

Potter County Check Register Summary
April 12, 2021

| Fund | Fund Name | Amount |
|---|--------------------------------|-----------------------|
| 110 | GENERAL FUND | 2,371,438.84 |
| 202 | COUNTY ASST DISTRICT #1 | 215,608.25 |
| 215 | LAW LIBRARY FUND | 138.90 |
| 220 | COURTHOUSE SECURITY FUND | 39.90 |
| 235 | COUNTY CLERK RECORDS MGMT FUND | 7,355.64 |
| 250 | JUSTICE COURT TECHNOLOGY FUND | 640.69 |
| 255 | CO ATTY HOT CHECK FUND | 2,317.64 |
| 256 | CO ATTY FORFEITURE FUND | 893.84 |
| 258 | CO ATTY PRETRIAL DIVERSION FUN | 1,267.41 |
| 260 | DIST ATTY HOT CHECK FUND | 199.90 |
| 261 | DIST ATTY PAYROLL FUND | 986.43 |
| 268 | PANHANDLE AUTO THEFT UNIT FUND | 13,618.67 |
| 271 | SHERIFF FED FORFEITURE FUND | 3,062.12 |
| 430 | DISTRICT COURTS CONSTRUCTION | 482,123.50 |
| 600 | EMPLOYEE INSURANCE FUND | 478,899.87 |
| * 700 | STATE & COUNTY COLLECTION FUND | 8,801.55 * |
| * 760 | DISTRICT ATTORNEY SEIZURE FUND | 13,079.10 * |
| * 770 | S.O. COMMISSARY FUND | 5,970.99 * |
| TOTAL FOR CHECKS 194905 THRU 195157 AND WIRE # 1532 THRU 1538 | | <u>\$3,606,443.24</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 April 12, 2021

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 41 |
|--------------------------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|--------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 194905 | 3/18/2021 | AT&T MOBILITY | 145.04 | DA WIRELESS | 110 | DIST ATTORNEY | 826017338X1226202 | |
| | | <i>Total - Wire / Check # 194905 (1 detail record)</i> | 145.04 | | | | | |
| 194906 | 3/18/2021 | ATMOS ENERGY | 355.59 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007495613 3/21 | |
| 194906 | 3/18/2021 | ATMOS ENERGY | 367.96 | UTILITIES | 110 | VFD-ROLLING HILLS | 3011348854 3/21 | |
| 194906 | 3/18/2021 | ATMOS ENERGY | 503.61 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4017792335 3/21 | |
| | | <i>Total - Wire / Check # 194906 (3 detail records)</i> | 1,227.16 | | | | | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 192.00 | EMPLOYEE DRUG TESTING | 110 | SHERIFF | 0096 3/21 | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 448.85 | REG AND JAILERS EXAM | 110 | DETENTION CENTER | 0096 3/21 | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 1,887.68 | REGISTRATIONS AND HOTELS | 110 | SHERIFF | 0096 3/21 | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 125.00 | PRE-EMPLOYMENT TESTING | 110 | DETENTION CENTER | 0369 3/21 | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 380.00 | REGISTRATIONS | 110 | DETENTION CENTER | 0369 3/21 | |
| 194907 | 3/18/2021 | CARD SERVICE CENTER - MASTERCARD | 664.00 | REGISTRATIONS | 110 | SHERIFF | 0369 3/21 | |
| | | <i>Total - Wire / Check # 194907 (6 detail records)</i> | 3,697.53 | | | | | |
| 194908 | 3/18/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | DETENTION CENTER | 263694 2/21 | |
| 194908 | 3/18/2021 | CITY OF AMARILLO - UTILITIES | 31.79 | UTILITIES | 110 | VFD-CRAWFORD | 311965 2/21 | |
| 194908 | 3/18/2021 | CITY OF AMARILLO - UTILITIES | 101.04 | UTILITIES | 110 | FIRE & RESCUE | 316815 2/21 | |
| 194908 | 3/18/2021 | CITY OF AMARILLO - UTILITIES | 68.31 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330766 2/21 | |
| | | <i>Total - Wire / Check # 194908 (4 detail records)</i> | 240.81 | | | | | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 20.19 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 3,348.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 0.66 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 110032E.VARGAS | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 775.25 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 110032E.VARGAS | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 575.40 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 110061D.SANCHEZ | |
| 194909 | 3/18/2021 | D.A. FORFEITURE RELEASE | 0.47 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 110061D.SANCHEZ | |
| | | <i>Total - Wire / Check # 194909 (6 detail records)</i> | 4,719.97 | | | | | |
| 194910 | 3/18/2021 | DIANNE HATFIELD | 1,065.00 | VICTIM RESTITUTION | 110 | PAYABLE-RESTITUTION | CCCR-19-1337-2 | |
| | | <i>Total - Wire / Check # 194910 (1 detail record)</i> | 1,065.00 | | | | | |
| 194911 | 3/18/2021 | HARDEMAN COUNTY SHERIFF'S OFFICE | 100.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16131 | |
| | | <i>Total - Wire / Check # 194911 (1 detail record)</i> | 100.00 | | | | | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 305.00 * | DA SEIZURE COURT COSTS | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,048.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.20938E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,610.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21289E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,447.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21718E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,305.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21847E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,088.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21859E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 972.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21862E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 872.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21874E | |
| 194912 | 3/18/2021 | POTTER COUNTY DISTRICT CLERK | 1,072.01 | SO SALE COSTS | 110 | PAYABLE-S.O. SALES | SO SALE.21973E | |
| | | <i>Total - Wire / Check # 194912 (9 detail records)</i> | 9,719.08 | | | | | |
| 194913 | 3/18/2021 | POTTER COUNTY GENERAL FUND | 65.00 * | DA SEIZURE COURT COSTS | 760 | DIST ATTORNEY | 109528B.RAMOS | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 2 of 41 |
|--------------|-----------|---|-----------------|------------------------------|------|------------------------|-------------------|--------------|
| 194913 | 3/18/2021 | POTTER COUNTY GENERAL FUND | 65.00 * | DA SEIZURE COURT COSTS | 760 | DIST ATTORNEY | 110032E.VARGAS | |
| 194913 | 3/18/2021 | POTTER COUNTY GENERAL FUND | 65.00 * | DA SEIZURE COURT COSTS | 760 | DIST ATTORNEY | 110061D.SANCHEZ | |
| | | <i>Total - Wire / Check # 194913 (3 detail records)</i> | 195.00 | | | | | |
| 194914 | 3/18/2021 | STATE OF TEXAS GENERAL REVENUE FUND | 20.19 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| 194914 | 3/18/2021 | STATE OF TEXAS GENERAL REVENUE FUND | 3,348.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| | | <i>Total - Wire / Check # 194914 (2 detail records)</i> | 3,368.19 | | | | | |
| 194915 | 3/18/2021 | SUSAN COX | 250.00 * | AD LITEM FEES | 700 | PAYABLE-AD LITEM | 20632E RAMIREZ | |
| 194915 | 3/18/2021 | SUSAN COX | 200.00 * | AD LITEM FEES | 700 | PAYABLE-AD LITEM | 21756C CHAVEZ | |
| | | <i>Total - Wire / Check # 194915 (2 detail records)</i> | 450.00 | | | | | |
| 194916 | 3/18/2021 | TARRANT COUNTY | 75.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61544 | |
| | | <i>Total - Wire / Check # 194916 (1 detail record)</i> | 75.00 | | | | | |
| 194917 | 3/18/2021 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 4,464.00 * | DA SEIZURE RELEASE PRINCIPAL | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| 194917 | 3/18/2021 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 26.94 * | DA SEIZURE RELEASE INTEREST | 760 | DIST ATTORNEY | 109528B.RAMOS | |
| | | <i>Total - Wire / Check # 194917 (2 detail records)</i> | 4,490.94 | | | | | |
| 194918 | 3/18/2021 | TYRONE BLACK | 40.90 * | REFUND/#2054295 | 700 | REFUND OF FEES- AGENCY | 2021-17675-CR | |
| | | <i>Total - Wire / Check # 194918 (1 detail record)</i> | 40.90 | | | | | |
| 194919 | 3/18/2021 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | ROAD & BRIDGE | 642054481-9 2/21 | |
| | | <i>Total - Wire / Check # 194919 (1 detail record)</i> | 37.99 | | | | | |
| 194920 | 3/18/2021 | VICTORIA COUNTY CLERK | 100.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61545 | |
| | | <i>Total - Wire / Check # 194920 (1 detail record)</i> | 100.00 | | | | | |
| 194921 | 3/18/2021 | WHEELER COUNTY CLERK | 50.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61546 | |
| | | <i>Total - Wire / Check # 194921 (1 detail record)</i> | 50.00 | | | | | |
| 194922 | 3/18/2021 | XCEL ENERGY | 148.50 | UTILITIES | 110 | PUBLIC SERVICE | 54-120590122 2/21 | |
| 194922 | 3/18/2021 | XCEL ENERGY | 225.79 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-13780237 2/21 | |
| 194922 | 3/18/2021 | XCEL ENERGY | 158.18 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-99150393 2/21 | |
| | | <i>Total - Wire / Check # 194922 (3 detail records)</i> | 532.47 | | | | | |
| 194923 | 3/22/2021 | AQUAONE, INC | 15.40 | WATER AND RENT | 110 | JP #1 | 249220 JP1 | |
| 194923 | 3/22/2021 | AQUAONE, INC | 11.75 | WATER AND RENT | 110 | CCL #1 | 256664 CCL1 | |
| 194923 | 3/22/2021 | AQUAONE, INC | 5.00 | RENT | 110 | 108TH | 260817 108TH | |
| 194923 | 3/22/2021 | AQUAONE, INC | 17.00 | WATER AND RENT | 110 | JP #4 | 261380 JP4 | |
| | | <i>Total - Wire / Check # 194923 (4 detail records)</i> | 49.15 | | | | | |
| 194924 | 3/25/2021 | ADRC DISPUTE RESOLUTION CENTER | 735.00 * | FEB21 ADRC FEES | 700 | CO CLERK | FEB21 ADRC FEES | |
| 194924 | 3/25/2021 | ADRC DISPUTE RESOLUTION CENTER | 585.00 * | FEB21 ADRC FEES | 700 | DIST CLERK | FEB21 ADRC FEES | |
| 194924 | 3/25/2021 | ADRC DISPUTE RESOLUTION CENTER | 645.00 * | FEB21 ADRC FEES | 700 | DIST CLERK | FEB21 ADRC FEES | |
| | | <i>Total - Wire / Check # 194924 (3 detail records)</i> | 1,965.00 | | | | | |
| 194925 | 3/25/2021 | AT&T | 1,904.90 | INTERNET | 110 | INFORMATION TECHNOLOGY | 269843 3/11/21 | |
| | | <i>Total - Wire / Check # 194925 (1 detail record)</i> | 1,904.90 | | | | | |
| 194926 | 3/25/2021 | ATMOS ENERGY | 1,376.25 | UTILITIES | 110 | ROAD & BRIDGE | 3005350148 3/21 | |
| 194926 | 3/25/2021 | ATMOS ENERGY | 2,796.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007418643 3/21 | |
| 194926 | 3/25/2021 | ATMOS ENERGY | 2,117.27 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529185 3/21 | |
| 194926 | 3/25/2021 | ATMOS ENERGY | 427.65 | UTILITIES | 110 | VFD-CRAWFORD | 3011348550 3/21 | |
| | | <i>Total - Wire / Check # 194926 (4 detail records)</i> | 6,717.51 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 3 of 41 |
|--------------|-----------|---|-------------------------------|--------------------------------|------|------------------------|-------------------|--------------|
| 194927 | 3/25/2021 | BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 194927 (1 detail record)</i> | 105.00 * 105.00 | FEB21 CAR FEES | 700 | DIST CLERK | FEB21 CAR FUND | |
| 194928 | 3/25/2021 | CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 194928 (1 detail record)</i> | 49.76 * 49.76 | FEB21 ARREST FEES | 700 | CO CLERK | FEB21 ARREST FEES | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 214.44 | UTILITIES | 110 | FACILITIES MAINTENANCE | 129028 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 42.20 | UTILITIES | 110 | FACILITIES MAINTENANCE | 151571 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 42.20 | UTILITIES | 110 | DETENTION CENTER | 152025 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 62.78 | UTILITIES | 110 | DETENTION CENTER | 152026 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 390.34 | UTILITIES | 110 | FACILITIES MAINTENANCE | 159026 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 344.12 | UTILITIES | 110 | FACILITIES MAINTENANCE | 159029 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 42.20 | UTILITIES | 110 | DETENTION CENTER | 159038 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 108.92 | UTILITIES | 110 | FACILITIES MAINTENANCE | 159039 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 12,043.60 | UTILITIES | 110 | DETENTION CENTER | 159044 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 159190 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 163833 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 94.26 | UTILITIES | 110 | FACILITIES MAINTENANCE | 323042 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 187.68 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330499 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES | 131.16 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330550 2/21 | |
| 194929 | 3/25/2021 | CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 194929 (15 detail records)</i> | 442.65 14,225.89 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330710 2/21 | |
| 194930 | 3/25/2021 | CLERK, 7TH COURT OF APPEALS | 245.00 * | FEB21 COA FEES | 700 | CO CLERK | FEB21 COA FEES | |
| 194930 | 3/25/2021 | CLERK, 7TH COURT OF APPEALS | 195.00 * | FEB21 COA FEES | 700 | DIST CLERK | FEB21 COA FEES | |
| 194930 | 3/25/2021 | CLERK, 7TH COURT OF APPEALS | 425.00 * | FEB21 COA FEES | 700 | DIST CLERK | FEB21 COA FEES | |
| 194930 | 3/25/2021 | CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 194930 (4 detail records)</i> | -215.00 * 650.00 | FEB21 COA FEES | 700 | DIST CLERK | FEB21 COA FEES | |
| 194931 | 3/25/2021 | JUVENILE GENERAL FUND | 1,778.80 | DEC19-MAR20 REIMBURSEMENT | 110 | DETENTION CENTER | DEC19-MAR20 MEDIC | |
| 194931 | 3/25/2021 | JUVENILE GENERAL FUND <i>Total - Wire / Check # 194931 (2 detail records)</i> | 1,299.80 3,078.60 | MEDICAL REIMBURSEMENT | 110 | DETENTION CENTER | SEP-DEC19 MEDICAL | |
| 194932 | 3/25/2021 | MCKIBBAN LAND SERVICE COPORATION <i>Total - Wire / Check # 194932 (1 detail record)</i> | 169.00 * 169.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 20-14786. | |
| 194933 | 3/25/2021 | OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 194933 (1 detail record)</i> | 50.00 50.00 | SERVICE FEE/CHUCK WAGON WESTER | 110 | TAX ASSESSOR/COLLECTOR | 16117 | |
| 194934 | 3/25/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 800.00 * | FEB21 TITLE SEARCH FEES | 700 | DIST CLERK | FEB21 PRIV ATTY | |
| 194934 | 3/25/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 624.85 * | FEB21 PRIVATE ATTY FEES | 700 | JP #1 | FEB21 PRIV ATTY | |
| 194934 | 3/25/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 290.32 * | FEB21 PRIVATE ATTY FEES | 700 | JP #2 | FEB21 PRIV ATTY | |
| 194934 | 3/25/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 194934 (4 detail records)</i> | 1,816.16 * 3,531.33 | FEB21 PRIVATE ATTY FEES | 700 | JP #3 | FEB21 PRIV ATTY | |
| 194935 | 3/25/2021 | POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 194935 (1 detail record)</i> | 179.82 179.82 | SO SALE COSTS/PREVIOUS CK CORR | 110 | PAYABLE-S.O. SALES | SO SALE.21588D | |
| 194936 | 3/25/2021 | RIVER ROAD ISD <i>Total - Wire / Check # 194936 (1 detail record)</i> | 16.56 * 16.56 | FEB21 AGENCY EOM | 700 | JP #1 | FEB21 COMPULSORY | |
| 194937 | 3/25/2021 | SPRINT <i>Total - Wire / Check # 194937 (1 detail record)</i> | 40.27 40.27 | CONNECTION PLAN | 110 | SHERIFF | 193143372-114 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 4 of 41 |
|--------------|-----------|---|------------------------------|--------------------------------|------|----------------------------|-------------------|--------------|
| 194938 | 3/25/2021 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 194938 (1 detail record)</i> | 2,681.21 2,681.21 | 3RD QRT UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | 3RD QRT 2020 | |
| 194939 | 3/25/2021 | TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 194939 (1 detail record)</i> | 140.00 140.00 | 4 JAILER FIREARMS CERTIFICATES | 110 | SHERIFF | 3/21 FIREARM.CERT | |
| 194940 | 3/25/2021 | TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 194940 (1 detail record)</i> | 85.00 * 85.00 | FEB21 AGENCY EOW TP&W FEES | 700 | JP #3 | FEB21 TP&W FEES | |
| 194941 | 3/25/2021 | VICTOR MARTINEZ <i>Total - Wire / Check # 194941 (1 detail record)</i> | 258.00 258.00 | PER DIEM | 110 | CO ATTORNEY | 3/27/21 SAN ANTON | |
| 194942 | 3/25/2021 | XCEL ENERGY | 477.71 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-111250779 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY | 21.41 | UTILITIES | 110 | VFD-VALLE DE ORO | 54-16065908 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY | 79.80 | UTILITIES | 110 | VFD-BUSHLAND | 54-16139383 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY | 60.52 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-17116617 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY | 15.14 | UTILITIES | 110 | DETENTION CENTER | 54-18225188 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY | 223.04 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-77507138 3/21 | |
| 194942 | 3/25/2021 | XCEL ENERGY <i>Total - Wire / Check # 194942 (7 detail records)</i> | 617.89 1,495.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-79169507 3/21 | |
| 194943 | 3/25/2021 | AQUAONE, INC | 45.00 | WATER | 255 | CO ATTORNEY | 230742 CA | |
| 194943 | 3/25/2021 | AQUAONE, INC | 20.99 | RENT AND WATER | 110 | CCL #2 | 259546 CCL2 | |
| 194943 | 3/25/2021 | AQUAONE, INC <i>Total - Wire / Check # 194943 (3 detail records)</i> | 17.00 82.99 | RENT AND WATER | 110 | CCL #1 | 259547 CCL1 | |
| 194944 | 3/31/2021 | AFLAC PREMIUM HOLDING | 5,625.73 | PAYROLL FOR - 031521 | 110 | MISC INSURANCE PAYABLE | 031521 PAYROLL | |
| 194944 | 3/31/2021 | AFLAC PREMIUM HOLDING <i>Total - Wire / Check # 194944 (2 detail records)</i> | 5,492.45 11,118.18 | PAYROLL FOR - 033121 | 110 | MISC INSURANCE PAYABLE | 033121 PAYROLL | |
| 194945 | 3/31/2021 | BAY BRIDGE ADMINISTRATORS | 4,760.14 | PAYROLL FOR - 031521 | 110 | MISC INSURANCE PAYABLE | 031521 PAYROLL | |
| 194945 | 3/31/2021 | BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 194945 (2 detail records)</i> | 4,729.72 9,489.86 | PAYROLL FOR - 033121 | 110 | MISC INSURANCE PAYABLE | 033121 PAYROLL | |
| 194946 | 3/31/2021 | LEGAL SHIELD | 69.27 | PAYROLL FOR - 031521 | 110 | LEGAL INSURANCE PAYABLE | 031521 PAYROLL | |
| 194946 | 3/31/2021 | LEGAL SHIELD <i>Total - Wire / Check # 194946 (2 detail records)</i> | 69.27 138.54 | PAYROLL FOR - 033121 | 110 | LEGAL INSURANCE PAYABLE | 033121 PAYROLL | |
| 194947 | 3/31/2021 | LOYAL AMERICAN LIFE INSURANCE CO | 15.00 | PAYROLL FOR - 031521 | 110 | WHOLE LIFE INS PAYABLE | 031521 PAYROLL | |
| 194947 | 3/31/2021 | LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 194947 (2 detail records)</i> | 15.00 30.00 | PAYROLL FOR - 033121 | 110 | WHOLE LIFE INS PAYABLE | 033121 PAYROLL | |
| 194948 | 3/31/2021 | NEW YORK LIFE INSURANCE CO | 471.47 | PAYROLL FOR - 031521 | 110 | WHOLE LIFE INS PAYABLE | 031521 PAYROLL | |
| 194948 | 3/31/2021 | NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 194948 (2 detail records)</i> | 414.97 886.44 | PAYROLL FOR - 033121 | 110 | WHOLE LIFE INS PAYABLE | 033121 PAYROLL | |
| 194949 | 3/31/2021 | TRANSAMERICA LIFE INSURANCE CO | 247.42 | PAYROLL FOR - 031521 | 110 | TERM LIFE INS PAYABLE | 031521 PAYROLL | |
| 194949 | 3/31/2021 | TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 194949 (2 detail records)</i> | 247.42 494.84 | PAYROLL FOR - 033121 | 110 | TERM LIFE INS PAYABLE | 033121 PAYROLL | |
| 194950 | 3/31/2021 | UNITED WAY | 41.67 | PAYROLL FOR - 031521 | 110 | UNITED WAY PAYABLE | 031521 PAYROLL | |
| 194950 | 3/31/2021 | UNITED WAY <i>Total - Wire / Check # 194950 (2 detail records)</i> | 41.67 83.34 | PAYROLL FOR - 033121 | 110 | UNITED WAY PAYABLE | 033121 PAYROLL | |
| 194951 | 3/31/2021 | WASHINGTON NATIONAL INS CO | 210.06 | PAYROLL FOR - 031521 | 110 | MISC INSURANCE PAYABLE | 031521 PAYROLL | |

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| 194951 | 3/31/2021 | WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 194951 (2 detail records)</i> | 210.06 420.12 | PAYROLL FOR - 033121 | 110 | MISC INSURANCE PAYABLE | 033121 PAYROLL | |
| 194952 | 3/31/2021 | POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 194952 (1 detail record)</i> | 224.00 224.00 | PAYROLL FOR - 033121 | 110 | PAYROLL DUES PAYABLE | 033121 PAYROLL | |
| 194953 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194953 (1 detail record)</i> | 150.00 150.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194954 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194954 (1 detail record)</i> | 300.00 300.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194955 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194955 (1 detail record)</i> | 263.00 263.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194956 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194956 (1 detail record)</i> | 450.00 450.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194957 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194957 (1 detail record)</i> | 8.34 8.34 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194958 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194958 (1 detail record)</i> | 325.00 325.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194959 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194959 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194960 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194960 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194961 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194961 (1 detail record)</i> | 226.00 226.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194962 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194962 (1 detail record)</i> | 115.00 115.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194963 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194963 (1 detail record)</i> | 373.50 373.50 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194964 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194964 (1 detail record)</i> | 292.50 292.50 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194965 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194965 (1 detail record)</i> | 93.00 93.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194966 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194966 (1 detail record)</i> | 343.50 343.50 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194967 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194967 (1 detail record)</i> | 225.00 225.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194968 | 3/31/2021 | T C S D U <i>Total - Wire / Check # 194968 (1 detail record)</i> | 489.00 489.00 | PAYROLL FOR - 033121 | 110 | MISC PAYROLL PAYABLE | 033121 PAYROLL | |
| 194969 | 4/1/2021 | AMA TECHTEL COMM <i>Total - Wire / Check # 194969 (1 detail record)</i> | 1,800.00 1,800.00 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 234194 2/28/21 | |
| 194970 | 4/1/2021 | AT&T <i>Total - Wire / Check # 194970 (1 detail record)</i> | 1,115.89 1,115.89 | INTERNET | 110 | INFORMATION TECHNOLOGY | 75640184 3/19/21 | |
| 194971 | 4/1/2021 | AT&T MOBILITY | 140.00 | DA WIRELESS | 110 | DIST ATTORNEY | 826017338X0326202 | |

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| | | <i>Total - Wire / Check # 194971 (1 detail record)</i> | 140.00 | | | | | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 4,476.12 | UTILITIES | 110 | DETENTION CENTER | 3005412830 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 323.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529461 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 215.68 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685146 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 1,074.49 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685520 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 368.58 | UTILITIES | 110 | DETENTION CENTER | 3010802891 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 492.12 | UTILITIES | 110 | DETENTION CENTER | 3010802953 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 276.44 | UTILITIES | 110 | FIRING RANGE | 3010803809 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 548.07 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4026125897 3/21 | |
| 194972 | 4/1/2021 | ATMOS ENERGY | 811.51 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4026126930 3/21 | |
| | | <i>Total - Wire / Check # 194972 (9 detail records)</i> | 8,586.79 | | | | | |
| 194973 | 4/1/2021 | BARBARAANN GRAY | 38.79 | SO SALE BUYER OVERPAYMENT | 110 | PAYABLE-S.O. SALES | SO SALE 21289E | |
| | | <i>Total - Wire / Check # 194973 (1 detail record)</i> | 38.79 | | | | | |
| 194974 | 4/1/2021 | CARD SERVICES - VISA | 27.00 | LATE FEE | 110 | GENERAL ADMINISTRATION | 0153 JAN21 LATE | |
| | | <i>Total - Wire / Check # 194974 (1 detail record)</i> | 27.00 | | | | | |
| 194975 | 4/1/2021 | CARSON COUNTY SHERIFF | 100.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16164 | |
| | | <i>Total - Wire / Check # 194975 (1 detail record)</i> | 100.00 | | | | | |
| 194976 | 4/1/2021 | CONSTABLE MIKE PERALES | 100.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16168 | |
| | | <i>Total - Wire / Check # 194976 (1 detail record)</i> | 100.00 | | | | | |
| 194977 | 4/1/2021 | D1 TAE4-HYDP | 130.00 | D1-TAE4-HYDP & DIST 1 MEMBERSH | 110 | EXTENSION SERVICES | 2021 SNIDER | |
| | | <i>Total - Wire / Check # 194977 (1 detail record)</i> | 130.00 | | | | | |
| 194978 | 4/1/2021 | DAVID AUTRY | 4.00 * | RFUND | 700 | REFUND OF FEES- AGENCY | 21-3448-C1 | |
| | | <i>Total - Wire / Check # 194978 (1 detail record)</i> | 4.00 | | | | | |
| 194979 | 4/1/2021 | DAVID BRADLEY | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3672 | |
| | | <i>Total - Wire / Check # 194979 (1 detail record)</i> | 10.00 | | | | | |
| 194980 | 4/1/2021 | FIRST STATE BANK | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3769 | |
| | | <i>Total - Wire / Check # 194980 (1 detail record)</i> | 10.00 | | | | | |
| 194981 | 4/1/2021 | FIRST UNITED BANK | 1.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3221 | |
| | | <i>Total - Wire / Check # 194981 (1 detail record)</i> | 1.00 | | | | | |
| 194982 | 4/1/2021 | GRAY COUNTY CONSTABLE PCT 2 | 80.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16158 | |
| | | <i>Total - Wire / Check # 194982 (1 detail record)</i> | 80.00 | | | | | |
| 194983 | 4/1/2021 | GRAYSON COUNTY | 85.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61604 | |
| | | <i>Total - Wire / Check # 194983 (1 detail record)</i> | 85.00 | | | | | |
| 194984 | 4/1/2021 | HALE COUNTY CONSTABLE | 75.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16157 | |
| | | <i>Total - Wire / Check # 194984 (1 detail record)</i> | 75.00 | | | | | |
| 194985 | 4/1/2021 | HANSFORD COUNTY SHERIFF | 75.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16165 | |
| | | <i>Total - Wire / Check # 194985 (1 detail record)</i> | 75.00 | | | | | |
| 194986 | 4/1/2021 | HAYDEN BACA | 0.50 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3446 | |
| | | <i>Total - Wire / Check # 194986 (1 detail record)</i> | 0.50 | | | | | |
| 194987 | 4/1/2021 | INTERSTATE BANK | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3598 | |
| | | <i>Total - Wire / Check # 194987 (1 detail record)</i> | 10.00 | | | | | |

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| 194988 | 4/1/2021 | JACE & MISTI WEST <i>Total - Wire / Check # 194988 (1 detail record)</i> | 10.00 * 10.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3439 | |
| 194989 | 4/1/2021 | JOSHUA AARON MAYES <i>Total - Wire / Check # 194989 (1 detail record)</i> | 389.70 389.70 | VICTIM RESTITUTION | 110 | PAYABLE-RESTITUTION | CCCR-19-1154-2 | |
| 194990 | 4/1/2021 | LUBBOCK COUNTY PCT 1 <i>Total - Wire / Check # 194990 (1 detail record)</i> | 80.00 * 80.00 | REFUND | 700 | REFUND OF FEES- AGENCY | JP4 16166 | |
| 194991 | 4/1/2021 | MERIDIAN ASSET SERVICES, LLC <i>Total - Wire / Check # 194991 (1 detail record)</i> | 0.50 * 0.50 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-3604 | |
| 194992 | 4/1/2021 | OKLAHOMA COUNTY <i>Total - Wire / Check # 194992 (1 detail record)</i> | 50.00 * 50.00 | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 61601 | |
| 194993 | 4/1/2021 | PHILLIP ANTHONY LOVATO <i>Total - Wire / Check # 194993 (1 detail record)</i> | 2.00 * 2.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 70140A LOVATO | |
| 194994 | 4/1/2021 | RANDALL COUNTY <i>Total - Wire / Check # 194994 (1 detail record)</i> | 90.00 * 90.00 | OOB SERVICE REFUND | 700 | REFUND OF FEES- AGENCY | JP4 61621 | |
| 194995 | 4/1/2021 | RANDALL COUNTY <i>Total - Wire / Check # 194995 (1 detail record)</i> | 90.00 * 90.00 | OOB SERVICE FEE/C VASQUEZ | 700 | PAYABLE-OUT OF COUNTY SERVICE | 22051E VASQUEZ | |
| 194996 | 4/1/2021 | RANDALL COUNTY SHERIFF | 90.00 * | OOB SERVICE/S SHORT | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21922B WRATHER | |
| 194996 | 4/1/2021 | RANDALL COUNTY SHERIFF | 90.00 * | ATMPT OOB SER/RUSSELL IN 2020 | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21922B.WRATHER | |
| 194996 | 4/1/2021 | RANDALL COUNTY SHERIFF | 90.00 * | OOB SERVICE/LANLAC, LLC | 700 | PAYABLE-OUT OF COUNTY SERVICE | 22002B LANLAC | |
| 194996 | 4/1/2021 | RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 194996 (4 detail records)</i> | 90.00 * 360.00 | OOB SERVICE/T BEEBE JR | 700 | PAYABLE-OUT OF COUNTY SERVICE | 22113B BEEBE | |
| 194997 | 4/1/2021 | SERGIO SOSA <i>Total - Wire / Check # 194997 (1 detail record)</i> | 16.00 * 16.00 | REFUND | 700 | REFUND OF FEES- AGENCY | JP1 253592 | |
| 194998 | 4/1/2021 | TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 194998 (1 detail record)</i> | 3,804.44 3,804.44 | 1ST QRT UNEMPLOYMENT | 110 | UNEMPLOYMENT TAXES PAYABLE | 1ST QRT 2021 | |
| 194999 | 4/1/2021 | TEXAS COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 194999 (1 detail record)</i> | 50.00 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 21897B BANK OF T | |
| 195000 | 4/1/2021 | TOM GREEN COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 195000 (1 detail record)</i> | 85.00 * 85.00 | OOB SERVICE/WRATHER MCGINNIS | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21922B..WRATHER | |
| 195001 | 4/1/2021 | TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 195001 (1 detail record)</i> | 80.00 * 80.00 | OOB SERVICE FEE | 700 | PAYABLE-OUT OF COUNTY SERVICE | 21976D MUNSELL | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 1,019.28 | FUEL 3/21 | 110 | ACCOUNTS REC.-JUV PROBATION | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | -1,582.61 | REBATE 3/21 | 110 | GENERAL ADMINISTRATION | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 134.10 | FUEL 3/21 | 110 | PURCHASING AGENT | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 914.55 | FUEL 3/21 | 110 | FACILITIES MAINTENANCE | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 661.48 | FUEL 3/21 | 110 | CO ATTORNEY | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 288.56 | FUEL 3/21 | 110 | DIST ATTORNEY | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 112.30 | FUEL 3/21 | 110 | CONSTABLE #1 | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 59.16 | FUEL 3/21 | 110 | CONSTABLE #2 | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 360.11 | FUEL 3/21 | 110 | CONSTABLE #3 | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 85.34 | FUEL 3/21 | 110 | CONSTABLE #4 | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 16,876.03 | FUEL 3/21 | 110 | SHERIFF BARN | 869348086 MAR21 | |

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| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 4,134.02 | FUEL 3/21 | 110 | FIRE & RESCUE | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 1,356.36 | FUEL 3/21 | 110 | SHERIFF BARN | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 361.23 | FUEL 3/21 | 110 | EXTENSION SERVICES | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 9,347.86 | FUEL 3/21 | 110 | ROAD & BRIDGE | 869348086 MAR21 | |
| 195002 | 4/1/2021 | US BANK VOYAGER FLEET SYSTEMS | 642.52 | FUEL 3/21 | 268 | DIST ATTORNEY | 869348086 MAR21 | |
| | | <i>Total - Wire / Check # 195002 (16 detail records)</i> | 34,770.29 | | | | | |
| 195003 | 4/1/2021 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | INFORMATION TECHNOLOGY | 242082073-1 2/21 | |
| | | <i>Total - Wire / Check # 195003 (1 detail record)</i> | 37.99 | | | | | |
| 195004 | 4/1/2021 | AQUAONE, INC | 132.00 | WATER AND RENT | 260 | DIST ATTORNEY | 262497 DA | |
| | | <i>Total - Wire / Check # 195004 (1 detail record)</i> | 132.00 | | | | | |
| 195005 | 4/1/2021 | JODI GOODMAN | 2,729.48 | PAY PERIOD END 3/23/21 | 110 | PAYROLL CASH | 3/31/21 PAY | |
| | | <i>Total - Wire / Check # 195005 (1 detail record)</i> | 2,729.48 | | | | | |
| 195006 | 4/12/2021 | ABC BLUEPRINTS | 7.94 | CD-R WITH CASE | 110 | CO CLERK | 467806 | |
| 195006 | 4/12/2021 | ABC BLUEPRINTS | 8.00 | SCAN/RASTOR BLK/WHT 24X36 | 110 | CO CLERK | 467806 | |
| 195006 | 4/12/2021 | ABC BLUEPRINTS | 38.88 | SCAN/RASTOR BKJ/WHT 18/24 | 110 | CO CLERK | 467806 | |
| 195006 | 4/12/2021 | ABC BLUEPRINTS | 11.00 | CD/DVD/DR/BURN TO DIGITAL | 110 | CO CLERK | 467806 | |
| | | <i>Total - Wire / Check # 195006 (4 detail records)</i> | 65.82 | | | | | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 108.80 | COURTHOUSE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 164.75 | COURTS BUILDING PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 8.05 | LIBRARY BUILDING PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 6.15 | EXTENSION PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 290.95 | SANTA FE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.50 | JP#3 SCALE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 7.75 | JP#3 PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 25.50 | BOWIE GROUNDS MAINT #2 PEST CO | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 4.50 | BOWIE GROUNDS MAINT #1 PEST CO | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 4.95 | BOWIE LAB PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 120.00 | LEC PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 50.00 | VMG PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.00 | F/R#3 SONCY PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 14.00 | F/R#6 CRAWFORD TX136 PEST CONT | 110 | FIRE & RESCUE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.00 | F/R#4 TULE PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.00 | F/R#5 WC CENTRAL PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.00 | F/R#2 VDO-TASCOSA RD PEST CONT | 110 | FIRE & RESCUE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 10.00 | F/R BUSHLAND PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 6.10 | SO MORGUE 9705 L AVE | 110 | DETENTION CENTER | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 235.05 | CORRECTIONS CENTER PEST CONTRO | 110 | DETENTION CENTER | 4714 MAR21 | |
| 195007 | 4/12/2021 | ACE PEST CONTROL | 5.00 | R&B PEST CONTROL | 110 | ROAD & BRIDGE | 4714 MAR21 | |
| | | <i>Total - Wire / Check # 195007 (21 detail records)</i> | 1,112.05 | | | | | |
| 195009 | 4/12/2021 | ACTION PRINT | 23.00 | NOTARY STAMP FOR REBECCA KINIK | 110 | DIST ATTORNEY | 93541 | |
| | | <i>Total - Wire / Check # 195009 (1 detail record)</i> | 23.00 | | | | | |
| 195010 | 4/12/2021 | ADOLFSON & PETERSON CONSTRUCTION | 481,459.00 | CONSTRUCTION OF NEW DISTRICT | 430 | COURTS BUILDING | 8014 MAR21 | |
| | | <i>Total - Wire / Check # 195010 (1 detail record)</i> | 481,459.00 | | | | | |
| 195011 | 4/12/2021 | AMARILLO AREA INTERPRETING SERVICE | 150.00 | TELEPHONIC INTERPRETING | 110 | 320TH | 2/11/21 320TH | |

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| | | <i>Total - Wire / Check # 195011 (1 detail record)</i> | 150.00 | | | | | |
| 195012 | 4/12/2021 | AMARILLO WINAIR CO. | 179.60 | FILTERS: 24 X 24 X 2 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 276778 01 | |
| 195012 | 4/12/2021 | AMARILLO WINAIR CO. | 381.94 | FILTERS: 16 X 20 X 2, GLASFLOS | 110 | FACILITIES MAINTENANCE | 276778 01 | |
| 195012 | 4/12/2021 | AMARILLO WINAIR CO. | 178.56 | FILTERS: 16 X 20 X 4 GLASFLOSS | 110 | FACILITIES MAINTENANCE | 276780 01 | |
| | | <i>Total - Wire / Check # 195012 (3 detail records)</i> | 740.10 | | | | | |
| 195013 | 4/12/2021 | AMY E TAYLOR | 2,592.00 | APPEAL TRANS/77615E & 93946E | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75729D | |
| | | <i>Total - Wire / Check # 195013 (1 detail record)</i> | 2,592.00 | | | | | |
| 195014 | 4/12/2021 | ANCHOR FORENSIC PATHOLOGY, LLC | 1,000.00 | FORENSIC PATHOLOGY EXPERT | 110 | 108TH | 74957E.MONNET | |
| | | <i>Total - Wire / Check # 195014 (1 detail record)</i> | 1,000.00 | | | | | |
| 195015 | 4/12/2021 | ARBORLOGICAL INC. | 4,200.00 | HAZARD REDUCTION PRUNING AT | 110 | FACILITIES MAINTENANCE | 61201 | |
| | | <i>Total - Wire / Check # 195015 (1 detail record)</i> | 4,200.00 | | | | | |
| 195016 | 4/12/2021 | AUDIO-VIDEO CORPORATION | 1,085.75 | AMPLIFIER, 25/70 VOLT, MIXER, | 202 | FIRE & RESCUE | 134765 | |
| | | <i>Total - Wire / Check # 195016 (1 detail record)</i> | 1,085.75 | | | | | |
| 195017 | 4/12/2021 | BINSWANGER GLASS | 393.18 | EXTERIOR WINDOW REPLACEMENT, | 110 | FACILITIES MAINTENANCE | 1017023254 | |
| | | <i>Total - Wire / Check # 195017 (1 detail record)</i> | 393.18 | | | | | |
| 195018 | 4/12/2021 | BOB BROOKS COMPUTER SALES | 124.00 | OKI MAGENTA TONER CARTRIDGE OE | 110 | ELECTIONS ADMINISTRATION | 46374 | |
| 195018 | 4/12/2021 | BOB BROOKS COMPUTER SALES | 170.00 | OKI BLACK TONER CARTRIDGE OEM | 110 | ELECTIONS ADMINISTRATION | 46374 | |
| 195018 | 4/12/2021 | BOB BROOKS COMPUTER SALES | 124.00 | OKI YELLOW TONER CARTRIDGE OEM | 110 | ELECTIONS ADMINISTRATION | 46374 | |
| 195018 | 4/12/2021 | BOB BROOKS COMPUTER SALES | 4.75 | FLAT SHIPPING RATE | 110 | ELECTIONS ADMINISTRATION | 46374 | |
| 195018 | 4/12/2021 | BOB BROOKS COMPUTER SALES | 124.00 | OKI CYAN TONER CARTRIDGE OEM | 110 | ELECTIONS ADMINISTRATION | 46374 | |
| | | <i>Total - Wire / Check # 195018 (5 detail records)</i> | 546.75 | | | | | |
| 195019 | 4/12/2021 | BRAUN INTERTEC | 300.00 | PROJECT MANAGEMENT, ENGINEERIN | 430 | COURTS BUILDING | B247446 | |
| 195019 | 4/12/2021 | BRAUN INTERTEC | 364.50 | CONSTRUCTION MATERIALS TESTING | 430 | COURTS BUILDING | B247446 | |
| | | <i>Total - Wire / Check # 195019 (2 detail records)</i> | 664.50 | | | | | |
| 195020 | 4/12/2021 | CANYON CHAMBER OF COMMERCE | 25.00 | ENTRY FOR 4TH OF JULY PARADE | 268 | DIST ATTORNEY | 2021 ENTRY | |
| | | <i>Total - Wire / Check # 195020 (1 detail record)</i> | 25.00 | | | | | |
| 195021 | 4/12/2021 | CENTERLINE SUPPLY, LTD. | 195.00 | FREIGHT | 110 | ROAD & BRIDGE | ORD0033090 | |
| 195021 | 4/12/2021 | CENTERLINE SUPPLY, LTD. | 825.00 | 35T(P) TUBE POST, 11', GALVANI | 110 | ROAD & BRIDGE | ORD0033090 | |
| | | <i>Total - Wire / Check # 195021 (2 detail records)</i> | 1,020.00 | | | | | |
| 195022 | 4/12/2021 | CINTAS | 228.68 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4079293251 3/23RB | |
| 195022 | 4/12/2021 | CINTAS | 85.19 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4079595078 3/25DT | |
| 195022 | 4/12/2021 | CINTAS | 228.68 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4079962389 3/30RB | |
| 195022 | 4/12/2021 | CINTAS | 86.77 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4080247240 4/1DT | |
| | | <i>Total - Wire / Check # 195022 (4 detail records)</i> | 629.32 | | | | | |
| 195023 | 4/12/2021 | CITY OF AMARILLO - ACCOUNTING | 270.00 | IMPOUND & DAILY CARE FEES | 110 | SHERIFF | 2216715 | |
| 195023 | 4/12/2021 | CITY OF AMARILLO - ACCOUNTING | 2,840.00 | JAN21-FEB21 MAGISTRATE SERVICE | 110 | GENERAL JUDICIAL | 2217181 | |
| 195023 | 4/12/2021 | CITY OF AMARILLO - ACCOUNTING | 180.00 | IMPOUND AND DAILY CARE FEES | 110 | SHERIFF | 504594 | |
| | | <i>Total - Wire / Check # 195023 (3 detail records)</i> | 3,290.00 | | | | | |
| 195024 | 4/12/2021 | CLERK, SUPREME COURT | 3,005.00 | JUN21-MAY22 DUES RENEWAL X 16 | 110 | DIST ATTORNEY | 21-22 DA DUES | |
| | | <i>Total - Wire / Check # 195024 (1 detail record)</i> | 3,005.00 | | | | | |
| 195025 | 4/12/2021 | CONCENTRA MEDICAL CENTERS | 180.00 | CARROLL AND NUNEZ CHEST XRAY | 110 | DETENTION CENTER | 322142175 | |
| 195025 | 4/12/2021 | CONCENTRA MEDICAL CENTERS | 90.00 | 1 CHEST XRAY | 110 | SHERIFF | 322163398 | |

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|--------------|-----------|---|-------------------------------|--------------------------------|------|-----------------------------|------------------|---------------|
| 195025 | 4/12/2021 | CONCENTRA MEDICAL CENTERS <i>Total - Wire / Check # 195025 (3 detail records)</i> | 360.00 630.00 | 4 CHEST XRAYS | 110 | DETENTION CENTER | 322163398 | |
| 195026 | 4/12/2021 | CONTROLLED FORCE <i>Total - Wire / Check # 195026 (1 detail record)</i> | 670.00 670.00 | DEF TACTICS REGISTRATION | 110 | DETENTION CENTER | 4/5/21 WINGATE | |
| 195027 | 4/12/2021 | CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 195027 (1 detail record)</i> | 520.00 520.00 | SERVICES FOR MAY21 | 110 | 181ST | 49814 | |
| 195028 | 4/12/2021 | CSG SYSTEMS, INC. | 21.10 | ESTIMATED FREIGHT | 110 | JP #3 | 266077 | |
| 195028 | 4/12/2021 | CSG SYSTEMS, INC. <i>Total - Wire / Check # 195028 (2 detail records)</i> | 497.45 518.55 | INQUEST RECORD - VOL. 21 | 110 | JP #3 | 266077 | |
| 195029 | 4/12/2021 | D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 195029 (1 detail record)</i> | 200.00 200.00 | CPS ATTY/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93829D 3/11/21 | |
| 195030 | 4/12/2021 | DACO FIRE EQUIPMENT CO. | 5,089.00 | ADDITIONAL DELIVERY AND TRAINI | 202 | FIRE & RESCUE | 24641 | |
| 195030 | 4/12/2021 | DACO FIRE EQUIPMENT CO. | 201,789.00 | TIMBERWOLF TRUCK REMOUNT PER S | 202 | FIRE & RESCUE | 24641 | |
| 195030 | 4/12/2021 | DACO FIRE EQUIPMENT CO. | 2,000.00 | H-GAC PROCESSING CHARGE | 202 | FIRE & RESCUE | 24641 | |
| 195030 | 4/12/2021 | DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 195030 (4 detail records)</i> | 3,840.00 212,718.00 | TRANSPORT OLD CHASSIS TO AMARI | 110 | FIRE & RESCUE | 24684 | |
| 195031 | 4/12/2021 | DALLAS MCKIBBEN | 700.00 | F3 | 110 | 320TH | 74466D HINDBAUGH | |
| 195031 | 4/12/2021 | DALLAS MCKIBBEN | 250.00 | SJF | 110 | 320TH | 77870D RUSSELL | |
| 195031 | 4/12/2021 | DALLAS MCKIBBEN | 200.00 | CPS ATTY/GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 87890E 3/11/21 | |
| 195031 | 4/12/2021 | DALLAS MCKIBBEN | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89631D 3/25/21 | |
| 195031 | 4/12/2021 | DALLAS MCKIBBEN <i>Total - Wire / Check # 195031 (5 detail records)</i> | 200.00 1,550.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90168D 3/25/21 | |
| 195032 | 4/12/2021 | DELL MARKETING L.P. <i>Total - Wire / Check # 195032 (1 detail record)</i> | 2,170.00 2,170.00 | DELL LATITUDE 5510, INTEL CORE | 110 | SHERIFF | 10475229188 | |
| 195033 | 4/12/2021 | DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 195033 (1 detail record)</i> | 314.60 314.60 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 21020734N 3/21 | |
| 195034 | 4/12/2021 | DOUBLE U MARKETING <i>Total - Wire / Check # 195034 (1 detail record)</i> | 165.00 165.00 | WEB PAGE HOSTING, YEARLY FEE | 110 | SHERIFF | 16318 | |
| 195035 | 4/12/2021 | EMPIRE PAPER COMPANY | 192.24 | PAPER TOWELS, SINGLE FOLD, | 110 | FACILITIES MAINTENANCE | 0637599 | |
| 195035 | 4/12/2021 | EMPIRE PAPER COMPANY | 429.96 | TOILET TISSUE, 500 2-PLY, | 110 | FACILITIES MAINTENANCE | 0637599 | |
| 195035 | 4/12/2021 | EMPIRE PAPER COMPANY | 288.80 | PAPER TOWELS, MULTI-FOLD | 110 | FACILITIES MAINTENANCE | 0637599 | |
| 195035 | 4/12/2021 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 195035 (4 detail records)</i> | 66.90 977.90 | RUSSELS DISTILLED WHITE | 110 | FACILITIES MAINTENANCE | 0638501 | |
| 195036 | 4/12/2021 | EMPIRE PAPER COMPANY <i>Total - Wire / Check # 195036 (1 detail record)</i> | 2,982.00 2,982.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | 0638823 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24415 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 527.78 | RB 24020 - 2019 CHEVROLET SILV | 110 | ROAD & BRIDGE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 531.19 | DA 24039 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 734.27 | DA 24027 - 2019 CHEVROLET TAHO | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,452.66 | SO 24466 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 740.33 | DA 24028 - 2019 CHEVROLET TAHO | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 788.28 | SO 24391 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 833.02 | SO 24023 - 2019 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |

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|--------------|-----------|--|------------------|--------------------------------|------|--------------------------------|----------------|---------------|
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 868.79 | RB 24030 - 2019 FORD F-350 CHA | 110 | ROAD & BRIDGE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24416 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24428 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24429 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24434 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 1,452.66 | SO 24433 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 527.78 | FM 24021 - 2019 CHEVROLET SILV | 110 | FACILITIES MAINTENANCE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 598.43 | RB 24390 - 2020 CHEVROLET SILV | 110 | ROAD & BRIDGE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 839.64 | SO 24024 - 2019 CHEVROLET TAHO | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 465.07 | SO 24033 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 524.75 | SO 24035 - 2019 FORD EXPLORER | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 384.42 | FM 24011 - 2019 FORD TRANSIT | 110 | FACILITIES MAINTENANCE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23972 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23973 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23974 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23975 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 414.19 | FM 24457 - 2020 FORD TRANSIT | 110 | FACILITIES MAINTENANCE | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 464.72 | SO 24018 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 465.89 | CA 24029 - 2019 CHEVROLET TRAV | 110 | CO ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24025 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24026 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24032 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24036 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24037 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24038 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 421.33 | RM 24031 - 2019 FORD TRANSIT-1 | 110 | RECORDS MANAGEMENT | FBN4185315 | |
| 195037 | 4/12/2021 | ENTERPRISE FM TRUST | 646.85 | 2021 CHEVROLET SILVERADO 1500, | 110 | SHERIFF | FBN4185315. | |
| | | <i>Total - Wire / Check # 195037 (35 detail records)</i> | 25,516.16 | | | | | |
| 195038 | 4/12/2021 | ENTERPRISE RENT-A-CAR COMPANY | 74.00 | 3/10/21 AUSTIN, TX RENTAL CAR | 110 | CO ATTORNEY | 2QRMF9 BRUMLEY | |
| 195038 | 4/12/2021 | ENTERPRISE RENT-A-CAR COMPANY | 103.67 | 3/3/21 RENTAL CAR | 110 | DIST ATTORNEY | 766353658 SIMS | |
| | | <i>Total - Wire / Check # 195038 (2 detail records)</i> | 177.67 | | | | | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21128 LD | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21134 SB | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21141 TB | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21142 EF | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21143 EG | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21144 RF | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21145 JS | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21146 LM | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21147 BN | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21149 GC | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21150 JH | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21151 GL | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21152 FK | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21153 BW | |

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|--------------|-----------|--|-----------------|--------------------------------|------|--------------------------------|---------------|---------------|
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21154 VM | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21155 SHJ | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21156 TR | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21157 KH | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21158 YL | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21159 CR | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21160 AH | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21161 AC | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21162 CB | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21166 BE | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | EXAMINER/SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21167 | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21168 FL | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21170 SS | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21172 EG | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21173 AR | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21174 ASK | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21175 KH | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21176 SS | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21177 BG | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21178 TA | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21179 JO | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21181 SL | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21182 ZW | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21183 KS | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21185 MM | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21186 KG | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SJPW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21190 CP | |
| 195039 | 4/12/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21191 HH | |
| | | <i>Total - Wire / Check # 195039 (42 detail records)</i> | 4,200.00 | | | | | |
| 195041 | 4/12/2021 | FAIRLY GROUP | 71.00 | NOTARY COMMISSION FOR SAVANNAH | 110 | DETENTION CENTER | 21785 | |
| 195041 | 4/12/2021 | FAIRLY GROUP | 71.00 | NOTARY RENWAL FOR P.MEDRANO | 110 | JP #3 | 21881 | |
| 195041 | 4/12/2021 | FAIRLY GROUP | 71.00 | RENEWAL OF NOTARY FOR ABBY | 110 | TAX ASSESSOR/COLLECTOR | 22036 | |
| 195041 | 4/12/2021 | FAIRLY GROUP | 50.00 | BOND/RESERVE DEPUTY CONSTABLE | 110 | CONSTABLE #1 | 22257 JOHNSON | |
| 195041 | 4/12/2021 | FAIRLY GROUP | 71.00 | NOTARY BOND FOR REBECCA KINIKI | 110 | DIST ATTORNEY | 22349 | |
| | | <i>Total - Wire / Check # 195041 (5 detail records)</i> | 334.00 | | | | | |
| 195042 | 4/12/2021 | FEDEX | 102.81 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-303-57637 | |
| 195042 | 4/12/2021 | FEDEX | 170.01 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-310-08297 | |
| | | <i>Total - Wire / Check # 195042 (2 detail records)</i> | 272.82 | | | | | |
| 195043 | 4/12/2021 | FEDEX | 7.14 | SHIPPING SERVICES | 110 | SHERIFF | 7-303-79841 | |
| 195043 | 4/12/2021 | FEDEX | 17.14 | SHIPPING SERVICES | 110 | SHERIFF | 7-317-24106 | |
| | | <i>Total - Wire / Check # 195043 (2 detail records)</i> | 24.28 | | | | | |
| 195044 | 4/12/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,835.36 | INMATE MEALS | 110 | DETENTION CENTER | 37994 3/10/21 | |
| 195044 | 4/12/2021 | FIVE STAR CORRECTIONAL SERVICES | 12,041.30 | INMATE MEALS | 110 | DETENTION CENTER | 38033 3/17/21 | |
| 195044 | 4/12/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,967.82 | INMATE MEALS | 110 | DETENTION CENTER | 38093 3/24/21 | |
| 195044 | 4/12/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,717.01 | INMATE MEALS | 110 | DETENTION CENTER | 38156 3/31/21 | |

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| | | <i>Total - Wire / Check # 195044 (4 detail records)</i> | 47,561.49 | | | | | |
| 195045 | 4/12/2021 | FREEDOM OF PRESS SCREEN PRINTING | 2,484.00 | UNIFORM SHIRTS AND ACCESSORIES | 110 | FIRE & RESCUE | 4/1/21 | |
| | | <i>Total - Wire / Check # 195045 (1 detail record)</i> | 2,484.00 | | | | | |
| 195046 | 4/12/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 2.40 | SHIPPING | 110 | CONSTABLE #1 | 017839412 | |
| 195046 | 4/12/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 40.00 | SHORT SLEEVE, TACLITE PRO, | 110 | CONSTABLE #1 | 017839412 | |
| | | <i>Total - Wire / Check # 195046 (2 detail records)</i> | 42.40 | | | | | |
| 195047 | 4/12/2021 | GOODIN FUELS, INC | 1,066.05 | ANNUAL STANDING PO FOR PROPANE | 110 | FIRE & RESCUE | 062429-CF | |
| | | <i>Total - Wire / Check # 195047 (1 detail record)</i> | 1,066.05 | | | | | |
| 195048 | 4/12/2021 | GRAYSON CADE HALES | 400.00 | MISD | 110 | CCL #1 | 1911551 KING | |
| 195048 | 4/12/2021 | GRAYSON CADE HALES | 400.00 | MISD | 110 | CCL #1 | 211941 GURALNIK | |
| 195048 | 4/12/2021 | GRAYSON CADE HALES | 525.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24092471 3/25/21 | |
| 195048 | 4/12/2021 | GRAYSON CADE HALES | 500.00 | SJF | 110 | 320TH | 78926D RISLEY | |
| | | <i>Total - Wire / Check # 195048 (4 detail records)</i> | 1,825.00 | | | | | |
| 195049 | 4/12/2021 | HARRIS COMPUTER SYSTEMS | 77,138.64 | 5/21-4/22 MAINT & SUBSCRIPTION | 110 | CO AUDITOR | GEMMN0000016 | |
| | | <i>Total - Wire / Check # 195049 (1 detail record)</i> | 77,138.64 | | | | | |
| 195050 | 4/12/2021 | HARRIS LOCAL GOVERNMENT SOLUTIONS INC. | 11,795.43 | APR-JUN21 PACS COLLECTION | 110 | TAX ASSESSOR/COLLECTOR | TAMN0183 4-6/21 | |
| | | <i>Total - Wire / Check # 195050 (1 detail record)</i> | 11,795.43 | | | | | |
| 195051 | 4/12/2021 | HART INTERCIVIC | 338.75 | VERITY - ANNUAL SOFTWARE & | 110 | ELECTIONS ADMINISTRATION | 083378 | |
| | | <i>Total - Wire / Check # 195051 (1 detail record)</i> | 338.75 | | | | | |
| 195052 | 4/12/2021 | HOLLY J CRAVEN | 474.00 | COURT REPORTER'S RECORD | 110 | GENERAL JUDICIAL | 84957D MONTOYA | |
| | | <i>Total - Wire / Check # 195052 (1 detail record)</i> | 474.00 | | | | | |
| 195053 | 4/12/2021 | HOLMES MURPHY & ASSOCIATES LLC | 3,333.33 | FEB21 MONTHLY INSTALLMENT | 600 | GENERAL ADMINISTRATION | 580930 2/15/21 | |
| 195053 | 4/12/2021 | HOLMES MURPHY & ASSOCIATES LLC | 3,333.33 | MAR21 MONTHLY INSTALLMENT | 600 | GENERAL ADMINISTRATION | 585336 MAR21 | |
| | | <i>Total - Wire / Check # 195053 (2 detail records)</i> | 6,666.66 | | | | | |
| 195054 | 4/12/2021 | HUCKABAY LAW FIRM, PLLC | 1,000.00 | F3 | 110 | 251ST | 79808C MARTINEZ | |
| | | <i>Total - Wire / Check # 195054 (1 detail record)</i> | 1,000.00 | | | | | |
| 195055 | 4/12/2021 | IMPERIAL | 67.90 | EURO/PINK | 260 | DIST ATTORNEY | 288001:0497887 | |
| | | <i>Total - Wire / Check # 195055 (1 detail record)</i> | 67.90 | | | | | |
| 195056 | 4/12/2021 | INTEGRITY TRANSLATION | 570.00 | SPANISH TRANSLATER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 2/17/21 CHILD | |
| | | <i>Total - Wire / Check # 195056 (1 detail record)</i> | 570.00 | | | | | |
| 195057 | 4/12/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 7934 | |
| 195057 | 4/12/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 7964 | |
| 195057 | 4/12/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 7977 | |
| 195057 | 4/12/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 7994 | |
| | | <i>Total - Wire / Check # 195057 (4 detail records)</i> | 75.00 | | | | | |
| 195058 | 4/12/2021 | JAMES AVERY RUSH IV M.D. P.A. | 525.00 | COMPETENCY EVALUATION | 110 | CCL #2 | 212532 KHORRAMY | |
| 195058 | 4/12/2021 | JAMES AVERY RUSH IV M.D. P.A. | 525.00 | COMPETENCY EVAL 3/26/21 | 110 | CCL #2 | 213392 JOHNSON | |
| | | <i>Total - Wire / Check # 195058 (2 detail records)</i> | 1,050.00 | | | | | |
| 195059 | 4/12/2021 | JAMES MICHAEL MOORE | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92968D 3/11/21 | |
| 195059 | 4/12/2021 | JAMES MICHAEL MOORE | 1,500.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 931592 2/23/21 | |
| | | <i>Total - Wire / Check # 195059 (2 detail records)</i> | 1,700.00 | | | | | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 1/10/19 | |

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| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 1/25/18 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 11/19/20 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 5/28/20 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 6/17/18 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 6/27/19 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 76457D 8/1/17 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 83529D 12/15/20 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93529D 3/11/21 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93529D 6/30/20 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93529D 9/3/20 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93942D 3/11/21 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 200.00 | CPS ATTY AD LITEM/UNKNWN FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 947971 3/9/21 | |
| 195060 | 4/12/2021 | JANIS ALEXANDER CROSS | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 952291 3/23/21 | |
| | | <i>Total - Wire / Check # 195060 (14 detail records)</i> | 2,900.00 | | | | | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 500.00 | MISD | 110 | CCL #2 | 194842 GARCIA | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 500.00 | MISD | 110 | CCL #2 | 206172 LARA | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 100.00 | F3 | 110 | 320TH | 22521 UVALLE | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 862.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24075602 1/26/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 900.00 | F3 X1, F2 | 110 | 251ST | 73708C TORRES | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 200.00 | F2 | 110 | 181ST | 79666B KIIR | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 700.00 | SJF X2 | 110 | 47TH | 80211A FRAILEY | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 275.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91958E 3/25/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 75.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92856D 3/16/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93527E 3/11/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93529D 3/11/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 941661 3/2/21 | |
| 195061 | 4/12/2021 | JEFFREY A HILL | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95131E 3/23/21 | |
| | | <i>Total - Wire / Check # 195061 (13 detail records)</i> | 5,462.00 | | | | | |
| 195062 | 4/12/2021 | JESSE QUACKENBUSH | <u>21,734.54</u> | F1 | 110 | 108TH | 74957E MONNET | |
| | | <i>Total - Wire / Check # 195062 (1 detail record)</i> | 21,734.54 | | | | | |
| 195063 | 4/12/2021 | JOE MARR WILSON | <u>700.00</u> | MISD | 110 | CCL #1 | 1818481 CRUZ | |
| | | <i>Total - Wire / Check # 195063 (1 detail record)</i> | 700.00 | | | | | |
| 195064 | 4/12/2021 | JULIE SMITH | 250.00 | 6/6/21 CDCAT ANNUAL CONFERENCE | 110 | CO CLERK | CDCAT CONFERENCE | |
| | | <i>Total - Wire / Check # 195064 (1 detail record)</i> | 250.00 | | | | | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 700.00 | MISD X2 | 110 | CCL #1 | 199871 PENNS | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 500.00 | MISD | 110 | CCL #1 | 205921 DEXTER | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 500.00 | MISD | 110 | CCL #2 | 207692 MEJIA | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 500.00 | F2 | 110 | 251ST | 69158C.KING | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 500.00 | SJF | 110 | 108TH | 74844E MYERS | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 1,700.00 | F2/F1 | 110 | 320TH | 76278D.DAVIS | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 5,850.00 | F3/F2 X3/F1 | 110 | 320TH | 77068D RAMIREZ | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 1,200.00 | F3/F2 | 110 | 251ST | 78845C PENNS | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 1,000.00 | F2 | 110 | 320TH | 79452D MEJIA | |
| 195065 | 4/12/2021 | L. VAN WILLIAMSON | 700.00 | F3 | 110 | 181ST | 79617B DEXTER | |

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| | | <i>Total - Wire / Check # 195065 (10 detail records)</i> | 13,150.00 | | | | | |
| 195066 | 4/12/2021 | LEXISNEXIS | 138.90 | LAW LIBRARY MAR21 | 215 | GENERAL JUDICIAL | 3093187221 MAR21 | |
| | | <i>Total - Wire / Check # 195066 (1 detail record)</i> | 138.90 | | | | | |
| 195067 | 4/12/2021 | LORI BOHANNON, COUNTY CLERK | 516.00 | DRUG REFUSAL-FORENSIC 72862D | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH2021-0098 | |
| | | <i>Total - Wire / Check # 195067 (1 detail record)</i> | 516.00 | | | | | |
| 195068 | 4/12/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75788D 3/23/21 | |
| 195068 | 4/12/2021 | LORREN L. LUCERO | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91123D 3/23/21 | |
| 195068 | 4/12/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93527E 3/11/21 | |
| | | <i>Total - Wire / Check # 195068 (3 detail records)</i> | 1,150.00 | | | | | |
| 195069 | 4/12/2021 | MARTIN TIPTON PHARMACY | 24.95 | RX 4/1/21 | 110 | DETENTION CENTER | 153309 MCGEE | |
| | | <i>Total - Wire / Check # 195069 (1 detail record)</i> | 24.95 | | | | | |
| 195070 | 4/12/2021 | MAYFIELD PAPER COMPANY | 1,337.10 | LARGE NITRILE GLOVES | 110 | DETENTION CENTER | 2866538 | |
| 195070 | 4/12/2021 | MAYFIELD PAPER COMPANY | 1,337.10 | X-LARGE NITRILE GLOVES | 110 | DETENTION CENTER | 2866538 | |
| | | <i>Total - Wire / Check # 195070 (2 detail records)</i> | 2,674.20 | | | | | |
| 195071 | 4/12/2021 | MAYFIELD PAPER COMPANY | 50.60 | LINER, NAPKIN RECEPTACLE HOS26 | 110 | FACILITIES MAINTENANCE | 2874663 | |
| 195071 | 4/12/2021 | MAYFIELD PAPER COMPANY | 59.43 | AJAX POWDERED CLEANSER | 110 | FACILITIES MAINTENANCE | 2874663 | |
| 195071 | 4/12/2021 | MAYFIELD PAPER COMPANY | 77.82 | LINER, SANITARY NAPKIN, WAX, | 110 | FACILITIES MAINTENANCE | 2874663 | |
| 195071 | 4/12/2021 | MAYFIELD PAPER COMPANY | 39.14 | 20" WHITE SUPER GLOSS PADS | 110 | FACILITIES MAINTENANCE | 2874663 | |
| | | <i>Total - Wire / Check # 195071 (4 detail records)</i> | 226.99 | | | | | |
| 195072 | 4/12/2021 | MCKESSON MEDICAL-SURGICAL | 668.79 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 18080701 | |
| 195072 | 4/12/2021 | MCKESSON MEDICAL-SURGICAL | 46.78 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 18080993 | |
| 195072 | 4/12/2021 | MCKESSON MEDICAL-SURGICAL | 81.53 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 18091565 | |
| | | <i>Total - Wire / Check # 195072 (3 detail records)</i> | 797.10 | | | | | |
| 195073 | 4/12/2021 | MILLER PAPER - GVH MANAGEMENT LLC | 70.36 | 71016, GROCERY BAG, 16#, BULWA | 110 | SHERIFF | S5541043.001 | |
| | | <i>Total - Wire / Check # 195073 (1 detail record)</i> | 70.36 | | | | | |
| 195074 | 4/12/2021 | MOTOROLA SOLUTIONS, INC | 10,646.45 | RADIO COMMUNICATIONS | 110 | GENERAL ADMINISTRATION | 8230318159 MAY21 | |
| | | <i>Total - Wire / Check # 195074 (1 detail record)</i> | 10,646.45 | | | | | |
| 195075 | 4/12/2021 | NANCY TANNER | 83.00 | JUDICIAL CONFERENCE REIMBURSE | 110 | CO JUDGE | 3/23/21 LUBBOCK | |
| | | <i>Total - Wire / Check # 195075 (1 detail record)</i> | 83.00 | | | | | |
| 195076 | 4/12/2021 | NEWMAN SIGNS, INC. | 27.21 | FREIGHT | 110 | ROAD & BRIDGE | TRFINV029248 | |
| 195076 | 4/12/2021 | NEWMAN SIGNS, INC. | 964.00 | SIGN, 4"X8", 0.080, 1-POST, ST | 110 | ROAD & BRIDGE | TRFINV029248 | |
| 195076 | 4/12/2021 | NEWMAN SIGNS, INC. | 104.52 | SIGN, SPECIAL TRAFFIC, 18X24, | 110 | ROAD & BRIDGE | TRFINV029473 | |
| 195076 | 4/12/2021 | NEWMAN SIGNS, INC. | 14.42 | FREIGHT | 110 | ROAD & BRIDGE | TRFINV029473 | |
| | | <i>Total - Wire / Check # 195076 (4 detail records)</i> | 1,110.15 | | | | | |
| 195077 | 4/12/2021 | NICHOLAS NEVAREZ JR. | 500.00 | MISD | 110 | CCL #1 | 2010371 CROSS | |
| | | <i>Total - Wire / Check # 195077 (1 detail record)</i> | 500.00 | | | | | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 226.86 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145.99881 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 787.50 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-100083 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 189.04 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-100121 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 152.91 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-100251 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 30.63 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-100339 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 95.59 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-98337 | |

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| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 211.56 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-99756 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 59.83 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-99757 | |
| 195078 | 4/12/2021 | NORTH AMARILLO AUTO PARTS | 126.48 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-99808 | |
| | | <i>Total - Wire / Check # 195078 (9 detail records)</i> | 1,880.40 | | | | | |
| 195079 | 4/12/2021 | NORTHWEST TEXAS HOSPITALS | 12,908.95 | INMATE MEDICAL | 110 | DETENTION CENTER | 10811 JAN21 | |
| 195079 | 4/12/2021 | NORTHWEST TEXAS HOSPITALS | 15,619.46 | INMATE PHARMACY | 110 | DETENTION CENTER | 10811 JAN21 | |
| 195079 | 4/12/2021 | NORTHWEST TEXAS HOSPITALS | 6,754.92 | INMATE MEDICAL | 110 | DETENTION CENTER | 10812 FEB21 | |
| 195079 | 4/12/2021 | NORTHWEST TEXAS HOSPITALS | 15,626.65 | INMATE PHARMACY | 110 | DETENTION CENTER | 10812 FEB21 | |
| | | <i>Total - Wire / Check # 195079 (4 detail records)</i> | 50,909.98 | | | | | |
| 195080 | 4/12/2021 | PANHANDLE PRESORT SERVICES | 182.80 | PRESORT SERVICES | 110 | POSTAGE | 379235 | |
| | | <i>Total - Wire / Check # 195080 (1 detail record)</i> | 182.80 | | | | | |
| 195081 | 4/12/2021 | PATHWAYZ COMMUNICATIONS, INC | 1,000.00 | FIBER INTERNET | 110 | INFORMATION TECHNOLOGY | 17950210401 | |
| 195081 | 4/12/2021 | PATHWAYZ COMMUNICATIONS, INC | 4,981.01 | FIBER INTERNET | 110 | INFORMATION TECHNOLOGY | 17960210401 | |
| 195081 | 4/12/2021 | PATHWAYZ COMMUNICATIONS, INC | 469.00 | FIBER INTERNET | 110 | 47TH | 18522210401 | |
| | | <i>Total - Wire / Check # 195081 (3 detail records)</i> | 6,450.01 | | | | | |
| 195082 | 4/12/2021 | PATRICK TINSLEY | 1,538.48 | REIMBURSE TCOLE/SAN ANTONIO | 110 | CCL #2 | 3/27/21 SAN ANTON | |
| | | <i>Total - Wire / Check # 195082 (1 detail record)</i> | 1,538.48 | | | | | |
| 195083 | 4/12/2021 | PAUL HERRMANN | 400.00 | MISD | 110 | CCL #1 | 1813711 SUSTAITA | |
| | | <i>Total - Wire / Check # 195083 (1 detail record)</i> | 400.00 | | | | | |
| 195084 | 4/12/2021 | PETTY CASH - SO ADMIN | 41.00 | SGT HARP/HUNTSVILLE TX | 110 | DETENTION CENTER | MAR21 FUNDS | |
| | | <i>Total - Wire / Check # 195084 (1 detail record)</i> | 41.00 | | | | | |
| 195085 | 4/12/2021 | PRECISION DELTA CORP. | 10,776.00 | AMMUNITION, 9MM WINCHESTER, 12 | 110 | SHERIFF | 19302 | |
| | | <i>Total - Wire / Check # 195085 (1 detail record)</i> | 10,776.00 | | | | | |
| 195086 | 4/12/2021 | PRODUCTIVITY CENTER, INC. | 330.00 | MAR21-22 TCLEDDS RENEWAL | 110 | DIST ATTORNEY | 47JDA00112921 | |
| | | <i>Total - Wire / Check # 195086 (1 detail record)</i> | 330.00 | | | | | |
| 195087 | 4/12/2021 | PYRAMID SCHOOL PRODUCTS | 102.96 | BROOM, ANGLE TYPE,(FIBERGLASS | 110 | DETENTION CENTER | S1424955.001 | |
| | | <i>Total - Wire / Check # 195087 (1 detail record)</i> | 102.96 | | | | | |
| 195088 | 4/12/2021 | SERFILCO | 401.50 | SF-50U20U4 - 50 MICRON X 20" | 110 | FACILITIES MAINTENANCE | 288361 | |
| 195088 | 4/12/2021 | SERFILCO | 526.00 | P-78-0922 GSO20 1-1/2 WATER | 110 | FACILITIES MAINTENANCE | 288361 | |
| 195088 | 4/12/2021 | SERFILCO | -526.00 | P-78-0922 GSO20 1-1/2 | 110 | FACILITIES MAINTENANCE | 288409 CREDIT | |
| | | <i>Total - Wire / Check # 195088 (3 detail records)</i> | 401.50 | | | | | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 471.00 | BODRY REMOVAL/TRANSPORT | 110 | JP #3 | 3645 GOLDSMITH | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #4 | 3685 MARES | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 155.00 | BODY REMOVAL | 110 | JP #3 | 3687 BARKER | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3688 MACCLENNY | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3691 SMITH | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 551.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 3694 NYAMBURA | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3695 WILKINS | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3696 FLOREZ | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3697 BARROW | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 551.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 3707 HUERTA | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 551.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 3708 FLORES | |
| 195089 | 4/12/2021 | SHAFFER MORTUARY SERVICES | 125.00 | BODY REMOVAL | 110 | JP #3 | 3709 SCOTT | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 41 |
|--------------|-----------|--|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 195089 | 4/12/2021 | SHAFER MORTUARY SERVICES | 551.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 3710 LIGHTFOOT | |
| 195089 | 4/12/2021 | SHAFER MORTUARY SERVICES | 551.00 | BODY REMOVAL/TRANSPORT | 110 | JP #3 | 3712 WORTH | |
| | | <i>Total - Wire / Check # 195089 (14 detail records)</i> | 4,256.00 | | | | | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 3/15/21 WICHITA | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 146.00 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 3/16/21 ABILENE | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 12.00 | INMATE TRANS/WAGONER | 110 | DETENTION CENTER | 3/18/21 OKLAHOMA | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANS/PEACOCK & CALL | 110 | DETENTION CENTER | 3/22/21 PLAINVIEW | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 135.61 | INMATE TRANS/CALL & PEACOCK | 110 | DETENTION CENTER | 3/23/21 GATESVILL | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANS/CALL & PEACOCK | 110 | DETENTION CENTER | 3/25/21 BROWNFIEL | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 41.00 | INMATE TRANS/ORTEGA | 110 | DETENTION CENTER | 3/27/21 ALBUQUERQ | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/HUDSON & FULLMER | 110 | DETENTION CENTER | 3/29/21 WICHITA F | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 140.16 | INMATE TRANS/HUDSON & FOLLMER | 110 | DETENTION CENTER | 3/30/21 BRECKENRI | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 3/31/21 ABILENE | |
| 195090 | 4/12/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 66.08 | INMATE TRANS/WEATHERLEY & WAGO | 110 | DETENTION CENTER | 3/31/21 WICHITA | |
| | | <i>Total - Wire / Check # 195090 (11 detail records)</i> | 732.85 | | | | | |
| 195091 | 4/12/2021 | SOUTH PLAINS COMMUNICATIONS | 6,250.00 | TOWER RENTALS | 110 | PUBLIC SERVICE | 21311 MAR21 | |
| | | <i>Total - Wire / Check # 195091 (1 detail record)</i> | 6,250.00 | | | | | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,836.90 | EXPERT TEST/TRVL EXPENSE | 110 | DIST ATTORNEY | 6690 74957E | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #4 | 6707 HLANZ | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #4 | 6716 POWERS | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #3 | 6718 NYAMBURA | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 5,500.00 | LVL2 AUTOPSY-GARCIA/GOLDSMITH | 110 | JP #3 | 6722 | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #3 | 6725 WARD | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #3 | 6728 ALVARADO | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #3 | 6730 MARTINEZ | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #2 | 6735 FINLEY | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #4 | 6747 JUNELL | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #2 | 6749 IKER | |
| 195092 | 4/12/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #1 | 6750 JAYROE | |
| | | <i>Total - Wire / Check # 195092 (12 detail records)</i> | 31,436.90 | | | | | |
| 195093 | 4/12/2021 | SPILLMAN TECHNOLOGIES, INC | 14,600.00 | DATA CONVERSION, EXTRACT AND | 110 | INFORMATION TECHNOLOGY | 42330 | |
| | | <i>Total - Wire / Check # 195093 (1 detail record)</i> | 14,600.00 | | | | | |
| 195094 | 4/12/2021 | STACY ZAVALA | 200.00 | CPS/OUT OF COURT PREP/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93762E 3/24/21 | |
| 195094 | 4/12/2021 | STACY ZAVALA | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95067D 3/4/21 | |
| 195094 | 4/12/2021 | STACY ZAVALA | 300.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 952291 3/23/21 | |
| | | <i>Total - Wire / Check # 195094 (3 detail records)</i> | 700.00 | | | | | |
| 195095 | 4/12/2021 | TAC | 225.00 | REG/CHILD 77TH JPCA CONF | 250 | JP #4 | 2021 BUSTOS | |
| 195095 | 4/12/2021 | TAC | 200.00 | 77TH ANNUAL JPCA CONFERENCE | 250 | JP #4 | 2021 JONES | |
| 195095 | 4/12/2021 | TAC | 100.00 | GUEST REG/77TH ANNUAL JPCA CON | 250 | JP #4 | 2021 NASLUND | |
| | | <i>Total - Wire / Check # 195095 (3 detail records)</i> | 525.00 | | | | | |
| 195096 | 4/12/2021 | TAC - JPCA | 60.00 | CONSTABLE MEMBERSHIP/JPCA | 110 | CONSTABLE #3 | 2021 PARKER | |
| | | <i>Total - Wire / Check # 195096 (1 detail record)</i> | 60.00 | | | | | |
| 195097 | 4/12/2021 | TAC - MEMBERSHIP SERVICES | 2,440.00 | ANNUAL COUNTY MEMBERSHIP | 110 | GENERAL ADMINISTRATION | 70822 DUES | |

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|--|-----------|-------------------------|-----------------|-------------------------------|------|-----------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 195097 (1 detail record)</i> | | | 2,440.00 | | | | | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 345.09 | MAR21 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 48.84 | MAR21 COPIER RENTAL | 110 | CO JUDGE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 171.06 | MAR21 COPIER RENTAL | 110 | HUMAN RESOURCES | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 25.34 | MAR21 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 119.21 | MAR21 COPIER RENTAL | 110 | CO AUDITOR | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 118.67 | MAR21 COPIER RENTAL | 110 | CO TREASURER | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 47.29 | MAR21 COPIER RENTAL | 110 | PURCHASING AGENT | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 31.75 | MAR21 COPIER RENTAL | 110 | COLLECTIONS DEPT | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 284.18 | MAR21 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 32.46 | MAR21 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 182.12 | MAR21 COPIER RENTAL | 110 | ELECTIONS ADMINISTRATION | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 331.58 | MAR21 COPIER RENTAL | 110 | CO CLERK | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 932.53 | MAR21 COPIER RENTAL | 110 | DIST CLERK | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 25.15 | MAR21 COPIER RENTAL | 110 | 47TH | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 88.76 | MAR21 COPIER RENTAL | 110 | 108TH | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 30.34 | MAR21 COPIER RENTAL | 110 | 181ST | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 29.43 | MAR21 COPIER RENTAL | 110 | 251ST | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 34.77 | MAR21 COPIER RENTAL | 110 | 320TH | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 25.69 | MAR21 COPIER RENTAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 25.11 | MAR21 COPIER RENTAL | 110 | CCL #1 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 27.83 | MAR21 COPIER RENTAL | 110 | CCL #2 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 107.23 | MAR21 COPIER RENTAL | 110 | JP #1 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 47.80 | MAR21 COPIER RENTAL | 110 | JP #2 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 57.78 | MAR21 COPIER RENTAL | 110 | JP #3 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 130.03 | MAR21 COPIER RENTAL | 110 | JP #4 | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 418.50 | MAR21 COPIER RENTAL | 110 | JURY & JURY RELATED | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 230.63 | MAR21 COPIER RENTAL | 110 | CO ATTORNEY | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 454.66 | MAR21 COPIER RENTAL | 110 | DIST ATTORNEY | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 883.42 | MAR21 COPIER RENTAL | 110 | SHERIFF | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 60.08 | MAR21 COPIER RENTAL | 110 | FIRE & RESCUE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 1,073.38 | MAR21 COPIER RENTAL | 110 | DETENTION CENTER | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 961.08 | MAR21 COPIER RENTAL | 110 | CSCD | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 416.67 | MAR21 COPIER RENTAL | 110 | EXTENSION SERVICES | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 138.65 | MAR21 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 83.14 | MAR21 COPIER RENTAL | 110 | ROAD & BRIDGE | 249802 | |
| 195098 | 4/12/2021 | TASCOSA OFFICE MACHINES | 34.99 | MAR21 COPIER RENTAL | 268 | DIST ATTORNEY | 249802 | |
| <i>Total - Wire / Check # 195098 (36 detail records)</i> | | | 8,055.24 | | | | | |
| 195099 | 4/12/2021 | TD HAMMONS | 1,000.00 | MISD X2 | 110 | CCL #1 | 202012591 MARQUEC | |
| 195099 | 4/12/2021 | TD HAMMONS | 3,000.00 | F3 X2/F2 X2 | 110 | 47TH | 75729A WILLIAMS | |
| 195099 | 4/12/2021 | TD HAMMONS | 3,350.00 | F3/F2 | 110 | 47TH | 75729A.WILLIAMS | |
| 195099 | 4/12/2021 | TD HAMMONS | 600.00 | F2 | 110 | 47TH | 78314A MENDOZA | |
| 195099 | 4/12/2021 | TD HAMMONS | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91190D 3/9/21 | |
| 195099 | 4/12/2021 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 941661 3/2/21 | |
| <i>Total - Wire / Check # 195099 (6 detail records)</i> | | | 8,900.00 | | | | | |

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|--------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|---------------|
| 195100 | 4/12/2021 | TDCAA | 350.00 | 2020 MAKEUP CONFERENCE REG | 110 | DIST ATTORNEY | 181783 SIMMS | |
| | | <i>Total - Wire / Check # 195100 (1 detail record)</i> | 350.00 | | | | | |
| 195101 | 4/12/2021 | TDCJ - CASHIER | 138.00 | FLAGS: 5 X 8 TEXAS, NYLON, | 110 | FACILITIES MAINTENANCE | UI 479355 | |
| 195101 | 4/12/2021 | TDCJ - CASHIER | 75.00 | FLAGS: 3 X 5 TEXAS, NYLON,GROM | 110 | FACILITIES MAINTENANCE | UI 479407 | |
| 195101 | 4/12/2021 | TDCJ - CASHIER | 22.00 | FLAG: 4 X 6 NYLON TEXAS, | 110 | FACILITIES MAINTENANCE | UI 479407 | |
| 195101 | 4/12/2021 | TDCJ - CASHIER | 30.00 | FLAGS: 3 X 5 TEXAS, NYLON,GROM | 110 | FACILITIES MAINTENANCE | UI 479950 | |
| 195101 | 4/12/2021 | TDCJ - CASHIER | 183.00 | FLAGS: 5 X 8 USA, NYLON, | 110 | FACILITIES MAINTENANCE | UI 479950 | |
| | | <i>Total - Wire / Check # 195101 (5 detail records)</i> | 448.00 | | | | | |
| 195102 | 4/12/2021 | TEXAS CENTER FOR THE JUDICIARY | 65.00 | 2021 REGIONAL CONFERENCE REG | 110 | 320TH | 2021.SIRMON | |
| | | <i>Total - Wire / Check # 195102 (1 detail record)</i> | 65.00 | | | | | |
| 195103 | 4/12/2021 | TEXAS DEPARTMENT OF MOTOR VEHICLES | 22.50 | 3 ALIAS VEHICLE REGISTRATIONS | 110 | DIST ATTORNEY | 3 VEH ALIAS DA | |
| | | <i>Total - Wire / Check # 195103 (1 detail record)</i> | 22.50 | | | | | |
| 195104 | 4/12/2021 | TEXAS DEPT OF LICENSING & REGULATION | 140.00 | COURTHOUSE BOILER INSPECTION | 110 | FACILITIES MAINTENANCE | 10124064 | |
| | | <i>Total - Wire / Check # 195104 (1 detail record)</i> | 140.00 | | | | | |
| 195105 | 4/12/2021 | TEXAS STATE UNIVERSITY | 185.00 | 21 JP CORE CURRICULUM | 110 | JP #1 | 56532 HORN | |
| 195105 | 4/12/2021 | TEXAS STATE UNIVERSITY | 130.00 | 21 EVICTIONS SPECIALTY WORKSHO | 110 | JP #1 | 84033 HORN | |
| | | <i>Total - Wire / Check # 195105 (2 detail records)</i> | 315.00 | | | | | |
| 195106 | 4/12/2021 | TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE | 200.00 | MARCH 2021 NEEDLESTICK | 110 | FIRE & RESCUE | PCFR2021-03 | |
| | | <i>Total - Wire / Check # 195106 (1 detail record)</i> | 200.00 | | | | | |
| 195107 | 4/12/2021 | THE LAW OFFICE OF KERRY G. TILLEY | 825.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24081177 3/10/21 | |
| | | <i>Total - Wire / Check # 195107 (1 detail record)</i> | 825.00 | | | | | |
| 195108 | 4/12/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 211.15 | CLEAR | 110 | GENERAL JUDICIAL | 844077636 COLLECT | |
| 195108 | 4/12/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 211.15 | CLEAR | 110 | GENERAL JUDICIAL | 844079578 CC | |
| 195108 | 4/12/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 4,282.94 | WEST PROFLEX/ANCILLARY | 110 | GENERAL JUDICIAL | 844089425 AUDITOR | |
| 195108 | 4/12/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 200.85 | CLEAR | 110 | CO ATTORNEY | 844093836 CA | |
| 195108 | 4/12/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 556.20 | CLEAR | 110 | GENERAL JUDICIAL | 844112705 SO | |
| | | <i>Total - Wire / Check # 195108 (5 detail records)</i> | 5,462.29 | | | | | |
| 195109 | 4/12/2021 | TRAVIS LEE TIDMORE | 700.00 | F3 | 110 | 320TH | 78671D JOHNSON | |
| | | <i>Total - Wire / Check # 195109 (1 detail record)</i> | 700.00 | | | | | |
| 195110 | 4/12/2021 | TYLER TECHNOLOGIES, INC. | 300.00 | SSL SECURITY CERTIFICATE - | 235 | CO CLERK | 025-316576 | |
| 195110 | 4/12/2021 | TYLER TECHNOLOGIES, INC. | 6,000.00 | IMPLEMENTATION - EAG - RECORDE | 235 | CO CLERK | 025-325978 | |
| | | <i>Total - Wire / Check # 195110 (2 detail records)</i> | 6,300.00 | | | | | |
| 195111 | 4/12/2021 | ULINE | 560.00 | ULINE MEDIUM NITRILE GLOVES, | 110 | FIRE & RESCUE | 130828988 | |
| 195111 | 4/12/2021 | ULINE | 420.00 | ULINE LARGE NITRILE GLOVES, PO | 110 | FIRE & RESCUE | 130828988 | |
| 195111 | 4/12/2021 | ULINE | 1,120.00 | ULINE EXTRA LARGE NITRILE GLOV | 110 | FIRE & RESCUE | 130828988 | |
| 195111 | 4/12/2021 | ULINE | 56.00 | ULINE SMALL | 110 | FIRE & RESCUE | 130828988 | |
| 195111 | 4/12/2021 | ULINE | 48.00 | ULINE 2XL NITRILE GLOVES, POWD | 110 | FIRE & RESCUE | 130828988 | |
| 195111 | 4/12/2021 | ULINE | 72.02 | ULINE FREIGHT CHARGE | 110 | FIRE & RESCUE | 130828988 | |
| | | <i>Total - Wire / Check # 195111 (6 detail records)</i> | 2,276.02 | | | | | |
| 195112 | 4/12/2021 | UNIPAK CORP | 183.40 | TRASH LINERS, 43X48, 24 MIC, | 110 | FACILITIES MAINTENANCE | 22597 | |
| 195112 | 4/12/2021 | UNIPAK CORP | 499.50 | TRASH LINERS, 30X37, 10 MIC, | 110 | FACILITIES MAINTENANCE | 22597 | |
| | | <i>Total - Wire / Check # 195112 (2 detail records)</i> | 682.90 | | | | | |

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| 195113 | 4/12/2021 | USIC RECEIVABLES, LLC | 1,839.92 | FIBER LOCATES | 110 | INFORMATION TECHNOLOGY | 429987 | |
| | | <i>Total - Wire / Check # 195113 (1 detail record)</i> | 1,839.92 | | | | | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 133.20 | UNIFORM, TOP W POCKET, ORANGE, | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 261.60 | UNIFORM PANT, ORANGE, SZ LARGE | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 130.80 | UNIFORM PANT, ORANGE, SZ EXTRA | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 123.60 | UNIFORM, TOP W POCKET, ORANGE, | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 123.60 | UNIFORM, TOP W POCKET, ORANGE, | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 48.00 | SCREENPRINT, SHIRTS, 3.5" BLAC | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 561.60 | UNIFORM PANT, ORANGE, SZ 3XL | 110 | DETENTION CENTER | 0029443 | |
| 195114 | 4/12/2021 | VICTORY SUPPLY, LLC | 123.60 | UNIFORM, TOP W POCKET, ORANGE, | 110 | DETENTION CENTER | 0029443 | |
| | | <i>Total - Wire / Check # 195114 (8 detail records)</i> | 1,506.00 | | | | | |
| 195115 | 4/12/2021 | WADE OVERSTREET | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95162D 3/29/21 | |
| 195115 | 4/12/2021 | WADE OVERSTREET | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 952291 3/23/21 | |
| | | <i>Total - Wire / Check # 195115 (2 detail records)</i> | 400.00 | | | | | |
| 195116 | 4/12/2021 | WAGNER SUPPLY | 213.64 | BUC-90091120 GREEN FOAM SOAP | 110 | FACILITIES MAINTENANCE | L030918 | |
| | | <i>Total - Wire / Check # 195116 (1 detail record)</i> | 213.64 | | | | | |
| 195117 | 4/12/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 9,035.00 | SF CHILLER #1 SLIDE VALVE | 110 | FACILITIES MAINTENANCE | 15259 | |
| | | <i>Total - Wire / Check # 195117 (1 detail record)</i> | 9,035.00 | | | | | |
| 195118 | 4/12/2021 | WESTAIR -- PRAXAIR DIST., INC. | 115.96 | BOTTLE RENTAL 2020-21 | 110 | ROAD & BRIDGE | 61338628 | |
| 195118 | 4/12/2021 | WESTAIR -- PRAXAIR DIST., INC. | 87.52 | BOTTLE RENTAL 2020-21 | 110 | ROAD & BRIDGE | 62487773 | |
| | | <i>Total - Wire / Check # 195118 (2 detail records)</i> | 203.48 | | | | | |
| 195119 | 4/12/2021 | WHIT-CO | 50.50 | PRINTER 831 "REQUEST ALT | 110 | JP #1 | M113180 | |
| 195119 | 4/12/2021 | WHIT-CO | 79.50 | PRINTER 830 "ZOOM HEARING" | 110 | JP #1 | M113180 | |
| | | <i>Total - Wire / Check # 195119 (2 detail records)</i> | 130.00 | | | | | |
| 195120 | 4/12/2021 | WHITTENBURG & STRANGE, P.C. | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 828162 3/11/21 | |
| 195120 | 4/12/2021 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91359D 3/11/21 | |
| | | <i>Total - Wire / Check # 195120 (2 detail records)</i> | 500.00 | | | | | |
| 195121 | 4/12/2021 | WITMER PUBLIC SAFETY GROUP INC | 265.20 | EMI MICRO-CUT RING CUTTER | 110 | FIRE & RESCUE | 2060926.006 | |
| | | <i>Total - Wire / Check # 195121 (1 detail record)</i> | 265.20 | | | | | |
| 195122 | 4/12/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 645.84 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40493. | |
| 195122 | 4/12/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 575.28 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40503. | |
| 195122 | 4/12/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 366.48 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40526. | |
| 195122 | 4/12/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 358.56 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40559 | |
| 195122 | 4/12/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 510.48 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 40569 | |
| | | <i>Total - Wire / Check # 195122 (5 detail records)</i> | 2,456.64 | | | | | |
| 195123 | 4/12/2021 | BIOCYCLE, INC. | 150.00 | 120 LBS PICKED UP | 110 | DETENTION CENTER | 72965 | |
| | | <i>Total - Wire / Check # 195123 (1 detail record)</i> | 150.00 | | | | | |
| 195124 | 4/12/2021 | CDW GOVERNMENT, INC. | 1,055.64 | ZEBRA GK420T MONOCHROME | 235 | CO CLERK | 9215148 | |
| 195124 | 4/12/2021 | CDW GOVERNMENT, INC. | 4,114.00 | SMARTNET RENEWAL | 110 | INFORMATION TECHNOLOGY | 9320333 | |
| | | <i>Total - Wire / Check # 195124 (2 detail records)</i> | 5,169.64 | | | | | |
| 195125 | 4/12/2021 | CHARM - TEX, INC. | 4,867.50 | MATTRESS W/BUILT IN PILLOW, SE | 110 | DETENTION CENTER | 0245229-IN | |
| | | <i>Total - Wire / Check # 195125 (1 detail record)</i> | 4,867.50 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 21 of 41 |
|--------------|-----------|--|-----------------|--------------------|------|--------------------------------|---------------|---------------|
| 195126 | 4/12/2021 | DARRELL R. CAREY | 1,400.00 | F2 | 110 | 320TH | 77285D LEVI | |
| | | <i>Total - Wire / Check # 195126 (1 detail record)</i> | 1,400.00 | | | | | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21128 LD | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21128.LD | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21134 SB | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21134.SB | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 200.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21141 TB | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21141.TB | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21142 EF | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21143 EG | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21144 RF | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21145 JS | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21146 LM | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21147 BN | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21149 GC | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21150 JH | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21151 GL | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21152 FK | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21153 BW | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21154 VM | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21155 SHJ | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21155.SHJ | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21155.SHJ | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21156 TR | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21157 KH | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21158 YL | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21159 CR | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21159.CR | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21160 AH | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21161 AC | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21162 CB | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21163 JE | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21164 FM | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21165 SS | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21166 BE | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21167 BC | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21168 FL | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21170 SS | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21172 EG | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21173 AR | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21174 ASK | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21175 KH | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21176 SS | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21177 BG | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21178 TA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 22 of 41 |
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| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21179 JO | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21180 PL | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21181 SL | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21182 ZW | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21183 KS | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21185 MM | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21186 KG | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21188 SM | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21190 CP | |
| 195127 | 4/12/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21191 HH | |
| | | <i>Total - Wire / Check # 195127 (53 detail records)</i> | 5,850.00 | | | | | |
| 195128 | 4/12/2021 | DONALD PARKER II | 500.00 | MISD | 110 | CCL #1 | 20901 WAGNER | |
| 195128 | 4/12/2021 | DONALD PARKER II | 450.00 | F2 | 110 | 47TH | 77478A SUNIGA | |
| 195128 | 4/12/2021 | DONALD PARKER II | 750.00 | F2 | 110 | 320TH | 78536IC WILHITE | |
| 195128 | 4/12/2021 | DONALD PARKER II | 100.00 | F2 | 110 | 181ST | 79799B LINLEY | |
| | | <i>Total - Wire / Check # 195128 (4 detail records)</i> | 1,800.00 | | | | | |
| 195129 | 4/12/2021 | DONNA KAY SIMS CHRISTIE | 500.00 | JUVENILE | 110 | CCL #1 | 112751 WALKER | |
| 195129 | 4/12/2021 | DONNA KAY SIMS CHRISTIE | 500.00 | JUVENILE | 110 | CCL #1 | 114281 RINEHART | |
| 195129 | 4/12/2021 | DONNA KAY SIMS CHRISTIE | 500.00 | MISD | 110 | CCL #2 | 212872 ELIZALDE | |
| 195129 | 4/12/2021 | DONNA KAY SIMS CHRISTIE | 900.00 | F3 | 110 | 320TH | 80008D MATA | |
| 195129 | 4/12/2021 | DONNA KAY SIMS CHRISTIE | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 947971 3/9/21 | |
| | | <i>Total - Wire / Check # 195129 (5 detail records)</i> | 2,600.00 | | | | | |
| 195130 | 4/12/2021 | VOID | 0.00 | COMPETENCY EVALUATION 3/31/21 | 110 | 320TH | 80256IC ESCOBEDO | |
| 195130 | 4/12/2021 | VOID | 0.00 | MAR21 TELEHEALTH SERVICE FEE | 110 | DETENTION CENTER | INV0739 | |
| 195130 | 4/12/2021 | VOID | 0.00 | PREEMPLOYMENT EVALUATION | 110 | DETENTION CENTER | NAR L3 EVAL | |
| | | <i>Total - Wire / Check # 195130 (3 detail records)</i> | 0.00 | | | | | |
| 195131 | 4/12/2021 | GEORGE HARWOOD | 700.00 | F3 | 110 | 108TH | 79754E GARCIA | |
| | | <i>Total - Wire / Check # 195131 (1 detail record)</i> | 700.00 | | | | | |
| 195132 | 4/12/2021 | GT DISTRIBUTORS, INC. | 3,102.00 | AMMUNITION, HORNADAY, 168 GRAI | 110 | SHERIFF | INV0831378 | |
| 195132 | 4/12/2021 | GT DISTRIBUTORS, INC. | 40.00 | SHIPPING | 110 | SHERIFF | INV0831378 | |
| | | <i>Total - Wire / Check # 195132 (2 detail records)</i> | 3,142.00 | | | | | |
| 195133 | 4/12/2021 | GT DISTRIBUTORS, INC. | 83.75 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0830173 | |
| 195133 | 4/12/2021 | GT DISTRIBUTORS, INC. | 146.37 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0830940 | |
| 195133 | 4/12/2021 | RESTRICTED | 11.28 | RESTRICTED | 271 | SHERIFF | INV0833419 | |
| 195133 | 4/12/2021 | RESTRICTED | 65.00 | RESTRICTED | 271 | SHERIFF | INV0833419 | |
| 195133 | 4/12/2021 | RESTRICTED | 216.32 | RESTRICTED | 271 | SHERIFF | INV0833419 | |
| 195133 | 4/12/2021 | RESTRICTED | 1,686.00 | RESTRICTED | 271 | SHERIFF | INV0833419 | |
| | | <i>Total - Wire / Check # 195133 (6 detail records)</i> | 2,208.72 | | | | | |
| 195134 | 4/12/2021 | IRENE CLAIRE GRAMMER | 100.00 | MISD | 110 | CCL #1 | 2013861 MUELLER | |
| 195134 | 4/12/2021 | IRENE CLAIRE GRAMMER | 500.00 | SJF | 110 | 320TH | 77180D MATTEWS | |
| 195134 | 4/12/2021 | IRENE CLAIRE GRAMMER | 1,000.00 | F2 | 110 | 320TH | 78322D.RANDLE | |
| | | <i>Total - Wire / Check # 195134 (3 detail records)</i> | 1,600.00 | | | | | |
| 195135 | 4/12/2021 | JAMES B JOHNSTON, PC | 500.00 | F3 | 110 | 108TH | 69057E LOZANO | |
| 195135 | 4/12/2021 | JAMES B JOHNSTON, PC | 500.00 | F3 | 110 | 181ST | 73277B FLORES | |

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| 195135 | 4/12/2021 | JAMES B JOHNSTON, PC | 500.00 | SJF | 110 | 108TH | 78969E.EARLY | |
| | | <i>Total - Wire / Check # 195135 (3 detail records)</i> | 1,500.00 | | | | | |
| 195136 | 4/12/2021 | JAMES EDD WOOLDRIDGE | 300.00 | MISD | 110 | CCL #1 | 212281 OTT | |
| 195136 | 4/12/2021 | JAMES EDD WOOLDRIDGE | 500.00 | FS | 110 | 47TH | 75676D MCWHORTER | |
| 195136 | 4/12/2021 | JAMES EDD WOOLDRIDGE | 700.00 | F3 | 110 | 320TH | 77784D BLAYLOCK | |
| | | <i>Total - Wire / Check # 195136 (3 detail records)</i> | 1,500.00 | | | | | |
| 195137 | 4/12/2021 | JAMES ETHAN MURPHY | 500.00 | F2 | 110 | 251ST | 79544C.KADIN | |
| 195137 | 4/12/2021 | JAMES ETHAN MURPHY | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 85837D 3/25/21 | |
| 195137 | 4/12/2021 | JAMES ETHAN MURPHY | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89892E 3/11/21 | |
| 195137 | 4/12/2021 | JAMES ETHAN MURPHY | 750.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 931592 3/11/21 | |
| | | <i>Total - Wire / Check # 195137 (4 detail records)</i> | 1,650.00 | | | | | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 78551D 2/25/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 700.00 | F3 | 110 | 320TH | 78925D VILLALOBOS | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 1,000.00 | F2 | 110 | 108TH | 79803E CHESSON | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 700.00 | F3 | 110 | 108TH | 80360E CHESSON | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90845D 3/17/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91798D 2/25/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91880E 2/12/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 500.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91880E 3/1/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94741E 3/4/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 75.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95149E 2/296/21 | |
| 195138 | 4/12/2021 | JEFFREY TODD HENDERSON | 300.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95209E 3/4/21 | |
| | | <i>Total - Wire / Check # 195138 (11 detail records)</i> | 4,275.00 | | | | | |
| 195139 | 4/12/2021 | JERRY MCLAUGHLIN | 900.00 | SJF X2/F3 | 110 | 108TH | 73966E.REYNA | |
| 195139 | 4/12/2021 | JERRY MCLAUGHLIN | 900.00 | SJF/F3 | 110 | 320TH | 78528D JOHNSON | |
| 195139 | 4/12/2021 | JERRY MCLAUGHLIN | 500.00 | SJF/JUVENILE | 110 | 108TH | 80316E LACEY | |
| | | <i>Total - Wire / Check # 195139 (3 detail records)</i> | 2,300.00 | | | | | |
| 195140 | 4/12/2021 | JERRY MORALES | 500.00 | MISD | 110 | CCL #1 | 21941 MARTINEZ | |
| 195140 | 4/12/2021 | JERRY MORALES | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89892D 3/11/21 | |
| 195140 | 4/12/2021 | JERRY MORALES | 750.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91123D 3/23/21 | |
| 195140 | 4/12/2021 | JERRY MORALES | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 929312 3/11/21 | |
| 195140 | 4/12/2021 | JERRY MORALES | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 941532 3/11/21 | |
| 195140 | 4/12/2021 | JERRY MORALES | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95137E 3/23/21 | |
| | | <i>Total - Wire / Check # 195140 (6 detail records)</i> | 2,050.00 | | | | | |
| 195141 | 4/12/2021 | JOEL B JACKSON | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94302E 2/18/21 | |
| | | <i>Total - Wire / Check # 195141 (1 detail record)</i> | 200.00 | | | | | |
| 195142 | 4/12/2021 | JOHN MICHAEL WATKINS | 650.00 | MISD | 110 | CCL #2 | 201430 GODANA | |
| 195142 | 4/12/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75788D 3/23/21 | |
| 195142 | 4/12/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY/ MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92932E 3/11/21 | |
| 195142 | 4/12/2021 | JOHN MICHAEL WATKINS | 400.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 931592 3/24/21 | |
| | | <i>Total - Wire / Check # 195142 (4 detail records)</i> | 1,450.00 | | | | | |
| 195143 | 4/12/2021 | LEAH HOUSLER | 500.00 | MISD | 110 | CCL #1 | 1911611 WASHINGTONO | |
| 195143 | 4/12/2021 | LEAH HOUSLER | 225.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24100131 3/11/21 | |
| 195143 | 4/12/2021 | LEAH HOUSLER | 150.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24100131 3/15/21 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 24 of 41 |
|--------------|-----------|---|-----------------|--------------------------------|------|-------------------------------|-------------------|---------------|
| 195143 | 4/12/2021 | LEAH HOUSLER | 225.00 | MAGISTRATE ATTY FEES | 110 | GENERAL JUDICIAL | 24100131 3/16/21 | |
| | | <i>Total - Wire / Check # 195143 (4 detail records)</i> | 1,100.00 | | | | | |
| 195144 | 4/12/2021 | LENDON E. RAY | 700.00 | F3 | 110 | 320TH | 77867D RIGGEN | |
| 195144 | 4/12/2021 | LENDON E. RAY | 1,000.00 | F2 | 110 | 47TH | 79863A GORDON | |
| 195144 | 4/12/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92092D 2/25/21 | |
| 195144 | 4/12/2021 | LENDON E. RAY | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92092D 3/4/21 | |
| 195144 | 4/12/2021 | LENDON E. RAY | 750.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92945D 2/25/21 | |
| | | <i>Total - Wire / Check # 195144 (5 detail records)</i> | 2,850.00 | | | | | |
| 195145 | 4/12/2021 | MICHAEL A WARNER | 700.00 | F3 | 110 | 108TH | 79383E MOSHER | |
| 195145 | 4/12/2021 | MICHAEL A WARNER | 3,500.00 | F2 | 110 | 108TH | 79563E MARTINEZ | |
| 195145 | 4/12/2021 | MICHAEL A WARNER | 1,000.00 | F2 | 110 | 108TH | 79885E CRAIG | |
| | | <i>Total - Wire / Check # 195145 (3 detail records)</i> | 5,200.00 | | | | | |
| 195146 | 4/12/2021 | MISTY LYNN WALKER | 500.00 | F3 | 110 | 251ST | 76972C.MASTERSON | |
| 195146 | 4/12/2021 | MISTY LYNN WALKER | 500.00 | SJF | 110 | 251ST | 77093C.BLACK | |
| 195146 | 4/12/2021 | MISTY LYNN WALKER | 1,500.00 | F1 | 110 | 320TH | 79458D RAMOS | |
| 195146 | 4/12/2021 | MISTY LYNN WALKER | 1,000.00 | F2 | 110 | 108TH | 79822E BYNUM | |
| 195146 | 4/12/2021 | MISTY LYNN WALKER | 1,000.00 | F2 | 110 | 47TH | 80105A VANZANDT | |
| | | <i>Total - Wire / Check # 195146 (5 detail records)</i> | 4,500.00 | | | | | |
| 195147 | 4/12/2021 | MOORE ELECTRIC COMPANY, LLC | 131.00 | COURTHOUSE FREEZE PROTECTION | 110 | FACILITIES MAINTENANCE | 7515 | |
| 195147 | 4/12/2021 | MOORE ELECTRIC COMPANY, LLC | 131.00 | EMERGENCY LEC POWER RESTORATIO | 110 | FACILITIES MAINTENANCE | 7517 | |
| 195147 | 4/12/2021 | MOORE ELECTRIC COMPANY, LLC | 196.50 | SF LED FLOOD LIGHT PROGRAMMING | 110 | FACILITIES MAINTENANCE | 7519 | |
| 195147 | 4/12/2021 | MOORE ELECTRIC COMPANY, LLC | 263.37 | INSTALLATION OF LIGHT AND | 110 | FACILITIES MAINTENANCE | 7522 | |
| | | <i>Total - Wire / Check # 195147 (4 detail records)</i> | 721.87 | | | | | |
| 195148 | 4/12/2021 | PAUL JEW, MD | 4,166.67 | MEDICAL SERVICES AGREEMENT | 110 | DETENTION CENTER | 128 MAR21 | |
| | | <i>Total - Wire / Check # 195148 (1 detail record)</i> | 4,166.67 | | | | | |
| 195149 | 4/12/2021 | PHILLIP CARTER | 250.00 | F1/JUVENILE | 110 | CCL #1 | 112751..WALKER | |
| | | <i>Total - Wire / Check # 195149 (1 detail record)</i> | 250.00 | | | | | |
| 195150 | 4/12/2021 | PRIDE HOME CENTER | 8.48 | SUPPLIES FOR SIGN SHOP 2020-21 | 110 | ROAD & BRIDGE | 384347 | |
| | | <i>Total - Wire / Check # 195150 (1 detail record)</i> | 8.48 | | | | | |
| 195151 | 4/12/2021 | QUENTON TODD HATTER | 1,037.63 | MISD | 110 | CCL #1 | 2012931 HORNE | |
| 195151 | 4/12/2021 | QUENTON TODD HATTER | 470.00 | F3/F2 | 110 | 108TH | 78377E COLEMAN | |
| 195151 | 4/12/2021 | QUENTON TODD HATTER | 1,456.50 | F2 | 110 | 320TH | 79728E GENTRY | |
| 195151 | 4/12/2021 | QUENTON TODD HATTER | 500.00 | SJF | 110 | 181ST | 84458B TON | |
| | | <i>Total - Wire / Check # 195151 (4 detail records)</i> | 3,464.13 | | | | | |
| 195152 | 4/12/2021 | RANDALL COUNTY AUDITOR | 35.00 | MAR21 PHONE | 110 | DIST ATTORNEY | 3/21 MVCPA PAYROL | |
| 195152 | 4/12/2021 | RANDALL COUNTY AUDITOR | 7,581.75 | MAR21 PAYROLL AND FRINGE | 110 | DIST ATTORNEY | 3/21 MVCPA PAYROL | |
| | | <i>Total - Wire / Check # 195152 (2 detail records)</i> | 7,616.75 | | | | | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 307.60 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 47659 | |

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|--------------|-----------|---|---------------------|---------------------------------|------|-----------------------------|------------------|---------------|
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 47659 | |
| 195153 | 4/12/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 47659 | |
| | | <i>Total - Wire / Check # 195153 (8 detail records)</i> | 1,908.01 | | | | | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 500.00 | MISD | 110 | CCL #2 | 213392 JOHNSON | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 200.00 | CPS GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 86808D 3/25/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 87890E 3/11/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 750.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93535E 3/9/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 687.50 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93830E 3/18/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94821E 3/25/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95221D 3/24/21 | |
| 195154 | 4/12/2021 | RYAN L TURMAN | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95221D 3/9/21 | |
| | | <i>Total - Wire / Check # 195154 (8 detail records)</i> | 3,137.50 | | | | | |
| 195155 | 4/12/2021 | STEVEN M. DENNY | 500.00 | F3 | 110 | 181ST | 72508B DAVIS | |
| 195155 | 4/12/2021 | STEVEN M. DENNY | 700.00 | SJF/F3 | 110 | 108TH | 76989E LEWIS | |
| | | <i>Total - Wire / Check # 195155 (2 detail records)</i> | 1,200.00 | | | | | |
| 195156 | 4/12/2021 | WILLIAM R TAYLOR | 750.00 | CPS ATTY AD LITEM/UNKNWN FATHE | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92964D 3/11/21 | |
| | | <i>Total - Wire / Check # 195156 (1 detail record)</i> | 750.00 | | | | | |
| 195157 | 4/12/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | 320TH | 80256IC.ESCOBEDO | |
| 195157 | 4/12/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 8,100.00 | MAR21 TELEHEALTH SERVICES | 110 | DETENTION CENTER | INV0739. | |
| 195157 | 4/12/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 275.00 | PREEMPLOYMENT EVALUATION | 110 | DETENTION CENTER | NAR L3 EVAL. | |
| | | <i>Total - Wire / Check # 195157 (3 detail records)</i> | 8,900.00 | | | | | |
| | | Total Accounts Payable Checks | 1,397,360.50 | | | | | |

WIRE TRANSFERS

| | | | | | | | | |
|------|-----------|--|-------------------|--------------------------------|-----|-------------------------------|-------------------|--|
| 1532 | 3/9/2021 | AETNA CLAIMS - WIRE | 257,201.07 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 3/8/21 CLAIMS | |
| | | <i>Total - Wire / Check # 1532 (1 detail record)</i> | 257,201.07 | | | | | |
| 1533 | 3/15/2021 | DISTRICT CLERK JURY FUND WIRE | 420.00 | 3/15/21 JUROR CHECKS | 110 | JURY & JURY RELATED | 3/15/21 JURORS | |
| | | <i>Total - Wire / Check # 1533 (1 detail record)</i> | 420.00 | | | | | |
| 1534 | 3/16/2021 | DISTRICT CLERK JURY FUND WIRE | 3,638.00 | 3/15/21 JUROR CHECKS-108TH | 110 | JURY & JURY RELATED | 3/15/21.JURORS | |
| | | <i>Total - Wire / Check # 1534 (1 detail record)</i> | 3,638.00 | | | | | |
| 1535 | 3/16/2021 | AETNA CLAIMS - WIRE | 78,579.59 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 3/15/21 CLAIMS | |
| | | <i>Total - Wire / Check # 1535 (1 detail record)</i> | 78,579.59 | | | | | |
| 1536 | 3/23/2021 | AETNA CLAIMS - WIRE | 136,452.55 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 3/22/21 CLAIMS | |
| | | <i>Total - Wire / Check # 1536 (1 detail record)</i> | 136,452.55 | | | | | |
| 1537 | 3/16/2021 | AMZN MKTP US | 109.49 | 2 - DATACARD RIBBONS (YMCKT 53 | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CLAYTON'S AUTO GLASS, INC. | 34.95 | VERIONICA SMITHSON'S WORK VEHI | 110 | ACCOUNTS REC.-JUV PROBATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CLAYTON'S AUTO GLASS, INC. | 253.16 | BACK WINDOW REPLACED 2015 FORD | 110 | ACCOUNTS REC.-JUV PROBATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | JETBRAINS AMERICAS | 239.00 | SOFTWARE RENEWAL, RESHARPER UL | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | 75.80 | SANITIZING WIPES, NEVER RECEIV | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | -75.80 | CREDIT FOR SANITIZING WIPES, N | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 128.85 | UNIT 21575 JUVENILE PROBATION | 110 | ACCOUNTS REC.-JUV PROBATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHWEST AIRLINES | 345.96 | FRANCES ARZAGA TASC CONFERENCE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHWEST AIRLINES | 345.96 | MOLLEE VOGLER, TASC CONFERENCE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 3/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 26 of 41 |
|--------------|-----------|-----------------------------|--------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 1537 | 3/16/2021 | SQ *INK AND IMAGE | 32.50 | BUSINESS CARDS FOR HECTOR LUNA | 110 | ACCOUNTS REC.-JUV PROBATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 23.86 | LETTER SIZE- TOP LOAD ENVELOPE | 110 | CO JUDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 46.88 | FILE FOLDERS (LETTER), FOLDER | 110 | CO JUDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 1.49 | PAPER CLIPS (REGULAR SIZE) | 110 | CO JUDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 69.60 | COPY PAPER (2 CS) | 110 | CO JUDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 174.00 | COPY PAPER | 110 | HUMAN RESOURCES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 104.05 | FACE MASK, TAPE CORRECTION, LE | 110 | HUMAN RESOURCES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | 360*SITELOCK480-507-7 | 59.99 | WEB SECURITY: POTTERCOUNTYVOT | 110 | INFORMATION TECHNOLOGY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMAZON.COM | 33.76 | RUBBERMAID HAND SANITIZER | 110 | 181ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 86.85 | SOCIAL DISTANCING FLOOR DECALS | 110 | DIST CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 547.08 | SPLIT - COVID, 251ST PLEXI GLA | 110 | 251ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 122.52 | SPLIT - COVID, EXTRA PLEXI GLA | 110 | GENERAL ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 119.99 | SPLIT - FACE SHIELDS (20%) | 110 | 320TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 119.99 | SPLIT - FACE SHIELDS (20%) | 110 | 181ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 119.99 | SPLIT - FACE SHIELDS (20%) | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 119.99 | SPLIT - FACE SHIELDS (20%) | 110 | 251ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 81.68 | SPLIT - COVID, 108TH PLEXI GLA | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 122.52 | SPLIT - COVID, 320TH PLEXI GLA | 110 | 320TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 119.99 | SPLIT - FACE SHIELDS (20%) | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 25.97 | FACE MASKS FOR RECORDS | 110 | RECORDS MANAGEMENT | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BESTBUYCOM | 329.99 | 10.2" IPAD | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BESTBUYCOM | 329.99 | 10.2 IPAD | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BESTBUYCOM | 94.99 | LOGITECH C920S WEBCAM | 110 | 320TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BESTBUYCOM | 63.99 | CASE FOR 10.2 IPAD | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BESTBUYCOM | 63.99 | CASE FOR 10.2 IPAD | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 12.25 | SPLIT - 800CT DISINFECTANT WIP | 110 | 251ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 12.25 | SPLIT - 800CT DISINFECTANT WIP | 110 | 181ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 12.25 | SPLIT - 800CT DISINFECTANT WIP | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 49.00 | 4 BUCKETS OF 800CT DISINFECTAN | 110 | 320TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 12.25 | SPLIT - 800CT DISINFECTANT WIP | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 41.56 | 1 BOX OF LARGE VINYL GLOVES 1 | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 26.39 | 1 2 LITER BOTTLE OF PURELL HAN | 110 | 181ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 20.00 | SPLIT - AIRTIME REFILL (25%) | 110 | CCL #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 20.00 | AIRTIME REFILL | 110 | 47TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 20.00 | SPLIT - AIRTIME REFILL (25%) | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 20.00 | SPLIT - AIRTIME REFILL (25%) | 110 | 320TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 20.00 | SPLIT - AIRTIME REFILL (25%) | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ZOOM.US | 299.88 | ZOOM LICENCES 01/21 | 110 | GENERAL ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 9.28 | 1 POWER STRIP | 110 | CO AUDITOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CDW GOVERNMENT, INC. | 247.43 | TONER FOR TAX OFFICE PER DENIS | 110 | PURCHASING AGENT | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 164.57 | CIVIL OFFICE SUPPLIES PER SGT | 110 | PURCHASING AGENT | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WOLFE OFFICE MACHINES | 173.70 | CLEAN AND SERVICE AND REPLACE | 110 | PURCHASING AGENT | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMAZON.COM | -46.15 | RETURNED 1 ROLLING CART (TO SM | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMAZON.COM | 92.30 | ROLLING CARTS FOR DEALER BAGS | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CDW GOVERNMENT, INC. | 158.67 | DELL HIGH-YIELD TONER CARTRIDG | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 241.99 | BLACK STEEL ROLLING CART WITH | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |

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| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 374.86 | HIGHLIGHTERS,PENS,KLEEXEX,CALC | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHWEST AIRLINES | 201.96 | AIRFARE~SHERRI AYLOR TO SAN AN | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHWEST AIRLINES | 201.96 | AIRFARE~TIFFANY BROWN FAGAN TO | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHWEST AIRLINES | 201.96 | AIRFARE~TAMRA DICKERSON TO SAN | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TAC | 325.00 | TAX ASSESSOR COLLECTORS ASSOCI | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TAC | 325.00 | TAX ASSESSOR COLLECTORS ASSOCI | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TAC | 325.00 | TAX ASSESSOR COLLECTORS ASSOCI | 110 | TAX ASSESSOR/COLLECTOR | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 21.97 | DRILL/DRIVE SET TO INSTALL SPR | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 39.93 | BIC PENS, PERMANENT MARKERS, C | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE HOME DEPOT | 61.48 | PKG OF DOORSTOPS, TIDE WASHING | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WEST TEXAS RURAL TELE | 155.62 | NNTN4497 BATTERIES (2) NEEDED | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | YOUNGS AUTOMOTIVE TECH CENTER | 14.00 | ANNUAL VEHICLE INSPECTIONS FOR | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO PLUMBING SUPPLY, INC. | 193.79 | 1" WATT PRESSURE REDUCING VALV | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 33.99 | VINYL TUBES, MISC. SIZES FOR C | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | NATIONALPUMPSUPPLY | -449.80 | CREDIT FOR INCORRECT TACO MULT | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | NATIONALPUMPSUPPLY | 449.80 | MPV 025-4 TACO PLUS TWO MULTIP | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SP * BLACKHAWK SUPPLY | 200.88 | AF24 US DAMPER ACTUATOR: FOR C | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | STATE SUPPLY | 588.73 | TACO MULTI PURPOSE VALVE FOR H | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SUPPLYHOUSE.COM | 249.44 | BELIMO DAMPER VALVE FOR COURTH | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SUPPLYHOUSE.COM | 33.73 | REPLACEMENT LINKAGE FOR BELIMO | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | VARITEC | 358.87 | 1-1/2 SEAL KIT, TYPE X FOR COU | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WWC AMARILLO | 51.67 | 3/4" PROGRESS BALL VALVE FOR C | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WWC AMARILLO | 109.40 | PROGRESS MALE ADAPTERS, COUPLI | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO PLUMBING SUPPLY, INC. | 14.28 | URINAL WAX RINGS FOR DC 5TH FL | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 27.42 | 1/2" FOAM PIPE INSULATION, 3/4 | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 5.14 | LIQUID NAILS CAULKING FOR DC T | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WWC AMARILLO | 31.03 | VIEGA PROGRESS CAPS FOR DC JUR | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO PLUMBING SUPPLY, INC. | 148.80 | SLOAN VALVE REBUILD KITS FOR S | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 61.95 | TILE CUTTER AND TILE ADHESIVE | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MARSH ELECTRICAL SUPPLY | 27.45 | 20A CORD CONNECTOR (PLUG) AND | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ROBERT MADDEN, INC. | -4,452.00 | CREDIT FOR 7 DRUMS OF FREON T | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ROBERT MADDEN, INC. | 6,360.00 | REPLACE -R22 FREON FOR SANTA F | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SILVER STAR SUPPLY | 30.38 | GRVD GASKETS (2): REPLACEMENTS | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WWC AMARILLO | 2,275.00 | 7 DRUMS OF FREON THAT ROBERT M | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE HOME DEPOT | 2.98 | FEMALE DISCONNECTS FOR REPAIRS | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 90.31 | RIDGID EXTENSION CORD, HALOGEN | 110 | FACILITIES MAINTENANCE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 99.95 | 5 TOUCHLESS THERMOMETERS | 110 | ELECTIONS ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 26.45 | 1 SPRING TENSIONED CURTAIN ROD | 110 | ELECTIONS ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 139.20 | COPY PAPER | 110 | ELECTIONS ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | USPS | 15.00 | POSTAL ACCOUNT MAINTENANCE FEE | 110 | ELECTIONS ADMINISTRATION | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 16.57 | STAPLER; STAPLES | 110 | CO CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 91.99 | TONER (38.79%) | 110 | CO CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 48.54 | DESKTOP SORTER; ADDRESS LABELS | 110 | CO CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 145.18 | LABEL MAKER (61.21%) | 110 | CO CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ACTION PRINT | 21.50 | TAX DOCUMENT STAMP | 110 | DIST CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 100.31 | INK TONER. | 110 | DIST CLERK | 3/05/21 0002 6072 | |

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| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 14.25 | RUBBER FINGER TIPS. | 110 | DIST CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 48.32 | MAIL LABELS FOR 1099-INT. | 110 | DIST CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 42.95 | STAPLES. | 110 | DIST CLERK | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 52.70 | 2 50FT HDMI CABLES | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD - 12/20 (25%) | 110 | 108TH | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD - 12/20 (25%) | 110 | 181ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD - 12/20 (25%) | 110 | 251ST | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD - 12/20 (25%) | 110 | CCL #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CDW GOVERNMENT, INC. | 277.76 | 2 HP 37A BLACK TONER CARTRIDGE | 110 | CCL #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 160.48 | COPYPAPER, BATTERIES AND FACIA | 110 | CCL #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TACA | 35.00 | DUES-21/22-MORRIS | 110 | CCL #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | DESTINATION XL | 204.00 | UNIFORM PANTS. BAILIFF. 3. | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOCKERTY | 358.00 | UNIFORM BLAZERS. BAILIFF. 2. | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 26.89 | PENS FOR CCL#2 | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PAYPAL *IOMGIA.NET | 325.00 | CONTINUING EDUCATION HOURS. B | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | STENOGRAPH, L.L.C. | 215.42 | CASEVIEWNET LICENSE. COURT RE | 110 | CCL #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 214.22 | SUPPLIES | 110 | JP #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 42.93 | SUPPLIES | 110 | JP #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SP * JUDICIAL ATTIRE | 266.45 | JUDGES NEW ROBE | 110 | JP #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 79.68 | ADDING MACHINE | 110 | JP #3 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 36.15 | TELEPHONE HANDSET CORD DETANGL | 110 | JURY & JURY RELATED | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 328.47 | \$124.78 WIRELESS ERGONOMIC KEY | 110 | JURY & JURY RELATED | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 84.49 | LOGITECH C920 WEBCAM | 110 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 35.75 | DATER STAMP | 110 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 330.40 | FASTNER FOLDER, HANGING COMMAN | 110 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 540.67 | FASTENER HOOK/LOOP, FILE FOLDE | 110 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TDCAA | 79.00 | BOOK FOR PROSECUTOR | 110 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMAZON.COM | 119.96 | 2 REPLACEMENT LAPTOP BATTERIES | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GLASS DOCTOR AMARILLO | 40.00 | WINDSHIELD ROCK CHIP REPAIR CO | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GLASS DOCTOR AMARILLO | 281.45 | WINDSHIELD REPLACEMENT FOR '19 | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HARRISCO DISTCLRK WEB | 15.00 | CERTIFIED JUDGEMENTS FOR CAUSE | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | LABELVALUE.COM | 49.68 | 12 ROLLS OF GREENE FILE LABELS | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 352.87 | 4 CASES COPY PAPER, FILE FASTE | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 862.32 | 4 CASESCOPY PAPER, PENS, 10 BO | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PATHWAYZ COMMUNICATIONS, INC | 99.00 | DA CIRCUIT: INTERNET CRIMES A | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WALGREENS | 13.65 | PHOTOS FOR CRIMINAL TRIAL CAUS | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WALGREENS | 20.70 | CRIMINAL TRIAL PHOTOGRAPHS CAU | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WALGREENS | 36.34 | CRIMINAL TRIAL PHOTOGRAPHS CAU | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WHITNEY RUSSELL PRINTER | 149.50 | 5 SIGNATURE STAMPS | 110 | DIST ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AN CHEVROLET | 386.57 | REPAIR PATROL CAR SEATBELT | 110 | CONSTABLE #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CONNIE'S ALTERATIONS | 12.75 | UNIFORM REPAIR AND CLEAN | 110 | CONSTABLE #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | QUICKQUACK | 19.99 | CARWASH | 110 | CONSTABLE #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | DRIVERS EDGE | 500.00 | REMOTE START AND ALARM SYSTEM, | 110 | CONSTABLE #3 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HARBOR FREIGHT TOOLS USA, INC. | 28.99 | FOLDABLE HAND TRUCK DOLLY | 110 | CONSTABLE #4 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | QUICK QUACK CAR WASH | 7.99 | CARWASH FOR PATROL UNIT | 110 | CONSTABLE #4 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TAC | 60.00 | MEMBERSHIP DUES | 110 | CONSTABLE #4 | 3/05/21 0002 6072 | |

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| 1537 | 3/16/2021 | ADVANCED CONNECTIONS | 997.00 | 1 YEAR EXACQ RENEWAL CAMERA SY | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AN CHEVROLET | 95.17 | VACUUM OUT A/C FLUID ON PATROL | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 299.00 | RYOBI PRESSURE WASHER USED TO | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | -249.00 | PRESSURE WASHER RETURNED ONLY | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | 34.99 | WIRELESS MOUSE AND KEYBOARD FO | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 5.16 | INDEX TABS 2 PK | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 518.02 | SHOP PART INVENTORY 2 RADIATOR | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 336.82 | SHOP INVENTORY AIR FILTER , OI | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | -48.75 | WRONG AIR FILTER | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 81.25 | SHOP PARTS INVENTORY AIR FILTE | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 297.17 | SHOP PART INVENTOR 2 BATTERY | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 33.98 | SIMPLE GREEN FLOOR CLEANER | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 166.42 | SHOP PART INVENTORY 2 BATTERY | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | REEVES COMPANY INC | 16.46 | NEW HIRE NAME TAGS | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | STANSBURY EQUIPMENT CO | 8.50 | VMG SHOP COMPRESSOR RELIFE VAL | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | STANSBURY EQUIPMENT CO | 288.15 | VMG SHOP AIR COMPRESSOR REPAIR | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TRI STATE FORD | 43.56 | UNIT 3261 CRANKCASE PRESSURE S | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WORK BOOT | 199.98 | 2- DUCT BROWN CHORE JACKETS | 110 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ACTIVE911 | 875.00 | YEARLY SUBSCRIPTION RENEWAL FO | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO BOLT CO. | 535.00 | REPLACE BROKEN VICE FOR TRUCK | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO COLLEGE | 156.00 | TRAINING CLASS FOR FIRE OFFICE | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 1,036.00 | RECURRING MOBILE PHONE CHARGE | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BATTERIES PLUS | 140.39 | BATTERIES AND FLASH LIGHT FOR | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BLT*MYSTERY RANCH BACK | 692.80 | REPLACEMENT WILDLAND PACKS FOR | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | 68.35 | FITTINGS AND PRESSURE SWITCH F | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CARROT TOP INDUSTRIES | 586.57 | REPLACEMENT FLAGS FOR ALL STAT | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CODE-2 ECOM | 127.74 | UNIFORM PATCHES FOR CLASS-AND | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | DACO FIRE EQUIPMENT CO. | 926.61 | REPLACEMENT GAUGES FROM FREEZE | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | FIRE SAFETY USA | 831.95 | HOSE BAGS FOR STRUCTURE PROTEC | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GALL'S, INC. | 40.84 | LONGEVITY NAME PLATES FOR CLAS | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GALL'S, INC. | 329.94 | UNIFORMS FOR STEVENS | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GIH*GLOBALINDUSTRIALEQ | 808.25 | HEAVY DUTY STORAGE CABINETS FO | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GRAINGER | 301.24 | ABSORBENT SOCKS AND STRAINER T | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GRAINGER | 156.00 | FLOOD BARRIER FOR STATION 6 | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HARBOR FREIGHT TOOLS USA, INC. | 99.99 | JACK FOR CHANGING TRAILER TIRE | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HAWK TIRE SERVICE | 50.00 | CHANGE TIRES ON ENGINE 4 | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | IN *GRAND BATTERY | 343.70 | REPAIR FEDERAL Q2 SIREN E-6 | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | METAL MART | 518.00 | DORR AND HARDWARE FOR CONEX BU | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MILLER PAPER & PACKAGING | 792.50 | LYSOL DISINFECTANT SPRAY FOR A | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 6.98 | JB WELD FOR TEMPORARY REPAIR T | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | NORTHWEST TEXAS HOSPITAL | 180.00 | CPR CARDS FOR ALL RENEWALS AND | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 169.65 | PAPER TOWELS AND PAINT MARKER | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PAYPAL *PUBLICSAFETY | 490.00 | REPAIRS FOR RADIOS AND SIREN T | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PROFFITT'S LAWN & LEISURE, LTD. | 985.82 | REPLACEMENT PARTS AND STOCK PA | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PROFFITT'S LAWN & LEISURE, LTD. | 287.96 | CHAIN SAW CHAPS FOR WILDLAND C | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PTG OF AMARILLO | 95.85 | PARTS TO REPLACE BURST AIR LIN | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |

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| 1537 | 3/16/2021 | STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC | 299.00 | FIREFIGHTING BOOTS ARCHER | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TEXAS COMM FIRE PR | 56.49 | TESTING FOR FIRE OFFICER II | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 157.04 | REPLACE AIR LINES FROM FREEZE | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 77.76 | AIR SWITCH AND CONNECTOR FOR E | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 160.97 | REPAIR PARTS AND WORK LIGHT TO | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 35.40 | ASPIRIN FOR ALL MEDICAL BAGS | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WM SUPERCENTER | 94.52 | STORAGE BOXES FOR TURNOUT GEAR | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WORK BOOT | 299.00 | FIREFIGHTING BOOTS SAMPLES | 110 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ACE MART RESTAURANT SUPPLY | 20.00 | MONTHLY CHARGE FOR RANGE WALL | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AEDLAND.COM | 710.00 | POWERHEART AED GE BATTERIES | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO BOLT CO. | 3.98 | 20 - 14 X 4 INCH HEX ZINC PLAT | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO WINAIR CO. | 139.31 | 1- 3/4 HP 115 VOLT 3 SPEED MOT | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO WINAIR CO. | 201.00 | 1- REZNOR UNIT HEATER FAN MOTO | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO WINAIR CO. | 718.32 | 180- 20" X 20" X 2", 12- 24" X | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO WINAIR CO. | 85.08 | 1= 1/16 HP 208/230 VOLT 1075 R | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 50.52 | REPLACEMENT SIDE VIEW MIRRORS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 96.97 | MEDICAL SHARPS CONTAINERS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 315.98 | DELL MONITORS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 198.00 | SONY DIGITAL CAMERA | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 103.97 | 1-TB EXTERNAL DRIVES, 8-GB FLA | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BATTERIES PLUS 0778 | 11.99 | RECHARGEABLE BATTERY FOR AIR | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BORDER STATES ELECTRIC SUPPLY | 67.54 | PARTS FOR AIR TARGET SYSTEM RE | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GRAINGER | 340.22 | 15- TOILET REPAIR KITS, 4- TAI | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GRAINGER | 246.10 | 1- REZNOR UNIT HEATER FAN MOTO | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 110.26 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 82.25 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 90.39 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 98.53 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 134.47 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 134.47 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 82.25 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 90.39 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN EXPRESS | 108.98 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN EXPRESS | 108.98 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ICS JAIL SUPPLIES, INC | 936.00 | 9 DOZEN SHOWER CURTAINS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | INTERSTATE BATTERY SYSTEM OF AMARILLO | 232.52 | 8- 12 VOLT 5 AMP BATTERIES | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | M & A PARTS | 761.50 | AR15 PARTS FOR DEPARTMENT RIFL | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MARK'S PLUMBING PARTS | 628.43 | 3- WALL FLANGE, 10-1 1/2" RUBB | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MAYFIELD PAPER COMPANY | 265.98 | 1- FAST BREAK AND 1- SOUR SOFT | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MAYFIELD PAPER COMPANY | 594.36 | CLOROX TOTAL 360 DISINFECTANT | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MAYFIELD PAPER COMPANY | 156.91 | 1- 15 GALLON OF SOUR SOFT LAUN | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 44.42 | 3 20 FOOT STICKS OF 1 IN PVC P | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | N.W. AMARILLO LOWE'S, #2801 | 171.71 | 30 32 GALLON TRASH CANS, 4- WI | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | 6.69 | BLACK STAMP REFILL INK | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | 13.96 | DRY ERASE MARKERS, PENS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICE DEPOT | 34.59 | DRY ERASE CORK BOARD COMBO - R | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 31 of 41 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|--------------------|-------------------|---------------|
| 1537 | 3/16/2021 | OFFICEMAX/OFFICEDEPT #6 | -34.59 | DRY ERASE CORK BOARD COMBO - R | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEMAX/OFFICEDEPT #6 | 34.59 | DRY ERASE CORK BOARD COMBO | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 65.98 | HP INK CARTRIDGES | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 5.99 | BACK ORDERED PUSH PINS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 10.98 | APPOINT BOOK | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 12.55 | MONTHLY PLANNER | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 56.76 | TYPE WRITTER RIBBON | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 94.52 | PENS, SHARPIE, TONER | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 159.41 | 5" C BINDER, ADDRESS LABELS, L | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 188.33 | GEL PENS, CORRECTION TAPE, MAR | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 95.98 | UNIT 13052 AGCO TRACTOR GEAR O | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 47.99 | UNIT 13052 AGCO TRACTOR GEAR O | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 6.48 | 1-SET OF 4 HOSE CLAMP AND 3' X | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | O'REILLY AUTO PARTS | 53.81 | UNIT 21946 UTV BATTERY CORRECT | 110 | SHERIFF BARN | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PARTS TOWN, LLC | 79.96 | 2- T & S MOP SINK FAUCET VACUU | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PAYPAL *PACIFICSTAN | 366.27 | 1- 50 LB. OF PHOSPHATE BEADS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | REI*PAYMENT CENTER | 560.00 | INMATE LAW LIBRARY | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ROBERT MADDEN, INC. | 79.35 | 1-12" X 12" BLOWER WHEEL | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SAFETYPRODUCTS | 297.00 | 80 PIECE FIRST AID KITS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SIG SAUER, INC. | 28.00 | PARTS FOR OFFICER DUTY WEAPON | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TEX MEX SUPPLY | -70.78 | RETURN ON EXCHANGE FOR 4" X 2 | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TEX MEX SUPPLY | 301.06 | 2- 6 5/8 X 2 3/8" BLACK POLY G | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE WEBSTAUANT STORE | 100.31 | BOUFFANT CAPS | 110 | DETENTION CENTER | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BED BATH & BEYOND | 44.99 | KITCHEN AID MIXER PADDLE - REP | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CHEDDARS | 12.81 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | DQ-34 #14588 | 7.35 | STOCK SHOW TRAVEL - CARI SNIDE | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | FAMILY DOLLAR | 6.25 | OFFICE SUPPLIES - BATTERIES | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOLIDAY INN | 490.74 | STOCK SHOW TRAVEL HOTEL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HOME DEPOT | 6.78 | OFFICE SUPPLIES - BRACKETS FOR | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MCDONALDS F5984 | 4.87 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PALESANOS RIVERWALK | 30.00 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PANDA EXPRESS #605 | 8.55 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SALTGRASS RIVERWALK | 27.00 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TARGET STORES | 10.58 | FCH PROGRAM SUPPLIES-2 BOXES L | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WAL-MART COMMUNITY BRC | 14.94 | FCH PROGRAM SUPPLIES-3 BOXES G | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WHATABURGER | 9.41 | STOCK SHOW TRAVEL MEAL - CARI | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | ZOOM.US | 15.98 | EDUCATION & TRAVEL-ZOOM SUBSCR | 110 | EXTENSION SERVICES | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO AUTO SUPPLY & OFF ROAD | 1,000.00 | TOW ROPES FOR SNOW PLOWS | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO AUTO SUPPLY & OFF ROAD | 152.85 | 5-SWITCH VOLTM FOR FUEL TRUCK | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO AUTO SUPPLY & OFF ROAD | 402.67 | BRACKETS; YUKON FOR SHOP PICKU | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO BOLT CO. | 276.03 | 8 PC BUR SET; BLACK & GOLD SIL | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO BOLT CO. | 129.06 | BOLTS FOR SNOW PLOWS | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO BOLT CO. | 36.16 | ADVANCED EDGE BI-METAL HOLE SA | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMARILLO PLUMBING SUPPLY, INC. | 104.35 | STAND PIPE FOR WATER TRUCK | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMERICAN ELEVATOR COMPANY, INC. | 626.64 | CYLINDER W/ADAPTER FOR SNOW PL | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMERICAN ELEVATOR COMPANY, INC. | 77.86 | STROBE LIGHT FOR FUEL TRUCK #9 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 32 of 41 |
|--------------|-----------|--------------------------------|---------|--------------------------------|------|---------------|-------------------|---------------|
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | 21.97 | GRILLE FOR DUMP #99 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | 30.81 | CABLE FOR DUMP #47 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | 172.96 | LATCHES FOR DUMP #98 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | 306.40 | SWITCH PAN FOR PRO-PATCH 4238 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | BRUCKNERS TRUCK SALES | -33.67 | REFUND FOR SWITCH | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | CENTERGAS FUELS, INC. | 64.62 | PROPANE FOR TAR POT | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | FLEETPRIDE | 402.88 | MUDFLAPS; CONDUCTOR; WIRE; CLA | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | FLEETPRIDE | 41.71 | PULL DRAIN VALVE; SMD LED LICE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GEBO DISTRIBUTING CO., INC. | 186.88 | GALVANIZED PIPE NIPPLES; BALL | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | GEBO DISTRIBUTING CO., INC. | 65.16 | PRESSURE WASHER GUN; COUPLER; | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HARBOR FREIGHT TOOLS USA, INC. | 28.95 | BLUE TARPS; SILVER TARP; DR QU | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | INDENTOGO - TX FINGERPR | 75.55 | FINGERPRINTING FOR BOBBY HOLME | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | KSM EXCHANGE, LLC | -676.74 | REFUND FOR SQUEEGEES & BLADES | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | KSM EXCHANGE, LLC | 295.26 | V STYLE SQUEEGEE; V STYLE BLAD | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | KSM EXCHANGE, LLC | 676.74 | SQUEEGEES & BLADES FOR CRACKSE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | MAYFIELD PAPER COMPANY | 246.15 | CONCRETE CLEANER; BATTERIES; B | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | NORTH AMARILLO AUTO PARTS | 994.46 | VARIOUS PARTS/FILTERS FOR ROAD | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | OFFICEWISE FURN & SUPPLY | 243.07 | PRINTER CARTRIDGES FOR GRAF & | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PRAXAIR DISTRIBUTION | 96.08 | CUP BRUSH KNOT FOR WELDING SHO | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PRAXAIR DISTRIBUTION | 105.92 | FLAP DISC; SOAPSTONE FLAT; SOA | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PRIDE HOME CENTER | 63.96 | CERAMIC TOWER HEATER; PAINT TR | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | PRIDE HOME CENTER | 59.23 | 50 CHAIN 14"; B&C OIL QUART; 1 | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | SOUTHERN TIRE MART | 164.95 | FLAT REPAIR ON GRADER 120H | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | T. MILLER, INC. | 400.00 | REMOVE SNOW PLOW/TRUCK FROM BE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE HOME DEPOT | 68.84 | CONDUIT; COUPLINGS; CONNECTORS | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 81.86 | UBOLT MOUNTING KIT FOR FUEL TR | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 7.09 | CREDIT FOR U-BOLT MOUNTING KIT | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TOW BROS. CO., LTD | 148.96 | LED LIGHTS; BACKUP LIGHT; RIGH | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TX DEPT AGRICULTURE | 76.94 | HERBICIDE/PESTICIDE LICENSE RE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TX DEPT AGRICULTURE | 76.94 | HERBICIDE/PESTICIDE LICENSE RE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | TX DPS DL OFFICE | 11.00 | HAZ-MAT ENDORSEMENT | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WARREN CAT | 94.80 | SEAL O-RINGS; HOSE FOR 140H GR | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WARREN CAT | 26.62 | CAP FOR EQUIPMENT REPAIR | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WARREN CAT | 317.64 | BOLTS; NUTS; 1/2X6X7 FOR GRADE | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WARREN CAT | 22.60 | SEAL-O-RING; SEALS; GASKETS FO | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WESLEY'S BEAN POT & BBQ | 214.80 | MEALS FOR R&B EMPLOYEES PLOWIN | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | WHATABURGER | 142.11 | MEALS FOR R&B EMPLOYEES WORKIN | 110 | ROAD & BRIDGE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AMZN MKTP US | 56.97 | SHOWER SHELVES FOR NEW STATION | 202 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | IN *GRAND BATTERY | 545.34 | BATERY CHARGER FOR NEW STATION | 202 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE HOME DEPOT | 32.57 | WALL ANCHORS FOR MOUNTING TELE | 202 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | THE HOME DEPOT | 2.36 | WALL ANCHORS FOR MOUNTING TELE | 202 | FIRE & RESCUE | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | HORNADY MANUFACTURING | 39.90 | COURTHOUSE GUN LOCKER REPLACEM | 220 | SHERIFF | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 37.99 | AT&T WIRELESS STATEMENT | 250 | JP #4 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 25.90 | WIRELESS HOTSPOT FOR I-PAD | 250 | JP #2 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*BILL PAYMENT | 25.90 | IPAD PAYMENT | 250 | JP #1 | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | AT&T*PREMIER | 25.90 | MONTHLY IPAD FEE | 250 | JP #3 | 3/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 33 of 41 |
|--------------|-----------|---|-------------------|----------------------|------|-----------------------|-------------------|---------------|
| 1537 | 3/16/2021 | RESTRICTED | 150.00 | RESTRICTED | 256 | CO ATTORNEY | 3/05/21 0002 6072 | |
| 1537 | 3/16/2021 | RESTRICTED | 49.97 | RESTRICTED | 271 | SHERIFF | 3/05/21 0002 6072 | |
| | | <i>Total - Wire / Check # 1537 (333 detail records)</i> | 58,971.34 | | | | | |
| 1538 | 3/31/2021 | EMPOWER RETIREMENT - WIRE | 5,301.74 | PAYROLL FOR - 033121 | 110 | DEFERRED COMP PAYABLE | 033121 PAYROLL | |
| | | <i>Total - Wire / Check # 1538 (1 detail record)</i> | 5,301.74 | | | | | |
| | | Total Wire Transfers | 540,564.29 | | | | | |

PAYROLL TRANSFERS

| | | | | | | | |
|------|-----------|-------------------------------------|-----------|--------------------|-----|--------------------|------|
| 7898 | 3/31/2021 | SALARY- COUNTY JUDGE | 4,236.36 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | SALARIES- SUPPLEMENTAL | 1,050.00 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | RETIREMENT | 1,179.32 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 550.38 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.54 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 033121 | 110 | CO JUDGE | 1100 |
| 7898 | 3/31/2021 | SALARY- COMMISSIONERS | 6,970.48 | PAYROLL FOR 033121 | 110 | CO COMMISSIONERS' | 1110 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 033121 | 110 | CO COMMISSIONERS' | 1110 |
| 7898 | 3/31/2021 | RETIREMENT | 1,087.36 | PAYROLL FOR 033121 | 110 | CO COMMISSIONERS' | 1110 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 490.53 | PAYROLL FOR 033121 | 110 | CO COMMISSIONERS' | 1110 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 33.44 | PAYROLL FOR 033121 | 110 | CO COMMISSIONERS' | 1110 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 2,873.43 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 7,154.60 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,591.48 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | RETIREMENT | 1,564.35 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 691.90 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 6.01 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 5.01 | PAYROLL FOR 033121 | 110 | HUMAN RESOURCES | 1120 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 2,291.67 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 6,506.78 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,592.09 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | RETIREMENT | 1,372.56 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 612.36 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 5.29 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.40 | PAYROLL FOR 033121 | 110 | RECORDS MANAGEMENT | 1140 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 4,379.85 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 12,221.10 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,596.74 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | RETIREMENT | 2,589.78 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 1,193.68 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 9.97 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 8.31 | PAYROLL FOR 033121 | 110 | CO AUDITOR | 1200 |
| 7898 | 3/31/2021 | SALARY- COUNTY TREASURER | 3,345.27 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 3,632.58 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |

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| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | RETIREMENT | 1,088.54 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 513.40 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.19 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.82 | PAYROLL FOR 033121 | 110 | CO TREASURER | 1210 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 3,658.85 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 7,245.02 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,077.59 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | RETIREMENT | 1,701.00 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 784.50 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 6.55 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 5.45 | PAYROLL FOR 033121 | 110 | PURCHASING AGENT | 1220 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 2,451.34 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 3,335.39 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | RETIREMENT | 902.73 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 413.33 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 3.47 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 2.90 | PAYROLL FOR 033121 | 110 | COLLECTIONS DEPT | 1230 |
| 7898 | 3/31/2021 | SALARY- TAX ASSESSOR/COLLECTOR | 3,345.27 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 31,214.42 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 9,338.14 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | RETIREMENT | 5,391.31 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 2,388.11 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 20.73 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 15.61 | PAYROLL FOR 033121 | 110 | TAX ASSESSOR/COLLECTOR | 1300 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 3,720.91 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 38,422.40 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 1,423.68 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 12,444.73 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | RETIREMENT | 6,808.86 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 3,112.97 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 481.22 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 21.81 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | CELL PHONES | 80.00 | PAYROLL FOR 033121 | 110 | FACILITIES MAINTENANCE | 1400 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 2,729.48 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 4,058.57 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 736.61 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | RETIREMENT | 1,058.93 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | RETIREMENT | 114.90 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 507.12 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | SOCIAL SECUTITY TAX | 56.35 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 0.44 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.07 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 0.37 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |

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| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 3.39 | PAYROLL FOR 033121 | 110 | ELECTIONS ADMINISTRATION | 1500 |
| 7898 | 3/31/2021 | SALARY- COUNTY CLERK | 3,345.27 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 24,526.89 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 7,261.77 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | RETIREMENT | 4,348.05 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 1,929.02 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 16.72 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 12.27 | PAYROLL FOR 033121 | 110 | CO CLERK | 2100 |
| 7898 | 3/31/2021 | SALARY- DISTRICT CLERK | 3,345.27 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 30,865.41 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 6,240.24 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | RETIREMENT | 5,336.87 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 2,414.68 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 20.53 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 15.43 | PAYROLL FOR 033121 | 110 | DIST CLERK | 2110 |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 348.84 | PAYROLL FOR 033121 | 110 | COURT OF APPEALS | 2120 |
| 7898 | 3/31/2021 | RETIREMENT | 54.40 | PAYROLL FOR 033121 | 110 | COURT OF APPEALS | 2120 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 26.68 | PAYROLL FOR 033121 | 110 | COURT OF APPEALS | 2120 |
| 7898 | 3/31/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 758.99 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 5.75 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 033121 | 110 | 47TH | 2130 |
| 7898 | 3/31/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,555.96 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | RETIREMENT | 1,607.75 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 758.35 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 5.73 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.79 | PAYROLL FOR 033121 | 110 | 108TH | 2140 |
| 7898 | 3/31/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,580.96 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 294.64 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | RETIREMENT | 1,611.65 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 785.36 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 5.93 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.95 | PAYROLL FOR 033121 | 110 | 181ST | 2150 |
| 7898 | 3/31/2021 | SALARY- JUDGE | 2,342.98 | PAYROLL FOR 033121 | 110 | 251ST | 2160 |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 10,372.63 | PAYROLL FOR 033121 | 110 | 251ST | 2160 |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | 251ST | 2160 |

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| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 033121 | 110 | 251ST | 2160 | |
| 7898 | 3/31/2021 | RETIREMENT | 2,008.13 | PAYROLL FOR 033121 | 110 | 251ST | 2160 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 965.01 | PAYROLL FOR 033121 | 110 | 251ST | 2160 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 6.23 | PAYROLL FOR 033121 | 110 | 251ST | 2160 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 5.19 | PAYROLL FOR 033121 | 110 | 251ST | 2160 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 195.33 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 761.15 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 5.87 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.90 | PAYROLL FOR 033121 | 110 | 320TH | 2170 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,495.85 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,074.16 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | RETIREMENT | 2,568.38 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 1,175.02 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 9.88 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.74 | PAYROLL FOR 033121 | 110 | CCL #1 | 2190 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 9,525.85 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 2,073.55 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | RETIREMENT | 2,573.06 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 1,219.26 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 9.89 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.76 | PAYROLL FOR 033121 | 110 | CCL #2 | 2200 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 4,794.15 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,272.88 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 589.53 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.89 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 2.41 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | JP #1 | 2210 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 3,282.31 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 483.11 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |

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| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | JP #2 | 2220 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 4,957.42 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,298.36 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 592.31 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.99 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 2.49 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | JP #3 | 2230 | |
| 7898 | 3/31/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 3,282.40 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 477.83 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | JP #4 | 2240 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 5,132.67 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | SALARIES- GRAND JURY BAILIFF | 600.00 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,040.51 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | RETIREMENT | 800.70 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 428.90 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 3.44 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 2.87 | PAYROLL FOR 033121 | 110 | JURY & JURY RELATED | 2250 | |
| 7898 | 3/31/2021 | SALARY- COUNTY ATTORNEY | 4,370.85 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 66,961.21 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SALARIES- SUPPLEMENTAL | 1,750.00 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 11,322.09 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RETIREMENT | 11,403.92 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 5,279.68 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 277.27 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 32.11 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SALARIES-ASS'T DEPT | 1,624.88 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 269.14 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RETIREMENT | 253.50 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 120.00 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 4.36 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 0.76 | PAYROLL FOR 033121 | 255 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 530.64 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 91.18 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 82.78 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 37.81 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 1.17 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RESTRICTED | 0.26 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |

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| 7898 | 3/31/2021 | SALARIES - ASSISTANTS | 833.26 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 248.43 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | RETIREMENT | 129.99 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 53.48 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 0.42 | PAYROLL FOR 033121 | 258 | CO ATTORNEY | 2260 | |
| 7898 | 3/31/2021 | SALARY- DISTRICT ATTORNEY | 1,419.15 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 96,778.71 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 258.41 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 14,427.38 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | RETIREMENT | 15,399.80 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 7,159.47 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 326.81 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 48.66 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | CELL PHONES | 260.00 | PAYROLL FOR 033121 | 110 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SALARIES-ASS'T DEPT | 713.12 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 108.89 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | RETIREMENT | 111.25 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 51.24 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 1.57 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 0.36 | PAYROLL FOR 033121 | 261 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SALARIES-ASS'T DEPT | 9,186.24 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,433.06 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 674.83 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 61.81 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.60 | PAYROLL FOR 033121 | 268 | DIST ATTORNEY | 2270 | |
| 7898 | 3/31/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | RETIREMENT | 362.36 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 170.72 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | CONSTABLE #1 | 3110 | |
| 7898 | 3/31/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 033121 | 110 | CONSTABLE #2 | 3120 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 033121 | 110 | CONSTABLE #2 | 3120 | |
| 7898 | 3/31/2021 | RETIREMENT | 359.24 | PAYROLL FOR 033121 | 110 | CONSTABLE #2 | 3120 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 160.43 | PAYROLL FOR 033121 | 110 | CONSTABLE #2 | 3120 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 19.57 | PAYROLL FOR 033121 | 110 | CONSTABLE #2 | 3120 | |
| 7898 | 3/31/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | RETIREMENT | 362.36 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 159.37 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | CONSTABLE #3 | 3130 | |
| 7898 | 3/31/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |

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| 7898 | 3/31/2021 | RETIREMENT | 362.36 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 167.99 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 110 | CONSTABLE #4 | 3140 | |
| 7898 | 3/31/2021 | SALARY- SHERIFF | 5,137.86 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 223,362.22 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 4,753.48 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 44,493.44 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RETIREMENT | 36,076.83 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 16,546.50 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 1,852.05 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 114.02 | PAYROLL FOR 033121 | 110 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 736.61 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 123.18 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 114.91 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 52.22 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 6.26 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | RESTRICTED | 0.37 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 3,175.03 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 6,651.87 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,545.47 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 679.81 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 46.56 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 4.96 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | CELL PHONES | 80.00 | PAYROLL FOR 033121 | 110 | FIRE & RESCUE | 3210 | |
| 7898 | 3/31/2021 | SALARIES-ASS'T DEPT | 3,208.34 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | RETIREMENT | 503.62 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 222.05 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 15.17 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.61 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | CELL PHONES | 20.00 | PAYROLL FOR 033121 | 202 | FIRE & RESCUE | 3300 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 299,960.86 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SALARIES- EXTRA STAFFING | 9,304.91 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 64,318.43 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | RETIREMENT | 48,245.45 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 22,145.91 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 2,563.71 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 154.63 | PAYROLL FOR 033121 | 110 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SALARIES-ASS'T DEPT | 4,335.31 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SALARIES-OVERTIME | 94.39 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | RETIREMENT | 691.04 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 326.83 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 2.66 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |

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| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 2.22 * | PAYROLL FOR 033121 | 770 | DETENTION CENTER | 4100 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 517.93 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | RETIREMENT | 330.15 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 157.01 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 1.27 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 2,550.00 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | RETIREMENT | 397.81 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 190.72 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 1.53 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 1.28 | PAYROLL FOR 033121 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 3,288.39 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 2,966.05 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | SALARIES- AUTO ALLOWANCE | 525.00 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | RETIREMENT | 462.71 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 498.56 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 16.90 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 3.44 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | CELL PHONES | 60.00 | PAYROLL FOR 033121 | 110 | EXTENSION SERVICES | 5310 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 10,318.56 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,609.70 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 739.03 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 39.07 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 5.16 | PAYROLL FOR 033121 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 2,158.58 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 4,229.68 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 1,555.00 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | RETIREMENT | 1,005.92 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 459.33 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 14.19 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 3.23 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | CELL PHONES | 60.00 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 1,130.86 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7898 | 3/31/2021 | RETIREMENT | 176.42 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 86.51 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7898 | 3/31/2021 | WORKERS' COMPENSATION INSURANCE | 2.49 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 0.57 | PAYROLL FOR 033121 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7898 | 3/31/2021 | SALARY- DEPARTMENT HEAD | 3,162.70 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | SALARIES- ASSISTANTS | 37,411.17 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | GROUP INSURANCE | 9,857.29 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | RETIREMENT | 6,342.04 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | SOCIAL SECURITY TAX | 2,886.28 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 41 of 41 |
|--------------|-----------|---|------------------------------|--------------------|------|---------------|-----------|---------------|
| 7898 | 3/31/2021 | WORKERS` COMPENSATION INSURANCE | 861.65 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | UNEMPLOYMENT INSURANCE | 20.33 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| 7898 | 3/31/2021 | CELL PHONES | 80.00 | PAYROLL FOR 033121 | 110 | ROAD & BRIDGE | 7100 | |
| | | <i>Total - Wire / Check # 7898 (362 detail records)</i> | 1,668,518.45 | | | | | |
| | | Total Payroll Transfers | 1,668,518.45 | | | | | |
| | | Grand Total | <u>\$3,606,443.24</u> | | | | | |

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