

Potter County Check Register Summary
April 26, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	3,725,943.91
202	COUNTY ASST DISTRICT #1	5,007.26
255	CO ATTY HOT CHECK FUND	2,680.06
256	CO ATTY FORFEITURE FUND	743.84
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	155.79
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	13,030.15
271	SHERIFF FED FORFEITURE FUND	524.78
600	EMPLOYEE INSURANCE FUND	442,459.86
* 700	STATE & COUNTY COLLECTION FUND	2,461.78 *
* 770	S.O. COMMISSARY FUND	5,825.87 *
TOTAL FOR CHECKS 187738 THRU 195350 AND WIRE # 1400 THRU 1546		\$4,201,087.14

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

Potter County Check Register for April 26, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
ACCOUNTS PAYABLE CHECKS								
195158	4/8/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-3654	
195158	4/8/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-4103	
		<i>Total - Wire / Check # 195158 (2 detail records)</i>	20.00					
195159	4/8/2021	ATMOS ENERGY	94.26	UTILITIES	110	VFD-BUSHLAND	3008658730 3/21	
195159	4/8/2021	ATMOS ENERGY	5,731.90	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 3/21	
195159	4/8/2021	ATMOS ENERGY	402.50	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 3/21	
		<i>Total - Wire / Check # 195159 (3 detail records)</i>	6,228.66					
195160	4/8/2021	BELL COUNTY CLERKS	11.00	ABSTRACT FEE	110	TAX ASSESSOR/COLLECTOR	14096 DKD NOVELTI	
		<i>Total - Wire / Check # 195160 (1 detail record)</i>	11.00					
195161	4/8/2021	BRETT DAVID CAMERON	17.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253426	
		<i>Total - Wire / Check # 195161 (1 detail record)</i>	17.00					
195162	4/8/2021	CITY OF AMARILLO - UTILITIES	30.86	UTILITIES	110	FACILITIES MAINTENANCE	122418 3/21	
195162	4/8/2021	CITY OF AMARILLO - UTILITIES	985.90	UTILITIES	110	FACILITIES MAINTENANCE	124458 3/21	
195162	4/8/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035 3/21	
195162	4/8/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 3/21	
195162	4/8/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 3/21	
		<i>Total - Wire / Check # 195162 (5 detail records)</i>	1,734.89					
195163	4/8/2021	DALLAS COUNTY CLERK	26.00	ABSTRACT FEE	110	TAX ASSESSOR/COLLECTOR	14109 BROOKS	
		<i>Total - Wire / Check # 195163 (1 detail record)</i>	26.00					
195164	4/8/2021	DARCIE NOELLE ROBERT	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253506	
		<i>Total - Wire / Check # 195164 (1 detail record)</i>	15.00					
195165	4/8/2021	ELISA OCHAVA MARTINEZ	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	60037D MARTINEZ	
		<i>Total - Wire / Check # 195165 (1 detail record)</i>	3.00					
195166	4/8/2021	FORD COUNTY SHERIFF DEPT	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61656	
		<i>Total - Wire / Check # 195166 (1 detail record)</i>	50.00					
195167	4/8/2021	FORT BEND COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61654	
		<i>Total - Wire / Check # 195167 (1 detail record)</i>	80.00					
195168	4/8/2021	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61655	
		<i>Total - Wire / Check # 195168 (1 detail record)</i>	100.00					
195169	4/8/2021	HUTCHINSON COUNTY CLERK	20.00	ABSTRACT FEE	110	TAX ASSESSOR/COLLECTOR	16050 YELLOW ROSE	
		<i>Total - Wire / Check # 195169 (1 detail record)</i>	20.00					
195170	4/8/2021	KING COUNTY	4.00	ADDITIONAL FEE FOR REQUEST	110	DIST ATTORNEY	163468 3/5/21	
		<i>Total - Wire / Check # 195170 (1 detail record)</i>	4.00					
195171	4/8/2021	MARIA RODRIGUEZ	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-3839	
		<i>Total - Wire / Check # 195171 (1 detail record)</i>	4.00					
195172	4/8/2021	MERIDIAN ASSET SERVICES INC	0.50 *	REFUND	700	REFUND OF FEES- AGENCY	21-4113	
		<i>Total - Wire / Check # 195172 (1 detail record)</i>	0.50					
195173	4/8/2021	RANDALL COUNTY CLERK	104.00	ABSTRACT FEES/4 CAUSE NUMBERS	110	TAX ASSESSOR/COLLECTOR	14141	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 29
		<i>Total - Wire / Check # 195173 (1 detail record)</i>	104.00					
195174	4/8/2021	SAM'S CLUB DIRECT	87.89	BLANKET PO FOR SAM'S FOR AS NE	260	DIST ATTORNEY	08279.	
		<i>Total - Wire / Check # 195174 (1 detail record)</i>	87.89					
195175	4/8/2021	TAMBRA MARIE SLACK	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 253650	
		<i>Total - Wire / Check # 195175 (1 detail record)</i>	15.00					
195176	4/8/2021	WILLACY COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 61657	
		<i>Total - Wire / Check # 195176 (1 detail record)</i>	75.00					
195177	4/8/2021	XCEL ENERGY	3,450.84	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 3/21	
195177	4/8/2021	XCEL ENERGY	456.93	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 3/21	
195177	4/8/2021	XCEL ENERGY	249.60	UTILITIES	110	PUBLIC SERVICE	54-120551965 3/21	
195177	4/8/2021	XCEL ENERGY	195.29	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 3/21	
195177	4/8/2021	XCEL ENERGY	28.24	UTILITIES	110	ROAD & BRIDGE	54-13837246 3/21	
195177	4/8/2021	XCEL ENERGY	216.82	UTILITIES	110	DETENTION CENTER	54-14782220 3/21	
195177	4/8/2021	XCEL ENERGY	66.06	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 3/21	
195177	4/8/2021	XCEL ENERGY	6,852.48	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 3/21	
195177	4/8/2021	XCEL ENERGY	4,557.74	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 3/21	
195177	4/8/2021	XCEL ENERGY	10,691.30	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 3/21	
195177	4/8/2021	XCEL ENERGY	184.79	UTILITIES	110	DETENTION CENTER	54-17652901 3/21	
195177	4/8/2021	XCEL ENERGY	6,328.60	UTILITIES	110	DETENTION CENTER	54-17950775 3/21	
195177	4/8/2021	XCEL ENERGY	264.89	UTILITIES	110	FIRE & RESCUE	54-18010394 3/21	
195177	4/8/2021	XCEL ENERGY	123.11	UTILITIES	110	DETENTION CENTER	54-18217951 3/21	
195177	4/8/2021	XCEL ENERGY	758.61	UTILITIES	110	ROAD & BRIDGE	54-18425419 3/21	
195177	4/8/2021	XCEL ENERGY	166.16	UTILITIES	110	VFD-CRAWFORD	54-18522097 3/21	
195177	4/8/2021	XCEL ENERGY	18.22	UTILITIES	110	DETENTION CENTER	54-91673048 3/21	
		<i>Total - Wire / Check # 195177 (17 detail records)</i>	34,609.68					
195178	4/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	220.00	PAYROLL FOR - 041521	110	PAYROLL DUES PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195178 (1 detail record)</i>	220.00					
195179	4/15/2021	T C S D U	150.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195179 (1 detail record)</i>	150.00					
195180	4/15/2021	T C S D U	300.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195180 (1 detail record)</i>	300.00					
195181	4/15/2021	T C S D U	263.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195181 (1 detail record)</i>	263.00					
195182	4/15/2021	T C S D U	450.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195182 (1 detail record)</i>	450.00					
195183	4/15/2021	T C S D U	8.34	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195183 (1 detail record)</i>	8.34					
195184	4/15/2021	T C S D U	325.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195184 (1 detail record)</i>	325.00					
195185	4/15/2021	T C S D U	250.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195185 (1 detail record)</i>	250.00					
195186	4/15/2021	T C S D U	250.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 29
		<i>Total - Wire / Check # 195186 (1 detail record)</i>	250.00					
195187	4/15/2021	T C S D U	226.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195187 (1 detail record)</i>	226.00					
195188	4/15/2021	T C S D U	115.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195188 (1 detail record)</i>	115.00					
195189	4/15/2021	T C S D U	373.50	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195189 (1 detail record)</i>	373.50					
195190	4/15/2021	T C S D U	292.50	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195190 (1 detail record)</i>	292.50					
195191	4/15/2021	T C S D U	93.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195191 (1 detail record)</i>	93.00					
195192	4/15/2021	T C S D U	343.50	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195192 (1 detail record)</i>	343.50					
195193	4/15/2021	T C S D U	225.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195193 (1 detail record)</i>	225.00					
195194	4/15/2021	T C S D U	250.00	PAYROLL FOR - 041521	110	MISC PAYROLL PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 195194 (1 detail record)</i>	250.00					
195195	4/15/2021	AETNA LIFE INSURANCE COMPANY	84,102.48	APR21 PREMIUMS	600	GENERAL ADMINISTRATION	APR21 143727	
		<i>Total - Wire / Check # 195195 (1 detail record)</i>	84,102.48					
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	1,342.90	OSS ACADEMY REG & HOTEL	110	SHERIFF	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	302.00	OSS ACADEMY REGISTRATIONS	110	DETENTION CENTER	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	32.00	EMPLOYEE DRUG TEST	110	SHERIFF	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	80.00	PREEMPLOYMENT DRUG TEST	110	SHERIFF	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	1,820.00	TASRO & NASRO REGISTRATIONS	110	SHERIFF	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	100.00	PBHA DUES/HARP	110	DETENTION CENTER	0096 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	2,035.00	TCLEDDS SUBSCRIPTION RENEWAL	110	SHERIFF	0369 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	320.40	SIMPSON HOTEL	110	SHERIFF	0369 4/9/21	
195196	4/15/2021	CARD SERVICE CENTER - MASTERCARD	1,141.00	OSS ACADEMY & JAILER CON	110	DETENTION CENTER	0369 4/9/21	
		<i>Total - Wire / Check # 195196 (9 detail records)</i>	7,173.30					
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	143.88	UTILITIES	110	FACILITIES MAINTENANCE	129028 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	340.74	UTILITIES	110	FACILITIES MAINTENANCE	159026 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	11,383.57	UTILITIES	110	DETENTION CENTER	159044 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	33.06	UTILITIES	110	FACILITIES MAINTENANCE	163833 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	125.64	UTILITIES	110	FIRE & RESCUE	316815 3/21	

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195197	4/15/2021	CITY OF AMARILLO - UTILITIES	51.86	UTILITIES	110	FACILITIES MAINTENANCE	323042 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	365.54	UTILITIES	110	FACILITIES MAINTENANCE	330499 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	236.82	UTILITIES	110	FACILITIES MAINTENANCE	330550 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	368.45	UTILITIES	110	FACILITIES MAINTENANCE	330710 3/21	
195197	4/15/2021	CITY OF AMARILLO - UTILITIES	68.31	UTILITIES	110	FACILITIES MAINTENANCE	330766 3/21	
		<i>Total - Wire / Check # 195197 (19 detail records)</i>	13,871.42					
195198	4/15/2021	COURTNEY COUNTISS BRIAN & BAILEY	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-4519	
		<i>Total - Wire / Check # 195198 (1 detail record)</i>	10.00					
195199	4/15/2021	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-4514	
		<i>Total - Wire / Check # 195199 (1 detail record)</i>	10.00					
195200	4/15/2021	DIANA F BARNES	61.00 *	REFUND	700	REFUND OF FEES- AGENCY	16200 JP4	
		<i>Total - Wire / Check # 195200 (1 detail record)</i>	61.00					
195201	4/15/2021	DYLAN PRESTON BROWN	842.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR-2013912	
		<i>Total - Wire / Check # 195201 (1 detail record)</i>	842.00					
195202	4/15/2021	JEREMY TODD RODGERS	21.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR-20-457-1	
		<i>Total - Wire / Check # 195202 (1 detail record)</i>	21.00					
195203	4/15/2021	LEWIS COUNTY DISTRICT CLERK	10.00	CERTIFIED COPIES	110	DIST ATTORNEY	92-0313639 TAGLE	
		<i>Total - Wire / Check # 195203 (1 detail record)</i>	10.00					
195204	4/15/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	705442.2/9/21	
195204	4/15/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75729D.1/3/21	
195204	4/15/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89352E.2/17/21	
195204	4/15/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	919322 2/23/21	
195204	4/15/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E.1/7/21	
195204	4/15/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94313E.2/18/21	
195204	4/15/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94728E.2/23/21	
195204	4/15/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95035D.2/9/21	
		<i>Total - Wire / Check # 195204 (8 detail records)</i>	3,250.00					
195205	4/15/2021	MICHAEL J. SHARPEE	64.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-05946-CV	
		<i>Total - Wire / Check # 195205 (1 detail record)</i>	64.00					
195206	4/15/2021	NANCY TANNER	74.60	TAC AUTO REIMBURSEMENT	110	CO JUDGE	3/21 LUBBOCK AUTO	
		<i>Total - Wire / Check # 195206 (1 detail record)</i>	74.60					
195207	4/15/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.68	MAR21 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	MAR21 COBRA	
		<i>Total - Wire / Check # 195207 (1 detail record)</i>	233.68					
195208	4/15/2021	NICHOLAS MATA	4.53 *	REFUND	700	REFUND OF FEES- AGENCY	68583E	
		<i>Total - Wire / Check # 195208 (1 detail record)</i>	4.53					
195209	4/15/2021	PEOPLES FEDERAL CREDIT UNION	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-4419	
		<i>Total - Wire / Check # 195209 (1 detail record)</i>	8.00					
195210	4/15/2021	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21033A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING/2660	110	PAYABLE-S.O. SALES	SO SALE 21105A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING/2320	110	PAYABLE-S.O. SALES	SO SALE 21105A.	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 21358A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING/BAEZA	110	PAYABLE-S.O. SALES	SO SALE 21705A	

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195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21706A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING/CUSTOM	110	PAYABLE-S.O. SALES	SO SALE 21706A.	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING/HOLLAND	110	PAYABLE-S.O. SALES	SO SALE 21706A..	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21774A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORD/BURGESS TR	110	PAYABLE-S.O. SALES	SO SALE 21774A.	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORD/BURGESS 2	110	PAYABLE-S.O. SALES	SO SALE 21774A..	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21883A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21924A	
195210	4/15/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21979A	
		<i>Total - Wire / Check # 195210 (14 detail records)</i>	396.00					
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	500.00 *	REFUND/RENT ON APPEAL CASE	700	REFUND OF FEES- AGENCY	16139	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	2,141.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21033A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	782.02	SO SALE COSTS/2660	110	PAYABLE-S.O. SALES	SO SALE 21105A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	782.02	SO SALE COSTS/2320	110	PAYABLE-S.O. SALES	SO SALE 21105A.	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	3,286.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21177A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,080.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21358A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,467.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21571A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,087.04	SO SALE COSTS/BAEZA	110	PAYABLE-S.O. SALES	SO SALE 21705A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	755.34	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21706A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	755.35	SO SALE COSTS/CUSTOM BUYERS	110	PAYABLE-S.O. SALES	SO SALE 21706A.	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	755.35	SO SALE COSTS/HOLLAND	110	PAYABLE-S.O. SALES	SO SALE 21706A..	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21774A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS/BURGESS TRUST	110	PAYABLE-S.O. SALES	SO SALE 21774A.	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	554.68	SO SALE COSTS/BURGESS TRUST 2	110	PAYABLE-S.O. SALES	SO SALE 21774A..	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,000.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21883A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,402.04	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21924A	
195211	4/15/2021	POTTER COUNTY DISTRICT CLERK	1,248.10	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21979A	
		<i>Total - Wire / Check # 195211 (17 detail records)</i>	18,705.50					
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	26,204.38	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21033A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,879.01	SO SALE EXCESS PROCEEDS/2660	110	PAYABLE-S.O. SALES	SO SALE 21105A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,734.37	SO SALE EXCESS PROCEEDS/2320	110	PAYABLE-S.O. SALES	SO SALE 21105A.	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,772.59	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21358A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	27,510.76	SO SALE EXCESS PROCEEDS/BAEZA	110	PAYABLE-S.O. SALES	SO SALE 21705A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,779.61	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21706A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,075.23	SO SALE EXCESS PROCEEDS/CUSTOM	110	PAYABLE-S.O. SALES	SO SALE 21706A.	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,652.27	SO SALE EXCESS PROCEED/HOLLAND	110	PAYABLE-S.O. SALES	SO SALE 21706A..	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	253,408.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21774A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	98,138.28	SO SALE EXCESS PROCEEDS/BURGESS	110	PAYABLE-S.O. SALES	SO SALE 21774A.	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	46,966.42	SO SALE EXCESS/BURGESS TRUST2	110	PAYABLE-S.O. SALES	SO SALE 21774A..	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	17,904.74	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21883A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	52,520.96	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21924A	
195212	4/15/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,883.94	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21979A	
		<i>Total - Wire / Check # 195212 (14 detail records)</i>	586,431.06					
195213	4/15/2021	POTTER COUNTY TAX OFFICE	14,022.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21033A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	910.97	SO SALE PC TAX DISTRICT/2660	110	PAYABLE-S.O. SALES	SO SALE 21105A	

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195213	4/15/2021	POTTER COUNTY TAX OFFICE	3,455.61	SO SALE PC TAXING DIST/2320	110	PAYABLE-S.O. SALES	SO SALE 21105A.	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	1,713.96	SO SALE PC TAXING DISTRICTS	110	PAYABLE-S.O. SALES	SO SALE 21177A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	2,619.37	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21358A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	732.96	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21571A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	9,474.20	SO SALE PC TAXIND DIST/BAEZA	110	PAYABLE-S.O. SALES	SO SALE 21705A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	537.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21706A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	16,441.42	SO SALE TAX DIST/CUSTOM BUYERS	110	PAYABLE-S.O. SALES	SO SALE 21706A.	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	764.38	SO SALE PC TAX DIST/HOLLAND	110	PAYABLE-S.O. SALES	SO SALE 21706A..	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	21,008.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21774A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	16,279.04	SO SALE TAX DIST/BURGESS TRUST	110	PAYABLE-S.O. SALES	SO SALE 21774A.	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	2,450.90	SO SALE TAX DIST/BURGESS TR2	110	PAYABLE-S.O. SALES	SO SALE 21774A..	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	11,167.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21883A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	17,049.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21924A	
195213	4/15/2021	POTTER COUNTY TAX OFFICE	339.96	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21979A	
		<i>Total - Wire / Check # 195213 (16 detail records)</i>	118,967.44					
195214	4/15/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16122 JP3	
195214	4/15/2021	RANDALL COUNTY	180.00 *	REFUND/OOC SERVICE X2	700	REFUND OF FEES- AGENCY	16123 JP3	
195214	4/15/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16128 JP3	
195214	4/15/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16130 JP3	
		<i>Total - Wire / Check # 195214 (4 detail records)</i>	450.00					
195215	4/15/2021	SECRETARY OF STATE	55.00 *	REFUND	700	REFUND OF FEES- AGENCY	61177 JP1	
		<i>Total - Wire / Check # 195215 (1 detail record)</i>	55.00					
195216	4/15/2021	SHAKA ALEXANDER HARRIS	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	94817D	
		<i>Total - Wire / Check # 195216 (1 detail record)</i>	8.00					
195217	4/15/2021	STEWART WERNER	7.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCPR2188	
		<i>Total - Wire / Check # 195217 (1 detail record)</i>	7.00					
195218	4/15/2021	SUNLIGHT EXPLORATION INC	3.75 *	REFUND	700	REFUND OF FEES- AGENCY	21-4242	
		<i>Total - Wire / Check # 195218 (1 detail record)</i>	3.75					
195219	4/15/2021	SYMETRA LIFE INSURANCE COMPANY	9,720.58	APR21 PREMIUMS	600	GENERAL ADMINISTRATION	APR21 018044	
		<i>Total - Wire / Check # 195219 (1 detail record)</i>	9,720.58					
195220	4/15/2021	TRAVIS COUNTY	38.00 *	REFUND	700	REFUND OF FEES- AGENCY	16043 JP3	
		<i>Total - Wire / Check # 195220 (1 detail record)</i>	38.00					
195221	4/15/2021	UNITED CONCORDIA INSURANCE COMPANY	31,620.98	APR21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	APR21 163687189	
		<i>Total - Wire / Check # 195221 (1 detail record)</i>	31,620.98					
195222	4/15/2021	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 3/21	
195222	4/15/2021	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 3/21	
195222	4/15/2021	VERIZON WIRELESS	38.17	BROADBAND	110	CONSTABLE #1	642054481-6 3/21	
195222	4/15/2021	VERIZON WIRELESS	38.07	BROADBAND	110	CONSTABLE #2	642054481-6 3/21	
195222	4/15/2021	VERIZON WIRELESS	38.13	BROADBAND	110	CONSTABLE #3	642054481-6 3/21	
195222	4/15/2021	VERIZON WIRELESS	38.13	BROADBAND	110	CONSTABLE #4	642054481-6 3/21	
195222	4/15/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 3/21	
		<i>Total - Wire / Check # 195222 (7 detail records)</i>	342.47					
195223	4/15/2021	VISION SERVICE PLAN	6,323.94	APR21 VISION PREMIUM	600	GENERAL ADMINISTRATION	APR21 811914044	

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<i>Total - Wire / Check # 195223 (1 detail record)</i>			6,323.94					
195224	4/15/2021	XCEL ENERGY	346.55	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779./21	
195224	4/15/2021	XCEL ENERGY	149.21	UTILITIES	110	PUBLIC SERVICE	54-120590122 3/21	
195224	4/15/2021	XCEL ENERGY	220.00	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 3/21	
195224	4/15/2021	XCEL ENERGY	46.73	UTILITIES	110	ROAD & BRIDGE	54-16077491 3/21	
195224	4/15/2021	XCEL ENERGY	168.97	UTILITIES	110	DETENTION CENTER	54-77507138.3/21	
195224	4/15/2021	XCEL ENERGY	83.73	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 3/21	
195224	4/15/2021	XCEL ENERGY	160.68	UTILITIES	110	FACILITIES MAINTENANCE	54-99150393 3/21	
<i>Total - Wire / Check # 195224 (7 detail records)</i>			1,175.87					
195225	4/15/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,259.42	MSA FEES	110	INFORMATION TECHNOLOGY	47708 3/16/21	
<i>Total - Wire / Check # 195225 (1 detail record)</i>			89,259.42					
195226	4/15/2021	AQUAONE, INC	15.40	WATER AND RENT	110	JP #1	230739 JP1	
195226	4/15/2021	AQUAONE, INC	22.25	WATER AND RENT	110	108TH	262498 108TH	
195226	4/15/2021	AQUAONE, INC	22.25	WATER AND RENT	110	181ST	262499 181ST	
195226	4/15/2021	AQUAONE, INC	22.25	RENT AND WATER	110	JP #4	263062 JP4	
195226	4/15/2021	AQUAONE, INC	55.00	WATER	255	CO ATTORNEY	272651 CA	
195226	4/15/2021	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	280009 JURY	
<i>Total - Wire / Check # 195226 (6 detail records)</i>			167.15					
195227	4/26/2021	ACE LOCK AND KEY SERVICE	51.00	ACE LOCK & KEY FY2021 KEYS AND	110	SHERIFF	41409	
<i>Total - Wire / Check # 195227 (1 detail record)</i>			51.00					
195228	4/26/2021	ACI-ADVANCED CONNECTION INC.	1,603.00	SUBSCRIPTION RENEWAL, 3-YEAR S2	110	SHERIFF	36492	
<i>Total - Wire / Check # 195228 (1 detail record)</i>			1,603.00					
195229	4/26/2021	ACTION PRINT	110.10	I, CLERK OF THE JUSTICE OF THE	110	JP #1	93615	
195229	4/26/2021	ACTION PRINT	85.89	PAY TO THE ORDER OF / POTTER	110	JP #1	93615	
195229	4/26/2021	ACTION PRINT	26.12	SIGNATURE STAMP, AMANDA FARMER	110	DIST CLERK	93616	
195229	4/26/2021	ACTION PRINT	26.12	SIGNATURE STAMP, VIOLET HATTEN	110	DIST CLERK	93616	
<i>Total - Wire / Check # 195229 (4 detail records)</i>			248.23					
195230	4/26/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	3/29/21 SPANISH INTERPRETER	110	320TH	1087 320TH	
195230	4/26/2021	AMARILLO AREA INTERPRETING SERVICE	78.75	TELEPHONIC/TUN & WAI	110	CCL #1	3/17/21 CCL1	
<i>Total - Wire / Check # 195230 (2 detail records)</i>			128.75					
195231	4/26/2021	AMARILLO GLOBE NEWS DEPT 1277	900.00	WRECKER & RD MATERIALS ADVERT	110	PURCHASING AGENT	16000900 3/21	
195231	4/26/2021	AMARILLO GLOBE NEWS DEPT 1277	3,810.00	SO SALE NOTICE	110	TAX ASSESSOR/COLLECTOR	16000909 3/31/21	
195231	4/26/2021	AMARILLO GLOBE NEWS DEPT 1277	324.00	NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	16002255 3/31/21	
<i>Total - Wire / Check # 195231 (3 detail records)</i>			5,034.00					
195232	4/26/2021	AMARILLO WINAIR CO.	53.88	FILTERS: 16 X 16 X 1 GLASSFLOS	110	FACILITIES MAINTENANCE	27713901	
195232	4/26/2021	AMARILLO WINAIR CO.	75.60	FILTERS: 7 X 38 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27713901	
195232	4/26/2021	AMARILLO WINAIR CO.	168.34	FILTERS: 7 X 52 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	27713901	
195232	4/26/2021	AMARILLO WINAIR CO.	248.64	FILTERS: 20.50 X 22 X 1 GLASFL	110	FACILITIES MAINTENANCE	27713901	
195232	4/26/2021	AMARILLO WINAIR CO.	287.28	FILTERS: 18.25 X 33 X 1 GLASFL	110	FACILITIES MAINTENANCE	27713901	
<i>Total - Wire / Check # 195232 (5 detail records)</i>			833.74					
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	442559	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	442559	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	442559	

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195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	442559	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	442560	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	442560	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	442560	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	442561	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	442562	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	442562	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	442562	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	442562	
195233	4/26/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	442562	
		<i>Total - Wire / Check # 195233 (13 detail records)</i>	2,736.52					
195234	4/26/2021	BAILEY SAPIEN	34.92	REIMBURSEMENT FOR HDMI CORD	110	CO ATTORNEY	4/6/21 WALMART	
		<i>Total - Wire / Check # 195234 (1 detail record)</i>	34.92					
195235	4/26/2021	BRIDGET R GRACE-O'BRIEN	475.00	FAMILY COURT APPT ATTORNEY	110	ASSOCIATE JUDGE	939491 CCL1	
		<i>Total - Wire / Check # 195235 (1 detail record)</i>	475.00					
195236	4/26/2021	CARE TODAY URGENT HEALTH	760.00	R/B EMPLOYEE DRUG TESTING	110	ROAD & BRIDGE	145070-210405	
		<i>Total - Wire / Check # 195236 (1 detail record)</i>	760.00					
195237	4/26/2021	CATHY BLAKLEY O'KELLEY	1,625.00	FEB21 DRUG COURT	110	GENERAL JUDICIAL	FEB21 DRUG COURT	
195237	4/26/2021	CATHY BLAKLEY O'KELLEY	1,812.50	DRUG COURT	110	GENERAL JUDICIAL	JAN21 DRUG COURT	
195237	4/26/2021	CATHY BLAKLEY O'KELLEY	1,875.00	MAR21 DRUG COURT	110	GENERAL JUDICIAL	MAR21 DRUG COURT	
		<i>Total - Wire / Check # 195237 (3 detail records)</i>	5,312.50					
195238	4/26/2021	CENTERGAS FUELS, INC.	21.09	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	298180	
195238	4/26/2021	CENTERGAS FUELS, INC.	1,554.68	RED DYE DIESEL, \$.18 OVER OPIS	110	SHERIFF BARN	298180	
		<i>Total - Wire / Check # 195238 (2 detail records)</i>	1,575.77					
195239	4/26/2021	CHRISTOPHER TICKENER	40.00	REIMBURSEMENT/SPANISH CLASS	110	SHERIFF	3/21 OSS ACADEMY	
		<i>Total - Wire / Check # 195239 (1 detail record)</i>	40.00					
195240	4/26/2021	CINTAS	180.88	UNIFORM SERVICES	110	ROAD & BRIDGE	4080614060 4/6RB	
195240	4/26/2021	CINTAS	230.26	UNIFORM SERVICES	110	ROAD & BRIDGE	4081265254 4/13RB	
195240	4/26/2021	CINTAS	85.19	UNIFORM SEVICES	110	DETENTION CENTER	4081551079 4/15DT	
		<i>Total - Wire / Check # 195240 (3 detail records)</i>	496.33					
195241	4/26/2021	CITY OF AMARILLO - ACCOUNTING	32.80	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2224328	
195241	4/26/2021	CITY OF AMARILLO - ACCOUNTING	1,600.00	MAR21 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2224974	
		<i>Total - Wire / Check # 195241 (2 detail records)</i>	1,632.80					
195242	4/26/2021	CITY OF AMARILLO - TIRZ 1	761,232.00	TIRZ#1 INCREMENT	110	PUBLIC SERVICE	20-21 TIRZ1	
		<i>Total - Wire / Check # 195242 (1 detail record)</i>	761,232.00					
195243	4/26/2021	CITY OF AMARILLO - TIRZ 2	115,237.00	TIRZ#1 INCREMENT	110	PUBLIC SERVICE	20-21 TIRZ2	
		<i>Total - Wire / Check # 195243 (1 detail record)</i>	115,237.00					
195244	4/26/2021	COLLEEN SCHOENENBERGER	99.40	MARCH 21 MILEAGE	110	EXTENSION SERVICES	MAR21 MILEAGE	
		<i>Total - Wire / Check # 195244 (1 detail record)</i>	99.40					
195245	4/26/2021	CORNERSTONE GRANITE	1,372.00	SANTA FE WOMENS RESTROOM MARBL	110	FACILITIES MAINTENANCE	1400	
		<i>Total - Wire / Check # 195245 (1 detail record)</i>	1,372.00					
195246	4/26/2021	COVIUS DOCUMENT SERVICES LLC	12.50	FREIGHT	110	DIST CLERK	DK112267	

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195246	4/26/2021	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK112267	
195246	4/26/2021	COVIUS DOCUMENT SERVICES LLC	390.00	1-UP LASER MAILER FORM -	110	DIST CLERK	DK112267	
		<i>Total - Wire / Check # 195246 (3 detail records)</i>	454.50					
195247	4/26/2021	CUMMINS SOUTHERN PLAINS	1,452.24	DIAGNOSE CHIPSREADER, PC #210	110	ROAD & BRIDGE	11753 4/15/21	
		<i>Total - Wire / Check # 195247 (1 detail record)</i>	1,452.24					
195248	4/26/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	944791 4/6/21	
195248	4/26/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY/ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 4/14/21	
		<i>Total - Wire / Check # 195248 (2 detail records)</i>	400.00					
195249	4/26/2021	DALLAS MCKIBBEN	500.00	MISD	110	CCL #2	202472 POTTS	
195249	4/26/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	73128D 4/8/21	
195249	4/26/2021	DALLAS MCKIBBEN	700.00	F3	110	108TH	78802E WILSON	
195249	4/26/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92703D 4/8/21	
		<i>Total - Wire / Check # 195249 (4 detail records)</i>	1,600.00					
195250	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21169 IY	
		<i>Total - Wire / Check # 195250 (1 detail record)</i>	100.00					
195251	4/26/2021	DELL MARKETING L.P.	295.88	POWEREDGE T320 SUPPORT RENEWAL	110	INFORMATION TECHNOLOGY	10467602941	
		<i>Total - Wire / Check # 195251 (1 detail record)</i>	295.88					
195252	4/26/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21030735N 3/21	
		<i>Total - Wire / Check # 195252 (1 detail record)</i>	314.60					
195253	4/26/2021	EMPIRE PAPER COMPANY	447.30	ITEM #20 - TOILET TISSUE, 500	110	FACILITIES MAINTENANCE	0631305	
195253	4/26/2021	EMPIRE PAPER COMPANY	361.00	ITEM #22 - PAPER TOWELS, MULTI	110	FACILITIES MAINTENANCE	0631305	
195253	4/26/2021	EMPIRE PAPER COMPANY	240.30	ITEM #21 - PAPER TOWELS,	110	FACILITIES MAINTENANCE	0631305	
195253	4/26/2021	EMPIRE PAPER COMPANY	29.02	ITEM #9 - SANITARY PADS, THIN	110	FACILITIES MAINTENANCE	0631305	
		<i>Total - Wire / Check # 195253 (4 detail records)</i>	1,077.62					
195254	4/26/2021	EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0631307	
195254	4/26/2021	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0631307	
		<i>Total - Wire / Check # 195254 (2 detail records)</i>	3,306.80					
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21169 IY	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21171 JM	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21184 JC	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21187 SM	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21192 LF	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21193 TB	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21194 NI	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21195 VO	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21196 SS	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21199 LS	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21200 PB	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21201 RG	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21202 KV	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21203 HA	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21204 OL	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21205 AD	

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195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21206 TG	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21209 OL	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21210 WA	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21212 DP	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21213 DE	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21214 XF	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21215 KL	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21216 CL	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21217 VS	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21220 CN	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21221 DB	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21222 KA	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21224 KS	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21226 AJ	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21227 BS	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21229 CA	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21230 AD	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21234 EH	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21235 DC	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21236 BW	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21237 JR	
195255	4/26/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN21211 JF	
		<i>Total - Wire / Check # 195255 (38 detail records)</i>	3,800.00					
195256	4/26/2021	EWING IRRIGATION	160.54	QP 5LB PRODIAMINE 65WDG, EPA	110	SHERIFF	13910672	
195256	4/26/2021	EWING IRRIGATION	851.50	EMPRO, 2.5 GAL, 18-3-3, MICROS	110	SHERIFF	13910672	
195256	4/26/2021	EWING IRRIGATION	192.90	BYR 2.5 GAL RANGER PRO, EPA #5	110	SHERIFF	13910672	
195256	4/26/2021	EWING IRRIGATION	388.50	PBI OT TRIMEC 992 HERB, EPA #2	110	SHERIFF	13910672	
		<i>Total - Wire / Check # 195256 (4 detail records)</i>	1,593.44					
195257	4/26/2021	FAIRLY GROUP	50.00	BOND RENEWAL	110	SHERIFF	22720 SOMMERS	
		<i>Total - Wire / Check # 195257 (1 detail record)</i>	50.00					
195258	4/26/2021	FAIRLY GROUP	50.00	BOND RENEWAL	110	SHERIFF	22721 HOPPE	
		<i>Total - Wire / Check # 195258 (1 detail record)</i>	50.00					
195259	4/26/2021	FEDEX	99.94	SHIPPING SERVICES	110	DETENTION CENTER	7-3258-34053	
195259	4/26/2021	FEDEX	185.88	SHIPPING SERVICES	110	DETENTION CENTER	7-333-10250	
		<i>Total - Wire / Check # 195259 (2 detail records)</i>	285.82					
195260	4/26/2021	FIREHAWK SAFETY SYSTEMS, INC.	400.00	BI-ANNUAL FIRE SUPPRESSION TES	110	FACILITIES MAINTENANCE	156830	
195260	4/26/2021	FIREHAWK SAFETY SYSTEMS, INC.	400.00	BI-ANNUAL FIRE SUPPRESSION TES	110	FACILITIES MAINTENANCE	156831	
		<i>Total - Wire / Check # 195260 (2 detail records)</i>	800.00					
195261	4/26/2021	FIVE STAR CORRECTIONAL SERVICES	11,576.96	INMATE MEALS	110	DETENTION CENTER	38217 4/7/21	
195261	4/26/2021	FIVE STAR CORRECTIONAL SERVICES	11,529.45	INMATE MEALS	110	DETENTION CENTER	38293 4/14/21	
		<i>Total - Wire / Check # 195261 (2 detail records)</i>	23,106.41					
195262	4/26/2021	GRAYSON CADE HALES	200.00	MISD X2	110	CCL #1	2101071 STOCKTON	
		<i>Total - Wire / Check # 195262 (1 detail record)</i>	200.00					
195263	4/26/2021	HARRIS COMPUTER SYSTEMS	10,000.00	ABSUIE SERVER MIGRATION	110	CO AUDITOR	GEMCT0000005	

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<i>Total - Wire / Check # 195263 (1 detail record)</i>			10,000.00					
195264	4/26/2021	HART INTERCIVIC	42.25	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	083598	
195264	4/26/2021	HART INTERCIVIC	296.00	OFFICIAL BALLOT STOCK	110	ELECTIONS ADMINISTRATION	083598	
<i>Total - Wire / Check # 195264 (2 detail records)</i>			338.25					
195265	4/26/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	APR21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	590446 APR21	
<i>Total - Wire / Check # 195265 (1 detail record)</i>			3,333.33					
195266	4/26/2021	HUCKABAY LAW FIRM, PLLC	1,500.00	F2	110	320TH	74568D RODRIGUEZ	
195266	4/26/2021	HUCKABAY LAW FIRM, PLLC	1,400.00	F1 X3	110	181ST	79084B JACKSON	
<i>Total - Wire / Check # 195266 (2 detail records)</i>			2,900.00					
195267	4/26/2021	IMPERIAL	67.90	EURO PINK	260	DIST ATTORNEY	288001:062248	
<i>Total - Wire / Check # 195267 (1 detail record)</i>			67.90					
195268	4/26/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8032	
<i>Total - Wire / Check # 195268 (1 detail record)</i>			18.75					
195269	4/26/2021	JACOB POWELL	320.00	PER DIEM AND MISC	110	SHERIFF	5/9/21 SAN MARCOS	
<i>Total - Wire / Check # 195269 (1 detail record)</i>			320.00					
195270	4/26/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 3/30/21	
195270	4/26/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 4/7/21	
195270	4/26/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	931592 4/6/21	
195270	4/26/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 9/1/21	
195270	4/26/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 4/8/21	
195270	4/26/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 4/6/21	
<i>Total - Wire / Check # 195270 (6 detail records)</i>			2,850.00					
195271	4/26/2021	JANA HARRIS SMITH	125.00	REPORTER FEE	110	DIST ATTORNEY	79988C PERRY	
<i>Total - Wire / Check # 195271 (1 detail record)</i>			125.00					
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 12/10/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 4/6/21	
195272	4/26/2021	JANIS ALEXANDER CROSS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 6/30/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 8/11/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 3/10/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 7/7/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	750.00	CPS ATTY/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942472 4/6/21	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 12/10/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 4/6/21	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 8/25/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 10/20/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 12/1/20	
195272	4/26/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 3/30/21	
<i>Total - Wire / Check # 195272 (13 detail records)</i>			3,350.00					
195273	4/26/2021	JEFFREY A HILL	700.00	MISD X2	110	CCL #2	14182 GARCIAMCDON	
195273	4/26/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	199861 MONTGOMERY	
195273	4/26/2021	JEFFREY A HILL	1,200.00	SJF/F2	110	320TH	80239D GARCIAMALD	
195273	4/26/2021	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81783E DURAN	
195273	4/26/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942552 4/13/21	

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		<i>Total - Wire / Check # 195273 (5 detail records)</i>	3,000.00					
195274	4/26/2021	JEFFREY SAMANIEGO	1,034.00	PER DIEM AND MISC-AUSTIN,TX	110	DETENTION CENTER	5/9/21 AUSTIN	
		<i>Total - Wire / Check # 195274 (1 detail record)</i>	1,034.00					
195275	4/26/2021	JULIE SMITH	500.00	REIMBURSEMENT/BASS & HINOJOSA	110	CO CLERK	2021 CDCAT	
		<i>Total - Wire / Check # 195275 (1 detail record)</i>	500.00					
195276	4/26/2021	L. VAN WILLIAMSON	700.00	F3	110	320TH	80419D ADAMS	
		<i>Total - Wire / Check # 195276 (1 detail record)</i>	700.00					
195277	4/26/2021	LISA THRASH, CSR	1,525.00	REPORTER'S RECORD/ 5,6,7-20	110	DIST ATTORNEY	76798D TORRES-SAN	
195277	4/26/2021	LISA THRASH, CSR	323.00	REPORTER RECORD 9/22/20	110	DIST ATTORNEY	77451C TAY	
195277	4/26/2021	LISA THRASH, CSR	695.00	REPORTER RECORD/6/24 & 8/11/20	110	DIST ATTORNEY	84311D LOPEZ	
195277	4/26/2021	LISA THRASH, CSR	456.00	REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	93324D CONTRERAS	
195277	4/26/2021	LISA THRASH, CSR	378.00	REPORTER RECORD 2/25/21	110	CO ATTORNEY	93830E POWELL	
		<i>Total - Wire / Check # 195277 (5 detail records)</i>	3,377.00					
195278	4/26/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	63232D 3/30/21	
195278	4/26/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 3/30/21	
195278	4/26/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94247Z 4/6/21	
195278	4/26/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 3/30/21	
		<i>Total - Wire / Check # 195278 (9 detail records)</i>	4,550.00					
195279	4/26/2021	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	150.00	INVESTIGATION SERVICE	110	47TH	78190A POE	
		<i>Total - Wire / Check # 195279 (1 detail record)</i>	150.00					
195280	4/26/2021	MARY FERGUSON	190.00	PER DIEM AND MISC	110	DETENTION CENTER	4/28/21 HOUSTON	
		<i>Total - Wire / Check # 195280 (1 detail record)</i>	190.00					
195281	4/26/2021	NALS OF AMARILLO	48.00	3 REPLACEMENT PAGES ONLY	110	320TH	2020-49 320TH	
		<i>Total - Wire / Check # 195281 (1 detail record)</i>	48.00					
195282	4/26/2021	NARTEC INC.	8.72	SHIPPING	110	SHERIFF	15870	
195282	4/26/2021	NARTEC INC.	145.00	CO-2 COCAINE/CRACK TEST KIT 10	110	SHERIFF	15870	
195282	4/26/2021	NARTEC INC.	185.00	AMPHETAMINE OPIATES TEST, 100C	110	SHERIFF	15870	
		<i>Total - Wire / Check # 195282 (3 detail records)</i>	338.72					
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	17.99	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100750	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	119.78	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100950	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	130.29	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100986	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	33.98	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101056	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	51.02	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101057	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	33.98	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101059	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	90.70	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101158	
195283	4/26/2021	NORTH AMARILLO AUTO PARTS	31.32	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101176	
		<i>Total - Wire / Check # 195283 (8 detail records)</i>	509.06					
195284	4/26/2021	PANHANDLE PRESORT SERVICES	151.30	PRESORT SERVICES	110	POSTAGE	37983Z	

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		<i>Total - Wire / Check # 195284 (1 detail record)</i>	151.30					
195285	4/26/2021	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 195285 (1 detail record)</i>	<u>300.00</u> 300.00	CPS MEDIATIONS	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 4/5/21	
195286	4/26/2021	PLAINS INTERNET LLC <i>Total - Wire / Check # 195286 (1 detail record)</i>	<u>134.00</u> 134.00	INTERNET	110	FIRE & RESCUE	926240-20210414-1	
195287	4/26/2021	PRECISION DELTA CORP. <i>Total - Wire / Check # 195287 (1 detail record)</i>	<u>1,848.00</u> 1,848.00	AMMUNITION, WINCHESTER .223, 6	110	SHERIFF	19020	
195288	4/26/2021	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 195288 (1 detail record)</i>	<u>162.00</u> 162.00	TCLEDDS RENEWAL-CONSTABLE 2	110	CONSTABLE #2	PCCP01422621 CON2	
195289	4/26/2021	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 195289 (1 detail record)</i>	<u>85.00</u> 85.00	RANCHER SUPPLY, FEED AND ESTRA	110	SHERIFF	26321	
195290	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195290 (1 detail record)</i>	<u>25.00</u> 25.00	2021 REGULAR MEMBERSHIP	110	320TH	2021 BROWN	
195291	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195291 (1 detail record)</i>	<u>25.00</u> 25.00	2021 REGULAR MEMBERSHIP	110	CCL #2	2021 HILL	
195292	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195292 (1 detail record)</i>	<u>25.00</u> 25.00	2021 REGUALR MEMBERSHIP FEE	110	CCL #1	2021 MORRIS	
195293	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195293 (1 detail record)</i>	<u>150.00</u> 150.00	2021 CONFERENCE REG	110	320TH	2021.BROWN	
195294	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195294 (1 detail record)</i>	<u>150.00</u> 150.00	2021 ANNUAL CONFERENCE REG	110	CCL #2	2021.HILL	
195295	4/26/2021	RURAL ASSOCIATION FOR COURT ADMIN <i>Total - Wire / Check # 195295 (1 detail record)</i>	<u>150.00</u> 150.00	2021 ANNUAL CONFERENCE REG	110	CCL #1	2021.MORRIS	
195296	4/26/2021	SHAFER MORTUARY SERVICES	2,000.00	COUNTY CREMATIONS X 4	110	PUBLIC SERVICE	3532 COUNTY	
195296	4/26/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	3801 GOMEZ-MACIAS	
195296	4/26/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3821 SAGAN	
195296	4/26/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #1	3822 RUIZ	
195296	4/26/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3825 HOPKINS	
195296	4/26/2021	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 195296 (6 detail records)</i>	<u>8,000.00</u> 11,382.00	COUNTY CREMATIONS X 16	110	PUBLIC SERVICE	3835 COUNTY	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	4/12/21 PLAINVIEW	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	4/14/21 ABILENE	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	4/14/21 ESTANCIA	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	177.20	INMATE TRANS/HANCOCK & GREEN	110	DETENTION CENTER	4/14/21 GATESVILL	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	4/16/21 BROWNFIEL	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	4/6/21 MCINTOSH	
195297	4/26/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 195297 (7 detail records)</i>	<u>48.00</u> 461.20	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	4/7/21 LIBERAL	
195298	4/26/2021	SILVERMAN & SILVERMAN <i>Total - Wire / Check # 195298 (1 detail record)</i>	<u>746.25</u> 746.25	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	18357590 3/4/21	
195299	4/26/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 195299 (1 detail record)</i>	<u>2,750.00</u> 2,750.00	LVL 2 AUTOPSY	110	JP #1	6761 TOHALA	

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195300	4/26/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	72121D 3/11/21	
195300	4/26/2021	STACY GRANT	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	828162 3/11/21	
195300	4/26/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91190D 3/9/21	
195300	4/26/2021	STACY GRANT	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 3/2/21	
195300	4/26/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 2/23/21	
195300	4/26/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 3/9/21	
195300	4/26/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 3/9/21	
		<i>Total - Wire / Check # 195300 (7 detail records)</i>	2,600.00					
195301	4/26/2021	STACY ZAVALA	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 3/30/21	
195301	4/26/2021	STACY ZAVALA	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941541 4/13/21	
195301	4/26/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942472 4/6/21	
195301	4/26/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 4/6/21	
195301	4/26/2021	STACY ZAVALA	200.00	CPS STATUS HEARING/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 3/30/21	
195301	4/26/2021	STACY ZAVALA	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 4/8/21	
		<i>Total - Wire / Check # 195301 (6 detail records)</i>	2,400.00					
195302	4/26/2021	STEPHIE MENKE	250.00	REIMBURSEMENT/MENKE	110	DIST CLERK	2021 CDCAT	
195302	4/26/2021	STEPHIE MENKE	1,250.00	REIMBURSEMENT/5 REGISTRATIONS	110	DIST CLERK	2021 CDCAT STAFF	
		<i>Total - Wire / Check # 195302 (2 detail records)</i>	1,500.00					
195303	4/26/2021	STOP STICK LTD	990.00	STOP STICK, BLACK	110	SHERIFF	0020344-IN	
195303	4/26/2021	STOP STICK LTD	290.00	S2200 STOP STICK CORD REEL	110	SHERIFF	0020344-IN	
195303	4/26/2021	STOP STICK LTD	29.00	SHIPPING	110	SHERIFF	0020344-IN	
		<i>Total - Wire / Check # 195303 (3 detail records)</i>	1,309.00					
195304	4/26/2021	TD HAMMONS	200.00	F2	110	320TH	66373D CAUTHEN	
195304	4/26/2021	TD HAMMONS	700.00	F2	110	320TH	73873D GAMEZ	
195304	4/26/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 4/8/21	
195304	4/26/2021	TD HAMMONS	2,500.00	F3 X2	110	320TH	77801D ROBERTS	
195304	4/26/2021	TD HAMMONS	2,100.00	SJF X2/F3	110	320TH	79849D WIGGINS	
195304	4/26/2021	TD HAMMONS	2,900.00	F2 X6	110	108TH	80122E MCGEE	
195304	4/26/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	80596D 4/8/21	
195304	4/26/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 4/8/21	
195304	4/26/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 3/30/21	
195304	4/26/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 4/6/21	
		<i>Total - Wire / Check # 195304 (10 detail records)</i>	9,400.00					
195305	4/26/2021	TDCAA	2,891.00	2021 DUES X13	110	CO ATTORNEY	2021 DUES	
		<i>Total - Wire / Check # 195305 (1 detail record)</i>	2,891.00					
195306	4/26/2021	TEXAS ASSOCIATION OF ELECTIONS ADMIN	100.00	2021 MEMBERSHIP	110	ELECTIONS ADMINISTRATION	2021 BENGE	
		<i>Total - Wire / Check # 195306 (1 detail record)</i>	100.00					
195307	4/26/2021	TEXAS ASSOCIATION OF ELECTIONS ADMIN	150.00	2021 REGULAR MEMBERSHIP	110	ELECTIONS ADMINISTRATION	2021 HUNTLEY	
		<i>Total - Wire / Check # 195307 (1 detail record)</i>	150.00					
195308	4/26/2021	TEXAS COURT REPORTERS ASSOCIATION	395.00	2021 TCRA ANNUAL CONVENTION	110	320TH	2021 CRAVEN	
195308	4/26/2021	TEXAS COURT REPORTERS ASSOCIATION	395.00	2021 TCRA ANNUAL CON REG	110	108TH	2021CONF SMITH	
		<i>Total - Wire / Check # 195308 (2 detail records)</i>	790.00					
195309	4/26/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	MAY 21 ALIAS TAGS	110	SHERIFF BARN	MAY21 ALIAS TAGS	

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		<i>Total - Wire / Check # 195309 (1 detail record)</i>	15.00					
195310	4/26/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	033121P	
		<i>Total - Wire / Check # 195310 (1 detail record)</i>	304.60					
195311	4/26/2021	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 3/2/21	
195311	4/26/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 4/8/21	
195311	4/26/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89352E 2/17/21	
195311	4/26/2021	THERESA LYNN RATLIFF	500.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 3/1/21	
195311	4/26/2021	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92228E 3/25/21	
195311	4/26/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 4/8/21	
195311	4/26/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93186D 2/25/21	
195311	4/26/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	938191 3/31/21	
195311	4/26/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 3/9/21	
195311	4/26/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 2/25/21	
195311	4/26/2021	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 3/09/21	
195311	4/26/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 4/5/21	
195311	4/26/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931 2/25/21	
195311	4/26/2021	THERESA LYNN RATLIFF	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931 3/9/21	
195311	4/26/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/5/21	
		<i>Total - Wire / Check # 195311 (15 detail records)</i>	3,750.00					
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	178.00	SUBSCRIPTION/APPEALS 2020	110	181ST	6137184214 181ST	
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	508.00	SUBSCRIPTION/CRIMINAL &TX PLUS	110	181ST	843031916 181ST	
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	620.00	SUBSCRIPTION/EVIDENCE & FAMILY	110	181ST	8435397237 181ST	
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	844082439 CONSTAB	
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	844093835 DA	
195312	4/26/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTIONS	110	DIST ATTORNEY	844184649 DA	
		<i>Total - Wire / Check # 195312 (6 detail records)</i>	2,420.40					
195313	4/26/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	191153 FIEDLER	
195313	4/26/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	2013822 HRAM	
195313	4/26/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	211162 VARA	
195313	4/26/2021	TRAVIS LEE TIDMORE	700.00	F3	110	108TH	78553E BROWN	
		<i>Total - Wire / Check # 195313 (4 detail records)</i>	2,200.00					
195314	4/26/2021	TROY ANDREW BLACKWELL	500.00	MISD X2	110	CCL #1	1912881 OWNESBY	
		<i>Total - Wire / Check # 195314 (1 detail record)</i>	500.00					
195315	4/26/2021	VERTIV CORPORATION	397.60	EXM MAINTENANCE BYPASS	110	GENERAL PUBLIC SAFETY	57884441	
195315	4/26/2021	VERTIV CORPORATION	2,377.20	PREVENTATIVE MAINTENANCE, RADI	110	GENERAL PUBLIC SAFETY	57884441	
		<i>Total - Wire / Check # 195315 (2 detail records)</i>	2,774.80					
195316	4/26/2021	WADE OVERSTREET	200.00	CPS ATTY AD LITEM/UNKNWN FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 4/6/21	
195316	4/26/2021	WADE OVERSTREET	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 3/30/21	
		<i>Total - Wire / Check # 195316 (2 detail records)</i>	400.00					
195317	4/26/2021	WAGNER SUPPLY	800.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	L031167	
195317	4/26/2021	WAGNER SUPPLY	800.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L031167	
195317	4/26/2021	WAGNER SUPPLY	32.00	SPRAY TRIGGERS FOR 32OZ BOTTLE	110	DETENTION CENTER	L031168	
195317	4/26/2021	WAGNER SUPPLY	132.00	BLEACH GENERIC, HOUSEHOLD, GAL	110	DETENTION CENTER	L031168	
195317	4/26/2021	WAGNER SUPPLY	384.00	COPY PAPER, LETTER SIZE,	110	CO CLERK	L031446	

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195317	4/26/2021	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L031447	
195317	4/26/2021	WAGNER SUPPLY	943.20	E-12 GLASS CLEANER	110	DETENTION CENTER	L031447	
		<i>Total - Wire / Check # 195317 (7 detail records)</i>	4,660.80					
195318	4/26/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	3,064.46	CHILLER LEAK TEST/SEARCH AND	110	FACILITIES MAINTENANCE	S-13959	
195318	4/26/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	1,210.85	DC EMERGENCY CHILLER REPAIRS,	110	FACILITIES MAINTENANCE	S-14492	
		<i>Total - Wire / Check # 195318 (2 detail records)</i>	4,275.31					
195319	4/26/2021	WESTAIR -- PRAXAIR DIST., INC.	1.05	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	62763079	
		<i>Total - Wire / Check # 195319 (1 detail record)</i>	1.05					
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 4/6/21	
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91798D 4/13/21	
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941541 4/13/21	
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671 4/6/21	
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948781 4/13/21	
195320	4/26/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/13/21	
		<i>Total - Wire / Check # 195320 (6 detail records)</i>	2,400.00					
195321	4/26/2021	YVONNE BENNETT	160.00	REIMBURSEMENT FOR CLASSES X4	110	SHERIFF	3/21 OSS ACADEMY	
		<i>Total - Wire / Check # 195321 (1 detail record)</i>	160.00					
195322	4/26/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	283.68	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40645	
195322	4/26/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	581.04	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40665	
		<i>Total - Wire / Check # 195322 (2 detail records)</i>	864.72					
195323	4/26/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,652.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	48031 4/19/21	
		<i>Total - Wire / Check # 195323 (1 detail record)</i>	89,652.42					
195324	4/26/2021	CODY PIRTLE	100.00	F3	110	47TH	25121 PEAVY	
195324	4/26/2021	CODY PIRTLE	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 3/29/21	
		<i>Total - Wire / Check # 195324 (2 detail records)</i>	850.00					
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21171 JM	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21184 JC	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21187 SM	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21192 LF	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21193 TB	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21194 NI	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21195 VO	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21196 SS	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21197 WM	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21198 RH	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21199 LS	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21200 PB	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21201 RG	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21202 KV	
195325	4/26/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21203 HA	
		<i>Total - Wire / Check # 195325 (15 detail records)</i>	1,500.00					
195326	4/26/2021	DONALD PARKER II	500.00	MISD	110	CCL #1	205471 NAJERA	
195326	4/26/2021	DONALD PARKER II	1,000.00	F2	110	181ST	76532D ZINN	

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<i>Total - Wire / Check # 195326 (2 detail records)</i>			1,500.00					
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD	110	CCL #1	1912011 HERNANDEZ	
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD	110	CCL #1	203591 HERNANDEZ	
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	320TH	79534D JEFFRIES	
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 3/30/21	
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 4/8/21	
195327	4/26/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 3/30/21	
<i>Total - Wire / Check # 195327 (6 detail records)</i>			2,650.00					
195328	4/26/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 4/9/21	110	CCL #2	211312 SCOTT	
195328	4/26/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMP & INSANITY EVAL 4/15/21	110	CCL #1	213871 BENTON	
<i>Total - Wire / Check # 195328 (2 detail records)</i>			1,300.00					
195329	4/26/2021	GEORGE HARWOOD	500.00	JUVENILE	110	CCL #2	114322 CRUZ	
195329	4/26/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	207481 MARGRAVE	
195329	4/26/2021	GEORGE HARWOOD	150.00	OTHER	110	47TH	31021 ROJAS	
195329	4/26/2021	GEORGE HARWOOD	1,000.00	F2	110	320TH	78366D HILL	
195329	4/26/2021	GEORGE HARWOOD	500.00	SJF	110	181ST	79328B CUADROS	
<i>Total - Wire / Check # 195329 (5 detail records)</i>			2,650.00					
195330	4/26/2021	GT DISTRIBUTORS, INC.	174.76	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0835697	
195330	4/26/2021	GT DISTRIBUTORS, INC.	965.80	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0835785	
<i>Total - Wire / Check # 195330 (2 detail records)</i>			1,140.56					
195331	4/26/2021	HILLARY S NETARDUS	100.00	NO CHARGE ACCEPTED	110	47TH	19621 TORRES	
195331	4/26/2021	HILLARY S NETARDUS	705.20	F3	110	320TH	78485D RODRIGUEZ	
<i>Total - Wire / Check # 195331 (2 detail records)</i>			805.20					
195332	4/26/2021	IRENE CLAIRE GRAMMER	601.75	MISD	110	CCL #1	2013871 MILLER	
195332	4/26/2021	IRENE CLAIRE GRAMMER	900.00	MISD X3	110	CCL #1	205061 GONZALEZ	
195332	4/26/2021	IRENE CLAIRE GRAMMER	370.00	MISD X3	110	CCL #2	207122 URRUTIA	
195332	4/26/2021	IRENE CLAIRE GRAMMER	1,500.00	F1	110	47TH	78184A HADAWAY	
195332	4/26/2021	IRENE CLAIRE GRAMMER	200.00	J3	110	47TH	78185A HADAWAY	
195332	4/26/2021	IRENE CLAIRE GRAMMER	1,005.00	F3	110	320TH	78589D JOHNSON	
<i>Total - Wire / Check # 195332 (6 detail records)</i>			4,576.75					
195333	4/26/2021	JAMES B JOHNSTON, PC	400.00	MISD	110	CCL #1	2013971 EARLY	
<i>Total - Wire / Check # 195333 (1 detail record)</i>			400.00					
195334	4/26/2021	JAMES EDD WOOLDRIDGE	100.00	F2/NO CHARGE ACCEPTED	110	320TH	29021 IVY	
195334	4/26/2021	JAMES EDD WOOLDRIDGE	500.00	F3	110	320TH	76985D GILBREATH	
195334	4/26/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	320TH	77870D RUSSELL	
<i>Total - Wire / Check # 195334 (3 detail records)</i>			1,100.00					
195335	4/26/2021	JAMES ETHAN MURPHY	100.00	SJF	110	47TH	080321C	
195335	4/26/2021	JAMES ETHAN MURPHY	100.00	F2	110	47TH	32821 CIPRES	
195335	4/26/2021	JAMES ETHAN MURPHY	100.00	DISMISSED BY LEA	110	47TH	34921 RAMOS	
195335	4/26/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 2/22/21	
195335	4/26/2021	JAMES ETHAN MURPHY	2,400.00	F3	110	320TH	78680D KELLY	
195335	4/26/2021	JAMES ETHAN MURPHY	1,000.00	F2	110	320TH	79105D TERLIZZI	
195335	4/26/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89921D 4/8/21	

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195335	4/26/2021	JAMES ETHAN MURPHY	500.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 4/5/21	
195335	4/26/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 4/8/21	
195335	4/26/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946842 2/22/21	
195335	4/26/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 3/30/21	
195335	4/26/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 3/25/21	
		<i>Total - Wire / Check # 195335 (12 detail records)</i>	5,500.00					
195336	4/26/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	2012541 RICO	
195336	4/26/2021	JEFFREY TODD HENDERSON	700.00	F3	110	47TH	80040A RICO	
195336	4/26/2021	JEFFREY TODD HENDERSON	700.00	F3	110	251ST	80196C REYES	
195336	4/26/2021	JEFFREY TODD HENDERSON	700.00	F3	110	320TH	80295D RENTERIA	
		<i>Total - Wire / Check # 195336 (4 detail records)</i>	2,600.00					
195337	4/26/2021	JERRY MCLAUGHLIN	500.00	SJF	110	320TH	76134D NARA	
195337	4/26/2021	JERRY MCLAUGHLIN	200.00	CPS PERM REVIEW BEFORE/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 4/15/21	
195337	4/26/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93612D 3/30/21	
195337	4/26/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 4/7/21	
195337	4/26/2021	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 3/30/21	
		<i>Total - Wire / Check # 195337 (5 detail records)</i>	1,950.00					
195338	4/26/2021	JERRY MORALES	700.00	MISD	110	CCL #1	2013161 ESPARZA	
195338	4/26/2021	JERRY MORALES	500.00	MISD	110	CCL #1	21081 GEIGER	
195338	4/26/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 3/25/21	
195338	4/26/2021	JERRY MORALES	300.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 3/30/21	
195338	4/26/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948781 4/13/21	
195338	4/26/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/5/21	
195338	4/26/2021	JERRY MORALES	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 3/30/21	
		<i>Total - Wire / Check # 195338 (7 detail records)</i>	2,400.00					
195339	4/26/2021	JOEL B JACKSON	500.00	MISD	110	CCL #1	207371 RODRIGUEZ	
195339	4/26/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 4/6/21	
195339	4/26/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 4/19/21	
195339	4/26/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 4/5/21	
195339	4/26/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/5/21	
195339	4/26/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 4/6/21	
		<i>Total - Wire / Check # 195339 (6 detail records)</i>	1,600.00					
195340	4/26/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 3/30/21	
195340	4/26/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 3/30/21	
		<i>Total - Wire / Check # 195340 (2 detail records)</i>	400.00					
195341	4/26/2021	KERRY B HANEY	500.00	MISD	110	CCL #1	2014841 DREW	
195341	4/26/2021	KERRY B HANEY	500.00	MISD	110	CCL #1	211301 KEMP	
		<i>Total - Wire / Check # 195341 (2 detail records)</i>	1,000.00					
195342	4/26/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	1913592 MEDKIEF	
195342	4/26/2021	LEAH HOUSLER	112.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 4/12/21	
195342	4/26/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 4/13/21	
195342	4/26/2021	LEAH HOUSLER	262.50	MAGISTATE ATTY FEES	110	GENERAL JUDICIAL	24100131 4/6/21	
195342	4/26/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 4/7/21	
		<i>Total - Wire / Check # 195342 (5 detail records)</i>	1,250.00					

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195343	4/26/2021	LONDON E. RAY	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 3/30/21	
		<i>Total - Wire / Check # 195343 (1 detail record)</i>	750.00					
195344	4/26/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #1	1910801 VALVERDE	
195344	4/26/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #1	207071 WARD	
		<i>Total - Wire / Check # 195344 (2 detail records)</i>	1,000.00					
195345	4/26/2021	MICHAEL A WARNER	1,421.10	F3/F2/FS	110	108TH	76489E LOWERYMURR	
195345	4/26/2021	MICHAEL A WARNER	1,279.00	F2	110	108TH	79563E.MARTINEZ	
		<i>Total - Wire / Check # 195345 (2 detail records)</i>	2,700.10					
195346	4/26/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	203132 RAY	
195346	4/26/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	207892 BOLTON	
195346	4/26/2021	MISTY LYNN WALKER	1,000.00	F3	110	108TH	79163E RAY	
		<i>Total - Wire / Check # 195346 (3 detail records)</i>	2,000.00					
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21204 OL	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21205 AD	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21206 TG	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21208 JM	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21209 OL	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21210 WA	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21211 JF	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21212 DP	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21213 DE	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21214 XF	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21215 KL	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21216 CL	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21217 VS	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21220 CN	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21221 DB	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21222 KA	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21224 KS	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21226 AJ	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21227 BS	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21229 CA	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21230 AD	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21234 EH	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21235 DC	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21236 BW	
195347	4/26/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21237 JR	
		<i>Total - Wire / Check # 195347 (25 detail records)</i>	2,500.00					
195348	4/26/2021	RYAN L TURMAN	700.00	MISD	110	CCL #1	2012971 WILKINS	
195348	4/26/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	201601 LEYVA	
195348	4/26/2021	RYAN L TURMAN	462.50	F3	110	251ST	79884C COLLINS	
195348	4/26/2021	RYAN L TURMAN	700.00	F3	110	320TH	80089D PAI	
195348	4/26/2021	RYAN L TURMAN	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86808D 4/19/21	
195348	4/26/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93785E 3/30/21	

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195348	4/26/2021	RYAN L TURMAN	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 4/7/21	
195348	4/26/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 4/13/21	
195348	4/26/2021	RYAN L TURMAN	200.00	CPS ATTY/ALLGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 4/6/21	
195348	4/26/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 4/6/21	
195348	4/26/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/13/21	
		<i>Total - Wire / Check # 195348 (11 detail records)</i>	4,412.50					
195349	4/26/2021	STEVEN M. DENNY	1,000.00	F2	110	181ST	77724B BURNS	
195349	4/26/2021	STEVEN M. DENNY	2,100.00	SJF/F2 X2/F1	110	47TH	79856A AMADOR	
195349	4/26/2021	STEVEN M. DENNY	700.00	F3	110	251ST	80041C PEDROZA	
		<i>Total - Wire / Check # 195349 (3 detail records)</i>	3,800.00					
195350	4/26/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 4/6/21	
195350	4/26/2021	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	953361 4/8/21	
		<i>Total - Wire / Check # 195350 (2 detail records)</i>	950.00					
		Total Accounts Payable Checks	2,203,587.87					

WIRE TRANSFERS

1539	4/1/2021	AETNA CLAIMS - WIRE	78,456.88	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/29/21 CLAIMS	
		<i>Total - Wire / Check # 1539 (1 detail record)</i>	78,456.88					
1540	4/1/2021	AETNA CLAIMS - WIRE	13,872.99	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/31/21 CLAIMS	
		<i>Total - Wire / Check # 1540 (1 detail record)</i>	13,872.99					
1541	3/25/2021	DISTRICT CLERK JURY FUND WIRE	1,344.00	3/25/21 JUROR CHECKS/108TH	110	JURY & JURY RELATED	3/25/21 JURORS	
		<i>Total - Wire / Check # 1541 (1 detail record)</i>	1,344.00					
1542	4/7/2021	AETNA CLAIMS - WIRE	107,572.10	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/5/21 CLAIMS	
		<i>Total - Wire / Check # 1542 (1 detail record)</i>	107,572.10					
1543	4/15/2021	EMPOWER RETIREMENT - WIRE	5,351.74	PAYROLL FOR - 041521	110	DEFERRED COMP PAYABLE	041521 PAYROLL	
		<i>Total - Wire / Check # 1543 (1 detail record)</i>	5,351.74					
1544	4/9/2021	DISTRICT CLERK JURY FUND WIRE	4,280.00	4/9/21 JURORS/13 CHECKS	110	JURY & JURY RELATED	4/9/21 JURORS	
		<i>Total - Wire / Check # 1544 (1 detail record)</i>	4,280.00					
1545	4/9/2021	DISTRICT CLERK JURY FUND WIRE	1,076.00	4/9/21 JURY CHECKS-320TH	110	JURY & JURY RELATED	4/9/21 JURORS	
		<i>Total - Wire / Check # 1545 (1 detail record)</i>	1,076.00					
1546	4/14/2021	AETNA CLAIMS - WIRE	107,222.90	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/12/21 CLAIMS	
		<i>Total - Wire / Check # 1546 (1 detail record)</i>	107,222.90					
		Total Wire Transfers	319,176.61					

PAYROLL TRANSFERS

7904	4/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 041521	110	CO JUDGE	1100	

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7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041521	110	CO JUDGE	1100	
7904	4/15/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 041521	110	CO COMMISSIONERS'	1110	
7904	4/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 041521	110	CO COMMISSIONERS'	1110	
7904	4/15/2021	RETIREMENT	1,087.36	PAYROLL FOR 041521	110	CO COMMISSIONERS'	1110	
7904	4/15/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 041521	110	CO COMMISSIONERS'	1110	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 041521	110	CO COMMISSIONERS'	1110	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	SALARIES- ASSISTANTS	7,154.60	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	RETIREMENT	1,564.35	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	SOCIAL SECURITY TAX	691.90	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 041521	110	HUMAN RESOURCES	1120	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	SALARIES- ASSISTANTS	6,506.78	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	GROUP INSURANCE	2,592.09	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	RETIREMENT	1,372.56	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	SOCIAL SECURITY TAX	612.36	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	5.29	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 041521	110	RECORDS MANAGEMENT	1140	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	SALARIES- ASSISTANTS	12,399.86	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	RETIREMENT	2,617.65	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	SOCIAL SECURITY TAX	1,207.37	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 041521	110	CO AUDITOR	1200	
7904	4/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 041521	110	CO TREASURER	1210	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	SALARIES- ASSISTANTS	7,245.02	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	GROUP INSURANCE	2,077.59	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	RETIREMENT	1,701.00	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	SOCIAL SECURITY TAX	784.50	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 041521	110	PURCHASING AGENT	1220	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	RETIREMENT	902.73	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	

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7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 041521	110	COLLECTIONS DEPT	1230	
7904	4/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	SALARIES- ASSISTANTS	31,568.59	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	GROUP INSURANCE	9,856.68	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	RETIREMENT	5,446.57	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	SOCIAL SECURITY TAX	2,415.21	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	20.94	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	15.79	PAYROLL FOR 041521	110	TAX ASSESSOR/COLLECTOR	1300	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	SALARIES- ASSISTANTS	38,422.40	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	SALARIES- EXTRA STAFFING	445.58	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	GROUP INSURANCE	12,444.73	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	RETIREMENT	6,656.29	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	SOCIAL SECURITY TAX	3,037.45	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	469.98	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	21.31	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	CELL PHONES	80.00	PAYROLL FOR 041521	110	FACILITIES MAINTENANCE	1400	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	SALARIES- ASSISTANTS	4,407.87	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	SALARIES- EXTRA STAFFING	408.00	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	RETIREMENT	63.65	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	RETIREMENT	1,113.41	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	SOCIAL SECURITY TAX	533.83	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	SOCIAL SECUTITY TAX	31.22	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	4.28	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	3.57	PAYROLL FOR 041521	110	ELECTIONS ADMINISTRATION	1500	
7904	4/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	SALARIES- ASSISTANTS	28,738.47	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	GROUP INSURANCE	7,148.44	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	RETIREMENT	5,005.06	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	SOCIAL SECURITY TAX	2,256.23	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	19.26	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	11.06	PAYROLL FOR 041521	110	CO CLERK	2100	
7904	4/15/2021	SALARY- DISTRICT CLERK	3,705.54	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	SALARIES- ASSISTANTS	31,654.66	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	GROUP INSURANCE	6,347.17	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	RETIREMENT	5,516.20	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	SOCIAL SECURITY TAX	2,520.17	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	21.21	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	15.82	PAYROLL FOR 041521	110	DIST CLERK	2110	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041521	110	COURT OF APPEALS	2120	
7904	4/15/2021	RETIREMENT	54.40	PAYROLL FOR 041521	110	COURT OF APPEALS	2120	

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7904	4/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041521	110	COURT OF APPEALS	2120	
7904	4/15/2021	SALARIES- EXTRA STAFFING	4,375.00	PAYROLL FOR 041521	110	SPECIALTY COURTS	2125	
7904	4/15/2021	SOCIAL SECURITY TAX	334.69	PAYROLL FOR 041521	110	SPECIALTY COURTS	2125	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	2.63	PAYROLL FOR 041521	110	SPECIALTY COURTS	2125	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 041521	110	SPECIALTY COURTS	2125	
7904	4/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 041521	110	47TH	2130	
7904	4/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	SALARIES- EXTRA STAFFING	2,572.26	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	RETIREMENT	1,714.40	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	SOCIAL SECURITY TAX	955.14	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	7.27	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 041521	110	108TH	2140	
7904	4/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	SALARIES- ASSISTANTS	13,650.68	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	SALARIES- EXTRA STAFFING	1,208.03	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	GROUP INSURANCE	1,029.00	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	RETIREMENT	2,246.53	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	SOCIAL SECURITY TAX	1,179.96	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	8.91	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	7.44	PAYROLL FOR 041521	110	181ST	2150	
7904	4/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	SOCIAL SECURITY TAX	965.01	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 041521	110	251ST	2160	
7904	4/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	SALARIES- EXTRA STAFFING	1,757.98	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	RETIREMENT	1,719.08	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	SOCIAL SECURITY TAX	880.70	PAYROLL FOR 041521	110	320TH	2170	

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7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	6.80	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	5.68	PAYROLL FOR 041521	110	320TH	2170	
7904	4/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SALARIES- EXTRA STAFFING	384.87	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	RETIREMENT	2,568.38	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SOCIAL SECURITY TAX	1,204.46	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 041521	110	CCL #1	2190	
7904	4/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SALARIES- VISITING JUDGES	334.47	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SOCIAL SECURITY TAX	1,244.85	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	10.09	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 041521	110	CCL #2	2200	
7904	4/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	RETIREMENT	1,272.88	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	JP #1	2210	
7904	4/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	JP #2	2220	
7904	4/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 041521	110	JP #3	2230	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	JP #3	2230	

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7904	4/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	JP #4	2240	
7904	4/15/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	RETIREMENT	800.70	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	SOCIAL SECURITY TAX	398.30	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 041521	110	JURY & JURY RELATED	2250	
7904	4/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	SALARIES- ASSISTANTS	66,961.21	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	GROUP INSURANCE	11,280.78	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	RETIREMENT	11,403.91	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	SOCIAL SECURITY TAX	5,280.68	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	277.27	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	32.11	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	CO ATTORNEY	2260	
7904	4/15/2021	SALARIES-ASS'T DEPT	1,624.88	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	SALARIES-EXTRA STAFFING	251.38	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	GROUP INSURANCE	310.45	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	RETIREMENT	292.72	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	SOCIAL SECURITY TAX	138.24	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	0.89	PAYROLL FOR 041521	255	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	530.64	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	91.18	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	37.81	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	1.17	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7904	4/15/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	GROUP INSURANCE	248.43	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	RETIREMENT	129.99	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 041521	258	CO ATTORNEY	2260	
7904	4/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	SALARIES- EXTRA STAFFING	215.34	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	

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7904	4/15/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	RETIREMENT	15,393.08	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	SOCIAL SECURITY TAX	7,179.52	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	326.44	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	48.64	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	CELL PHONES	260.00	PAYROLL FOR 041521	110	DIST ATTORNEY	2270	
7904	4/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	RETIREMENT	111.25	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 041521	261	DIST ATTORNEY	2270	
7904	4/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 041521	268	DIST ATTORNEY	2270	
7904	4/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	RETIREMENT	362.36	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	CONSTABLE #1	3110	
7904	4/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041521	110	CONSTABLE #2	3120	
7904	4/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 041521	110	CONSTABLE #2	3120	
7904	4/15/2021	RETIREMENT	359.24	PAYROLL FOR 041521	110	CONSTABLE #2	3120	
7904	4/15/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 041521	110	CONSTABLE #2	3120	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 041521	110	CONSTABLE #2	3120	
7904	4/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	RETIREMENT	362.36	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	CONSTABLE #3	3130	
7904	4/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	RETIREMENT	362.36	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	110	CONSTABLE #4	3140	
7904	4/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	SALARIES- ASSISTANTS	223,543.72	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	SALARIES- EXTRA STAFFING	4,273.70	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	GROUP INSURANCE	44,546.73	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	RETIREMENT	36,067.02	PAYROLL FOR 041521	110	SHERIFF	3160	

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7904	4/15/2021	SOCIAL SECURITY TAX	16,533.55	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	1,851.32	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	113.89	PAYROLL FOR 041521	110	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	368.30	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	69.89	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	57.45	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	25.83	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	3.13	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	RESTRICTED	0.18	RESTRICTED	271	SHERIFF	3160	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	RETIREMENT	1,545.47	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	SOCIAL SECURITY TAX	679.81	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	46.56	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	CELL PHONES	80.00	PAYROLL FOR 041521	110	FIRE & RESCUE	3210	
7904	4/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	RETIREMENT	503.62	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	SOCIAL SECURITY TAX	222.05	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	15.17	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	CELL PHONES	20.00	PAYROLL FOR 041521	202	FIRE & RESCUE	3300	
7904	4/15/2021	SALARIES- ASSISTANTS	292,824.34	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	SALARIES- EXTRA STAFFING	6,780.26	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	GROUP INSURANCE	63,802.33	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	RETIREMENT	46,738.40	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	SOCIAL SECURITY TAX	21,433.34	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	2,481.77	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	149.81	PAYROLL FOR 041521	110	DETENTION CENTER	4100	
7904	4/15/2021	SALARIES-ASS'T DEPT	4,251.31 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	SALARIES-OVERTIME	60.76 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	RETIREMENT	672.69 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	SOCIAL SECURITY TAX	317.83 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	2.59 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	2.15 *	PAYROLL FOR 041521	770	DETENTION CENTER	4100	
7904	4/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	RETIREMENT	330.15	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7904	4/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7904	4/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	

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7904	4/15/2021	RETIREMENT	397.81	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7904	4/15/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 041521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	SALARIES- ASSISTANTS	2,821.50	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	RETIREMENT	440.16	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	SOCIAL SECURITY TAX	487.50	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	16.82	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	CELL PHONES	60.00	PAYROLL FOR 041521	110	EXTENSION SERVICES	5310	
7904	4/15/2021	SALARIES- ASSISTANTS	10,318.56	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	RETIREMENT	1,609.70	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	SOCIAL SECURITY TAX	739.03	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	39.07	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 041521	110	DOM VIOLENCE TASK FORCE	5330	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	SOCIAL SECURITY TAX	462.47	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	CELL PHONES	60.00	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VOCA	5340	
7904	4/15/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VCLG	5350	
7904	4/15/2021	RETIREMENT	273.01	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VCLG	5350	
7904	4/15/2021	SOCIAL SECURITY TAX	133.88	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VCLG	5350	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VCLG	5350	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 041521	110	VICTIM ASSISTANCE - VCLG	5350	
7904	4/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	RETIREMENT	6,342.04	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	SOCIAL SECURITY TAX	2,881.70	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	WORKERS' COMPENSATION INSURANCE	861.65	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	UNEMPLOYMENT INSURANCE	20.33	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
7904	4/15/2021	CELL PHONES	80.00	PAYROLL FOR 041521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7904 (370 detail records)</i>	1,678,322.66					
		Total Payroll Transfers	1,678,322.66					

Grand Total \$4,201,087.14

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