Wire / Check # 194580 (1 detail record)</i>	250.00 250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194581	3/8/2021	JIMMY M STEVENS <i>Total - Wire / Check # 194581 (1 detail record)</i>	400.00 400.00	POLYGRAPH 2/11/21	110	DIST ATTORNEY	78955E YOST	
194582	3/8/2021	JODELLA JUSIAK <i>Total - Wire / Check # 194582 (1 detail record)</i>	275.00 275.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194583	3/8/2021	JOE MARR WILSON	910.90	SJF/MISD/JUVENILE	110	CCL #2	114032.MOORE	
194583	3/8/2021	JOE MARR WILSON	150.00	F3/F2	110	320TH	125620 RAMOS	
194583	3/8/2021	JOE MARR WILSON	500.00	MISD	110	CCL #2	207682 ROMERO	
194583	3/8/2021	JOE MARR WILSON	500.00	SJF/REVOCATION-FELONY	110	320TH	73477D.SIMMONS	
194583	3/8/2021	JOE MARR WILSON	500.00	F3	110	320TH	76639D.CRUZ	
194583	3/8/2021	JOE MARR WILSON	1,214.31	F2 X2	110	320TH	79454D ROMERO	
194583	3/8/2021	JOE MARR WILSON	904.32	F3 X2	110	251ST	79936C ESPINOZA	
194583	3/8/2021	JOE MARR WILSON <i>Total - Wire / Check # 194583 (8 detail records)</i>	1,000.00 5,679.53	F2	110	251ST	80133C OSTOS	
194584	3/8/2021	JOE WARD <i>Total - Wire / Check # 194584 (1 detail record)</i>	325.00 325.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194585	3/8/2021	JOHN GERALD <i>Total - Wire / Check # 194585 (1 detail record)</i>	550.00 550.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194586	3/8/2021	JOSEPH D BATSON	600.00	MISD	110	CCL #1	2012731 MORRIS	
194586	3/8/2021	JOSEPH D BATSON	500.00	MISD	110	CCL #2	2014902 HOLMES	
194586	3/8/2021	JOSEPH D BATSON <i>Total - Wire / Check # 194586 (3 detail records)</i>	700.00 1,800.00	SJF	110	320TH	74216D ROMAN	
194587	3/8/2021	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 194587 (1 detail record)</i>	9,119.00 9,119.00	ANNUAL TECHNICAL SUPPORT/	110	JURY & JURY RELATED	61421020101	
194588	3/8/2021	JULIANNE YAWS <i>Total - Wire / Check # 194588 (1 detail record)</i>	525.00 525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194589	3/8/2021	JULIE SMITH <i>Total - Wire / Check # 194589 (1 detail record)</i>	40.00 40.00	REG REIMBURSE/SMITH & MENKE	110	CO CLERK	2/25/21 REGION I	
194590	3/8/2021	KACEY DOWLEN <i>Total - Wire / Check # 194590 (1 detail record)</i>	500.00 500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194591	3/8/2021	KC SIMPSON <i>Total - Wire / Check # 194591 (1 detail record)</i>	43.37 43.37	TRIP REIMBURSEMENT	110	SHERIFF	2/21/21.ANDOVER	
194592	3/8/2021	KEAGAN LEE STEVENS <i>Total - Wire / Check # 194592 (1 detail record)</i>	200.00 200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194593	3/8/2021	KIRK D BAUGHMAN <i>Total - Wire / Check # 194593 (1 detail record)</i>	1,025.00 1,025.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
194594	3/8/2021	KOLOGIK	1,199.40	COPSYNC 3/20/21-3/19/22	110	CONSTABLE #1	7020242 PCT1	
194594	3/8/2021	KOLOGIK	1,199.40	COPSYNC 3/20/21-3/19/22	110	CONSTABLE #2	7020243 PCT2	
194594	3/8/2021	KOLOGIK	1,199.40	COPSYNCE 3/20/21-3/19/22	110	CONSTABLE #4	7020245 CONST4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 41
		<i>Total - Wire / Check # 194594 (3 detail records)</i>	3,598.20					
194595	3/8/2021	KOLTON KENDRICK	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194595 (1 detail record)</i>	500.00					
194596	3/8/2021	L. VAN WILLIAMSON	450.00	MISD	110	CCL #1	2011961 CAREY	
194596	3/8/2021	L. VAN WILLIAMSON	480.00	F2	110	181ST	79666B.KIIR	
194596	3/8/2021	L. VAN WILLIAMSON	1,000.00	F3/F2	110	251ST	79893C REYES	
		<i>Total - Wire / Check # 194596 (3 detail records)</i>	1,930.00					
194597	3/8/2021	LAURA ELAINE COPP	400.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 1/12/21	
194597	3/8/2021	LAURA ELAINE COPP	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93549E 1/21/21	
194597	3/8/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 12/22/20	
194597	3/8/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 12/22/20	
194597	3/8/2021	LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94925D 12/22/20	
194597	3/8/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94926D 12/22/20	
194597	3/8/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 12/22/20	
194597	3/8/2021	LAURA ELAINE COPP	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95019Z 12/22/20	
		<i>Total - Wire / Check # 194597 (8 detail records)</i>	2,550.00					
194598	3/8/2021	LETISHA POYNOR	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194598 (1 detail record)</i>	500.00					
194599	3/8/2021	LEXISNEXIS	148.07	LAW LIBRARY FEB21	215	GENERAL JUDICIAL	3093108025	
		<i>Total - Wire / Check # 194599 (1 detail record)</i>	148.07					
194600	3/8/2021	LORI STEVENS	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194600 (1 detail record)</i>	500.00					
194601	3/8/2021	LORREN L. LUCERO	200.00	CPS/ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	70544Z 2/9/21	
194601	3/8/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 1/3/21	
194601	3/8/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 2/17/21	
194601	3/8/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93932Z 2/23/21	
194601	3/8/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 1/7/21	
194601	3/8/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 2/18/21	
194601	3/8/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 2/23/21	
194601	3/8/2021	LORREN L. LUCERO	200.00	CPS/ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 2/9/21	
		<i>Total - Wire / Check # 194601 (8 detail records)</i>	3,250.00					
194602	3/8/2021	LUBBOCK DEAF, INC	180.00	12/10/20 INTERPRETER	110	ASSOCIATE JUDGE	12878	
		<i>Total - Wire / Check # 194602 (1 detail record)</i>	180.00					
194603	3/8/2021	MARCUS CLAY	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194603 (1 detail record)</i>	500.00					
194604	3/8/2021	MARIA GRACE SAVAGE	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194604 (1 detail record)</i>	200.00					
194605	3/8/2021	MARY COX	550.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194605 (1 detail record)</i>	550.00					
194606	3/8/2021	MARYLOU MARTINEZ	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194606 (1 detail record)</i>	500.00					
194607	3/8/2021	MATTHEW JUSIAK	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 41
		<i>Total - Wire / Check # 194607 (1 detail record)</i>	250.00					
194608	3/8/2021	MAYFIELD PAPER COMPANY	1,841.10	GLOVES, BLACK, XHVVY, NITRILE,	110	DETENTION CENTER	2848109	
194608	3/8/2021	MAYFIELD PAPER COMPANY	1,841.10	GLOVES, BLACK, XL, NITRILE	110	DETENTION CENTER	2848109	
		<i>Total - Wire / Check # 194608 (2 detail records)</i>	3,682.20					
194609	3/8/2021	MICHAEL CLATWORTHY	120.00	DEC20-FEB21 PHONE ALLOWANCE	268	DIST ATTORNEY	DEC20-FEB21 CELL	
		<i>Total - Wire / Check # 194609 (1 detail record)</i>	120.00					
194610	3/8/2021	MICHELLE MCCOLL	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194610 (1 detail record)</i>	250.00					
194611	3/8/2021	MICHELLE SAMPLES	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194611 (1 detail record)</i>	500.00					
194612	3/8/2021	MITCHELL MATTHEWS	120.00	DEC20-FEB21 PHONE ALLOWANCE	268	DIST ATTORNEY	DEC20-FEB21 CELL	
		<i>Total - Wire / Check # 194612 (1 detail record)</i>	120.00					
194613	3/8/2021	MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230315187 MAR21	
		<i>Total - Wire / Check # 194613 (1 detail record)</i>	10,646.45					
194614	3/8/2021	NATHAN ALLEN LEWIS	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194614 (1 detail record)</i>	200.00					
194615	3/8/2021	NEWMAN SIGNS, INC.	18.68	FREIGHT	110	ROAD & BRIDGE	TRFINV028510	
194615	3/8/2021	NEWMAN SIGNS, INC.	188.00	SIGN, 18X24, .080, 1 POST,	110	ROAD & BRIDGE	TRFINV028510	
		<i>Total - Wire / Check # 194615 (2 detail records)</i>	206.68					
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	9.71	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98704	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	55.99	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98787	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	20.98	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98814	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	27.27	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98815	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	14.79	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98822	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	26.15	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98848	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	1,635.00	ICE REMOVAL BAGS	110	ROAD & BRIDGE	9145-98921	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	38.21	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98990	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	226.86	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99054	
194616	3/8/2021	NORTH AMARILLO AUTO PARTS	73.13	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99115	
		<i>Total - Wire / Check # 194616 (10 detail records)</i>	2,128.09					
194617	3/8/2021	NORTH PLAINS CHAPTER-TAAO	35.00	CHAPTER MEETING	110	TAX ASSESSOR/COLLECTOR	3/9/21 DICKERSON	
		<i>Total - Wire / Check # 194617 (1 detail record)</i>	35.00					
194618	3/8/2021	NORTHWEST TEXAS HOSPITALS	5,779.99	INMATE MEDICAL	110	DETENTION CENTER	10764 DEC20	
194618	3/8/2021	NORTHWEST TEXAS HOSPITALS	13,551.81	INMATE PHARMACY	110	DETENTION CENTER	10764 DEC20	
		<i>Total - Wire / Check # 194618 (2 detail records)</i>	19,331.80					
194619	3/8/2021	PACIFIC CONCEPTS	70.16	FREIGHT	110	DETENTION CENTER	IN00036647	
194619	3/8/2021	PACIFIC CONCEPTS	1,200.00	MASK, REUSABLE, ANTIMICROBIAL,	110	DETENTION CENTER	IN00036647	
		<i>Total - Wire / Check # 194619 (2 detail records)</i>	1,270.16					
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	190.00	SEPARATOR FILTER 50M394	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	1,050.00	AIR TEST COLLECTION KIT WITHOU	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	1,050.00	AIR TEST COLLECTION KIT WITH	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	430.00	PURIFICATION FILTER	110	FIRE & RESCUE	8128	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 41
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	430.00	PURIFICATION FILTER, MAKO	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	400.00	COMPRESSOR MAINTENANCE	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	350.00	PURIFICATION ELEMENT	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	125.00	1 GALLON SYNTHETIC COMPRESSOR	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	125.00	1 GALLON SYNTHETIC COMPRESSOR	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	95.00	SEPARATOR FILTER 50M394	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	25.00	HYPRES COMPRESSOR OIL FILTER	110	FIRE & RESCUE	8128	
194620	3/8/2021	PANHANDLE BREATHING AIR SYSTEMS	400.00	COMPRESSOR MAINTENANCE	110	FIRE & RESCUE	8128	
		<i>Total - Wire / Check # 194620 (12 detail records)</i>	4,670.00					
194621	3/8/2021	PATHWAYZ COMMUNICATIONS, INC	4,844.31	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17960210301	
		<i>Total - Wire / Check # 194621 (1 detail record)</i>	4,844.31					
194622	3/8/2021	PAUL HERRMANN	500.00	MISD	110	CCL #1	204361 WAMPLER	
194622	3/8/2021	PAUL HERRMANN	500.00	MISD	110	CCL #2	205372 BLACKWELL	
194622	3/8/2021	PAUL HERRMANN	500.00	MISD	110	CCL #2	205382 BLACKWELL	
194622	3/8/2021	PAUL HERRMANN	500.00	MISD	110	CCL #2	207592 BLACKWELL	
		<i>Total - Wire / Check # 194622 (4 detail records)</i>	2,000.00					
194623	3/8/2021	PITNEY BOWES	2,464.95	ANNUAL MAINTENANCE AGREEMENT	110	RECORDS MANAGEMENT	3312882846	
		<i>Total - Wire / Check # 194623 (1 detail record)</i>	2,464.95					
194624	3/8/2021	PRICE OVERHEAD DOOR CO INC	518.00	REPAIR DOORS AND GATES AT STAT	110	FIRE & RESCUE	74666	
		<i>Total - Wire / Check # 194624 (1 detail record)</i>	518.00					
194625	3/8/2021	RHETT CREACY	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194625 (1 detail record)</i>	500.00					
194626	3/8/2021	RICHARD BIGGS	3,000.00	COURT APPOINTEE FEES	110	251ST	110020C MR	
		<i>Total - Wire / Check # 194626 (1 detail record)</i>	3,000.00					
194627	3/8/2021	RICHARD RAY	100.00	DEC20-FEB21 PHONE ALLOWANCE	268	DIST ATTORNEY	DEC20-FEB21 CELL	
		<i>Total - Wire / Check # 194627 (1 detail record)</i>	100.00					
194628	3/8/2021	RICHARD ZACCARDO	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194628 (1 detail record)</i>	500.00					
194629	3/8/2021	ROBERT COX	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194629 (1 detail record)</i>	525.00					
194630	3/8/2021	ROSE ARCHER	500.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194630 (1 detail record)</i>	500.00					
194631	3/8/2021	SANTIAGO BALDERRAMA	500.00	MISD	110	CCL #2	2010142 GARCIA	
		<i>Total - Wire / Check # 194631 (1 detail record)</i>	500.00					
194632	3/8/2021	SCOTT BRUMLEY	190.50	PER DIEM REIMBURSEMENT	110	CO ATTORNEY	2/24/21 AUSTIN	
		<i>Total - Wire / Check # 194632 (1 detail record)</i>	190.50					
194633	3/8/2021	SCOTTY POYNOR	150.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194633 (1 detail record)</i>	150.00					
194634	3/8/2021	SHAFER MORTUARY SERVICES	3,500.00	CREMATIONS X7	110	PUBLIC SERVICE	3122 CREMATIONS	
194634	3/8/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3503 KILGORE	
194634	3/8/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #2	3525 RIGGINS	
194634	3/8/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3527 ADAMS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 41
194634	3/8/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3528 MALDONADO	
194634	3/8/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3530 ROSTA	
194634	3/8/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3602 BRANCH	
194634	3/8/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3603 MESSLER	
194634	3/8/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3604 MALONE	
194634	3/8/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #2	3609 HOLMES	
194634	3/8/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #2	3610 LORANCE	
194634	3/8/2021	SHAFER MORTUARY SERVICES	10,500.00	21 CREMATIONS	110	PUBLIC SERVICE	3618 CREMATIONS	
		<i>Total - Wire / Check # 194634 (12 detail records)</i>	17,470.00					
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	2/10/21 ABILENE	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	2/10/21 QUAY CO	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	2/11/21 WICHITA	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.85	INMATE TRANS/CALL & RODRIGUEZ	110	DETENTION CENTER	2/23/21 GATESVILL	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	2/24/21 PLAINVIEW	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	2/24/21.PLAIVIEW	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	57.52	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	2/5/21 IOWA PARK	
194635	3/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.51	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	2/9/21 GATESVILLE	
		<i>Total - Wire / Check # 194635 (8 detail records)</i>	716.88					
194636	3/8/2021	SHERRI AYLOR	1,200.00	INSPECTION ESCROW ACCOUNT	110	OTHER PREPAID EXPENSE	2021 ESCROW	
		<i>Total - Wire / Check # 194636 (1 detail record)</i>	1,200.00					
194637	3/8/2021	SILVERMAN & SILVERMAN	538.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	18357590 1/10/21	
		<i>Total - Wire / Check # 194637 (1 detail record)</i>	538.50					
194638	3/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #3	6603 JOHNSON	
194638	3/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #4	6611 DEWITT	
194638	3/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOSPY	110	JP #4	6626 ZANCHETTIN	
194638	3/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #4	6641 DEWALD	
194638	3/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #4	6654 OLER	
		<i>Total - Wire / Check # 194638 (5 detail records)</i>	12,650.00					
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 2/1/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 2/11/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 2/1/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 2/11/21	
194639	3/8/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 1/21/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 1/21/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 2/2/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93354D 2/2/21	
194639	3/8/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93390D 1/26/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93406E 2/3/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 2/1/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 2/11/21	
194639	3/8/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	940612 2/3/21	
194639	3/8/2021	STACY GRANT	200.00	CPS ATTY/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94203E 1/28/21	
		<i>Total - Wire / Check # 194639 (14 detail records)</i>	8,850.00					
194640	3/8/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 2/9/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 41
194640	3/8/2021	STACY ZAVALA	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 2/18/21	
194640	3/8/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 2/18/21	
194640	3/8/2021	STACY ZAVALA	200.00	PERM REVIEW BEFORE/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 2/9/21	
194640	3/8/2021	STACY ZAVALA	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951498E 2/11/21	
194640	3/8/2021	STACY ZAVALA	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 2/11/21	
		<i>Total - Wire / Check # 194640 (6 detail records)</i>	1,400.00					
194641	3/8/2021	STEVEN DENNY	1,050.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194641 (1 detail record)</i>	1,050.00					
194642	3/8/2021	TASCOSA OFFICE MACHINES	850.00	FORMAX FD-6204 FOLDER WIDE	110	ELECTIONS ADMINISTRATION	243249	
		<i>Total - Wire / Check # 194642 (1 detail record)</i>	850.00					
194643	3/8/2021	TASCOSA OFFICE MACHINES	261.23	FEB21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	45.34	FEB21 COPIER RENTAL	110	CO JUDGE	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	203.57	FEB21 COPIER RENTAL	110	HUMAN RESOURCES	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	25.71	FEB21 COPIER RENTAL	110	INFORMATION TECHNOLOGY	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	121.82	FEB21 COPIER RENTAL	110	CO AUDITOR	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	137.64	FEB21 COPIER RENTAL	110	CO TREASURER	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	42.19	FEB21 COPIER RENTAL	110	PURCHASING AGENT	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	29.57	FEB21 COPIER RENTAL	110	COLLECTIONS DEPT	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	213.43	FEB21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	32.41	FEB21 COPIER RENTAL	110	FACILITIES MAINTENANCE	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	172.15	FEB21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	328.99	FEB21 COPIER RENTAL	110	CO CLERK	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	781.91	FEB21 COPIER RENTAL	110	DIST CLERK	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	27.98	FEB21 COPIER RENTAL	110	47TH	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	89.25	FEB21 COPIER RENTAL	110	108TH	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	28.18	FEB21 COPIER RENTAL	110	181ST	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	30.81	FEB21 COPIER RENTAL	110	251ST	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	29.34	FEB21 COPIER RENTAL	110	320TH	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	26.02	FEB21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	25.18	FEB21 COPIER RENTAL	110	CCL #1	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	26.82	FEB21 COPIER RENTAL	110	CCL #2	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	115.35	FEB21 COPIER RENTAL	110	JP #1	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	43.94	FEB21 COPIER RENTAL	110	JP #2	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	71.46	FEB21 COPIER RENTAL	110	JP #3	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	137.52	FEB21 COPIER RENTAL	110	JP #4	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	250.09	FEB21 COPIER RENTAL	110	JURY & JURY RELATED	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	229.68	FEB21 COPIER RENTAL	110	CO ATTORNEY	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	419.65	FEB21 COPIER RENTAL	110	DIST ATTORNEY	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	863.07	FEB21 COPIER RENTAL	110	SHERIFF	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	64.25	FEB21 COPIER RENTAL	110	FIRE & RESCUE	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	999.87	FEB21 COPIER RENTAL	110	DETENTION CENTER	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	960.79	FEB21 COPIER RENTAL	110	CSCD	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	570.77	FEB21 COPIER RENTAL	110	EXTENSION SERVICES	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	126.97	FEB21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	243426	
194643	3/8/2021	TASCOSA OFFICE MACHINES	83.71	FEB21 COPIER RENTAL	110	ROAD & BRIDGE	243426	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 41
194643	3/8/2021	TASCOSA OFFICE MACHINES	35.26	FEB21 COPIER RENTAL	268	DIST ATTORNEY	243426	
		<i>Total - Wire / Check # 194643 (36 detail records)</i>	7,651.92					
194644	3/8/2021	TD HAMMONS	2,000.00	F1	110	181ST	77887B DELACRUZ	
194644	3/8/2021	TD HAMMONS	950.00	F2	110	47TH	78316A..JACKSON	
194644	3/8/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 2/9/21	
194644	3/8/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 2/9/21	
		<i>Total - Wire / Check # 194644 (4 detail records)</i>	3,350.00					
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180923 BURSON	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180925 GUERRERO	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180927 KALDAS	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180929 MARABLE	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180931 REINHARDT	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180933 SMITH	
194645	3/8/2021	TDCAA	200.00	2021 CONF PROS FUNDAMENTALS	110	DIST ATTORNEY	180935 VALLHONRAT	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180937 ESTRADA	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180939 KALDAS	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180941 MINK	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180943 SANDERS	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180945 SMITH	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180947 TILLEY	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180949 VALLHONRAT	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180951 GUERRERO	
194645	3/8/2021	TDCAA	200.00	2021 CRIMES AGAINST CHILDREN	110	DIST ATTORNEY	180953 REINHARDT	
		<i>Total - Wire / Check # 194645 (16 detail records)</i>	3,200.00					
194646	3/8/2021	TERRI CAMPBELL	250.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194646 (1 detail record)</i>	250.00					
194647	3/8/2021	TEXAS CRIMINAL JUSTICE INFO USER'S GROUP	285.00	CONFERENCE REGISTRATION	110	SHERIFF	2021 OBRIEN	
		<i>Total - Wire / Check # 194647 (1 detail record)</i>	285.00					
194648	3/8/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	5 VEH REGISTRATIONS	110	CO ATTORNEY	2021 VEH REG	
		<i>Total - Wire / Check # 194648 (1 detail record)</i>	37.50					
194649	3/8/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	37.50	MARCH 2021 ALIAS TAGS	110	SHERIFF BARN	3/21 ALIAS TAGS	
		<i>Total - Wire / Check # 194649 (1 detail record)</i>	37.50					
194650	3/8/2021	TEXAS DEPARTMENT OF TRANSPORTATION	7.50	ALIAS TAGS	110	SHERIFF BARN	2/21 ALIAS TAG	
		<i>Total - Wire / Check # 194650 (1 detail record)</i>	7.50					
194651	3/8/2021	THE REINALT-THOMAS CORPORATION	3,000.00	TIRES, MCH X TWEEL 120, P26/9.	110	FIRE & RESCUE	8736540	
		<i>Total - Wire / Check # 194651 (1 detail record)</i>	3,000.00					
194652	3/8/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 2/18/21	
		<i>Total - Wire / Check # 194652 (1 detail record)</i>	200.00					
194653	3/8/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	CLEAR	110	GENERAL JUDICIAL	843764410 AUDITOR	
194653	3/8/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	843767476 DA	
194653	3/8/2021	THOMSON REUTERS-WEST PAYMENT CENTER	718.00	SUBSCRIPTION	110	DIST ATTORNEY	843853183 DA	
		<i>Total - Wire / Check # 194653 (3 detail records)</i>	5,126.79					
194654	3/8/2021	TIMOTHY MCCOLL	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 41
<i>Total - Wire / Check # 194654 (1 detail record)</i>			525.00					
194655	3/8/2021	TRAVIS LEE TIDMORE	500.00	MISD/DISMISSAL	110	CCL #2	205872 ANDERSON	
194655	3/8/2021	TRAVIS LEE TIDMORE	375.00	MISD	110	CCL #2	209872 SCHOENBERG	
194655	3/8/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 2/18/21	
<i>Total - Wire / Check # 194655 (3 detail records)</i>			1,075.00					
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	420.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	700.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	140.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	630.00	CONFIGURATION - SELF SERVICE	235	CO CLERK	025-323152	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	840.00	CONFIGURATION	235	CO CLERK	025-324773	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	560.00	CONFIGURATION	235	CO CLERK	025-324773	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	420.00	CONFIGURATION	235	CO CLERK	025-324773	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	75.00	PROJECT MANAGEMENT	235	CO CLERK	025-324773	
194656	3/8/2021	TYLER TECHNOLOGIES, INC.	37.50	PROJECT MANAGEMENT	235	CO CLERK	025-324773	
<i>Total - Wire / Check # 194656 (12 detail records)</i>			5,502.50					
194657	3/8/2021	VICKY COTHREN	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
<i>Total - Wire / Check # 194657 (1 detail record)</i>			525.00					
194658	3/8/2021	VICTOR MARTINEZ	525.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
<i>Total - Wire / Check # 194658 (1 detail record)</i>			525.00					
194659	3/8/2021	WADE OVERSTREET	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 1/15/21	
194659	3/8/2021	WADE OVERSTREET	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 12/14/20	
194659	3/8/2021	WADE OVERSTREET	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 2/24/21	
194659	3/8/2021	WADE OVERSTREET	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 2/24/21	
<i>Total - Wire / Check # 194659 (4 detail records)</i>			1,000.00					
194660	3/8/2021	WAGNER SUPPLY	800.00	COPY PAPER,LETTER SIZE, BRIGHT	110	TAX ASSESSOR/COLLECTOR	L028682	
194660	3/8/2021	WAGNER SUPPLY	198.00	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L029279	
194660	3/8/2021	WAGNER SUPPLY	51.00	PAD-20BLUICE - 20" BLUE ICE	110	FACILITIES MAINTENANCE	L029291	
194660	3/8/2021	WAGNER SUPPLY	160.23	BUC-90091120 - GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L029291	
194660	3/8/2021	WAGNER SUPPLY	85.14	BUC-51315000 - CLARION 25	110	FACILITIES MAINTENANCE	L029291	
194660	3/8/2021	WAGNER SUPPLY	45.10	PAD-20NAT - 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	L029291	
194660	3/8/2021	WAGNER SUPPLY	95.62	HIL-0011204 - MILD BOWL,	110	FACILITIES MAINTENANCE	L029291	
<i>Total - Wire / Check # 194660 (7 detail records)</i>			1,435.09					
194661	3/8/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	4,993.36	DIAGNOSTIC AND REPAIRS TO	110	FACILITIES MAINTENANCE	S-13742	
<i>Total - Wire / Check # 194661 (1 detail record)</i>			4,993.36					
194662	3/8/2021	WEST TEXAS JPCA	60.00	2021 MEMBERSHIP DUES	110	CONSTABLE #3	2021 PARKER	
<i>Total - Wire / Check # 194662 (1 detail record)</i>			60.00					
194663	3/8/2021	WHIT-CO	137.22	DEPOSIT SLIPS FOR STATE HIGHWA	110	TAX ASSESSOR/COLLECTOR	C005345	
<i>Total - Wire / Check # 194663 (1 detail record)</i>			137.22					
194664	3/8/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 2/6/21	
194664	3/8/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91404D 2/9/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 41
194664	3/8/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 2/9/21	
194664	3/8/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 2/18/21	
		<i>Total - Wire / Check # 194664 (4 detail records)</i>	800.00					
194665	3/8/2021	WILBARGER COUNTY, TX	720.00	MENTAL BILLING	110	MENTAL HEALTH-COMMUNITY SERVIC	2287 DURAN	
		<i>Total - Wire / Check # 194665 (1 detail record)</i>	720.00					
194666	3/8/2021	WILLIAM LEE MCCUBBIN	200.00	REIMBURSEMENT	110	FIRE & RESCUE	2021 FUEL	
		<i>Total - Wire / Check # 194666 (1 detail record)</i>	200.00					
194667	3/8/2021	BARFIELD LAW FIRM	500.00	MISD/PTD	110	CCL #2	204642 CORONADO	
194667	3/8/2021	BARFIELD LAW FIRM	800.00	SJF	110	47TH	76823A ANDERSON	
194667	3/8/2021	BARFIELD LAW FIRM	700.00	F3 X2	110	47TH	79767A RUIZ	
		<i>Total - Wire / Check # 194667 (3 detail records)</i>	2,000.00					
194668	3/8/2021	BIOCYCLE, INC.	150.00	95 LBS PICKED UP	110	DETENTION CENTER	72642	
		<i>Total - Wire / Check # 194668 (1 detail record)</i>	150.00					
194669	3/8/2021	CODY PIRTLE	700.00	F3	110	320TH	79785D LAWLER	
		<i>Total - Wire / Check # 194669 (1 detail record)</i>	700.00					
194670	3/8/2021	DARRELL R. CAREY	700.00	F3	110	251ST	79819C HALLMARK	
		<i>Total - Wire / Check # 194670 (1 detail record)</i>	700.00					
194671	3/8/2021	DONALD PARKER II	900.00	SJF/F3	110	108TH	79909E NILES	
194671	3/8/2021	DONALD PARKER II	500.00	SJF	110	47TH	79980A BARR	
		<i>Total - Wire / Check # 194671 (2 detail records)</i>	1,400.00					
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	75.00	JUVENILE	110	CCL #1	112751 MATTHEWS	
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	500.00	MISD	110	CCL #2	21372 MENDOZA	
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	108TH	78693E BERRY	
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	108TH	79232E ANDRADE	
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	200.00	PERMAN REVIEW BEFORE/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92932E 1/12/21	
194672	3/8/2021	DONNA KAY SIMS CHRISTIE	300.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 2/1/21	
		<i>Total - Wire / Check # 194672 (6 detail records)</i>	2,475.00					
194673	3/8/2021	GEORGE HARWOOD	750.00	MISD	110	CCL #1	2012631 OO	
194673	3/8/2021	GEORGE HARWOOD	200.00	MISD	110	CCL #1	2014291 TERRAZAS	
194673	3/8/2021	GEORGE HARWOOD	300.00	MISD	110	CCL #2	2014982 HUNT	
		<i>Total - Wire / Check # 194673 (3 detail records)</i>	1,250.00					
194674	3/8/2021	GT DISTRIBUTORS, INC.	65.25	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0823568	
194674	3/8/2021	GT DISTRIBUTORS, INC.	153.85	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0825463	
194674	3/8/2021	GT DISTRIBUTORS, INC.	201.12	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0826998	
194674	3/8/2021	GT DISTRIBUTORS, INC.	168.79	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827000	
194674	3/8/2021	GT DISTRIBUTORS, INC.	386.32	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827023	
194674	3/8/2021	GT DISTRIBUTORS, INC.	359.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827433	
194674	3/8/2021	GT DISTRIBUTORS, INC.	319.60	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0827435	
		<i>Total - Wire / Check # 194674 (7 detail records)</i>	1,654.87					
194675	3/8/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #2	211572 LUJANO	
194675	3/8/2021	HILLARY S NETARDUS	500.00	FS	110	320TH	76105D COATS	
194675	3/8/2021	HILLARY S NETARDUS	100.00	FS	110	320TH	80449IC ECHOLS	
		<i>Total - Wire / Check # 194675 (3 detail records)</i>	1,100.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 41
194676	3/8/2021	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #2	21792 HARDIE	
194676	3/8/2021	IRENE CLAIRE GRAMMER	735.00	F3	110	320TH	80303D HARDIE	
		<i>Total - Wire / Check # 194676 (2 detail records)</i>	935.00					
194677	3/8/2021	JAMES B JOHNSTON, PC	400.00	F2	110	108TH	70014E HOUANG	
194677	3/8/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	47TH	79958A PINES	
		<i>Total - Wire / Check # 194677 (2 detail records)</i>	1,400.00					
194678	3/8/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #2	2013252 TOMPKINS	
194678	3/8/2021	JAMES ETHAN MURPHY	112.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 2/13/21	
194678	3/8/2021	JAMES ETHAN MURPHY	187.50	MAGISTRATE FEES	110	GENERAL JUDICIAL	24086574 2/27/21	
194678	3/8/2021	JAMES ETHAN MURPHY	75.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24086574 3/1/21	
194678	3/8/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	705442 2/9/21	
194678	3/8/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 2/2/21	
194678	3/8/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 2/2/21	
194678	3/8/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 2/9/21	
		<i>Total - Wire / Check # 194678 (8 detail records)</i>	1,675.00					
194679	3/8/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	108TH	78253E WINBORNE	
194679	3/8/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	78551D 2/2/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 2/2/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 2/4/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 2/18/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	200.00	STATUS HEARING/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751 1/12/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	300.00	CPS ADVERSARY HEARING/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 1/7/21	
194679	3/8/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 2/11/21	
		<i>Total - Wire / Check # 194679 (8 detail records)</i>	2,800.00					
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 2/9/21	
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 2/24/21	
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 2/18/21	
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 2/18/21	
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 2/9/21	
194680	3/8/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 2/18/21	
		<i>Total - Wire / Check # 194680 (6 detail records)</i>	1,200.00					
194681	3/8/2021	JERRY MORALES	300.00	JUVENILE	110	CCL #2	112522 PIERSO	
194681	3/8/2021	JERRY MORALES	500.00	MISD	110	CCL #2	208782 VALDEZ	
194681	3/8/2021	JERRY MORALES	500.00	SJF	110	47TH	79973A SMITH	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	861808D 2/8/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 2/22/21	
194681	3/8/2021	JERRY MORALES	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 2/17/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 2/9/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/UNKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 2/9/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 2/11/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 2/9/21	
194681	3/8/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950302 2/9/21	
		<i>Total - Wire / Check # 194681 (11 detail records)</i>	3,450.00					
194682	3/8/2021	JOEL B JACKSON	500.00	MISD	110	CCL #2	201292 GREEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 41
194682	3/8/2021	JOEL B JACKSON	400.00	MISD	110	CCL #2	205312 JENKINS	
194682	3/8/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 2/24/21	
		<i>Total - Wire / Check # 194682 (3 detail records)</i>	1,100.00					
194683	3/8/2021	JOHN MICHAEL WATKINS	100.00	SJF/NO CHARGE ACCEPTED	110	320TH	120020 KYNG	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	SJF	110	320TH	133820 BRASHEARS	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	F3	110	320TH	134020 BRASHEARS	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	F3	110	320TH	134120 BRASHEARS	
194683	3/8/2021	JOHN MICHAEL WATKINS	500.00	MISD/REVOCACTION	110	CCL #1	1719201 MARTINEZ	
194683	3/8/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #1	202581 KARIEM	
194683	3/8/2021	JOHN MICHAEL WATKINS	1,000.00	F2	110	47TH	77571A MUNIZ	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 2/23/21	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 2/23/21	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 2/10/21	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 2/23/21	
194683	3/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 2/23/21	
		<i>Total - Wire / Check # 194683 (12 detail records)</i>	3,700.00					
194684	3/8/2021	LEAH HOUSLER	100.00	F3	110	320TH	136120 PIERCE	
194684	3/8/2021	LEAH HOUSLER	500.00	MISD	110	CCL #1	1815261 OUTLAND	
194684	3/8/2021	LEAH HOUSLER	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 2/13/21	
194684	3/8/2021	LEAH HOUSLER	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 2/18/21	
194684	3/8/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 2/22/21	
194684	3/8/2021	LEAH HOUSLER	700.00	F3	110	108TH	80198E QUESENBERR	
		<i>Total - Wire / Check # 194684 (6 detail records)</i>	1,862.50					
194685	3/8/2021	LENDON E. RAY	1,500.00	F1	110	181ST	77689B PRICE	
194685	3/8/2021	LENDON E. RAY	700.00	SJF	110	181ST	77892B SANDERS	
194685	3/8/2021	LENDON E. RAY	700.00	F3	110	181ST	78583B PENG	
194685	3/8/2021	LENDON E. RAY	1,000.00	F2	110	320TH	78669D MADDEN	
194685	3/8/2021	LENDON E. RAY	1,500.00	F2	110	47TH	78771A REYES	
194685	3/8/2021	LENDON E. RAY	1,000.00	F2	110	251ST	80257C BUTLER	
194685	3/8/2021	LENDON E. RAY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93651D 2/9/21	
		<i>Total - Wire / Check # 194685 (7 detail records)</i>	6,600.00					
194686	3/8/2021	MICHAEL A WARNER	100.00	F3	110	320TH	35520 MOSHER	
194686	3/8/2021	MICHAEL A WARNER	100.00	SJF	110	320TH	35620 MOSHER	
194686	3/8/2021	MICHAEL A WARNER	100.00	SJF	110	320TH	35720 MOSHER	
		<i>Total - Wire / Check # 194686 (3 detail records)</i>	300.00					
194687	3/8/2021	PAUL JEW, MD	4,166.67	MEDICAL SERVICES AGREEMENT	110	DETENTION CENTER	127 FEB21	
		<i>Total - Wire / Check # 194687 (1 detail record)</i>	4,166.67					
194688	3/8/2021	PHILLIP CARTER	300.00	JUVENILE	110	CCL #1	112751 WALKER	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21100 OT	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21101 VR	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21102 VY	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21103 KB	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21104 RP	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21106 SM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 41
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21113 TH	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2160 JA	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2161 IV	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2162 JW	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2163 MG	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2164 CO	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2165 TH	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2166 SL	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2167 TJ	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2168 GC	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2169 JL	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2170 TK	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2171 FS	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2173 JH	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2174 VL	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2175 EW	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2176 ASK	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2177 LF	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2178 BF	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2179 LL	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2180 MF	
194688	3/8/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2181 RM	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2181.RM	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2182 ZR	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2183 GC	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2184 VF	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2185 AM	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2186 BW	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2187 EL	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2188 KB	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2189 AW	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2190 TS	
194688	3/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2192 SH	
		<i>Total - Wire / Check # 194688 (40 detail records)</i>	4,300.00					
194689	3/8/2021	QUENTON TODD HATTER	150.00	MISD	110	CCL #1	1816311 PEDROZA	
194689	3/8/2021	QUENTON TODD HATTER	150.00	MISD	110	CCL #1	198061 GUERRA	
194689	3/8/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #1	2014481 OO	
194689	3/8/2021	QUENTON TODD HATTER	500.00	SJF	110	47TH	77536A APODACA	
194689	3/8/2021	QUENTON TODD HATTER	500.00	SJF	110	251ST	79898C OO	
		<i>Total - Wire / Check # 194689 (5 detail records)</i>	1,800.00					
194690	3/8/2021	RANDALL COUNTY AUDITOR	35.00	FEB21 PHONE ALLOWANCE	268	DIST ATTORNEY	2/21 MVCPA PAYROL	
194690	3/8/2021	RANDALL COUNTY AUDITOR	7,582.17	FEB21 PAYROLL AND FRINGE	268	DIST ATTORNEY	2/21 MVCPA PAYROL	
		<i>Total - Wire / Check # 194690 (2 detail records)</i>	7,617.17					
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	40762	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 41
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	40762	
194691	3/8/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	40762	
		<i>Total - Wire / Check # 194691 (8 detail records)</i>	1,908.01					
194692	3/8/2021	RYAN L TURMAN	100.00	MISD	110	CCL #1	2014231 COOPER	
194692	3/8/2021	RYAN L TURMAN	700.00	MISD	110	CCL #1	2014741 COLEMAN	
194692	3/8/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	207361 RIVERA	
194692	3/8/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 2/22/21	
194692	3/8/2021	RYAN L TURMAN	507.00	SJF/CHARGE DISMISSED	110	251ST	79913C DEVER	
194692	3/8/2021	RYAN L TURMAN	700.00	F3	110	320TH	80014D GRIEGO	
194692	3/8/2021	RYAN L TURMAN	700.00	F3	110	251ST	80229C FLORES	
194692	3/8/2021	RYAN L TURMAN	100.00	MISD	110	108TH	80304E COOPER	
194692	3/8/2021	RYAN L TURMAN	1,200.00	F3	110	47TH	89795A GARZA	
194692	3/8/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 2/11/21	
194692	3/8/2021	RYAN L TURMAN	750.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	937991 2/11/21	
		<i>Total - Wire / Check # 194692 (11 detail records)</i>	5,757.00					
194693	3/8/2021	STEVEN M. DENNY	1,500.00	F1	110	320TH	77991D VEGA	
194693	3/8/2021	STEVEN M. DENNY	700.00	F3	110	47TH	78015A CAMPOS	
194693	3/8/2021	STEVEN M. DENNY	300.00	F3	110	320TH	80420IC CHISM	
		<i>Total - Wire / Check # 194693 (3 detail records)</i>	2,500.00					
194694	3/8/2021	U.S. CORRECTIONS	5,857.00	INMATE TRANSPORT	110	DETENTION CENTER	205450 TORRES	
194694	3/8/2021	U.S. CORRECTIONS	5,684.00	INMATE TRANSPORT	110	DETENTION CENTER	205530 ESPINOZA	
		<i>Total - Wire / Check # 194694 (2 detail records)</i>	11,541.00					
194695	3/8/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 2/10/21	
		<i>Total - Wire / Check # 194695 (1 detail record)</i>	200.00					
		Total Accounts Payable Checks	984,918.75					

WIRE TRANSFERS								
1519	1/21/2021	BOKF, NA PCCO16 DIRECTDRAFT	1,213,762.50	INTEREST DUE	350	GENERAL ADMINISTRATION	POTTERCO16 2/1/21	
1519	1/21/2021	BOKF, NA PCCO16 DIRECTDRAFT	200.00	SEMI ANNUAL AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 2/1/21	
		<i>Total - Wire / Check # 1519 (2 detail records)</i>	1,213,962.50					
1520	2/22/2021	AETNA CLAIMS - WIRE	179,211.70	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/15/21 CLAIMS	
		<i>Total - Wire / Check # 1520 (1 detail record)</i>	179,211.70					
1521	2/26/2021	EMPOWER RETIREMENT - WIRE	4,251.74	PAYROLL FOR - 022621	110	DEFERRED COMP PAYABLE	022621 PAYROLL	
		<i>Total - Wire / Check # 1521 (1 detail record)</i>	4,251.74					
1522	3/8/2021	POTTER/RANDALL APPRAISAL DISTRICT WIRE	145,313.26	2ND QRT 2021 LEVY	110	GENERAL ADMINISTRATION	2ND QRT 2021	
		<i>Total - Wire / Check # 1522 (1 detail record)</i>	145,313.26					
		Total Wire Transfers	1,542,739.20					

PAYROLL TRANSFERS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 41
7867	2/26/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	RETIREMENT	1,179.32	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 022621	110	CO JUDGE	1100	
7867	2/26/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 022621	110	CO COMMISSIONERS'	1110	
7867	2/26/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 022621	110	CO COMMISSIONERS'	1110	
7867	2/26/2021	RETIREMENT	1,087.36	PAYROLL FOR 022621	110	CO COMMISSIONERS'	1110	
7867	2/26/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 022621	110	CO COMMISSIONERS'	1110	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 022621	110	CO COMMISSIONERS'	1110	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	RETIREMENT	1,564.35	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 022621	110	HUMAN RESOURCES	1120	
7867	2/26/2021	SALARIES- ASSISTANTS	8,180.57	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	RETIREMENT	1,276.17	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	SOCIAL SECURITY TAX	565.09	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 022621	110	RECORDS MANAGEMENT	1140	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	SALARIES- ASSISTANTS	12,221.10	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	RETIREMENT	2,589.78	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	SOCIAL SECURITY TAX	1,193.68	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	9.97	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	8.31	PAYROLL FOR 022621	110	CO AUDITOR	1200	
7867	2/26/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	RETIREMENT	1,088.54	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	SOCIAL SECURITY TAX	511.29	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 022621	110	CO TREASURER	1210	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	RETIREMENT	1,701.00	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 41
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 022621	110	PURCHASING AGENT	1220	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	RETIREMENT	902.73	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 022621	110	COLLECTIONS DEPT	1230	
7867	2/26/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	SALARIES- ASSISTANTS	31,214.42	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	GROUP INSURANCE	8,820.21	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	RETIREMENT	5,391.31	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	SOCIAL SECURITY TAX	2,402.84	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	20.73	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	15.61	PAYROLL FOR 022621	110	TAX ASSESSOR/COLLECTOR	1300	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	RETIREMENT	6,586.78	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	SOCIAL SECURITY TAX	2,990.57	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	464.85	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	CELL PHONES	80.00	PAYROLL FOR 022621	110	FACILITIES MAINTENANCE	1400	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	SALARIES- ASSISTANTS	5,722.02	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	SALARIES- EXTRA STAFFING	736.61	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	RETIREMENT	1,318.43	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	RETIREMENT	114.90	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	SOCIAL SECURITY TAX	629.48	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	SOCIAL SECUTITY TAX	56.35	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 022621	110	ELECTIONS ADMINISTRATION	1500	
7867	2/26/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	SALARIES- ASSISTANTS	24,526.89	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	GROUP INSURANCE	7,261.77	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	RETIREMENT	4,348.05	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	SOCIAL SECURITY TAX	1,929.02	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	16.72	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	12.27	PAYROLL FOR 022621	110	CO CLERK	2100	
7867	2/26/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 022621	110	DIST CLERK	2110	
7867	2/26/2021	SALARIES- ASSISTANTS	29,224.41	PAYROLL FOR 022621	110	DIST CLERK	2110	
7867	2/26/2021	GROUP INSURANCE	6,240.24	PAYROLL FOR 022621	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
7867	2/26/2021	RETIREMENT	5,080.87	PAYROLL FOR 022621	110	DIST CLERK	2110
7867	2/26/2021	SOCIAL SECURITY TAX	2,308.30	PAYROLL FOR 022621	110	DIST CLERK	2110
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	19.55	PAYROLL FOR 022621	110	DIST CLERK	2110
7867	2/26/2021	UNEMPLOYMENT INSURANCE	14.61	PAYROLL FOR 022621	110	DIST CLERK	2110
7867	2/26/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022621	110	COURT OF APPEALS	2120
7867	2/26/2021	RETIREMENT	54.40	PAYROLL FOR 022621	110	COURT OF APPEALS	2120
7867	2/26/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022621	110	COURT OF APPEALS	2120
7867	2/26/2021	SALARIES- EXTRA STAFFING	2,500.16	PAYROLL FOR 022621	110	SPECIALTY COURTS	2125
7867	2/26/2021	SOCIAL SECURITY TAX	191.26	PAYROLL FOR 022621	110	SPECIALTY COURTS	2125
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 022621	110	SPECIALTY COURTS	2125
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 022621	110	SPECIALTY COURTS	2125
7867	2/26/2021	SALARY- JUDGE	592.98	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	RETIREMENT	1,612.43	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 022621	110	47TH	2130
7867	2/26/2021	SALARY- JUDGE	592.98	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	RETIREMENT	1,607.75	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	SOCIAL SECURITY TAX	758.35	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 022621	110	108TH	2140
7867	2/26/2021	SALARY- JUDGE	592.98	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	RETIREMENT	1,611.65	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	SOCIAL SECURITY TAX	762.82	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 022621	110	181ST	2150
7867	2/26/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	RETIREMENT	2,008.13	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 022621	110	251ST	2160
7867	2/26/2021	SALARY- JUDGE	592.98	PAYROLL FOR 022621	110	320TH	2170
7867	2/26/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 022621	110	320TH	2170
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	320TH	2170

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 41
7867	2/26/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 022621	110	320TH	2170	
7867	2/26/2021	RETIREMENT	1,612.43	PAYROLL FOR 022621	110	320TH	2170	
7867	2/26/2021	SOCIAL SECURITY TAX	746.21	PAYROLL FOR 022621	110	320TH	2170	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 022621	110	320TH	2170	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 022621	110	320TH	2170	
7867	2/26/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	RETIREMENT	2,568.38	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 022621	110	CCL #1	2190	
7867	2/26/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	RETIREMENT	2,573.06	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 022621	110	CCL #2	2200	
7867	2/26/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	RETIREMENT	1,272.88	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	JP #1	2210	
7867	2/26/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	RETIREMENT	1,037.03	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	JP #2	2220	
7867	2/26/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	RETIREMENT	1,298.36	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 022621	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 41
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	JP #3	2230	
7867	2/26/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	RETIREMENT	1,037.03	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	JP #4	2240	
7867	2/26/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	RETIREMENT	800.70	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	SOCIAL SECURITY TAX	390.65	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 022621	110	JURY & JURY RELATED	2250	
7867	2/26/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	SALARIES- ASSISTANTS	67,990.07	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	SALARIES- STATE MANDATED LONGEVITY	2,510.00	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	GROUP INSURANCE	11,604.85	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	RETIREMENT	11,871.76	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	SOCIAL SECURITY TAX	5,504.18	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	283.85	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	33.75	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	CO ATTORNEY	2260	
7867	2/26/2021	SALARIES-ASS'T DEPT	125.09	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	GROUP INSURANCE	23.09	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	RETIREMENT	19.52	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	SOCIAL SECURITY TAX	8.67	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 022621	255	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7867	2/26/2021	SALARIES - ASSISTANTS	625.06	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	GROUP INSURANCE	211.72	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	RETIREMENT	97.51	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	SOCIAL SECURITY TAX	39.06	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.38	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 022621	258	CO ATTORNEY	2260	
7867	2/26/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 41
7867	2/26/2021	SALARIES- STATE MANDATED LONGEVITY	8,050.00	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	RETIREMENT	16,591.69	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	SOCIAL SECURITY TAX	7,743.95	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	341.99	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	52.48	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	CELL PHONES	260.00	PAYROLL FOR 022621	110	DIST ATTORNEY	2270	
7867	2/26/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	GROUP INSURANCE	108.89	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	RETIREMENT	134.84	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	SOCIAL SECURITY TAX	62.82	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 022621	261	DIST ATTORNEY	2270	
7867	2/26/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	RETIREMENT	1,433.06	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 022621	268	DIST ATTORNEY	2270	
7867	2/26/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	RETIREMENT	362.36	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	CONSTABLE #1	3110	
7867	2/26/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022621	110	CONSTABLE #2	3120	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	CONSTABLE #2	3120	
7867	2/26/2021	RETIREMENT	359.24	PAYROLL FOR 022621	110	CONSTABLE #2	3120	
7867	2/26/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 022621	110	CONSTABLE #2	3120	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 022621	110	CONSTABLE #2	3120	
7867	2/26/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	RETIREMENT	362.36	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	CONSTABLE #3	3130	
7867	2/26/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	RETIREMENT	362.36	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	110	CONSTABLE #4	3140	
7867	2/26/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	SALARIES- ASSISTANTS	228,345.39	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	SALARIES- EXTRA STAFFING	5,950.85	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	GROUP INSURANCE	43,789.90	PAYROLL FOR 022621	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 41
7867	2/26/2021	RETIREMENT	37,028.67	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	SOCIAL SECURITY TAX	17,028.25	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1,904.40	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	117.13	PAYROLL FOR 022621	110	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	1,994.39	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	308.79	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	311.12	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	140.34	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	16.95	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	RESTRICTED	1.00	RESTRICTED	271	SHERIFF	3160	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	SALARIES- EXTRA STAFFING	456.90	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	RETIREMENT	1,613.62	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	SOCIAL SECURITY TAX	714.77	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	48.62	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	CELL PHONES	60.00	PAYROLL FOR 022621	110	FIRE & RESCUE	3210	
7867	2/26/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	SALARIES-EXTRA STAFFING	166.60	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	RETIREMENT	529.60	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	SOCIAL SECURITY TAX	234.79	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	15.96	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	CELL PHONES	20.00	PAYROLL FOR 022621	202	FIRE & RESCUE	3300	
7867	2/26/2021	SALARIES- ASSISTANTS	296,038.92	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	SALARIES- EXTRA STAFFING	7,366.68	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	GROUP INSURANCE	64,835.33	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	RETIREMENT	47,331.41	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	SOCIAL SECURITY TAX	21,697.69	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	2,514.04	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	151.81	PAYROLL FOR 022621	110	DETENTION CENTER	4100	
7867	2/26/2021	SALARIES-ASS'T DEPT	3,975.60 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	SALARIES-OVERTIME	65.75 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	RETIREMENT	630.45 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	SOCIAL SECURITY TAX	297.12 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	2.42 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	2.02 *	PAYROLL FOR 022621	770	DETENTION CENTER	4100	
7867	2/26/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7867	2/26/2021	GROUP INSURANCE	517.93	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7867	2/26/2021	RETIREMENT	330.15	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7867	2/26/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 41
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 022621	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7867	2/26/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	RETIREMENT	397.81	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 022621	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	RETIREMENT	462.71	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	CELL PHONES	60.00	PAYROLL FOR 022621	110	EXTENSION SERVICES	5310	
7867	2/26/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	RETIREMENT	1,693.94	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	SOCIAL SECURITY TAX	780.34	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	40.25	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 022621	110	DOM VIOLENCE TASK FORCE	5330	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	RETIREMENT	1,005.92	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	CELL PHONES	60.00	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VOCA	5340	
7867	2/26/2021	SALARIES- ASSISTANTS	1,901.87	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	GROUP INSURANCE	518.54	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	RETIREMENT	296.69	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	SOCIAL SECURITY TAX	124.78	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	4.18	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	0.95	PAYROLL FOR 022621	110	VICTIM ASSISTANCE - VCLG	5350	
7867	2/26/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	SALARIES- ASSISTANTS	37,388.80	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	SALARIES- EXTRA STAFFING	20.00	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	RETIREMENT	6,341.66	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	SOCIAL SECURITY TAX	2,837.14	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	WORKERS' COMPENSATION INSURANCE	861.60	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	
7867	2/26/2021	CELL PHONES	80.00	PAYROLL FOR 022621	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 41
		<i>Total - Wire / Check # 7867 (367 detail records)</i>	1,683,147.76					
		Total Payroll Transfers	1,683,147.76					
		Grand Total	<u>\$4,210,805.71</u>					

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