

Potter County Check Register Summary
June 28, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,109,917.23
202	COUNTY ASST DISTRICT #1	11,133.49
255	CO ATTY HOT CHECK FUND	2,332.64
256	CO ATTY FORFEITURE FUND	734.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	33.95
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	13,152.72
271	SHERIFF FED FORFEITURE FUND	4,977.62
272	LAW ENFORCEMENT GRANTS FUND	13,903.18
273	SHERIFF OFFICE FORFEITURE FUND	9,000.00
430	DISTRICT COURTS CONSTRUCTION	6,213.50
600	EMPLOYEE INSURANCE FUND	339,958.63
* 700	STATE & COUNTY COLLECTION FUND	19,624.70 *
* 770	S.O. COMMISSARY FUND	5,694.34 *
TOTAL FOR CHECKS 196037 THRU 196283 AND WIRE # 1567 THRU 1571		<u>\$2,538,930.82</u>

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

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

County Judge _____

Attest: _____

Potter County Check Register for June 28, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
ACCOUNTS PAYABLE CHECKS								
196037	6/10/2021	ADA COUNTY <i>Total - Wire / Check # 196037 (1 detail record)</i>	<u>7.00</u> 7.00	CERTIFIED COPIES	110	DIST ATTORNEY	5/18/21 OAKLEY	
196038	6/10/2021	AETNA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 196038 (1 detail record)</i>	<u>84,648.60</u> 84,648.60	JUNE 21 PREMIUMS	600	GENERAL ADMINISTRATION	143727 JUN21	
196039	6/10/2021	ARABELLA JORDAN <i>Total - Wire / Check # 196039 (1 detail record)</i>	<u>75.00</u> * 75.00	REFUND	700	REFUND OF FEES- AGENCY	60463 JP1	
196040	6/10/2021	AT&T MOBILITY <i>Total - Wire / Check # 196040 (1 detail record)</i>	<u>149.01</u> 149.01	WIRELESS	110	DIST ATTORNEY	826017338X052621	
196041	6/10/2021	ATMOS ENERGY	58.05	UTILITIES	110	VFD-BUSHLAND	3008658730 5/21	
196041	6/10/2021	ATMOS ENERGY	150.37	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 5/21	
196041	6/10/2021	ATMOS ENERGY <i>Total - Wire / Check # 196041 (3 detail records)</i>	<u>207.74</u> 416.16	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 5/21	
196042	6/10/2021	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 196042 (1 detail record)</i>	<u>75.00</u> * 75.00	OOB SERVICE/PROPEL FUNDING	700	PAYABLE-OUT OF COUNTY SERVICE	21443D WILLIAMS	
196043	6/10/2021	BILLY BLANTON <i>Total - Wire / Check # 196043 (1 detail record)</i>	<u>375.00</u> 375.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR2011031 TRUJI	
196044	6/10/2021	BRITTANY SHAFFER <i>Total - Wire / Check # 196044 (1 detail record)</i>	<u>250.00</u> 250.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR209642	
196045	6/10/2021	CARBON COUNTY CLERK <i>Total - Wire / Check # 196045 (1 detail record)</i>	<u>7.00</u> 7.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	14327 ROACH OIL	
196046	6/10/2021	CASTLE CREDIT CO HOLDINGS, LLC <i>Total - Wire / Check # 196046 (1 detail record)</i>	<u>10.00</u> * 10.00	REFUND	700	REFUND OF FEES- AGENCY	21-7613	
196047	6/10/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	122418 5/21	
196047	6/10/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	124458 5/21	
196047	6/10/2021	VOID	0.00	UTILITIES	110	ROAD & BRIDGE	159035 5/21	
196047	6/10/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	159068 5/21	
196047	6/10/2021	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	310044 5/21	
196047	6/10/2021	VOID <i>Total - Wire / Check # 196047 (6 detail records)</i>	<u>0.00</u> 0.00	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 5/21	
196048	6/10/2021	CLASSIC CLEANING <i>Total - Wire / Check # 196048 (1 detail record)</i>	<u>437.00</u> 437.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR205002 DAVIS	
196049	6/10/2021	CORYELL COUNTY SHERIFF <i>Total - Wire / Check # 196049 (1 detail record)</i>	<u>85.00</u> * 85.00	OOB SERVICE/C STOVER	700	PAYABLE-OUT OF COUNTY SERVICE	21719E STOVER	
196050	6/10/2021	ELHAM ZADEGAN KHAMISSI <i>Total - Wire / Check # 196050 (1 detail record)</i>	<u>366.00</u> 366.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR1911232 KHAMI	
196051	6/10/2021	GABRIELLA SILVA YOUNG <i>Total - Wire / Check # 196051 (1 detail record)</i>	<u>46.00</u> * 46.00	REFUND	700	REFUND OF FEES- AGENCY	001248 YOUNG	
196052	6/10/2021	GRAY COUNTY	100.00 *	OOB SERVICE/CINDY COSTAS PRICE	700	PAYABLE-OUT OF COUNTY SERVICE	22119E COSTAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 31
		<i>Total - Wire / Check # 196052 (1 detail record)</i>	100.00					
196053	6/10/2021	GREAT PLAINS BANK	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-7484	
		<i>Total - Wire / Check # 196053 (1 detail record)</i>	2.00					
196054	6/10/2021	GREGORY KEELING	290.00 *	REFUND	700	REFUND OF FEES- AGENCY	2479900 JP1	
		<i>Total - Wire / Check # 196054 (1 detail record)</i>	290.00					
196055	6/10/2021	HALEY FORD	480.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR1912841 NICH0	
		<i>Total - Wire / Check # 196055 (1 detail record)</i>	480.00					
196056	6/10/2021	HAPPY STATE BANK	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-7276	
		<i>Total - Wire / Check # 196056 (1 detail record)</i>	12.00					
196057	6/10/2021	HARTLEY COUNTY SHERIFF DEPT	150.00 *	OOB SERVICE/R WINEBERG	700	PAYABLE-OUT OF COUNTY SERVICE	22019D WINEBERG	
		<i>Total - Wire / Check # 196057 (1 detail record)</i>	150.00					
196058	6/10/2021	HEMPHILL COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	16342 JP4	
		<i>Total - Wire / Check # 196058 (1 detail record)</i>	75.00					
196059	6/10/2021	HUTCHINSON COUNTY SHERIFF	100.00 *	OOB SERVICE/J POOL LOSURE	700	PAYABLE-OUT OF COUNTY SERVICE	22054B LOSURE	
		<i>Total - Wire / Check # 196059 (1 detail record)</i>	100.00					
196060	6/10/2021	JOSHUA AARON MAYES	389.70	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR1911542 BROCK	
		<i>Total - Wire / Check # 196060 (1 detail record)</i>	389.70					
196061	6/10/2021	LUBBOCK COUNTY	38.71 *	REFUND	700	REFUND OF FEES- AGENCY	14922 JP3	
196061	6/10/2021	LUBBOCK COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	61859 JP1	
		<i>Total - Wire / Check # 196061 (2 detail records)</i>	118.71					
196062	6/10/2021	M&R LIQUOR	96.99	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR207592	
		<i>Total - Wire / Check # 196062 (1 detail record)</i>	96.99					
196063	6/10/2021	MERIDIAN ASSET SERVICES, LLC	0.25 *	REFUND	700	REFUND OF FEES- AGENCY	21-7270	
		<i>Total - Wire / Check # 196063 (1 detail record)</i>	0.25					
196064	6/10/2021	MICHAEL BONNELL	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR192801 BARNET	
		<i>Total - Wire / Check # 196064 (1 detail record)</i>	500.00					
196065	6/10/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	231.38	MAY 21 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA MAY21	
		<i>Total - Wire / Check # 196065 (1 detail record)</i>	231.38					
196066	6/10/2021	OCHILTREE COUNTY SHERIFF	100.00 *	OOB SERVICE/R CHILDERS	700	PAYABLE-OUT OF COUNTY SERVICE	21922B WRATHER	
		<i>Total - Wire / Check # 196066 (1 detail record)</i>	100.00					
196067	6/10/2021	OKLAHOMA COUNTY SHERIFF	50.00	OOS SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22097D WARREN	
		<i>Total - Wire / Check # 196067 (1 detail record)</i>	50.00					
196068	6/10/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21917D	
196068	6/10/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21958D	
196068	6/10/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21966D	
196068	6/10/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21971D	
196068	6/10/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21978D	
		<i>Total - Wire / Check # 196068 (5 detail records)</i>	140.00					
196069	6/10/2021	VOID	0.00 *	REFUND/RENT ON APPEAL	700	***VOID***	16259 JP4	
196069	6/10/2021	VOID	0.00 *	REFUND/1ST MONTHS RENT/APPEAL	700	***VOID***	16260 JP3	
196069	6/10/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21917D	

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196069	6/10/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21958D	
196069	6/10/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21966D	
196069	6/10/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21971D	
196069	6/10/2021	VOID	0.00	SO SALE COSTS	110	***VOID***	SO SALE 21978D	
		<i>Total - Wire / Check # 196069 (7 detail records)</i>	0.00					
196070	6/10/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	40,236.71	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21917D	
196070	6/10/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	33,099.70	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21958D	
196070	6/10/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,731.81	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21966D	
196070	6/10/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	21,866.57	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21971D	
196070	6/10/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,017.94	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21978D	
		<i>Total - Wire / Check # 196070 (5 detail records)</i>	116,952.73					
196071	6/10/2021	POTTER COUNTY TAX OFFICE	9,244.09	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21917D	
196071	6/10/2021	POTTER COUNTY TAX OFFICE	5,383.50	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21958D	
196071	6/10/2021	POTTER COUNTY TAX OFFICE	3,238.99	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21966D	
196071	6/10/2021	POTTER COUNTY TAX OFFICE	24,014.23	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21971D	
196071	6/10/2021	POTTER COUNTY TAX OFFICE	4,560.86	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21978D	
		<i>Total - Wire / Check # 196071 (5 detail records)</i>	46,441.67					
196072	6/10/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	14533 JP3	
196072	6/10/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	14846 JP3	
196072	6/10/2021	RANDALL COUNTY	165.00 *	REFUND	700	REFUND OF FEES- AGENCY	14859 JP3	
196072	6/10/2021	RANDALL COUNTY	36.29 *	REFUND	700	REFUND OF FEES- AGENCY	14922 JP3	
196072	6/10/2021	RANDALL COUNTY	165.00 *	REFUND	700	REFUND OF FEES- AGENCY	14971 JP3	
196072	6/10/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16124 JP3	
196072	6/10/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16159 JP3	
196072	6/10/2021	RANDALL COUNTY	180.00 *	REFUND	700	REFUND OF FEES- AGENCY	61831 JP1	
		<i>Total - Wire / Check # 196072 (8 detail records)</i>	906.29					
196073	6/10/2021	RANDALL COUNTY	75.00 *	OOB SERVICE/R KRUSE	700	PAYABLE-OUT OF COUNTY SERVICE	21081A MCDANIEL	
196073	6/10/2021	RANDALL COUNTY	75.00 *	OOB SERVICE/D REEVES	700	PAYABLE-OUT OF COUNTY SERVICE	21370C REEVES	
196073	6/10/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/CHRIS STOVER	700	PAYABLE-OUT OF COUNTY SERVICE	21719E STOVER	
196073	6/10/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/J MENJIVAR	700	PAYABLE-OUT OF COUNTY SERVICE	21992D MENJIVAR	
196073	6/10/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/C WATERS	700	PAYABLE-OUT OF COUNTY SERVICE	22013E WATERS	
196073	6/10/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/A BRYANT	700	PAYABLE-OUT OF COUNTY SERVICE	22062B BRYANT	
196073	6/10/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/B HORN	700	PAYABLE-OUT OF COUNTY SERVICE	22062B.BRYANT	
		<i>Total - Wire / Check # 196073 (7 detail records)</i>	600.00					
196074	6/10/2021	RANDALL COUNTY DISTRICT CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	14323 MEJIA	
		<i>Total - Wire / Check # 196074 (1 detail record)</i>	26.00					
196075	6/10/2021	RICHARD BITELI	500.00 *	REFUND	700	REFUND OF FEES- AGENCY	137842 JP3	
		<i>Total - Wire / Check # 196075 (1 detail record)</i>	500.00					
196076	6/10/2021	RUGANIE BURKHALTER	500.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR204752 YEAGER	
		<i>Total - Wire / Check # 196076 (1 detail record)</i>	500.00					
196077	6/10/2021	SEWARD COUNTY	45.00 *	REFUND	700	REFUND OF FEES- AGENCY	61857 JP1	
		<i>Total - Wire / Check # 196077 (1 detail record)</i>	45.00					
196078	6/10/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21152D NELSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 31
196078	6/10/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21370C REEVES	
196078	6/10/2021	SUSAN COX	100.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21609E SMITH	
196078	6/10/2021	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21719E STOVER	
196078	6/10/2021	SUSAN COX	650.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21720E GOUGE	
		<i>Total - Wire / Check # 196078 (5 detail records)</i>	1,700.00					
196079	6/10/2021	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	61858 JP1	
		<i>Total - Wire / Check # 196079 (1 detail record)</i>	75.00					
196080	6/10/2021	TARRANT COUNTY CLERK	19.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	14101 MARSELLI	
		<i>Total - Wire / Check # 196080 (1 detail record)</i>	19.00					
196081	6/10/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/UNITED STATES	700	PAYABLE-OUT OF COUNTY SERVICE	21719E STOVER	
		<i>Total - Wire / Check # 196081 (1 detail record)</i>	75.00					
196082	6/10/2021	TRAVIS COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	16227 JP3	
		<i>Total - Wire / Check # 196082 (1 detail record)</i>	80.00					
196083	6/10/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/STATE OF TEXAS	700	PAYABLE-OUT OF COUNTY SERVICE	21443D WILLIAMS	
		<i>Total - Wire / Check # 196083 (1 detail record)</i>	80.00					
196084	6/10/2021	UNITED SUPER MARKET	102.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR202022 FEIST	
		<i>Total - Wire / Check # 196084 (1 detail record)</i>	102.00					
196085	6/10/2021	VISION SERVICE PLAN	6,479.05	JUNE 21 VISION PREMIUMS	600	GENERAL ADMINISTRATION	812367007 JUN21	
		<i>Total - Wire / Check # 196085 (1 detail record)</i>	6,479.05					
196086	6/10/2021	XCEL ENERGY	312.55	UTILITIES	110	PUBLIC SERVICE	54-120551965 5/21	
196086	6/10/2021	XCEL ENERGY	30.52	UTILITIES	110	ROAD & BRIDGE	54-13837246 5/21	
196086	6/10/2021	XCEL ENERGY	206.61	UTILITIES	110	DETENTION CENTER	54-17652901 5/21	
196086	6/10/2021	XCEL ENERGY	340.43	UTILITIES	110	FIRE & RESCUE	54-18010394 5/21	
196086	6/10/2021	XCEL ENERGY	735.88	UTILITIES	110	ROAD & BRIDGE	54-18425419 5/21	
		<i>Total - Wire / Check # 196086 (5 detail records)</i>	1,625.99					
196087	6/10/2021	AQUAONE, INC	60.00	WATER	255	CO ATTORNEY	235449 CA	
196087	6/10/2021	AQUAONE, INC	22.25	WATER AND RENT	110	108TH	265555 108TH	
196087	6/10/2021	AQUAONE, INC	48.50	WATER AND RENT	110	JP #4	266057 JP4	
196087	6/10/2021	AQUAONE, INC	13.44	SUGAR AND CREAMER	110	108TH	283129 108TH	
		<i>Total - Wire / Check # 196087 (4 detail records)</i>	144.19					
196088	6/10/2021	CITY OF AMARILLO - UTILITIES	24.42	UTILITIES	110	FACILITIES MAINTENANCE	122418.5/21	
196088	6/10/2021	CITY OF AMARILLO - UTILITIES	1,554.18	UTILITIES	110	FACILITIES MAINTENANCE	124458.5/21	
196088	6/10/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035.5/21	
196088	6/10/2021	CITY OF AMARILLO - UTILITIES	75.43	UTILITIES	110	FACILITIES MAINTENANCE	159068.5/21	
196088	6/10/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044.5/21	
		<i>Total - Wire / Check # 196088 (5 detail records)</i>	2,309.38					
196089	6/10/2021	POTTER COUNTY DISTRICT CLERK	750.00 *	REFUND	700	REFUND OF FEES- AGENCY	16259.JP4	
		<i>Total - Wire / Check # 196089 (1 detail record)</i>	750.00					
196090	6/10/2021	POTTER COUNTY DISTRICT CLERK	350.00 *	REFUND	700	REFUND OF FEES- AGENCY	16260.JP4	
		<i>Total - Wire / Check # 196090 (1 detail record)</i>	350.00					
196091	6/10/2021	POTTER COUNTY DISTRICT CLERK	1,291.20	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21917D	
196091	6/10/2021	POTTER COUNTY DISTRICT CLERK	1,488.80	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21958D	

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196091	6/10/2021	POTTER COUNTY DISTRICT CLERK	1,001.20	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21966D	
196091	6/10/2021	POTTER COUNTY DISTRICT CLERK	1,191.20	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21971D	
196091	6/10/2021	POTTER COUNTY DISTRICT CLERK	1,993.20	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21978D	
		<i>Total - Wire / Check # 196091 (5 detail records)</i>	6,965.60					
196092	6/10/2021	XCEL ENERGY	341.48	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981.5/21	
		<i>Total - Wire / Check # 196092 (1 detail record)</i>	341.48					
196093	6/15/2021	CLEAT	390.00	PAYROLL FOR - 061521	110	PAYROLL DUES PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196093 (1 detail record)</i>	390.00					
196094	6/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	204.00	PAYROLL FOR - 061521	110	PAYROLL DUES PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196094 (1 detail record)</i>	204.00					
196095	6/15/2021	T C S D U	150.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196095 (1 detail record)</i>	150.00					
196096	6/15/2021	T C S D U	300.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196096 (1 detail record)</i>	300.00					
196097	6/15/2021	T C S D U	263.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196097 (1 detail record)</i>	263.00					
196098	6/15/2021	T C S D U	450.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196098 (1 detail record)</i>	450.00					
196099	6/15/2021	T C S D U	8.34	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196099 (1 detail record)</i>	8.34					
196100	6/15/2021	T C S D U	260.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196100 (1 detail record)</i>	260.00					
196101	6/15/2021	T C S D U	250.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196101 (1 detail record)</i>	250.00					
196102	6/15/2021	T C S D U	250.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196102 (1 detail record)</i>	250.00					
196103	6/15/2021	T C S D U	226.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196103 (1 detail record)</i>	226.00					
196104	6/15/2021	T C S D U	115.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196104 (1 detail record)</i>	115.00					
196105	6/15/2021	T C S D U	373.50	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196105 (1 detail record)</i>	373.50					
196106	6/15/2021	T C S D U	292.50	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196106 (1 detail record)</i>	292.50					
196107	6/15/2021	T C S D U	93.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196107 (1 detail record)</i>	93.00					
196108	6/15/2021	T C S D U	343.50	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196108 (1 detail record)</i>	343.50					
196109	6/15/2021	T C S D U	225.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	
		<i>Total - Wire / Check # 196109 (1 detail record)</i>	225.00					
196110	6/15/2021	T C S D U	250.00	PAYROLL FOR - 061521	110	MISC PAYROLL PAYABLE	061521 PAYROLL.	

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		<i>Total - Wire / Check # 196110 (1 detail record)</i>	250.00					
196111	6/14/2021	JOHN BENNETT	11,931.50	JUVENILE/APPEAL	110	CCL #1	112461 SOLIS	
		<i>Total - Wire / Check # 196111 (1 detail record)</i>	11,931.50					
196112	6/15/2021	DONALD PARKER II	1,400.00	F2 X3	110	108TH	79562E GARCIA	
		<i>Total - Wire / Check # 196112 (1 detail record)</i>	1,400.00					
196113	6/17/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-7860	
		<i>Total - Wire / Check # 196113 (1 detail record)</i>	10.00					
196114	6/17/2021	ADRC DISPUTE RESOLUTION CENTER	435.00 *	MAY21 ADRC FEES	700	CO CLERK	MAY21 ADRC FEES	
196114	6/17/2021	ADRC DISPUTE RESOLUTION CENTER	780.00 *	MAY21 ADRC FEES	700	DIST CLERK	MAY21 ADRC FEES	
196114	6/17/2021	ADRC DISPUTE RESOLUTION CENTER	720.00 *	MAY21 ADRC FEES	700	DIST CLERK	MAY21 ADRC FEES	
		<i>Total - Wire / Check # 196114 (3 detail records)</i>	1,935.00					
196115	6/17/2021	AISD	49.83 *	MAY21 AGENCY EOM	700	JP #1	MAY21 COMPULSORY	
		<i>Total - Wire / Check # 196115 (1 detail record)</i>	49.83					
196116	6/17/2021	ARMSTRONG COUNTY SHERIFF DEPT	150.00 *	OOB SERVICE/B GAINES	700	PAYABLE-OUT OF COUNTY SERVICE	21979A GAINES	
		<i>Total - Wire / Check # 196116 (1 detail record)</i>	150.00					
196117	6/17/2021	AT&T MOBILITY	740.00	MAY21 WIRELESS	110	SHERIFF	287286962250X0609	
196117	6/17/2021	AT&T MOBILITY	2,168.55	MAY21 WIRELESS	110	SHERIFF	287286962250X0609	
196117	6/17/2021	AT&T MOBILITY	285.95	MAY21 WIRELESS	110	DETENTION CENTER	287286962250X0609	
196117	6/17/2021	AT&T MOBILITY	122.55	MAY21 WIRELESS	268	DIST ATTORNEY	287286962250X0609	
		<i>Total - Wire / Check # 196117 (4 detail records)</i>	3,317.05					
196118	6/17/2021	BRAZORIA COUNTY SHERIFF'S DEPT.	75.00 *	OOB SERVICE/J MASK	700	PAYABLE-OUT OF COUNTY SERVICE	21105A MASK	
		<i>Total - Wire / Check # 196118 (1 detail record)</i>	75.00					
196119	6/17/2021	BUREAU OF VITAL STATISTICS	45.00 *	MAY21 CAR FEES	700	DIST CLERK	MAY21 CAR FEES	
		<i>Total - Wire / Check # 196119 (1 detail record)</i>	45.00					
196120	6/17/2021	CITY OF AMARILLO - ACCOUNTING	102.73 *	MAY21 ARREST FEES	700	CO CLERK	MAY21 ARREST FEES	
		<i>Total - Wire / Check # 196120 (1 detail record)</i>	102.73					
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	190.92	UTILITIES	110	FACILITIES MAINTENANCE	129028 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	1,655.14	UTILITIES	110	FACILITIES MAINTENANCE	159026 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	12,587.99	UTILITIES	110	DETENTION CENTER	159044 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 4/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	134.85	UTILITIES	110	FIRE & RESCUE	316815 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	171.30	UTILITIES	110	FACILITIES MAINTENANCE	323042.4/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	1,655.14	UTILITIES	110	FACILITIES MAINTENANCE	330499 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	1,165.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 5/21	
196121	6/17/2021	CITY OF AMARILLO - UTILITIES	577.26	UTILITIES	110	FACILITIES MAINTENANCE	330710 5/21	

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196121	6/17/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	330766 5/21	
		<i>Total - Wire / Check # 196121 (18 detail records)</i>	18,954.27					
196122	6/17/2021	CLERK, 7TH COURT OF APPEALS	145.00 *	MAY21 COA FEES	700	CO CLERK	MAY21 APPEALS	
196122	6/17/2021	CLERK, 7TH COURT OF APPEALS	260.00 *	MAY21 COA FEES	700	DIST CLERK	MAY21 APPEALS	
196122	6/17/2021	CLERK, 7TH COURT OF APPEALS	240.00 *	MAY21 COA FEES	700	DIST CLERK	MAY21 APPEALS	
		<i>Total - Wire / Check # 196122 (3 detail records)</i>	645.00					
196123	6/17/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOO SERVICE/G POLK REDIC	700	PAYABLE-OUT OF COUNTY SERVICE	21571A REDIC	
196123	6/17/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOO SERVICE/VANDERBUILT MORGAG	700	PAYABLE-OUT OF COUNTY SERVICE	21979A GAINES	
		<i>Total - Wire / Check # 196123 (2 detail records)</i>	160.00					
196124	6/17/2021	FORT BEND COUNTY CONSTABLE PCT 2	80.00 *	OOO SERVICE/C MASK	700	PAYABLE-OUT OF COUNTY SERVICE	21105A MASK	
196124	6/17/2021	FORT BEND COUNTY CONSTABLE PCT 2	80.00 *	OOO SERVICE/G JEFFREY	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
		<i>Total - Wire / Check # 196124 (2 detail records)</i>	160.00					
196125	6/17/2021	GARY HYDE	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	73125A HYDE	
		<i>Total - Wire / Check # 196125 (1 detail record)</i>	25.00					
196126	6/17/2021	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/C THOMPSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
196126	6/17/2021	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/J KIRKLING	700	PAYABLE-OUT OF COUNTY SERVICE	21177A...SPRINGS	
196126	6/17/2021	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/V DAVIS	700	PAYABLE-OUT OF COUNTY SERVICE	21177A..SPRINGS	
196126	6/17/2021	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OOO SERVICE/D NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS	
		<i>Total - Wire / Check # 196126 (4 detail records)</i>	300.00					
196127	6/17/2021	HARRIS COUNTY CONSTABLE PCT 4	75.00 *	OOO SERVICE/G NICHOLSON-2/7/19	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
196127	6/17/2021	HARRIS COUNTY CONSTABLE PCT 4	75.00 *	OOO SERV/B NICHOLSON-7/29/19	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS	
		<i>Total - Wire / Check # 196127 (2 detail records)</i>	150.00					
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/F NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/G NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS.	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/P NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS..	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/R NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS...	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/R NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A...SPRINGS	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/R NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A..SPRINGS	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/P NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS	
196128	6/17/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/R NICHOLSON-GUARDI	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS.	
		<i>Total - Wire / Check # 196128 (8 detail records)</i>	600.00					
196129	6/17/2021	HARRIS COUNTY CONSTABLE PCT 6	75.00 *	OOO SERVICE/R NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
		<i>Total - Wire / Check # 196129 (1 detail record)</i>	75.00					
196130	6/17/2021	HARRIS COUNTY CONSTABLE PCT 7	75.00 *	OOO SERVICE/G JEFFREY	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
		<i>Total - Wire / Check # 196130 (1 detail record)</i>	75.00					
196131	6/17/2021	HIGHLAND PARK ISD	2.22 *	MAY21 AGENCY FEES	700	JP #1	MARY21 COMPULSORY	
		<i>Total - Wire / Check # 196131 (1 detail record)</i>	2.22					
196132	6/17/2021	JOHNNIE SHANNON	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16349 JP4	
		<i>Total - Wire / Check # 196132 (1 detail record)</i>	90.00					
196133	6/17/2021	KLO WAH	68.00 *	REFUND	700	REFUND OF FEES- AGENCY	76165C WAH	
		<i>Total - Wire / Check # 196133 (1 detail record)</i>	68.00					
196134	6/17/2021	LAW OFFICE OF SADE OGUNBODE	0.50 *	REFUND	700	REFUND OF FEES- AGENCY	21-7868	

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		<i>Total - Wire / Check # 196134 (1 detail record)</i>	0.50					
196135	6/17/2021	LUBBOCK COUNTY SHERIFF DEPT	60.00 *	OOO SERVICE/P WILSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
		<i>Total - Wire / Check # 196135 (1 detail record)</i>	60.00					
196136	6/17/2021	MERIDIAN ASSET SERVICES, LLC	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-7957	
		<i>Total - Wire / Check # 196136 (1 detail record)</i>	1.00					
196137	6/17/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	512.00 *	MAY21 TITEL SEARCH FEES	700	DIST CLERK	MAY21 PRIV ATTY	
196137	6/17/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	653.02 *	MAY21 PRIV ATTY FEES	700	JP #1	MAY21 PRIV ATTY	
196137	6/17/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8.19 *	MAY21 PRIV ATTY FEES	700	JP #2	MAY21 PRIV ATTY	
196137	6/17/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,472.46 *	MAY21 PRIV ATTY FEES	700	JP #3	MAY21 PRIV ATTY	
		<i>Total - Wire / Check # 196137 (4 detail records)</i>	4,645.67					
196138	6/17/2021	RANDALL COUNTY	90.00 *	OOO SERVICE/FUB-D EVANS	700	PAYABLE-OUT OF COUNTY SERVICE	21774A CANADIAN	
		<i>Total - Wire / Check # 196138 (1 detail record)</i>	90.00					
196139	6/17/2021	RANDALL COUNTY SHERIFF	75.00 *	OOO SERVICE/BROWN CONSTRUCTION	700	PAYABLE-OUT OF COUNTY SERVICE	21033A RAMOS	
196139	6/17/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/R WILKINSON	700	PAYABLE-OUT OF COUNTY SERVICE	21105A MASK	
196139	6/17/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/C MASK	700	PAYABLE-OUT OF COUNTY SERVICE	21105A.MASK	
		<i>Total - Wire / Check # 196139 (3 detail records)</i>	255.00					
196140	6/17/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-7723	
		<i>Total - Wire / Check # 196140 (1 detail record)</i>	10.00					
196141	6/17/2021	SMITH COUNTY SHERIFF	80.00 *	OOO SERVICE/L NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
196141	6/17/2021	SMITH COUNTY SHERIFF	80.00 *	OOO SERVICE/E TATUM	700	PAYABLE-OUT OF COUNTY SERVICE	21177A..SPRINGS	
196141	6/17/2021	SMITH COUNTY SHERIFF	80.00 *	OOO SERVICE/R NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS	
		<i>Total - Wire / Check # 196141 (3 detail records)</i>	240.00					
196142	6/17/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21033A RAMOS	
196142	6/17/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21105A MASK	
196142	6/17/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21177A SPRINGS	
196142	6/17/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21358A HEIN	
196142	6/17/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21571A REDIC	
196142	6/17/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21705A GARRISON	
196142	6/17/2021	SUSAN COX	750.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21706A STEPHENS	
196142	6/17/2021	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21924A SMITH	
196142	6/17/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21979A GAINES	
		<i>Total - Wire / Check # 196142 (9 detail records)</i>	2,150.00					
196143	6/17/2021	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OOO SERVICE/S BURLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21177A SPRINGS	
		<i>Total - Wire / Check # 196143 (1 detail record)</i>	75.00					
196144	6/17/2021	TEXAS PARKS & WILDLIFE	248.50 *	MAY21 AGENCY EOM TP&W	700	JP #3	MAY21 TP&W FEES	
		<i>Total - Wire / Check # 196144 (1 detail record)</i>	248.50					
196145	6/17/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/ATTY GENERAL	700	PAYABLE-OUT OF COUNTY SERVICE	21033A RAMOS	
		<i>Total - Wire / Check # 196145 (1 detail record)</i>	75.00					
196146	6/17/2021	TRAVIS COUNTY PRECINT 5 CONSTABLE OFFICE	75.00 *	OOO SERVICE/STATE OF TEXAS	700	PAYABLE-OUT OF COUNTY SERVICE	21774A CANADIAN	
196146	6/17/2021	TRAVIS COUNTY PRECINT 5 CONSTABLE OFFICE	75.00 *	OOO SERVICE/ROBERTS TRUCK CENT	700	PAYABLE-OUT OF COUNTY SERVICE	21774A.CANADIAN	
		<i>Total - Wire / Check # 196146 (2 detail records)</i>	150.00					
196147	6/17/2021	VAAVIA EDWARDS	56.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06095-FM	

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		<i>Total - Wire / Check # 196147 (1 detail record)</i>	56.00					
196148	6/17/2021	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 5/21	
196148	6/17/2021	VERIZON WIRELESS	114.01	BROADBAND	268	DIST ATTORNEY	642054481-5 5/21	
196148	6/17/2021	VERIZON WIRELESS	38.11	BROADBAND	110	CONSTABLE #1	642054481-6 5/21	
196148	6/17/2021	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #2	642054481-6 5/21	
196148	6/17/2021	VERIZON WIRELESS	38.15	BROADBAND	110	CONSTABLE #3	642054481-6 5/21	
196148	6/17/2021	VERIZON WIRELESS	38.15	BROADBAND	110	CONSTABLE #4	642054481-6 5/21	
196148	6/17/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 5/21	
		<i>Total - Wire / Check # 196148 (7 detail records)</i>	342.45					
196149	6/17/2021	XCEL ENERGY	405.38	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 5/21	
196149	6/17/2021	XCEL ENERGY	182.08	UTILITIES	110	PUBLIC SERVICE	54-120590122 5/21	
196149	6/17/2021	XCEL ENERGY	384.60	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 5/21	
196149	6/17/2021	XCEL ENERGY	17.37	UTILITIES	110	VFD-BUSHLAND	54-16065908.5/21	
196149	6/17/2021	XCEL ENERGY	49.45	UTILITIES	110	ROAD & BRIDGE	54-16077491 5/21	
196149	6/17/2021	XCEL ENERGY	186.48	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 5/21	
196149	6/17/2021	XCEL ENERGY	490.39	UTILITIES	110	FACILITIES MAINTENANCE	54-79169807 5/21	
196149	6/17/2021	XCEL ENERGY	67.68	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 5/21	
		<i>Total - Wire / Check # 196149 (8 detail records)</i>	1,783.43					
196150	6/17/2021	AQUAONE, INC	39.00	WATER AND BOTTLES	110	CCL #1	004236 CCL1	
196150	6/17/2021	AQUAONE, INC	5.00	RENTAL	110	CCL #1	005070 CCL1	
196150	6/17/2021	AQUAONE, INC	7.95	RENT	110	JP #1	235476 JP1	
196150	6/17/2021	AQUAONE, INC	37.49	WATER AND RENT	110	CCL #2	264573 CCL2	
196150	6/17/2021	AQUAONE, INC	22.00	WATER AND RENT	110	251ST	265557 251ST	
196150	6/17/2021	AQUAONE, INC	36.49	FOL CLSC F PK	110	251ST	283139 251ST	
		<i>Total - Wire / Check # 196150 (6 detail records)</i>	147.93					
196151	6/28/2021	ABBEY B DUNN	450.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	CCGRD2112 KEMPF	
		<i>Total - Wire / Check # 196151 (1 detail record)</i>	450.00					
196152	6/28/2021	ABC BLUEPRINTS	272.29	PRINTING JOBS AS NEEDED	110	CO ATTORNEY	469008	
		<i>Total - Wire / Check # 196152 (1 detail record)</i>	272.29					
196153	6/28/2021	AMARILLO AREA INTERPRETING SERVICE	612.50	SPANISH INTERPRETER 77376B	110	181ST	3/4/21 181ST	
196153	6/28/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETER	110	CCL #2	5/26/21 CCL2	
		<i>Total - Wire / Check # 196153 (2 detail records)</i>	712.50					
196154	6/28/2021	AMARILLO GLOBE NEWS, DEPT 1277	450.00	94975-1-FM CAUSE NUMBER	110	CO ATTORNEY	16001017 5/31/21	
		<i>Total - Wire / Check # 196154 (1 detail record)</i>	450.00					
196155	6/28/2021	ARCHIVESOCIAL, INC	2,490.00	SOCIAL MEDIA ARCHIVING SUBSCRI	110	SHERIFF	16007	
		<i>Total - Wire / Check # 196155 (1 detail record)</i>	2,490.00					
196156	6/28/2021	AXON ENTERPRISE, INC	8,141.63	TASER, YELLOW HANDLE, CLASS 2,	272	SHERIFF	SI-1740234	
		<i>Total - Wire / Check # 196156 (1 detail record)</i>	8,141.63					
196157	6/28/2021	BRAUN INTERTEC	2,680.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B255879	
196157	6/28/2021	BRAUN INTERTEC	3,533.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B255879	
		<i>Total - Wire / Check # 196157 (2 detail records)</i>	6,213.50					
196158	6/28/2021	BRIDGET R GRACE-O'BRIEN	1,500.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93234D 6/18/21	
		<i>Total - Wire / Check # 196158 (1 detail record)</i>	1,500.00					

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196159	6/28/2021	CINTAS	88.35	UNIFORM SERVICES	110	DETENTION CENTER	4086118176 6/3DT	
196159	6/28/2021	CINTAS	228.68	UNIFORM SERVICES	110	ROAD & BRIDGE	4086489867 6/8RB	
196159	6/28/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4086783768 6/10DT	
196159	6/28/2021	CINTAS	218.10	UNIFORM SERVICES	110	ROAD & BRIDGE	4087173522 6/15RB	
196159	6/28/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4087517951 6/17DT	
		<i>Total - Wire / Check # 196159 (5 detail records)</i>	705.51					
196160	6/28/2021	CITY OF AMARILLO - ACCOUNTING	232.00	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2240634	
196160	6/28/2021	CITY OF AMARILLO - ACCOUNTING	60.00	IMPOUND & DAILY CARE FEES	110	SHERIFF	2241214	
196160	6/28/2021	CITY OF AMARILLO - ACCOUNTING	1,320.00	4/21 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2241299	
		<i>Total - Wire / Check # 196160 (3 detail records)</i>	1,612.00					
196161	6/28/2021	CONTECH	1,524.06	COURTHOUSE HVAC PROGRAMMING	110	FACILITIES MAINTENANCE	W14045	
		<i>Total - Wire / Check # 196161 (1 detail record)</i>	1,524.06					
196162	6/28/2021	CRADLEPOINT, INC.	576.59	NETCLOUD MOBILE SUBSCRIPTION	110	SHERIFF	SQ-109602-1	
		<i>Total - Wire / Check # 196162 (1 detail record)</i>	576.59					
196163	6/28/2021	CRAMER MARKETING NORTH WING	128.36	CHECKS, STATE AND COUNTY TAXES	110	TAX ASSESSOR/COLLECTOR	37061	
		<i>Total - Wire / Check # 196163 (1 detail record)</i>	128.36					
196164	6/28/2021	D. DALE STEMPLER LAW FIRM, PLLC	2,000.00	F3 X3	110	181ST	79409B CASTILLO	
196164	6/28/2021	D. DALE STEMPLER LAW FIRM, PLLC	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941003D 6/17/21	
196164	6/28/2021	D. DALE STEMPLER LAW FIRM, PLLC	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	944791 6/17/21	
		<i>Total - Wire / Check # 196164 (3 detail records)</i>	2,950.00					
196165	6/28/2021	DACO FIRE EQUIPMENT CO.	837.00	2.5" NH SELF-LEVELING FLOATING	110	FIRE & RESCUE	25656	
196165	6/28/2021	DACO FIRE EQUIPMENT CO.	963.01	2.5"X10' HARD SUCTION HOSE PVC	110	FIRE & RESCUE	25656	
196165	6/28/2021	DACO FIRE EQUIPMENT CO.	323.83	SHIPPING	110	FIRE & RESCUE	25656	
		<i>Total - Wire / Check # 196165 (3 detail records)</i>	2,123.84					
196166	6/28/2021	DALLAS MCKIBBEN	500.00	MISD	110	CCL #1	211251 GOMEZ	
196166	6/28/2021	DALLAS MCKIBBEN	900.00	F3 X2	110	108TH	78374E ROMAINE	
196166	6/28/2021	DALLAS MCKIBBEN	700.00	F3	110	108TH	78470E FLORES	
196166	6/28/2021	DALLAS MCKIBBEN	700.00	SJF X2	110	108TH	78908E GUZMANKARL	
196166	6/28/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90882E 6/10/21	
		<i>Total - Wire / Check # 196166 (5 detail records)</i>	3,000.00					
196167	6/28/2021	DELL MARKETING L.P.	249.60	1PK LTO UNIVERSAL CLEANING CAR	110	INFORMATION TECHNOLOGY	10459743779	
196167	6/28/2021	DELL MARKETING L.P.	7,365.72	VLA VMWARE PROD SUP SUB FOR	110	INFORMATION TECHNOLOGY	10487142295	
196167	6/28/2021	DELL MARKETING L.P.	1,471.63	VLA VMW PROD SNS VCENTER	110	INFORMATION TECHNOLOGY	10487142295	
		<i>Total - Wire / Check # 196167 (3 detail records)</i>	9,086.95					
196168	6/28/2021	DELL MARKETING L.P.	4,176.96	LICENSE, VMWARE VSPHERE 7 ESS	110	INFORMATION TECHNOLOGY	10453399692	
196168	6/28/2021	DELL MARKETING L.P.	1,105.43	SUBSCRIPTION, VMWARE VMW SSS V	110	INFORMATION TECHNOLOGY	10453399692	
196168	6/28/2021	DELL MARKETING L.P.	1,428.00	LAPTOP - DELL LATITUDE 5520	110	108TH	10459944214	
196168	6/28/2021	DELL MARKETING L.P.	216.00	DELL THUNDERBOLT DOCK - WD19TB	110	108TH	10459944214	
		<i>Total - Wire / Check # 196168 (4 detail records)</i>	6,926.39					
196169	6/28/2021	DENISE HEFLEY WILLIAMS	1,024.77	GALVESTON TRIP REIMBURSEMENT	110	MENTAL HEALTH-SPECIALTY SVC	4/19/21 GALVESTON	
		<i>Total - Wire / Check # 196169 (1 detail record)</i>	1,024.77					
196170	6/28/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	21050735N 5/21	
		<i>Total - Wire / Check # 196170 (1 detail record)</i>	314.60					

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196171	6/28/2021	DOUBLE U MARKETING <i>Total - Wire / Check # 196171 (1 detail record)</i>	30.00 30.00	WEBPAGE UPDATES - CREATE DAILY	110	SHERIFF	16548	
196172	6/28/2021	RESTRICTED <i>Total - Wire / Check # 196172 (1 detail record)</i>	4,000.00 4,000.00	RESTRICTED	271	SHERIFF	JUN21 OPERATIONS	
196173	6/28/2021	ELVIRA JOHNSON	75.00	SPANISH/79751E BENITEZ-HERRERA	110	108TH	157 6/4/21	
196173	6/28/2021	ELVIRA JOHNSON	75.00	SPANISH/79751E-BENITEZ-HERRERA	110	108TH	158 6/8/21	
196173	6/28/2021	ELVIRA JOHNSON	225.00	SPANISH/BENITEZ-HERRERA/79751E	110	108TH	159 6/11/21	
196173	6/28/2021	ELVIRA JOHNSON <i>Total - Wire / Check # 196173 (4 detail records)</i>	75.00 450.00	SPANISH/SALDIVAR/80333E	110	108TH	160 6/15/21	
196174	6/28/2021	EMPIRE PAPER COMPANY	480.60	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	0652311	
196174	6/28/2021	EMPIRE PAPER COMPANY	505.40	PAPER TOWELS, MULTI-FOLD,	110	FACILITIES MAINTENANCE	0652311	
196174	6/28/2021	EMPIRE PAPER COMPANY	1,074.90	TOILET TISSUE, 500 2-PLY WHITE	110	FACILITIES MAINTENANCE	0652311	
196174	6/28/2021	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 196174 (4 detail records)</i>	133.80 2,194.70	RUSSELS DISTILLED WHITE VINEGA	110	FACILITIES MAINTENANCE	0653179	
196175	6/28/2021	EMPIRE PAPER COMPANY	243.60	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	0648872	
196175	6/28/2021	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 196175 (2 detail records)</i>	2,982.00 3,225.60	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0652105	
196176	6/28/2021	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 196176 (1 detail record)</i>	239.70 239.70	6/5/21 CAR RENTAL	110	TAX ASSESSOR/COLLECTOR	PLM7259 AYLOR	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21354 CN	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21369 BG	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21369 TS	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21372 EM	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21373 CA	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21375 LD	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21376 OR	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21377 IT	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21378 SB	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21379 CH	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21382 LM	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21383 CF	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21384 DR	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21385 LL	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21386 RF	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21387 EB	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21388 CM	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21389 KF	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21390 JW	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21391 TA	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21396 AW	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21397 MH	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21398 JN	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21399 GE	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21400 BC	

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196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21402 AS	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21403 VW	
196177	6/28/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21407 RB	
		<i>Total - Wire / Check # 196177 (28 detail records)</i>	2,800.00					
196178	6/28/2021	FEDEX	184.86	SHIPPING SERVICES	110	ELECTIONS ADMINISTRATION	7-392-00845	
196178	6/28/2021	FEDEX	54.21	SHIPPING SERVICES	110	DETENTION CENTER	7-392-96662	
196178	6/28/2021	FEDEX	83.96	SHIPPING SERVICES	110	47TH	7-399-88881	
196178	6/28/2021	FEDEX	143.71	SHIPPING SERVICES	110	DETENTION CENTER	7-400-12125	
		<i>Total - Wire / Check # 196178 (4 detail records)</i>	466.74					
196179	6/28/2021	FEDEX	7.90	SHIPPING SERVICES	110	DIST ATTORNEY	7-317-97059	
		<i>Total - Wire / Check # 196179 (1 detail record)</i>	7.90					
196180	6/28/2021	FIVE STAR CORRECTIONAL SERVICES	11,609.37	INMATE MEALS	110	DETENTION CENTER	38720 6/9/21	
196180	6/28/2021	FIVE STAR CORRECTIONAL SERVICES	11,721.81	INMATE MEALS	110	DETENTION CENTER	38764 6/16/21	
		<i>Total - Wire / Check # 196180 (2 detail records)</i>	23,331.18					
196181	6/28/2021	FLEET SAFETY EQUIPMENT	733.11	FRONT RECESSED PARTITION, #10V	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	3,226.20	REAR SEAT REPLACEMENT, EXPANDE	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	629.40	FLAT PANEL PARTITION, #10 VS C	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	493.00	RECESSED PARTITION TRANSFER KI	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	414.00	REAR PARTITION, SETINA 12VS, 2	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	390.10	DUAL GUN LOCK, SMC DUAL T-RAIL	110	SHERIFF	725202	
196181	6/28/2021	FLEET SAFETY EQUIPMENT	262.45	SINGLE GUN LOCK, SETINA SINGLE	110	SHERIFF	725202	
		<i>Total - Wire / Check # 196181 (7 detail records)</i>	6,148.26					
196182	6/28/2021	GALLS, LLC - DBA MILLER UNIFORMS	4,772.90	SECURITY DRAWER, TUFBOX,	272	SHERIFF	018481564	
196182	6/28/2021	GALLS, LLC - DBA MILLER UNIFORMS	988.65	SHIPPING	272	SHERIFF	018481564	
		<i>Total - Wire / Check # 196182 (2 detail records)</i>	5,761.55					
196183	6/28/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	202341 COYNE	
196183	6/28/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	208791 LARA	
196183	6/28/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	213361 SALAZAR	
196183	6/28/2021	GRAYSON CADE HALES	825.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 6/2/21	
196183	6/28/2021	GRAYSON CADE HALES	500.00	SJF	110	108TH	78507E STODDARD	
196183	6/28/2021	GRAYSON CADE HALES	500.00	SJF	110	251ST	79847C FISHER	
		<i>Total - Wire / Check # 196183 (6 detail records)</i>	3,325.00					
196184	6/28/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	JUN21 CONSULTING FEE	600	GENERAL ADMINISTRATION	599185 JUN21	
		<i>Total - Wire / Check # 196184 (1 detail record)</i>	3,333.33					
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	1,100.00	F3 X4	110	CCL #2	2010752 ARNN	
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #1	208111 NAVA	
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	209772 FLORES	
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	108TH	76829E CONRAD	
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	1,700.00	F1 X2	110	108TH	78400E FLORES	
196185	6/28/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	108TH	78863E GALAN	
		<i>Total - Wire / Check # 196185 (6 detail records)</i>	4,800.00					
196186	6/28/2021	IMPERIAL	33.95	EURO PINK 36	260	DIST ATTORNEY	288001:093468	
		<i>Total - Wire / Check # 196186 (1 detail record)</i>	33.95					

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196187	6/28/2021	INK & IMAGE PRINTING	1,371.19	CURL FILE FOLDERS WITH BRAD &	110	JP #1	2318	
196187	6/28/2021	INK & IMAGE PRINTING	386.32	ENVELOPES, BLACK INK OFFSET	110	CCL #2	2319	
		<i>Total - Wire / Check # 196187 (2 detail records)</i>	1,757.51					
196188	6/28/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8408	
		<i>Total - Wire / Check # 196188 (1 detail record)</i>	18.75					
196189	6/28/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83050E 4/22/21	
196189	6/28/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93830E 5/20/21	
		<i>Total - Wire / Check # 196189 (2 detail records)</i>	400.00					
196190	6/28/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/	110	ASSOCIATE JUDGE CHILD ABUSE	953962 6/3/21	
		<i>Total - Wire / Check # 196190 (1 detail record)</i>	200.00					
196191	6/28/2021	JEFFREY A HILL	500.00	JUVENILE	110	CCL #1	114541JV MONTES	
196191	6/28/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	202912 JEFFRIES	
196191	6/28/2021	JEFFREY A HILL	670.00	MISD	110	CCL #2	205622 GRAY	
196191	6/28/2021	JEFFREY A HILL	700.00	MISD	110	CCL #1	21971 FLORES	
196191	6/28/2021	JEFFREY A HILL	280.00	F2	110	47TH	80757IC SIANG	
196191	6/28/2021	JEFFREY A HILL	210.00	F2	110	47TH	80845IC FUGETT	
196191	6/28/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92308E 6/9/21	
196191	6/28/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93283E 6/10/21	
196191	6/28/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER/P FAT	110	ASSOCIATE JUDGE CHILD ABUSE	94669I 6/8/21	
196191	6/28/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 6/10/21	
196191	6/28/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 6/10/21	
196191	6/28/2021	JEFFREY A HILL	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/17/21	
		<i>Total - Wire / Check # 196191 (12 detail records)</i>	4,585.00					
196192	6/28/2021	JOE MARR WILSON	700.00	F3	110	108TH	79238E LUCERO	
		<i>Total - Wire / Check # 196192 (1 detail record)</i>	700.00					
196193	6/28/2021	JOSE LOYA	25.00	MISSING & EXPLOITED CHILDREN	110	CCL #1	OSS ACADEMY 6/21	
		<i>Total - Wire / Check # 196193 (1 detail record)</i>	25.00					
196194	6/28/2021	JOSEPH D BATSON	430.00	MISD	110	CCL #1	20772I OLIVAS	
196194	6/28/2021	JOSEPH D BATSON	460.00	MISD	110	CCL #1	21561I RENDON	
196194	6/28/2021	JOSEPH D BATSON	1,100.00	F3	110	108TH	78075E DENG	
196194	6/28/2021	JOSEPH D BATSON	700.00	SJF	110	108TH	79060E PEREZ	
		<i>Total - Wire / Check # 196194 (4 detail records)</i>	2,690.00					
196195	6/28/2021	KIM BAYLESS	205.00	4/15/21 TRIAL-REPORTER'S RECOR	110	CCL #2	KBAY061821	
		<i>Total - Wire / Check # 196195 (1 detail record)</i>	205.00					
196196	6/28/2021	L. VAN WILLIAMSON	700.00	MISD	110	CCL #2	187862 BLEVINS	
196196	6/28/2021	L. VAN WILLIAMSON	500.00	MISD	110	CCL #1	20325I GLOVER	
196196	6/28/2021	L. VAN WILLIAMSON	150.00	MISD	110	CCL #1	21329I HERNANDEZ	
196196	6/28/2021	L. VAN WILLIAMSON	1,200.00	F3/F2	110	47TH	75868A BLEVINS	
196196	6/28/2021	L. VAN WILLIAMSON	4,600.00	F3	110	251ST	77335C TORRES	
196196	6/28/2021	L. VAN WILLIAMSON	700.00	F3	110	108TH	79536E TOVAR	
196196	6/28/2021	L. VAN WILLIAMSON	300.00	SJF	110	108TH	79609E SMITH	
196196	6/28/2021	L. VAN WILLIAMSON	180.00	F3	110	108TH	80492E HERNANDEZ	
		<i>Total - Wire / Check # 196196 (8 detail records)</i>	8,330.00					

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196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	828162 4/27/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 5/11/21	
196197	6/28/2021	LAURA ELAINE COPP	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 5/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 5/4/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94925D 4/27/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94926D 4/27/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 4/27/21	
196197	6/28/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 5/18/21	
196197	6/28/2021	LAURA ELAINE COPP	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	955241 5/20/21	
		<i>Total - Wire / Check # 196197 (9 detail records)</i>	2,450.00					
196198	6/28/2021	LINDSAY CORBIN	53.76	MILEAGE REIMBURSEMENT	110	320TH	LC-001011	
		<i>Total - Wire / Check # 196198 (1 detail record)</i>	53.76					
196199	6/28/2021	LORI BOHANNON, COUNTY CLERK	516.00	DRUG REFUSAL-FORENSIC 77563C	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2021-0258	
		<i>Total - Wire / Check # 196199 (1 detail record)</i>	516.00					
196200	6/28/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	705442 6/8/21	
196200	6/28/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 6/15/21	
196200	6/28/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 6/15/21	
196200	6/28/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 6/15/21	
196200	6/28/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 6/15/21	
196200	6/28/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 6/8/21	
196200	6/28/2021	LORREN L. LUCERO	300.00	CPS/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 6/8/21	
		<i>Total - Wire / Check # 196200 (7 detail records)</i>	3,150.00					
196201	6/28/2021	LUBBOCK DEAF, INC	275.00	3/22/21 INTERPRETER SERVICES	110	ASSOCIATE JUDGE CHILD ABUSE	12986	
		<i>Total - Wire / Check # 196201 (1 detail record)</i>	275.00					
196202	6/28/2021	RESTRICTED	3,700.00	RESTRICTED	273	SHERIFF	INV-0592	
196202	6/28/2021	RESTRICTED	500.00	RESTRICTED	273	SHERIFF	INV-0593	
196202	6/28/2021	RESTRICTED	4,800.00	RESTRICTED	273	SHERIFF	INV-0594	
		<i>Total - Wire / Check # 196202 (3 detail records)</i>	9,000.00					
196203	6/28/2021	MCKESSON MEDICAL-SURGICAL	210.21	MEDICAL SUPPLIES	110	FIRE & RESCUE	18204660	
		<i>Total - Wire / Check # 196203 (1 detail record)</i>	210.21					
196204	6/28/2021	MICHAEL J. SHARPEE	1,337.80	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 6/18/21	
		<i>Total - Wire / Check # 196204 (1 detail record)</i>	1,337.80					
196205	6/28/2021	NATALIE ARCHER	150.00	MISD	110	CCL #1	214651 RODRIGUEZ	
		<i>Total - Wire / Check # 196205 (1 detail record)</i>	150.00					
196206	6/28/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	207711 KRUSE	
		<i>Total - Wire / Check # 196206 (1 detail record)</i>	500.00					
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	30.09	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-102826	
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	19.40	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-102885	
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	2,136.34	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-102977	
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	500.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103005	
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	15.13	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103043	
196207	6/28/2021	NORTH AMARILLO AUTO PARTS	164.70	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103208	
		<i>Total - Wire / Check # 196207 (6 detail records)</i>	2,865.66					

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196208	6/28/2021	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 196208 (1 detail record)</i>	120.86 120.86	PRESORT SERVICES	110	POSTAGE	381194	
196209	6/28/2021	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 196209 (1 detail record)</i>	60.00 60.00	INTER CRIME SCENE INVEST/3 REG	110	SHERIFF	APR21 CLASSES	
196210	6/28/2021	PAUL HERRMANN	500.00	MISD	110	CCL #2	1910892 FOSTER	
196210	6/28/2021	PAUL HERRMANN <i>Total - Wire / Check # 196210 (2 detail records)</i>	500.00 1,000.00	MISD	110	CCL #1	214031 WAYNE	
196211	6/28/2021	PETTY CASH - SO ADMIN <i>Total - Wire / Check # 196211 (1 detail record)</i>	36.00 36.00	REIMBURSEMENT FOR PETTY CASH	110	SHERIFF	6/21/21 MCINTOSH	
196212	6/28/2021	PHILLIPS GENERATOR SERVICES <i>Total - Wire / Check # 196212 (1 detail record)</i>	2,808.90 2,808.90	EMERGENCY REPAIRS TO LEC	110	FACILITIES MAINTENANCE	989	
196213	6/28/2021	PLAINS INTERNET LLC <i>Total - Wire / Check # 196213 (1 detail record)</i>	134.00 134.00	INTERNET	110	FIRE & RESCUE	926240-20210614-1	
196214	6/28/2021	PRECISION DELTA CORP.	225.00	SHIPPING	110	SHERIFF	20180	
196214	6/28/2021	PRECISION DELTA CORP.	2,807.20	AMMUNITION, WINCHESTER 5.56, 5	110	SHERIFF	20180	
196214	6/28/2021	PRECISION DELTA CORP. <i>Total - Wire / Check # 196214 (3 detail records)</i>	2,891.20 5,923.40	AMMUNITION, WINCHESTER 148GR,	110	SHERIFF	20180	
196215	6/28/2021	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 196215 (1 detail record)</i>	530.00 530.00	VEHICLE MAINT. GARAGE OVERHEAD	110	FACILITIES MAINTENANCE	75593	
196216	6/28/2021	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 196216 (1 detail record)</i>	5,674.32 5,674.32	ESPLANADE EZ 2.5 GAL JUGS	110	ROAD & BRIDGE	680431	
196217	6/28/2021	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 196217 (1 detail record)</i>	125.00 125.00	FITNESS FOR DUTY FOLLOWUP	110	DETENTION CENTER	2601 GODSEY	
196218	6/28/2021	PROFFITT'S LAWN & LEISURE, LTD.	260.69	28.4CC TRIMMER	202	FIRE & RESCUE	131451	
196218	6/28/2021	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 196218 (2 detail records)</i>	5,753.84 6,014.53	FASTRAK 54" RD KAW691	202	FIRE & RESCUE	131451	
196219	6/28/2021	RANDY TINSLEY <i>Total - Wire / Check # 196219 (1 detail record)</i>	1,034.00 1,034.00	PER DIEM & MISC	110	SHERIFF	7/4/21 SAN ANTONI	
196220	6/28/2021	RECOVERY MONITORING SOLUTIONS CORP	-61.50	CREDIT FOR C YAGER	110	COURT SUPERVISED RELEASE PROGR	151776 CR MEMO	
196220	6/28/2021	RECOVERY MONITORING SOLUTIONS CORP	-11.00	CREDIT MEMO/E SMITH & C YOST	110	COURT SUPERVISED RELEASE PROGR	152419 CR MEMO	
196220	6/28/2021	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 196220 (3 detail records)</i>	375.00 302.50	GPS RMS	110	COURT SUPERVISED RELEASE PROGR	9535800	
196221	6/28/2021	RMA TOLL PROCESSING <i>Total - Wire / Check # 196221 (1 detail record)</i>	14.00 14.00	LATE FEE	110	DETENTION CENTER	100023500736	
196222	6/28/2021	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 196222 (1 detail record)</i>	400.00 400.00	MISD	110	CCL #1	2014691 BURRELL	
196223	6/28/2021	SARA SHOOK <i>Total - Wire / Check # 196223 (1 detail record)</i>	28.70 28.70	REIMBURSEMENT	110	DETENTION CENTER	6/10/21 PERRYTON	
196224	6/28/2021	SCOTT GILES <i>Total - Wire / Check # 196224 (1 detail record)</i>	257.36 257.36	PER DIEM REIMBURSEMENT	110	SHERIFF	6/14/21 COLLEGE	
196225	6/28/2021	SECURED DOCUMENT SHREDDING, INC.	2,000.00	SHREDDING SERVICES	110	RECORDS MANAGEMENT	1009330	

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<i>Total - Wire / Check # 196225 (1 detail record)</i>			2,000.00					
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	3929 JONES	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	3932 GAYLON	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	3951 MARTIN	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	3955 GEORGE	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	3959 MUHAMED	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	3960 RUSHING	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #3	3961 SEEHAN	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	353.00	REMOVAL/TRANSPORT	110	JP #3	3963 PATUSEK	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	1,500.00	COUNTY CREMATIONS X3	110	PUBLIC SERVICE	3970 CREMATIONS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #2	3976 WOLFE	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #2	3981 POTTS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	3984 VARRON	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	155.00	REMOVAL/TRANSPORT	110	JP #2	3987 HALL	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	3997 HELFENBEIN	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	155.00	REMOVAL/TRANSPORT	110	JP #1	3998 DRIZZLE	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	521.00	REMOVAL/TRANSPORT	110	JP #1	4002 BARGER	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4004 MATTHEWS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #4	4008 GRIMALDO	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4009 BENNETT	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4010 VIVENS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4011 FRANCIS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4013 WATLON	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4022 BROWN	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4023 MEEKS	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4027 BURKE	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4030 MADRID	
196226	6/28/2021	SHAFFER MORTUARY SERVICES	2,500.00	COUNTY CREMATIONS X5	110	PUBLIC SERVICE	4032 CREMATIONS	
<i>Total - Wire / Check # 196226 (27 detail records)</i>			12,129.00					
196227	6/28/2021	SHELBY SCOTT	214.00	PER DIEM	110	SHERIFF	7/5/21 LEVELLAND	
<i>Total - Wire / Check # 196227 (1 detail record)</i>			214.00					
196228	6/28/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	137.57	INMATE TRANS/HANCOCK & WAGONER	110	DETENTION CENTER	6/6/21 PALESTINE	
196228	6/28/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	6/8/21 WOODWARD	
196228	6/28/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	183.25	INMATE TRANS/BARNES & FOLLMER	110	DETENTION CENTER	6/9/21 GATESVILLE	
<i>Total - Wire / Check # 196228 (3 detail records)</i>			368.82					
196229	6/28/2021	SHERRI AYLER	154.75	REIMBURSEMENT/CORPUS CHRISTIE	110	TAX ASSESSOR/COLLECTOR	6/5/21 CORPUS CHI	
<i>Total - Wire / Check # 196229 (1 detail record)</i>			154.75					
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	702.80	ADOBE ACROBAT PRO DC FOR TEAMS	110	ACCOUNTS REC.-JUV PROBATION	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	175.70	ADOBE ACROBAT PRO DC FOR TEAMS	110	ACCTS REC: CSCD MISCELLANEOUS	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	351.40	ADOBE ACROBAT PRO DC FOR TEAMS	110	47TH	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	527.10	ADOBE ACROBAT PRO DC FOR TEAMS	110	108TH	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	175.70	ADOBE ACROBAT PRO DC FOR TEAMS	110	181ST	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	175.70	ADOBE ACROBAT PRO DC FOR TEAMS	110	251ST	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	351.40	ADOBE ACROBAT PRO DC FOR TEAMS	110	320TH	GB00387522	

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196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	310.00	ADOBE ACROBAT STANDARD DC FOR	110	ASSOCIATE JUDGE	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	155.00	ADOBE ACROBAT STANDARD DC FOR	110	CCL #1	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	351.40	ADOBE ACROBAT PRO DC FOR TEAMS	110	CCL #1	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	351.40	ADOBE ACROBAT PRO DC FOR TEAMS	110	CCL #2	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	310.00	ADOBE ACROBAT STANDARD DC FOR	110	CCL #2	GB00387522	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	118.40	ADOBE ACROBAT PRO DC FOR TEAMS	110	47TH	GB00399340	
196230	6/28/2021	SHI - GOVERNMENT SOLUTIONS, INC.	105.90	ADOBE ACROBAT PRO DC FOR	110	181ST	GB00404485	
		<i>Total - Wire / Check # 196230 (14 detail records)</i>	4,161.90					
196231	6/28/2021	VOID	0.00	LVL1 AUTOPSY	110	JP #2	6905 SCHINELLER	
		<i>Total - Wire / Check # 196231 (1 detail record)</i>	0.00					
196232	6/28/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #3	6885 KRUPP	
196232	6/28/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #3	6888 ERINVE	
		<i>Total - Wire / Check # 196232 (2 detail records)</i>	4,950.00					
196233	6/28/2021	SOUTHERN TIRE MART	5,724.48	TIRES, 12R22.5, FIRESTONE, FD6	110	FIRE & RESCUE	4910081638	
		<i>Total - Wire / Check # 196233 (1 detail record)</i>	5,724.48					
196234	6/28/2021	STACY ZAVALA	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 6/10/21	
196234	6/28/2021	STACY ZAVALA	200.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	944791 6/8/21	
		<i>Total - Wire / Check # 196234 (2 detail records)</i>	400.00					
196235	6/28/2021	STEPHIE MENKE	535.80	REG AND LODGING REIMBURSEMENT	110	DIST CLERK	9/8/21 REIMBURSE	
		<i>Total - Wire / Check # 196235 (1 detail record)</i>	535.80					
196236	6/28/2021	TAMRA DICKERSON	111.00	PER DIEM FOR CORPUS CHRISTI	110	TAX ASSESSOR/COLLECTOR	6/5/21 CORPUS CHR	
		<i>Total - Wire / Check # 196236 (1 detail record)</i>	111.00					
196237	6/28/2021	TD HAMMONS	500.00	MISD	110	CCL #1	1910881.CANTRELL	
196237	6/28/2021	TD HAMMONS	500.00	F2	110	47TH	69980A DIAZ	
196237	6/28/2021	TD HAMMONS	2,200.00	SJF/F3/F2	110	181ST	76684B ARAGON	
196237	6/28/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89969D 6/10/21	
196237	6/28/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 6/8/21	
		<i>Total - Wire / Check # 196237 (5 detail records)</i>	3,600.00					
196238	6/28/2021	TDCJ - CASHIER	150.00	FLAGS: 3 X 5 USA NYLON W/GROMM	110	FACILITIES MAINTENANCE	UI480630	
		<i>Total - Wire / Check # 196238 (1 detail record)</i>	150.00					
196239	6/28/2021	TECHNIQUE DATA SYSTEMS	3,700.00	7/21-7/22 CONTRACT RENEWAL	110	TAX ASSESSOR/COLLECTOR	056180	
		<i>Total - Wire / Check # 196239 (1 detail record)</i>	3,700.00					
196240	6/28/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INST PROF CERTIFICATE APPLICA	110	SHERIFF	2021 BEGHTEL	
196240	6/28/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INST PROF CERT APPLICATION	110	251ST	2021 POWELL	
196240	6/28/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INST PROF CERT APPLICATION	110	SHERIFF	2021 SHEPPARD	
		<i>Total - Wire / Check # 196240 (3 detail records)</i>	105.00					
196241	6/28/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	8.00	FIRETRUCK/ASSET 22296	110	FIRE & RESCUE	2021 SALVAGE	
		<i>Total - Wire / Check # 196241 (1 detail record)</i>	8.00					
196242	6/28/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	JUNE 21 VEHICLE TAGS	110	CO ATTORNEY	JUN21 CA ALIAS	
		<i>Total - Wire / Check # 196242 (1 detail record)</i>	30.00					
196243	6/28/2021	TEXAS POLICE ASSOCIATION	30.00	TPA MEMBERSHIP DUES	110	CO ATTORNEY	2021 BRUMLEY	
		<i>Total - Wire / Check # 196243 (1 detail record)</i>	30.00					

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196244	6/28/2021	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 196244 (1 detail record)</i>	105.00 105.00	2021 LEG UPDATE WORKSHOP	110	JP #2	57076 GRADY	
196245	6/28/2021	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 196245 (1 detail record)</i>	105.00 105.00	2021 LEG UPDATE WORKSHOP	110	JP #2	57078 TEFERTILLER	
196246	6/28/2021	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 196246 (1 detail record)</i>	105.00 105.00	2021 LEG UPDATE WORKSHOP	110	JP #2	57233 TAYLOR	
196247	6/28/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 6/10/21	
196247	6/28/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	929151 6/10/21	
196247	6/28/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 6/17/21	
196247	6/28/2021	THERESA LYNN RATLIFF <i>Total - Wire / Check # 196247 (4 detail records)</i>	750.00 1,450.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 6/8/21	
196248	6/28/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	844432325 COLLECT	
196248	6/28/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	844436889 CONSTA	
196248	6/28/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	844446398 CA	
196248	6/28/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	844466617 SO	
196248	6/28/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 196248 (5 detail records)</i>	3,122.00 4,249.85	SUBSCRIPTION	110	CO ATTORNEY	844540947 CA	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	2010081 CARRASCO	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	211041 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	211051 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	212371 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	213951 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	200.00	MISD	110	CCL #1	214071 CARRASCO	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	215221 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	21621 HUFFMAN	
196249	6/28/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	705442 6/8/21	
196249	6/28/2021	TRAVIS LEE TIDMORE	500.00	SJF	110	251ST	80061C CARRASCO	
196249	6/28/2021	TRAVIS LEE TIDMORE	200.00	F3	110	251ST	80071C CARRASCO	
196249	6/28/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 6/8/21	
196249	6/28/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 196249 (13 detail records)</i>	200.00 5,000.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 6/15/21	
196250	6/28/2021	TXTAG <i>Total - Wire / Check # 196250 (1 detail record)</i>	6.44 6.44	TOLL CHARGES	110	DETENTION CENTER	TOLL 6/21	
196251	6/28/2021	UNIPAK CORP	744.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	22677	
196251	6/28/2021	UNIPAK CORP <i>Total - Wire / Check # 196251 (2 detail records)</i>	799.20 1,543.20	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	22677	
196252	6/28/2021	WAGNER SUPPLY	163.60	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	L033984-01	
196252	6/28/2021	WAGNER SUPPLY	198.00	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L034788	
196252	6/28/2021	WAGNER SUPPLY	800.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	L034790	
196252	6/28/2021	WAGNER SUPPLY	800.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L034790	
196252	6/28/2021	WAGNER SUPPLY	427.28	BUC-90091120 GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L034803	
196252	6/28/2021	WAGNER SUPPLY	170.28	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	L034803	
196252	6/28/2021	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	L034803	
196252	6/28/2021	WAGNER SUPPLY	51.00	PAD-20BLUICE 20" BLUE ICE FLOO	110	FACILITIES MAINTENANCE	L034803	

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196252	6/28/2021	WAGNER SUPPLY	45.10	PAD-20NAT 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	L034803	
196252	6/28/2021	WAGNER SUPPLY	47.81	HIL-0011204 MILD BOWL	110	FACILITIES MAINTENANCE	L034803	
		<i>Total - Wire / Check # 196252 (10 detail records)</i>	2,817.53					
196253	6/28/2021	WESTAIR -- PRAXAIR DIST., INC.	118.48	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	63719428	
		<i>Total - Wire / Check # 196253 (1 detail record)</i>	118.48					
196254	6/28/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 6/8/21	
196254	6/28/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 6/17/21	
196254	6/28/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 6/17/21	
		<i>Total - Wire / Check # 196254 (3 detail records)</i>	600.00					
196255	6/28/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	367.20	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41223	
196255	6/28/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41303	
196255	6/28/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	434.16	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41321	
		<i>Total - Wire / Check # 196255 (3 detail records)</i>	1,090.80					
196256	6/28/2021	BIOCYCLE, INC.	150.00	145 LB SERVICE	110	DETENTION CENTER	73401	
		<i>Total - Wire / Check # 196256 (1 detail record)</i>	150.00					
196257	6/28/2021	CDW GOVERNMENT, INC.	2,140.22	CISCO NETWORK STACKING	110	INFORMATION TECHNOLOGY	F014178	
		<i>Total - Wire / Check # 196257 (1 detail record)</i>	2,140.22					
196258	6/28/2021	CODY PIRTLE	700.00	MISD X2	110	CCL #2	214082 BARRIENTOS	
196258	6/28/2021	CODY PIRTLE	700.00	F3	110	181ST	77235B SUTTON	
196258	6/28/2021	CODY PIRTLE	700.00	F3	110	108TH	79276E DILLARD	
196258	6/28/2021	CODY PIRTLE	700.00	F3	110	108TH	79945E BARRIENTOS	
		<i>Total - Wire / Check # 196258 (4 detail records)</i>	2,800.00					
196259	6/28/2021	DARRELL R. CAREY	1,300.00	F3	110	108TH	76422E TOFFLEMIRE	
196259	6/28/2021	DARRELL R. CAREY	1,900.00	F2	110	108TH	78383F WOODFIN	
196259	6/28/2021	DARRELL R. CAREY	1,650.00	F2	110	320TH	78818D WHEAT	
196259	6/28/2021	DARRELL R. CAREY	500.00	SJF	110	108TH	80473E HERNANDEZ	
196259	6/28/2021	DARRELL R. CAREY	600.00	SJF	110	108TH	80713E LAMBERSON	
		<i>Total - Wire / Check # 196259 (5 detail records)</i>	5,950.00					
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21344 LR	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21347 SF	
196260	6/28/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21354 CN	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21354.CN	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21359 GC	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21360 EK	
196260	6/28/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21361 RH	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21361.RH	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21362 TC	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21363 BD	
196260	6/28/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21368 BG	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21368..BG	
196260	6/28/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21368.BG	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21369 TS	
196260	6/28/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21372 EM	
196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21372.EM	

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196260	6/28/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21373 CA	
		<i>Total - Wire / Check # 196260 (17 detail records)</i>	2,150.00					
196261	6/28/2021	DONALD PARKER II	480.00	MISD	110	CCL #1	2010331 RUHANGA	
196261	6/28/2021	DONALD PARKER II	2,010.00	F2 X3	110	320TH	79350D GONZALES	
		<i>Total - Wire / Check # 196261 (2 detail records)</i>	2,490.00					
196262	6/28/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 6/3/21	
196262	6/28/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94003D 6/8/21	
		<i>Total - Wire / Check # 196262 (2 detail records)</i>	1,500.00					
196263	6/28/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 6/8/21	110	251ST	80722C ESPONOSA	
196263	6/28/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 6/15/21	110	108TH	80751E FIELDS	
		<i>Total - Wire / Check # 196263 (2 detail records)</i>	1,050.00					
196264	6/28/2021	GEORGE HARWOOD	300.00	JUVENILE	110	CCL #1	114081.HILL	
196264	6/28/2021	GEORGE HARWOOD	700.00	F3	110	108TH	78049E THOMAS	
		<i>Total - Wire / Check # 196264 (2 detail records)</i>	1,000.00					
196265	6/28/2021	GT DISTRIBUTORS, INC.	97.33	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0847474	
		<i>Total - Wire / Check # 196265 (1 detail record)</i>	97.33					
196266	6/28/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #1	2012261 HOLMES	
		<i>Total - Wire / Check # 196266 (1 detail record)</i>	500.00					
196267	6/28/2021	IRENE CLAIRE GRAMMER	1,000.00	F2	110	108TH	79214E BUCKLEY	
		<i>Total - Wire / Check # 196267 (1 detail record)</i>	1,000.00					
196268	6/28/2021	JAMES B JOHNSTON, PC	100.00	F3	110	47TH	132720 SEMIDEY	
196268	6/28/2021	JAMES B JOHNSTON, PC	100.00	SJF	110	47TH	41921 LOPEZ	
196268	6/28/2021	JAMES B JOHNSTON, PC	2,000.00	F1	110	108TH	73085E MANG	
196268	6/28/2021	JAMES B JOHNSTON, PC	100.00	F3	110	251ST	79387C CRUZ	
196268	6/28/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	108TH	80204E SALINAS	
		<i>Total - Wire / Check # 196268 (5 detail records)</i>	3,300.00					
196269	6/28/2021	JAMES EDD WOOLDRIDGE	487.50	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24010492 3/25/21	
196269	6/28/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	108TH	78993E AUSTIN	
196269	6/28/2021	JAMES EDD WOOLDRIDGE	525.00	F3	110	320TH	80317 JARAMILLO	
196269	6/28/2021	JAMES EDD WOOLDRIDGE	100.00	F2	110	47TH	80933IC ELNOUR	
		<i>Total - Wire / Check # 196269 (4 detail records)</i>	1,612.50					
196270	6/28/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	192381 WILSON	
196270	6/28/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	198491 WILSON	
196270	6/28/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	108TH	78554E ROSALES	
196270	6/28/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	251ST	79012C.STEVENS	
		<i>Total - Wire / Check # 196270 (4 detail records)</i>	2,500.00					
196271	6/28/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 6/8/21	
196271	6/28/2021	JERRY MCLAUGHLIN	500.00	SJF	110	108TH	79415E KIRKPATRIC	
196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 6/10/21	
196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 6/17/21	
196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 6/17/21	
196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950302 6/8/21	
196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/UNK FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 6/8/21	

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196271	6/28/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 6/18/21	
		<i>Total - Wire / Check # 196271 (8 detail records)</i>	2,450.00					
196272	6/28/2021	JERRY MORALES	500.00	MISD	110	CCL #2	211792 ALARCON	
196272	6/28/2021	JERRY MORALES	500.00	SJF	110	108TH	77538E ROBISON	
196272	6/28/2021	JERRY MORALES	700.00	F3	110	108TH	78746E DEVER	
196272	6/28/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	950302 6/8/21	
		<i>Total - Wire / Check # 196272 (4 detail records)</i>	1,900.00					
196273	6/28/2021	JOEL B JACKSON	562.50	JUVENILE	110	CCL #1	112481 ADAMS	
196273	6/28/2021	JOEL B JACKSON	500.00	MISD	110	CCL #2	2012962 MARTINEZ	
196273	6/28/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	795602 6/15/21	
196273	6/28/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 6/15/21	
196273	6/28/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89892D 6/3/21	
196273	6/28/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 6/10/21	
196273	6/28/2021	JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 6/3/21	
		<i>Total - Wire / Check # 196273 (7 detail records)</i>	3,712.50					
196274	6/28/2021	JOHN MICHAEL WATKINS	3,594.25	MISD	110	CCL #1	1911831 LOVELADY	
196274	6/28/2021	JOHN MICHAEL WATKINS	500.00	SJF	110	251ST	80477C HARRIS	
196274	6/28/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER & PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 3/25/21	
196274	6/28/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER & PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 6/10/21	
196274	6/28/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 6/4/21	
196274	6/28/2021	JOHN MICHAEL WATKINS	231.00	CPS ATTY/PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E.6/1/21	
196274	6/28/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95586E 6/8/21	
		<i>Total - Wire / Check # 196274 (7 detail records)</i>	5,325.25					
196275	6/28/2021	LEAH HOUSLER	150.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24100131 6/12/21	
196275	6/28/2021	LEAH HOUSLER	225.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24100131 6/8/21	
196275	6/28/2021	LEAH HOUSLER	500.00	SJF	110	108TH	80246E CAMPBELL	
		<i>Total - Wire / Check # 196275 (3 detail records)</i>	875.00					
196276	6/28/2021	MICHAEL A WARNER	511.40	MISD	110	CCL #1	1912021 SOLIZ	
196276	6/28/2021	MICHAEL A WARNER	503.10	MISD	110	CCL #2	205072 PHILLIPS	
196276	6/28/2021	MICHAEL A WARNER	100.00	F2	110	47TH	57720 ARCHIBEQUE	
196276	6/28/2021	MICHAEL A WARNER	506.50	SJF	110	108TH	79083E PHILLIPS	
		<i>Total - Wire / Check # 196276 (4 detail records)</i>	1,621.00					
196277	6/28/2021	MISTY LYNN WALKER	700.00	MISD X2	110	CCL #1	1911461 FOUNTAINE	
196277	6/28/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	1913052 RAMOS	
196277	6/28/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	2013392 GINGRICH	
196277	6/28/2021	MISTY LYNN WALKER	700.00	MISD	110	CCL #1	2014801 CHAVEZ	
196277	6/28/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	204841 BARTHOLOME	
196277	6/28/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	209032 OWENS	
196277	6/28/2021	MISTY LYNN WALKER	500.00	SJF	110	108TH	78716E SPURGEON	
196277	6/28/2021	MISTY LYNN WALKER	700.00	F3	110	108TH	80241E WHITE	
		<i>Total - Wire / Check # 196277 (8 detail records)</i>	4,600.00					
196278	6/28/2021	PHILLIP CARTER	500.00	JUVENILE	110	CCL #1	113351.CARDENAS	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21375 LD	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21376 OR	

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196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21377 IT	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21378 SB	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21379 CH	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21380 JD	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21382 LM	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21383 CF	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21384 DR	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21385 LL	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21386 RF	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21387 EB	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21388 CM	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21389 KF	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21390 JW	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21391 TA	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21393 RA	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21396 AW	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21397 MH	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21398 JN	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21399 GE	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21400 BC	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21402 AS	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21403 VW	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21407 RB	
196278	6/28/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21409 JS	
		<i>Total - Wire / Check # 196278 (27 detail records)</i>	3,100.00					
196279	6/28/2021	PLAINS PLUMBING	2,950.00	PREVENTATIVE MAINTENANCE, KITC	110	DETENTION CENTER	22849	
		<i>Total - Wire / Check # 196279 (1 detail record)</i>	2,950.00					
196280	6/28/2021	PRIDE HOME CENTER	12.99	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	385970	
196280	6/28/2021	PRIDE HOME CENTER	39.98	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	386422	
		<i>Total - Wire / Check # 196280 (2 detail records)</i>	52.97					
196281	6/28/2021	RYAN L TURMAN	187.50	JUVENILE	110	CCL #1	114111 MCULLOGH	
196281	6/28/2021	RYAN L TURMAN	187.50	F2	110	CCL #1	114601 ATCHISON	
196281	6/28/2021	RYAN L TURMAN	100.00	SJF	110	47TH	41420 ALLGOOD	
196281	6/28/2021	RYAN L TURMAN	500.00	SJF	110	108TH	78765E MARTINEZ	
196281	6/28/2021	RYAN L TURMAN	1,000.00	F2	110	108TH	79524E CRUMBLEY	
196281	6/28/2021	RYAN L TURMAN	700.00	F3	110	47TH	79571A COOPER	
196281	6/28/2021	RYAN L TURMAN	700.00	F3	110	251ST	80903C SCOTT	
196281	6/28/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	935722 6/10/21	
196281	6/28/2021	RYAN L TURMAN	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 6/17/21	
196281	6/28/2021	RYAN L TURMAN	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 6/9/21	
		<i>Total - Wire / Check # 196281 (10 detail records)</i>	4,075.00					
196282	6/28/2021	STEVEN M. DENNY	700.00	F3	110	108TH	78026E CARROLL	
196282	6/28/2021	STEVEN M. DENNY	-1,400.00	CREDIT/CHIP PARKER'S ORIGINAL	110	108TH	79562E CREDIT	
196282	6/28/2021	STEVEN M. DENNY	700.00	F3	110	108TH	79573E SMITH	
196282	6/28/2021	STEVEN M. DENNY	1,400.00	F2	110	251ST	79743C BALL	

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196282	6/28/2021	STEVEN M. DENNY <i>Total - Wire / Check # 196282 (5 detail records)</i>	1,000.00 2,400.00	F2	110	108TH	80155E MORGAN	
196283	6/28/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 196283 (1 detail record)</i>	2,200.00 2,200.00	LVL1 AUTOPSY	110	JP #2	6905 SCHINELLER	
Total Accounts Payable Checks			625,246.08					

WIRE TRANSFERS

1567	6/3/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1567 (1 detail record)</i>	71,176.79 71,176.79	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/1/21 CLAIMS	
1568	6/8/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1568 (1 detail record)</i>	89,868.75 89,868.75	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/7/21 CLAIMS	
1569	6/15/2021	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1569 (1 detail record)</i>	5,271.74 5,271.74	PAYROLL FOR - 061521	110	DEFERRED COMP PAYABLE	061521 PAYROLL.	
1570	6/14/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1570 (1 detail record)</i>	84,220.73 84,220.73	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	6/14/21 CLAIMS	
1571	6/15/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1571 (1 detail record)</i>	2,330.00 2,330.00	6/15/21 JURORS	110	JURY & JURY RELATED	JURORS 6/15/21	
Total Wire Transfers			252,868.01					

PAYROLL TRANSFERS

7956	6/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061521	110	CO JUDGE	1100	
7956	6/15/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 061521	110	CO COMMISSIONERS'	1110	
7956	6/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 061521	110	CO COMMISSIONERS'	1110	
7956	6/15/2021	RETIREMENT	1,087.36	PAYROLL FOR 061521	110	CO COMMISSIONERS'	1110	
7956	6/15/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 061521	110	CO COMMISSIONERS'	1110	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 061521	110	CO COMMISSIONERS'	1110	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	SALARIES- ASSISTANTS	7,237.94	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	RETIREMENT	1,577.36	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	SOCIAL SECURITY TAX	698.26	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 061521	110	HUMAN RESOURCES	1120	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	SALARIES- ASSISTANTS	8,173.45	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	

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7956	6/15/2021	RETIREMENT	1,635.68	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	SOCIAL SECURITY TAX	727.85	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	RECORDS MANAGEMENT	1140	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	RETIREMENT	2,637.14	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	SOCIAL SECURITY TAX	1,225.79	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 061521	110	CO AUDITOR	1200	
7956	6/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 061521	110	CO TREASURER	1210	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	SALARIES- ASSISTANTS	6,180.44	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	RETIREMENT	1,534.92	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	SOCIAL SECURITY TAX	715.07	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 061521	110	PURCHASING AGENT	1220	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	SALARIES- ASSISTANTS	3,335.69	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	RETIREMENT	902.77	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	SOCIAL SECURITY TAX	429.34	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 061521	110	COLLECTIONS DEPT	1230	
7956	6/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	SALARIES- ASSISTANTS	30,229.86	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	RETIREMENT	5,237.73	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	SOCIAL SECURITY TAX	2,317.68	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	20.14	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	15.13	PAYROLL FOR 061521	110	TAX ASSESSOR/COLLECTOR	1300	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	SALARIES- ASSISTANTS	34,514.18	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	SALARIES- EXTRA STAFFING	777.01	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	GROUP INSURANCE	11,408.87	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	RETIREMENT	6,098.31	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	SOCIAL SECURITY TAX	2,783.23	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	428.84	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	

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7956	6/15/2021	UNEMPLOYMENT INSURANCE	19.53	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	CELL PHONES	80.00	PAYROLL FOR 061521	110	FACILITIES MAINTENANCE	1400	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	SALARIES- ASSISTANTS	4,841.57	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	RETIREMENT	1,181.07	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	SOCIAL SECURITY TAX	567.02	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 061521	110	ELECTIONS ADMINISTRATION	1500	
7956	6/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	RETIREMENT	4,088.55	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	SOCIAL SECURITY TAX	1,824.81	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 061521	110	CO CLERK	2100	
7956	6/15/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	SALARIES- ASSISTANTS	31,816.50	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	GROUP INSURANCE	7,273.28	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	RETIREMENT	5,485.25	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	SOCIAL SECURITY TAX	2,460.00	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 061521	110	DIST CLERK	2110	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 061521	110	COURT OF APPEALS	2120	
7956	6/15/2021	RETIREMENT	54.40	PAYROLL FOR 061521	110	COURT OF APPEALS	2120	
7956	6/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061521	110	COURT OF APPEALS	2120	
7956	6/15/2021	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 061521	110	SPECIALTY COURTS	2125	
7956	6/15/2021	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 061521	110	SPECIALTY COURTS	2125	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 061521	110	SPECIALTY COURTS	2125	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 061521	110	SPECIALTY COURTS	2125	
7956	6/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 061521	110	47TH	2130	
7956	6/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	SALARIES- EXTRA STAFFING	646.57	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	RETIREMENT	1,607.75	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	SOCIAL SECURITY TAX	807.82	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	6.17	PAYROLL FOR 061521	110	108TH	2140	

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7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 061521	110	108TH	2140	
7956	6/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	SALARIES- EXTRA STAFFING	3,451.31	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	RETIREMENT	1,611.65	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	SOCIAL SECURITY TAX	1,023.25	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	7.82	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	6.53	PAYROLL FOR 061521	110	181ST	2150	
7956	6/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	SOCIAL SECURITY TAX	966.34	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 061521	110	251ST	2160	
7956	6/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	SALARIES- EXTRA STAFFING	410.86	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	SOCIAL SECURITY TAX	777.63	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	5.94	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.96	PAYROLL FOR 061521	110	320TH	2170	
7956	6/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	RETIREMENT	2,568.38	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	SOCIAL SECURITY TAX	1,175.02	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	9.88	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 061521	110	CCL #1	2190	
7956	6/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 061521	110	CCL #2	2200	
7956	6/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 061521	110	JP #1	2210	

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7956	6/15/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	RETIREMENT	1,272.88	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	JP #1	2210	
7956	6/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	JP #2	2220	
7956	6/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	JP #3	2230	
7956	6/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	JP #4	2240	
7956	6/15/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	RETIREMENT	800.70	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	SOCIAL SECURITY TAX	392.52	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 061521	110	JURY & JURY RELATED	2250	
7956	6/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	SALARIES- ASSISTANTS	63,779.61	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	GROUP INSURANCE	10,813.10	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	RETIREMENT	10,907.59	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	SOCIAL SECURITY TAX	5,037.52	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	286.64	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	30.52	PAYROLL FOR 061521	110	CO ATTORNEY	2260	

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7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	CO ATTORNEY	2260	
7956	6/15/2021	SALARIES-ASS'T DEPT	1,624.88	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	GROUP INSURANCE	269.14	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	RETIREMENT	253.50	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	SOCIAL SECURITY TAX	120.00	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 061521	255	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7956	6/15/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	GROUP INSURANCE	248.43	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	RETIREMENT	129.99	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 061521	258	CO ATTORNEY	2260	
7956	6/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	SALARIES- EXTRA STAFFING	157.91	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	RETIREMENT	15,384.12	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	SOCIAL SECURITY TAX	7,151.79	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	325.95	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	48.61	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	CELL PHONES	260.00	PAYROLL FOR 061521	110	DIST ATTORNEY	2270	
7956	6/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	RETIREMENT	111.25	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 061521	261	DIST ATTORNEY	2270	
7956	6/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 061521	268	DIST ATTORNEY	2270	
7956	6/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061521	110	CONSTABLE #1	3110	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	CONSTABLE #1	3110	
7956	6/15/2021	RETIREMENT	362.36	PAYROLL FOR 061521	110	CONSTABLE #1	3110	
7956	6/15/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 061521	110	CONSTABLE #1	3110	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061521	110	CONSTABLE #1	3110	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	CONSTABLE #1	3110	

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7956	6/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061521	110	CONSTABLE #2	3120	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	CONSTABLE #2	3120	
7956	6/15/2021	RETIREMENT	359.24	PAYROLL FOR 061521	110	CONSTABLE #2	3120	
7956	6/15/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 061521	110	CONSTABLE #2	3120	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 061521	110	CONSTABLE #2	3120	
7956	6/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	RETIREMENT	362.36	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	CONSTABLE #3	3130	
7956	6/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	RETIREMENT	362.36	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	110	CONSTABLE #4	3140	
7956	6/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	SALARIES- ASSISTANTS	224,573.18	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	SALARIES-MUSTER PAY	1,619.60	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	SALARIES- EXTRA STAFFING	7,467.21	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	GROUP INSURANCE	44,804.48	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	RETIREMENT	36,858.56	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	SOCIAL SECURITY TAX	16,944.63	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1,894.93	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	116.79	PAYROLL FOR 061521	110	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	695.69	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	117.89	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	108.52	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	49.26	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	5.91	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	RESTRICTED	0.35	RESTRICTED	271	SHERIFF	3160	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	SALARIES- EXTRA STAFFING	394.59	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	RETIREMENT	1,607.02	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	SOCIAL SECURITY TAX	709.99	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	48.42	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	CELL PHONES	80.00	PAYROLL FOR 061521	110	FIRE & RESCUE	3210	
7956	6/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	SALARIES-EXTRA STAFFING	90.24	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	RETIREMENT	517.70	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	SOCIAL SECURITY TAX	228.95	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	

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7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	15.60	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.66	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	CELL PHONES	20.00	PAYROLL FOR 061521	202	FIRE & RESCUE	3300	
7956	6/15/2021	SALARIES- ASSISTANTS	286,041.56	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	SALARIES-MUSTER PAY	5,700.51	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	SALARIES- EXTRA STAFFING	6,361.73	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	GROUP INSURANCE	61,421.16	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	RETIREMENT	46,286.40	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	SOCIAL SECURITY TAX	21,422.07	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	2,457.91	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	149.09	PAYROLL FOR 061521	110	DETENTION CENTER	4100	
7956	6/15/2021	SALARIES-ASS'T DEPT	4,151.56 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	SALARIES-MUSTER PAY	53.88 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	RETIREMENT	656.05 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	SOCIAL SECURITY TAX	309.68 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	2.53 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	2.10 *	PAYROLL FOR 061521	770	DETENTION CENTER	4100	
7956	6/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	RETIREMENT	330.15	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 061521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7956	6/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	RETIREMENT	397.81	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 061521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	RETIREMENT	462.71	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	CELL PHONES	60.00	PAYROLL FOR 061521	110	EXTENSION SERVICES	5310	
7956	6/15/2021	SALARIES- ASSISTANTS	10,737.70	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	RETIREMENT	1,675.09	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	SOCIAL SECURITY TAX	775.26	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	23.63	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	5.37	PAYROLL FOR 061521	110	DOM VIOLENCE TASK FORCE	5330	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 31
7956	6/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	CELL PHONES	60.00	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VOCA	5340	
7956	6/15/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	RETIREMENT	273.01	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 061521	110	VICTIM ASSISTANCE - VCLG	5350	
7956	6/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	SALARIES- ASSISTANTS	40,889.65	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	SALARIES- EXTRA STAFFING	1,923.80	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	RETIREMENT	6,884.68	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	SOCIAL SECURITY TAX	3,308.06	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	WORKERS' COMPENSATION INSURANCE	981.57	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	UNEMPLOYMENT INSURANCE	23.05	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
7956	6/15/2021	CELL PHONES	80.00	PAYROLL FOR 061521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7956 (368 detail records)</i>	1,660,816.73					
		Total Payroll Transfers	1,660,816.73					
		Grand Total	<u>\$2,538,930.82</u>					

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