

Potter County Check Register Summary
July 12, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	2,207,762.00
202	COUNTY ASST DISTRICT #1	5,802.55
215	LAW LIBRARY FUND	148.07
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	300.19
256	CO ATTY FORFEITURE FUND	1,734.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	138.95
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	22,249.87
271	SHERIFF FED FORFEITURE FUND	606.01
272	LAW ENFORCEMENT GRANTS FUND	3,730.80
430	DISTRICT COURTS CONSTRUCTION	1,991,884.66
600	EMPLOYEE INSURANCE FUND	13,053.58
* 700	STATE & COUNTY COLLECTION FUND	301.75 *
* 730	RETAINAGE FUND	-97,530.00 *
* 770	S.O. COMMISSARY FUND	5,782.55 *
TOTAL FOR CHECKS 196284 THRU 196451 AND WIRE # 1572 THRU 1573		<u>\$4,158,335.49</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 July 12, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 34
ACCOUNTS PAYABLE CHECKS								
196284	6/24/2021	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 6/11/21	
		<i>Total - Wire / Check # 196284 (1 detail record)</i>	1,904.90					
196285	6/24/2021	ATMOS ENERGY	228.15	UTILITIES	110	ROAD & BRIDGE	3005350148 6/21	
196285	6/24/2021	ATMOS ENERGY	839.88	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 6/21	
196285	6/24/2021	ATMOS ENERGY	197.28	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 6/21	
196285	6/24/2021	ATMOS ENERGY	171.98	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 6/21	
196285	6/24/2021	ATMOS ENERGY	182.78	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 6/21	
196285	6/24/2021	ATMOS ENERGY	193.88	UTILITIES	110	VFD-CRAWFORD	3011348550	
196285	6/24/2021	ATMOS ENERGY	191.91	UTILITIES	110	VFD-ROLLING HILLS	3011348854 6/21	
196285	6/24/2021	ATMOS ENERGY	194.00	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 6/21	
		<i>Total - Wire / Check # 196285 (8 detail records)</i>	2,199.86					
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	641.27	AIRFARE AND HOTELS	110	DIST ATTORNEY	0095 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	225.00	NEW HIRE	110	SHERIFF	0096 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	639.98	CLASS REGISTRATIONS	110	DETENTION CENTER	0096 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	275.00	NEW HIRE	110	DETENTION CENTER	0096 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	381.25	CLASS REGISTRATIONS	110	SHERIFF	0096 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	419.00	CLASS REGISTRATIONS	110	DETENTION CENTER	0369 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	80.00	NEW HIRE	110	SHERIFF	0369 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	1,069.36	CLASS REGISTRATIONS AND HOTELS	110	SHERIFF	0369 MAY21	
196286	6/24/2021	CARD SERVICE CENTER - MASTERCARD	2,486.00	HOTEL	110	SHERIFF	0369 MAY21	
		<i>Total - Wire / Check # 196286 (9 detail records)</i>	6,216.86					
196287	6/24/2021	CHRISTIAN TONY FANELLI	26.00 *	REFUND	700	REFUND OF FEES- AGENCY	65403C FANELLI	
		<i>Total - Wire / Check # 196287 (1 detail record)</i>	26.00					
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	114332 FR	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3YR TRASH SERVICE	110	FACILITIES MAINTENANCE	114333 FR3	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	114560 FR1	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	116480 FR	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3YR TRASH PICKUP	110	FACILITIES MAINTENANCE	116481 FR3	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	118459 FR	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	118550 FR3	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	118755 JP3	
196288	6/24/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	118756 FR1	
		<i>Total - Wire / Check # 196288 (9 detail records)</i>	522.00					
196289	6/24/2021	EL PASO COUNTY SHERIFF DEPARTMENT	2.00	CITATION SERVICE	110	CO ATTORNEY	95482E.HARRIS	
		<i>Total - Wire / Check # 196289 (1 detail record)</i>	2.00					
196290	6/24/2021	GOVERNMENT EMPLOYEES INSURANCE CO	2.75 *	REFUND	700	REFUND OF FEES- AGENCY	09946 JP2	
		<i>Total - Wire / Check # 196290 (1 detail record)</i>	2.75					
196291	6/24/2021	JEROME GODFREY	207.96	AIRFARE REIMBURSEMENT 8/9/21	110	DIST ATTORNEY	8/6/21 ROCKWALL	
		<i>Total - Wire / Check # 196291 (1 detail record)</i>	207.96					
196292	6/24/2021	JOHN BLAIS	207.96	AIRFARE REIMBURSEMENT 8/9/21	110	DIST ATTORNEY	8/9/21 ROCKWALL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 34
		<i>Total - Wire / Check # 196292 (1 detail record)</i>	207.96					
196293	6/24/2021	MINITUBE USA, INC	161.00 *	REFUND	700	REFUND OF FEES- AGENCY	61905 JP1	
		<i>Total - Wire / Check # 196293 (1 detail record)</i>	161.00					
196294	6/24/2021	MOORE COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	61902 JP1	
		<i>Total - Wire / Check # 196294 (1 detail record)</i>	90.00					
196295	6/24/2021	VOID	0.00 *	REFUND	700	***VOID***	15762 JP3	
		<i>Total - Wire / Check # 196295 (1 detail record)</i>	0.00					
196296	6/24/2021	SPRINT	40.27	MOBILE COMMAND TRAILER	110	SHERIFF	193143372-117	
		<i>Total - Wire / Check # 196296 (1 detail record)</i>	40.27					
196297	6/24/2021	SYMETRA LIFE INSURANCE COMPANY	13,053.58	JUN21 PREMIUMS	600	GENERAL ADMINISTRATION	1519312 JUN21	
		<i>Total - Wire / Check # 196297 (1 detail record)</i>	13,053.58					
196298	6/24/2021	TYWANNA NANCE	22.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-72811	
		<i>Total - Wire / Check # 196298 (1 detail record)</i>	22.00					
196299	6/24/2021	VENTURA SUPERIOR COURT	15.20	CERTIFIED COPIES	110	CO ATTORNEY	2001026030 SWANIG	
		<i>Total - Wire / Check # 196299 (1 detail record)</i>	15.20					
196300	6/24/2021	VFIS OF TEXAS	9,822.00	VFP POLICY RENEWAL	110	GENERAL ADMINISTRATION	86420 POTTER-1	
		<i>Total - Wire / Check # 196300 (1 detail record)</i>	9,822.00					
196301	6/24/2021	XCEL ENERGY	75.32	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 6/21	
196301	6/24/2021	XCEL ENERGY	16.20	UTILITIES	110	DETENTION CENTER	54-18225188 6/21	
		<i>Total - Wire / Check # 196301 (2 detail records)</i>	91.52					
196302	6/24/2021	YAVAPAI COUNTY SHERIFF OFFICE	24.00	CITATION SERVICE	110	CO ATTORNEY	93816E SOBAMIWA	
		<i>Total - Wire / Check # 196302 (1 detail record)</i>	24.00					
196303	6/24/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	48638 6/21/21	
		<i>Total - Wire / Check # 196303 (1 detail record)</i>	89,655.42					
196304	6/24/2021	AQUAONE, INC	105.00	WATER AND RENT	260	DIST ATTORNEY	266967 DA	
		<i>Total - Wire / Check # 196304 (1 detail record)</i>	105.00					
196305	6/30/2021	AFLAC PREMIUM HOLDING	5,469.55	PAYROLL FOR - 061521	110	MISC INSURANCE PAYABLE	061521 PAYROLL.	
196305	6/30/2021	AFLAC PREMIUM HOLDING	5,469.55	PAYROLL FOR - 063021	110	MISC INSURANCE PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196305 (2 detail records)</i>	10,939.10					
196306	6/30/2021	BAY BRIDGE ADMINISTRATORS	4,634.64	PAYROLL FOR - 061521	110	MISC INSURANCE PAYABLE	061521 PAYROLL.	
196306	6/30/2021	BAY BRIDGE ADMINISTRATORS	4,634.64	PAYROLL FOR - 063021	110	MISC INSURANCE PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196306 (2 detail records)</i>	9,269.28					
196307	6/30/2021	CLEAT	390.00	PAYROLL FOR - 063021	110	PAYROLL DUES PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196307 (1 detail record)</i>	390.00					
196308	6/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 061521	110	LEGAL INSURANCE PAYABLE	061521 PAYROLL.	
196308	6/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 063021	110	LEGAL INSURANCE PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196308 (2 detail records)</i>	123.58					
196309	6/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 061521	110	WHOLE LIFE INS PAYABLE	061521 PAYROLL.	
196309	6/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 063021	110	WHOLE LIFE INS PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196309 (2 detail records)</i>	886.44					
196310	6/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 061521	110	TERM LIFE INS PAYABLE	061521 PAYROLL.	

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196310	6/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 063021	110	TERM LIFE INS PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196310 (2 detail records)</i>	494.84					
196311	6/30/2021	UNITED WAY	41.67	PAYROLL FOR - 061521	110	UNITED WAY PAYABLE	061521 PAYROLL.	
196311	6/30/2021	UNITED WAY	41.67	PAYROLL FOR - 063021	110	UNITED WAY PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196311 (2 detail records)</i>	83.34					
196312	6/30/2021	WASHINGTON NATIONAL INS CO	170.88	PAYROLL FOR - 061521	110	MISC INSURANCE PAYABLE	061521 PAYROLL.	
196312	6/30/2021	WASHINGTON NATIONAL INS CO	170.88	PAYROLL FOR - 063021	110	MISC INSURANCE PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196312 (2 detail records)</i>	341.76					
196313	6/30/2021	POTTER SHERIFF DEPUTY ASSOCIATION	200.00	PAYROLL FOR - 063021	110	PAYROLL DUES PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196313 (1 detail record)</i>	200.00					
196314	6/30/2021	T C S D U	150.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196314 (1 detail record)</i>	150.00					
196315	6/30/2021	T C S D U	300.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196315 (1 detail record)</i>	300.00					
196316	6/30/2021	T C S D U	263.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196316 (1 detail record)</i>	263.00					
196317	6/30/2021	T C S D U	450.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196317 (1 detail record)</i>	450.00					
196318	6/30/2021	T C S D U	8.34	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196318 (1 detail record)</i>	8.34					
196319	6/30/2021	T C S D U	260.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196319 (1 detail record)</i>	260.00					
196320	6/30/2021	T C S D U	250.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196320 (1 detail record)</i>	250.00					
196321	6/30/2021	T C S D U	226.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196321 (1 detail record)</i>	226.00					
196322	6/30/2021	T C S D U	115.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196322 (1 detail record)</i>	115.00					
196323	6/30/2021	T C S D U	373.50	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196323 (1 detail record)</i>	373.50					
196324	6/30/2021	T C S D U	292.50	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196324 (1 detail record)</i>	292.50					
196325	6/30/2021	T C S D U	93.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196325 (1 detail record)</i>	93.00					
196326	6/30/2021	T C S D U	343.50	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196326 (1 detail record)</i>	343.50					
196327	6/30/2021	T C S D U	225.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196327 (1 detail record)</i>	225.00					
196328	6/30/2021	T C S D U	250.00	PAYROLL FOR - 063021	110	MISC PAYROLL PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 196328 (1 detail record)</i>	250.00					
196329	7/1/2021	AMARILLO SCREEN GRAPHICS	525.00	PARTIAL FEES-CAROLYN MONTANO	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 7/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 34
		<i>Total - Wire / Check # 196329 (1 detail record)</i>	525.00					
196330	7/1/2021	AT&T MOBILITY	149.01	WIRELESS	110	DIST ATTORNEY	826017338X062621	
		<i>Total - Wire / Check # 196330 (1 detail record)</i>	149.01					
196331	7/1/2021	ATMOS ENERGY	110.03	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 6/21	
196331	7/1/2021	ATMOS ENERGY	168.22	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 6/21	
		<i>Total - Wire / Check # 196331 (2 detail records)</i>	278.25					
196332	7/1/2021	GARFIELD COUNTY SHERIFF	54.70	SERVICE FEE/JASON LYNCH	110	TAX ASSESSOR/COLLECTOR	14900 LYNCH	
		<i>Total - Wire / Check # 196332 (1 detail record)</i>	54.70					
196333	7/1/2021	KALAN COX	1,150.00	PER DIEM ADVANCE	110	SHERIFF	7/10/21 COX	
		<i>Total - Wire / Check # 196333 (1 detail record)</i>	1,150.00					
196334	7/1/2021	PONTOTOC COUNTY SHERIFF	50.00	SERVICE FEE/TAMMY MITCHELL-PIN	110	TAX ASSESSOR/COLLECTOR	16353 BUCKS GRAPH	
		<i>Total - Wire / Check # 196334 (1 detail record)</i>	50.00					
196335	7/1/2021	SHANIKA FISHER	351.57	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR201892 ROBINS	
		<i>Total - Wire / Check # 196335 (1 detail record)</i>	351.57					
196336	7/1/2021	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,814.40	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	2ND QRT 2021	
		<i>Total - Wire / Check # 196336 (1 detail record)</i>	3,814.40					
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	1,400.06	FUEL 6/21	110	ACCOUNTS REC.-JUV PROBATION	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	28.80	FUEL 6/21	110	RECORDS MANAGEMENT	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	-2,299.20	FUEL REBATE	110	GENERAL ADMINISTRATION	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	80.38	FUEL 6/21	110	PURCHASING AGENT	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	1,250.03	FUEL 6/21	110	FACILITIES MAINTENANCE	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	58.44	FUEL 6/21	110	JP #2	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	73.48	FUEL 6/21	110	JP #3	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	798.88	FUEL 6/21	110	CO ATTORNEY	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	391.69	FUEL 6/21	110	DIST ATTORNEY	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	76.20	FUEL 6/21	110	DIST ATTORNEY	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	90.41	FUEL 6/21	110	CONSTABLE #2	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	388.58	FUEL 6/21	110	CONSTABLE #3	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	156.23	FUEL 6/21	110	CONSTABLE #4	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	19,804.90	FUEL 6/21	110	SHERIFF BARN	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	5,186.17	FUEL 6/21	110	FIRE & RESCUE	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	915.34	FUEL 6/21	110	DETENTION CENTER	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	154.85	FUEL 6/21	110	SHERIFF BARN	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	484.33	FUEL 6/21	110	EXTENSION SERVICES	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	8,634.12	FUEL REBATE	110	ROAD & BRIDGE	869348086 JUN21	
196337	7/1/2021	US BANK VOYAGER FLEET SYSTEMS	1,205.03	FUEL 6/21	268	DIST ATTORNEY	869348086 JUN21	
		<i>Total - Wire / Check # 196337 (20 detail records)</i>	38,878.72					
196338	7/1/2021	XCEL ENERGY	5,697.47	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 6/21	
196338	7/1/2021	XCEL ENERGY	579.35	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 6/21	
196338	7/1/2021	XCEL ENERGY	276.36	UTILITIES	110	DETENTION CENTER	54-14782220 6/21	
196338	7/1/2021	XCEL ENERGY	45.10	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 6/21	
196338	7/1/2021	XCEL ENERGY	10,893.40	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 6/21	
196338	7/1/2021	XCEL ENERGY	5,599.28	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 6/21	

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196338	7/1/2021	XCEL ENERGY	13,258.11	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 6/21	
196338	7/1/2021	XCEL ENERGY	64.76	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 6/21	
196338	7/1/2021	XCEL ENERGY	14,194.77	UTILITIES	110	DETENTION CENTER	54-17950775 6/21	
196338	7/1/2021	XCEL ENERGY	219.72	UTILITIES	110	VFD-CRAWFORD	54-18522097 6/21	
196338	7/1/2021	XCEL ENERGY	18.93	UTILITIES	110	DETENTION CENTER	54-91673048 6/21	
		<i>Total - Wire / Check # 196338 (11 detail records)</i>	50,847.25					
196339	7/1/2021	AQUAONE, INC	3.39	CREAMER CANISTER	110	181ST	284463 181ST	
		<i>Total - Wire / Check # 196339 (1 detail record)</i>	3.39					
196340	7/1/2021	MASONRY CASTING CORP	10,000.00	BOWIE PROPERTY NEW AUCTION	110	FACILITIES MAINTENANCE	63708	
		<i>Total - Wire / Check # 196340 (1 detail record)</i>	10,000.00					
196341	7/12/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.00	F/R BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 JUN21	
196341	7/12/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 JUN21	
		<i>Total - Wire / Check # 196341 (17 detail records)</i>	700.90					
196342	7/12/2021	ACTION PRINT	210.86	#10 ENVELOPE WHITE PRINTMASTER	110	COLLECTIONS DEPT	94003	
		<i>Total - Wire / Check # 196342 (1 detail record)</i>	210.86					
196343	7/12/2021	ADOLFSON & PETERSON CONSTRUCTION	1,950,593.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 JUN21	
196343	7/12/2021	ADOLFSON & PETERSON CONSTRUCTION	-97,530.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 JUN21 CREDIT	
		<i>Total - Wire / Check # 196343 (2 detail records)</i>	1,853,063.00					
196344	7/12/2021	AMARILLO AUTO SUPPLY & OFF ROAD	437.86	OIL, GREEN 55G	110	ROAD & BRIDGE	50221	
196344	7/12/2021	AMARILLO AUTO SUPPLY & OFF ROAD	1,364.48	OIL, DEXOS, 5W30, 55 GALLON	110	ROAD & BRIDGE	50221	
196344	7/12/2021	AMARILLO AUTO SUPPLY & OFF ROAD	1,555.08	OIL, PREM2JOC, 55 GALLON	110	ROAD & BRIDGE	50221	
196344	7/12/2021	AMARILLO AUTO SUPPLY & OFF ROAD	2,105.58	OIL, DEXOS, OW20, 55 GALLON	110	ROAD & BRIDGE	50221	
196344	7/12/2021	AMARILLO AUTO SUPPLY & OFF ROAD	3,055.56	OIL, 15W50, CD4 DRUM	110	ROAD & BRIDGE	50221	
		<i>Total - Wire / Check # 196344 (5 detail records)</i>	8,518.56					
196345	7/12/2021	APPLIED CONCEPTS/STALKER RADAR	29.95	SHIPPING	110	SHERIFF	386185	
196345	7/12/2021	APPLIED CONCEPTS/STALKER RADAR	315.00	2021 TAHOE ANTENNA MOUNT KIT,	110	SHERIFF	386185	
196345	7/12/2021	APPLIED CONCEPTS/STALKER RADAR	315.00	2021 TAHOE DISPLAY/COUNTING UN	110	SHERIFF	386185	
196345	7/12/2021	APPLIED CONCEPTS/STALKER RADAR	315.00	2021 TAHOE REAR ANTENNA MOUNT	110	SHERIFF	386185	
		<i>Total - Wire / Check # 196345 (4 detail records)</i>	974.95					

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196346	7/12/2021	BLR-BUSINESS & LEGAL RESOURCES <i>Total - Wire / Check # 196346 (1 detail record)</i>	<u>511.00</u> 511.00	2022 RENEWAL	110	CO ATTORNEY	18697418 2022	
196347	7/12/2021	C&D FLAGS AND MORE	20.95	FLAG: USA 4 X 6, NYLON, WITH	110	FACILITIES MAINTENANCE	2100029	
196347	7/12/2021	C&D FLAGS AND MORE	55.90	FLAGS: 5 X 8 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2100029	
196347	7/12/2021	C&D FLAGS AND MORE <i>Total - Wire / Check # 196347 (3 detail records)</i>	<u>159.50</u> 236.35	FLAGS: 3 X 5 USA, NYLON, WITH	110	FACILITIES MAINTENANCE	2100029	
196348	7/12/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4088107393 6/24DT	
196348	7/12/2021	CINTAS <i>Total - Wire / Check # 196348 (2 detail records)</i>	<u>85.19</u> 170.38	UNIFORM SERVICES	110	DETENTION CENTER	4088776784 7/1DT	
196349	7/12/2021	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 196349 (1 detail record)</i>	<u>680.00</u> 680.00	MAGISTRATE SERVICES 5/21	110	GENERAL JUDICIAL	2241756	
196350	7/12/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 196350 (1 detail record)</i>	<u>520.00</u> 520.00	AUG21 PROFESSIONAL SERVICES	110	SPECIALTY COURTS	50273	
196351	7/12/2021	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 196351 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 6/26/21	
196352	7/12/2021	DALE A RABE JR	1,000.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77309D 7/1/21	
196352	7/12/2021	DALE A RABE JR <i>Total - Wire / Check # 196352 (2 detail records)</i>	<u>750.00</u> 1,750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	80720E 7/1/21	
196353	7/12/2021	DALLAS MCKIBBEN	200.00	F3	110	251ST	79688C.GARCIA	
196353	7/12/2021	DALLAS MCKIBBEN	700.00	F3	110	108TH	80384E BOBERG	
196353	7/12/2021	DALLAS MCKIBBEN <i>Total - Wire / Check # 196353 (3 detail records)</i>	<u>200.00</u> 1,100.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 6/29/21	
196354	7/12/2021	DELL MARKETING L.P. <i>Total - Wire / Check # 196354 (1 detail record)</i>	<u>219.00</u> 219.00	DELL THUNDERBOLD DOCK -	110	181ST	10496671030	
196355	7/12/2021	DIANA E HATHAWAY <i>Total - Wire / Check # 196355 (1 detail record)</i>	<u>500.00</u> 500.00	MISD	110	CCL #1	207281 ARREOLA	
196356	7/12/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	JULY21 TRASH SERVICE	110	FACILITIES MAINTENANCE	120721 FR	
196356	7/12/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	JULY21 TRASH SERVICE	110	FACILITIES MAINTENANCE	120722 FR3	
196356	7/12/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	JULY21 TRASH PICKUP	110	FACILITIES MAINTENANCE	120914 JP3	
196356	7/12/2021	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 196356 (4 detail records)</i>	<u>68.00</u> 242.00	JULY21 TRASH SERVICE	110	FACILITIES MAINTENANCE	120915 FR1	
196357	7/12/2021	EMBASSY SUITES AMARILLO DOWNTOWN <i>Total - Wire / Check # 196357 (1 detail record)</i>	<u>267.93</u> 267.93	WITNESS HOTEL/SOWDER	110	47TH	93557634 47TH	
196358	7/12/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4243028	

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196358	7/12/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4243028	
196358	7/12/2021	ENTERPRISE FM TRUST	-524.75	CREDIT-UNIT SOLD/24038 FORD19	110	DIST ATTORNEY	FBN4243028 CREDIT	
196358	7/12/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4243028.	
196358	7/12/2021	ENTERPRISE FM TRUST	1,308.63	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4243028.	
196358	7/12/2021	ENTERPRISE FM TRUST	-524.75	CREDIT-UNIT SOLD/24035 FORD19	110	SHERIFF	FBN4243028.CREDIT	
		<i>Total - Wire / Check # 196358 (36 detail records)</i>	24,725.79					
196359	7/12/2021	ENTERPRISE RENT-A-CAR COMPANY	185.00	RENTAL CAR 6/21/21	110	JP #4	JNS9045 JONES	
196359	7/12/2021	ENTERPRISE RENT-A-CAR COMPANY	234.00	RENTAL CAR 6/20/21	110	CONSTABLE #4	PPF1649 JACKSON	
		<i>Total - Wire / Check # 196359 (2 detail records)</i>	419.00					
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21381 AR	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21392 DO	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21394 BM	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21401 JA	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21404 JF	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21406 RN	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21410 FK	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21411 MR	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21412 EG	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21413 AB	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21414 HS	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21415 KH	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21416 JM	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21418 RTR	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21419 MR	

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196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21420 ML	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21421 GF	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21422 LN	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOE CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21424 KG	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21426 MW	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21427 CM	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21428 SM	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21429 AS	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21430 EK	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21431 JL	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21432 TK	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21433 LM	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21434 JW	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21435 CA	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21436 MV	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21439 EA	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21440 DC	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21441 EL	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21442 JL	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21443 SB	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21444 DR	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21445 IC	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21446 SB	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21447 ST	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21448 CG	
196360	7/12/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21449 WR	
		<i>Total - Wire / Check # 196360 (41 detail records)</i>	4,100.00					
196362	7/12/2021	FAIRLY GROUP	50.00	RENEWAL BOND/RESERVE CONSTABLE	110	CONSTABLE #1	22145 SIRMON	
		<i>Total - Wire / Check # 196362 (1 detail record)</i>	50.00					
196363	7/12/2021	FAIRLY GROUP	50.00	RESERVE DEPUTY CONSTABLE BOND	110	CONSTABLE #3	23658 USNICK	
		<i>Total - Wire / Check # 196363 (1 detail record)</i>	50.00					
196364	7/12/2021	FAIRLY GROUP	50.00	RESERVE BOND DEPUTY SHERIFF	110	SHERIFF	23701 WEISS	
		<i>Total - Wire / Check # 196364 (1 detail record)</i>	50.00					
196365	7/12/2021	FEDEX	154.76	SHIPPING SERVICES	110	DETENTION CENTER	7-407-04379	
196365	7/12/2021	FEDEX	60.52	SHIPPING SERVICES	110	DETENTION CENTER	7-415-06687	
		<i>Total - Wire / Check # 196365 (2 detail records)</i>	215.28					
196366	7/12/2021	FIRST OUT RESCUE EQUIPMENT	94.65	FREIGHT CHARGES	110	FIRE & RESCUE	23327	
196366	7/12/2021	FIRST OUT RESCUE EQUIPMENT	430.00	MESH FORESTRY VISOR FOR LEADER	110	FIRE & RESCUE	23327	
196366	7/12/2021	FIRST OUT RESCUE EQUIPMENT	520.00	HEARING PROTECTORS, PAIR, WITH	110	FIRE & RESCUE	23327	
196366	7/12/2021	FIRST OUT RESCUE EQUIPMENT	1,620.00	HELMET, MANTA SAR 3 MULTI-ROLE	110	FIRE & RESCUE	23327	
196366	7/12/2021	FIRST OUT RESCUE EQUIPMENT	3,240.00	HELMET, MANTA SAR 3 MULTI-ROLE	110	FIRE & RESCUE	23327	
		<i>Total - Wire / Check # 196366 (5 detail records)</i>	5,904.65					
196367	7/12/2021	FIVE STAR CORRECTIONAL SERVICES	11,625.48	INMATE MEALS	110	DETENTION CENTER	38814 6/23/21	
196367	7/12/2021	FIVE STAR CORRECTIONAL SERVICES	11,849.30	INMATE MEALS	110	DETENTION CENTER	38906 6/30/21	

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		<i>Total - Wire / Check # 196367 (2 detail records)</i>	23,474.78					
196368	7/12/2021	GANNETT HOLDINGS LLC SOUTHEAST	310.60	YEARLY RENEWAL	110	PURCHASING AGENT	1076564564 2021	
		<i>Total - Wire / Check # 196368 (1 detail record)</i>	310.60					
196369	7/12/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	2013372 MOORE	
196369	7/12/2021	GRAYSON CADE HALES	100.00	SJF	110	47TH	80763IC WISEMAN	
		<i>Total - Wire / Check # 196369 (2 detail records)</i>	600.00					
196370	7/12/2021	HART INTERCIVIC	9.46	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	084281	
196370	7/12/2021	HART INTERCIVIC	990.00	VDRIVES -	110	ELECTIONS ADMINISTRATION	084281	
196370	7/12/2021	HART INTERCIVIC	1,116.66	OUT OF WARRANTY REPAIR ON	110	ELECTIONS ADMINISTRATION	084409	
		<i>Total - Wire / Check # 196370 (3 detail records)</i>	2,116.12					
196371	7/12/2021	HELLMUTH OBATA & KASSABAUM, INC.	41,291.66	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-35	
		<i>Total - Wire / Check # 196371 (1 detail record)</i>	41,291.66					
196372	7/12/2021	HOLLY J CRAVEN	263.00	4 CAUSES/RECORDS-4/21 & 5/21	110	320TH	64688D PRUITT	
		<i>Total - Wire / Check # 196372 (1 detail record)</i>	263.00					
196373	7/12/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	201892 ROBINSON	
196373	7/12/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	320TH	70924D CLARY	
196373	7/12/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	47TH	77274A MILLER	
196373	7/12/2021	HUCKABAY LAW FIRM, PLLC	900.00	F3 X2	110	108TH	79868E ARNN	
		<i>Total - Wire / Check # 196373 (4 detail records)</i>	2,400.00					
196374	7/12/2021	IMPERIAL	33.95	EURO PINK	260	DIST ATTORNEY	288001:106302	
		<i>Total - Wire / Check # 196374 (1 detail record)</i>	33.95					
196375	7/12/2021	IN *ONLINE WEB SERVICE	2,685.00	VSTRACKING SYSTEM RENEWAL	110	VICTIM ASSISTANCE - VOCA	RENEWAL 21-22	
		<i>Total - Wire / Check # 196375 (1 detail record)</i>	2,685.00					
196376	7/12/2021	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	245.00	2021 MEMBERSHIP	110	FIRE & RESCUE	2021 LAKE	
		<i>Total - Wire / Check # 196376 (1 detail record)</i>	245.00					
196377	7/12/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8490	
		<i>Total - Wire / Check # 196377 (1 detail record)</i>	18.75					
196378	7/12/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY AD LITEM/PRSMO FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 6/29/21	
196378	7/12/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 6/22/21	
		<i>Total - Wire / Check # 196378 (2 detail records)</i>	400.00					
196379	7/12/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 6/14/21	
196379	7/12/2021	JANIS ALEXANDER CROSS	750.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942472 6/22/21	
196379	7/12/2021	JANIS ALEXANDER CROSS	75.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	95069E 6/29/21	
		<i>Total - Wire / Check # 196379 (3 detail records)</i>	1,025.00					
196380	7/12/2021	JEFFREY A HILL	780.00	F1	110	108TH	78653E MENDOZA	
196380	7/12/2021	JEFFREY A HILL	700.00	F3	110	108TH	80381E TOLBERT	
196380	7/12/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941661 6/29/21	
196380	7/12/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 6/22/21	
196380	7/12/2021	JEFFREY A HILL	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/29/21	
		<i>Total - Wire / Check # 196380 (5 detail records)</i>	2,055.00					
196381	7/12/2021	JOE MARR WILSON	506.30	SJF	110	47TH	80404A COLON	
		<i>Total - Wire / Check # 196381 (1 detail record)</i>	506.30					

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196382	7/12/2021	JOHN BENNETT	618.75	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	00785691 6/1/21	
196382	7/12/2021	JOHN BENNETT	1,500.00	JUVENILE	110	CCL #2	112461.SOLIS	
196382	7/12/2021	JOHN BENNETT	700.00	MISD	110	CCL #1	213771 MORALES	
		<i>Total - Wire / Check # 196382 (3 detail records)</i>	2,818.75					
196383	7/12/2021	KARIBU SERVICES, LLC	160.00	KINYARWANDA - 6/22/21	110	CCL #1	KB010	
		<i>Total - Wire / Check # 196383 (1 detail record)</i>	160.00					
196384	7/12/2021	L. VAN WILLIAMSON	3,000.00	F3/F2/F1/FS	110	320TH	75122D WATSON	
196384	7/12/2021	L. VAN WILLIAMSON	1,200.00	F2 X2	110	47TH	76576A MORENO	
196384	7/12/2021	L. VAN WILLIAMSON	2,900.00	F3/F1	110	320TH	77456D.HILL	
		<i>Total - Wire / Check # 196384 (3 detail records)</i>	7,100.00					
196385	7/12/2021	LEXISNEXIS	148.07	JUN21 LAW LIBRARY	215	GENERAL JUDICIAL	3093338945	
		<i>Total - Wire / Check # 196385 (1 detail record)</i>	148.07					
196386	7/12/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 6/22/21	
196386	7/12/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 6/24/21	
196386	7/12/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942472 6/22/21	
196386	7/12/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 6/22/21	
		<i>Total - Wire / Check # 196386 (4 detail records)</i>	1,350.00					
196387	7/12/2021	LUBBOCK DEAF, INC	60.00	94829D INTERPRETER	110	320TH	13065	
		<i>Total - Wire / Check # 196387 (1 detail record)</i>	60.00					
196388	7/12/2021	MARRIOTT RIVERCENTER HOTEL	917.32	PREPAID HOTEL ROOM/POWELL	110	CO ATTORNEY	8T02SZ0L POWELL	
196388	7/12/2021	MARRIOTT RIVERCENTER HOTEL	917.32	PREPAY HOTEL ROOM/JUDD	110	CO ATTORNEY	GB6WC139 JUDD	
		<i>Total - Wire / Check # 196388 (2 detail records)</i>	1,834.64					
196389	7/12/2021	MCKESSON MEDICAL-SURGICAL	163.58	TEMPERATURE PROBE, SPOT VITAL	110	DETENTION CENTER	18251913	
196389	7/12/2021	MCKESSON MEDICAL-SURGICAL	323.40	DEFIBRILLATOR ELECTRODE PADS,	110	DETENTION CENTER	18251913	
196389	7/12/2021	MCKESSON MEDICAL-SURGICAL	77.32	DEFIBRILLATOR ELECTRODE PAD,	110	DETENTION CENTER	21738323	
		<i>Total - Wire / Check # 196389 (3 detail records)</i>	564.30					
196390	7/12/2021	MOTOROLA SOLUTIONS, INC	10,646.45	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230331555 AUG21	
		<i>Total - Wire / Check # 196390 (1 detail record)</i>	10,646.45					
196391	7/12/2021	NATALIE ARCHER	500.00	MISD	110	CCL #1	214661 RODRIGUEZ	
196391	7/12/2021	NATALIE ARCHER	500.00	MISD	110	CCL #1	216431 CARRUTHERS	
		<i>Total - Wire / Check # 196391 (2 detail records)</i>	1,000.00					
196392	7/12/2021	NEWMAN SIGNS, INC.	13.61	FREIGHT	110	ROAD & BRIDGE	TRFINV031523	
196392	7/12/2021	NEWMAN SIGNS, INC.	111.42	SIGN, SPECIAL TRAFFIC, 12X18,	110	ROAD & BRIDGE	TRFINV031523	
		<i>Total - Wire / Check # 196392 (2 detail records)</i>	125.03					
196393	7/12/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	1912401 MOE	
		<i>Total - Wire / Check # 196393 (1 detail record)</i>	500.00					
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	67.79	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100290	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	97.35	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101198	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	20.36	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101542	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	30.63	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-101550	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	8.20	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-102276	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	535.45	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103274	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	31.91	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103424	

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196394	7/12/2021	NORTH AMARILLO AUTO PARTS	120.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103460	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	4.47	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-103497	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	4.48	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-98994	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	67.79	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99545	
196394	7/12/2021	NORTH AMARILLO AUTO PARTS	51.96	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-99837	
		<i>Total - Wire / Check # 196394 (12 detail records)</i>	1,040.39					
196395	7/12/2021	PANHANDLE PRESORT SERVICES	135.60	PRESORT SERVICES	110	POSTAGE	381503	
		<i>Total - Wire / Check # 196395 (1 detail record)</i>	135.60					
196396	7/12/2021	PATHWAYZ COMMUNICATIONS, INC	4,863.74	PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960210701	
		<i>Total - Wire / Check # 196396 (1 detail record)</i>	4,863.74					
196397	7/12/2021	RSM BUILDERS SUPPLY, INC.	3,000.00	LEC CLASSROOM PANEL FOLD DOOR	110	FACILITIES MAINTENANCE	146709	
		<i>Total - Wire / Check # 196397 (1 detail record)</i>	3,000.00					
196398	7/12/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	133.66	INMATE TRANS/HANCOCK & RODRIGU	110	DETENTION CENTER	6/15/21 GATESVILL	
196398	7/12/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.49	INMATE TRANS/BARNES & GREEN	110	DETENTION CENTER	6/23/21 BRECKENRI	
196398	7/12/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	166.48	INMATE TRANS/CALL & RODRIGUEZ	110	DETENTION CENTER	6/30/21 GATESVILL	
196398	7/12/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	6/30/21 MORTON	
		<i>Total - Wire / Check # 196398 (4 detail records)</i>	459.63					
196399	7/12/2021	SOUTH PLAINS COMMUNICATIONS	9,500.00	REPLACE 6" MICROWAVE ANTENNA C	110	PUBLIC SERVICE	0121259-IN	
196399	7/12/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21584 JUN21	
		<i>Total - Wire / Check # 196399 (2 detail records)</i>	15,750.00					
196400	7/12/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #3	6926 MOHAMED	
196400	7/12/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #3	6928 GOMEZ-MACIAS	
196400	7/12/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL2 AUTOPSY	110	JP #2	6940 FERGUSON	
196400	7/12/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	4,950.00	LVL1-RUSHING/LVL2-PATUSEK	110	JP #3	6955	
		<i>Total - Wire / Check # 196400 (4 detail records)</i>	12,650.00					
196401	7/12/2021	TASCOSA OFFICE MACHINES	363.36	JUNE 21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	43.51	JUNE 21 COPIER RENTAL	110	CO JUDGE	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	166.60	JUNE 21 COPIER RENTAL	110	HUMAN RESOURCES	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	25.74	JUNE 21 COPIER RENTAL	110	INFORMATION TECHNOLOGY	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	128.90	JUNE 21 COPIER RENTAL	110	CO AUDITOR	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	122.23	JUNE 21 COPIER RENTAL	110	CO TREASURER	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	43.28	JUNE 21 COPIER RENTAL	110	PURCHASING AGENT	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	33.20	JUNE 21 COPIER RENTAL	110	COLLECTIONS DEPT	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	252.80	JUNE 21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	33.34	JUNE 21 COPIER RENTAL	110	FACILITIES MAINTENANCE	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	187.19	JUNE 21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	336.49	JUNE 21 COPIER RENTAL	110	CO CLERK	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	839.69	JUNE 21 COPIER RENTAL	110	DIST CLERK	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	25.62	JUNE 21 COPIER RENTAL	110	47TH	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	98.43	JUNE 21 COPIER RENTAL	110	108TH	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	25.56	JUNE 21 COPIER RENTAL	110	181ST	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	31.10	JUNE 21 COPIER RENTAL	110	251ST	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	38.18	JUNE 21 COPIER RENTAL	110	320TH	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	33.33	JUNE 21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	269046	

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196401	7/12/2021	TASCOSA OFFICE MACHINES	30.83	JUNE 21 COPIER RENTAL	110	CCL #1	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	31.80	JUNE 21 COPIER RENTAL	110	CCL #2	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	109.02	JUNE 21 COPIER RENTAL	110	JP #1	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	44.06	JUNE 21 COPIER RENTAL	110	JP #2	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	75.14	JUNE 21 COPIER RENTAL	110	JP #3	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	133.00	JUNE 21 COPIER RENTAL	110	JP #4	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	480.29	JUNE 21 COPIER RENTAL	110	JURY & JURY RELATED	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	217.05	JUNE 21 COPIER RENTAL	110	CO ATTORNEY	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	439.30	JUNE 21 COPIER RENTAL	110	DIST ATTORNEY	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	865.18	JUNE 21 COPIER RENTAL	110	SHERIFF	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	69.29	JUNE 21 COPIER RENTAL	110	FIRE & RESCUE	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	947.86	JUNE 21 COPIER RENTAL	110	DETENTION CENTER	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	1,018.23	JUNE 21 COPIER RENTAL	110	CSCD	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	305.64	JUNE 21 COPIER RENTAL	110	EXTENSION SERVICES	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	133.98	JUNE 21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	83.53	JUNE 21 COPIER RENTAL	110	ROAD & BRIDGE	269046	
196401	7/12/2021	TASCOSA OFFICE MACHINES	36.46	JUNE 21 COPIER RENTAL	268	DIST ATTORNEY	269046	
		<i>Total - Wire / Check # 196401 (36 detail records)</i>	7,849.21					
196402	7/12/2021	TD HAMMONS	525.00	MISD	110	CCL #2	20112 REYNA	
196402	7/12/2021	TD HAMMONS	1,500.00	F1	110	108TH	78674E COKER	
196402	7/12/2021	TD HAMMONS	400.00	SJF	110	251ST	78916IC ANDREWS	
196402	7/12/2021	TD HAMMONS	500.00	SJF	110	181ST	79521B.SANCHEZ	
196402	7/12/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941661 6/29/21	
196402	7/12/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 6/22/21	
196402	7/12/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95464E 6/22/21	
196402	7/12/2021	TD HAMMONS	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/29/21	
		<i>Total - Wire / Check # 196402 (8 detail records)</i>	3,825.00					
196403	7/12/2021	TDCAA	100.00	2021 LEGISLATIVE UPDATE	110	DIST ATTORNEY	9/21/21 BASKETT	
196403	7/12/2021	TDCAA	100.00	2021 LEGISLATIVE UPDATE	110	DIST ATTORNEY	9/21/21 MARTINDAL	
196403	7/12/2021	TDCAA	100.00	2021 LEGISLATIVE UPDATE	110	DIST ATTORNEY	9/21/21 SIMS	
196403	7/12/2021	TDCAA	350.00	2021 CRIMINAL & CIVIL LAW CONF	110	DIST ATTORNEY	9/22/21 BASKETT	
196403	7/12/2021	TDCAA	350.00	2021 CRIMINAL & CIVIL LAW CONF	110	DIST ATTORNEY	9/22/21 HERRING	
196403	7/12/2021	TDCAA	350.00	2021 CRIMINAL & CIVIL LAW CONF	110	DIST ATTORNEY	9/22/21 MARTINDAL	
196403	7/12/2021	TDCAA	350.00	2021 CRIMINAL & CIVIL LAW CONF	110	DIST ATTORNEY	9/22/21 SIMS	
		<i>Total - Wire / Check # 196403 (7 detail records)</i>	1,700.00					
196404	7/12/2021	TDCJ - CASHIER	150.00	FLAGS: TEXAS, NYLON, 3 X 5 WIT	110	FACILITIES MAINTENANCE	UI483971	
196404	7/12/2021	TDCJ - CASHIER	184.00	FLAGS: TEXAS, NYLON, 5 X 8 WIT	110	FACILITIES MAINTENANCE	UI483971	
		<i>Total - Wire / Check # 196404 (2 detail records)</i>	334.00					
196405	7/12/2021	TEXAS CENTER FOR THE JUDICIARY	360.00	2021 ANNUAL JUDICIAL EDU CONF	110	320TH	9/21/21 SIRMON	
		<i>Total - Wire / Check # 196405 (1 detail record)</i>	360.00					
196406	7/12/2021	TEXAS EXCAVATION SAFETY SYSTEM, INC	76.00	MESSAGE FEES	110	INFORMATION TECHNOLOGY	21-13913 APR-JUN	
		<i>Total - Wire / Check # 196406 (1 detail record)</i>	76.00					
196407	7/12/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-06	
		<i>Total - Wire / Check # 196407 (1 detail record)</i>	200.00					

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196408	7/12/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,282.94	SOFTWARE SUBSCRIPTION	110	GENERAL JUDICIAL	844610655 AUDITOR	
196408	7/12/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	844699476 DA	
		<i>Total - Wire / Check # 196408 (2 detail records)</i>	5,036.84					
196409	7/12/2021	TITIANA FRAUSTO	300.00	2021 JUDICIAL CONF REIMBURSE	110	181ST	9/21/21 2021 CONF	
196409	7/12/2021	TITIANA FRAUSTO	195.00	HOTEL DEPOSIT REIMBURSEMENT	110	181ST	9/21/21 HOTEL DEP	
		<i>Total - Wire / Check # 196409 (2 detail records)</i>	495.00					
196410	7/12/2021	TRAVIS LEE TIDMORE	200.00	SJF	110	251ST	77677C.CARRASCO	
196410	7/12/2021	TRAVIS LEE TIDMORE	700.00	F3	110	251ST	80390D CARRASCO	
196410	7/12/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 6/17/21	
		<i>Total - Wire / Check # 196410 (3 detail records)</i>	1,200.00					
196411	7/12/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #2	2013382 ROSS	
		<i>Total - Wire / Check # 196411 (1 detail record)</i>	500.00					
196412	7/12/2021	UNIPAK CORP	369.00	TRASH LINERS, 43 X 48 24 MIC,	110	FACILITIES MAINTENANCE	22700	
196412	7/12/2021	UNIPAK CORP	499.50	TRASH LINERS, 30 X 37 10 MIC,	110	FACILITIES MAINTENANCE	22700	
		<i>Total - Wire / Check # 196412 (2 detail records)</i>	868.50					
196413	7/12/2021	URBAN RECORDERS ALLIANCE	50.00	URA CONFERENCE REGISTRATION	110	CO CLERK	10/11/21 SMITH	
		<i>Total - Wire / Check # 196413 (1 detail record)</i>	50.00					
196414	7/12/2021	USIC RECEIVABLES, LLC	582.57	FIBER LOCATES	110	INFORMATION TECHNOLOGY	448676	
		<i>Total - Wire / Check # 196414 (1 detail record)</i>	582.57					
196415	7/12/2021	VARITEC SOLUTIONS	1,875.00	TACO REPLACEMENT PUMP FI	110	FACILITIES MAINTENANCE	LQ217747TU010	
		<i>Total - Wire / Check # 196415 (1 detail record)</i>	1,875.00					
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 6/30/21	
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87014 6/30/21	
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 6/30/21	
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 6/30/21	
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95067D 6/29/21	
196416	7/12/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 6/24/21	
		<i>Total - Wire / Check # 196416 (6 detail records)</i>	1,300.00					
196417	7/12/2021	WILLIAM SOWDER	135.52	REIMBURSEMENT/LUBBOCK	110	251ST	6/22/21 MILEAGE	
		<i>Total - Wire / Check # 196417 (1 detail record)</i>	135.52					
196418	7/12/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	217.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41365	
196418	7/12/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41378	
196418	7/12/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	683.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41388	
196418	7/12/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41399	
		<i>Total - Wire / Check # 196418 (4 detail records)</i>	1,476.72					
196419	7/12/2021	CDW GOVERNMENT, INC.	627.67	CISCO - POWER SUPPLY - HOT	110	INFORMATION TECHNOLOGY	F349770	
		<i>Total - Wire / Check # 196419 (1 detail record)</i>	627.67					
196420	7/12/2021	CDW GOVERNMENT, INC.	450.89	FUJITSU SCANSNAP IX1600 -	110	CO ATTORNEY	D034847	
		<i>Total - Wire / Check # 196420 (1 detail record)</i>	450.89					
196421	7/12/2021	CODY PIRTLE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94715 6/22/21	
		<i>Total - Wire / Check # 196421 (1 detail record)</i>	200.00					
196422	7/12/2021	DARRELL R. CAREY	950.00	MISD	110	CCL #1	201117 ZAMORA	

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196422	7/12/2021	DARRELL R. CAREY <i>Total - Wire / Check # 196422 (2 detail records)</i>	<u>1,750.00</u> 2,700.00	F2	110	320TH	79842D ZAMORA	
196423	7/12/2021	DONALD PARKER II	500.00	MISD	110	CCL #2	199722 MARLER	
196423	7/12/2021	DONALD PARKER II	500.00	SJF	110	47TH	76741A SCOTT-THOM	
196423	7/12/2021	DONALD PARKER II	780.00	F2	110	251ST	80412C GUADERRAMA	
196423	7/12/2021	DONALD PARKER II	630.00	F1	110	320TH	80467D GARCIA	
196423	7/12/2021	DONALD PARKER II <i>Total - Wire / Check # 196423 (5 detail records)</i>	<u>200.00</u> 2,610.00	SJF	110	320TH	80469D WEATHERTON	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD	110	CCL #1	2011071 DAOUD	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD	110	CCL #1	202321 SAAVEDRA	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE	600.00	MISD X2	110	CCL #1	211661 JIMENEZ	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	108TH	79338E MUNIZ	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	946761 6/15/21	
196424	7/12/2021	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 196424 (6 detail records)</i>	<u>200.00</u> 3,050.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 6/22/21	
196425	7/12/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	COMPETENCY EVAL/6/18/21	110	251ST	78922C PALOMARES	
196425	7/12/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A. <i>Total - Wire / Check # 196425 (2 detail records)</i>	<u>525.00</u> 1,175.00	COMPETENCY EVAL 6/22/21	110	108TH	80034E EMERSON	
196426	7/12/2021	GEORGE HARWOOD <i>Total - Wire / Check # 196426 (1 detail record)</i>	<u>500.00</u> 500.00	MISD	110	CCL #1	212101 THOMAS	
196427	7/12/2021	GT DISTRIBUTORS, INC.	55.99	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0848640	
196427	7/12/2021	GT DISTRIBUTORS, INC. <i>Total - Wire / Check # 196427 (2 detail records)</i>	<u>178.47</u> 234.46	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0849524	
196428	7/12/2021	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #2	1825101 LAY	
196428	7/12/2021	IRENE CLAIRE GRAMMER	1,000.00	F2	110	47TH	77019A TELFORD	
196428	7/12/2021	IRENE CLAIRE GRAMMER	270.00	SJF	110	251ST	79992C GLISSON	
196428	7/12/2021	IRENE CLAIRE GRAMMER	1,500.00	F1	110	47TH	80138A EDWARDS	
196428	7/12/2021	IRENE CLAIRE GRAMMER	900.00	F3	110	251ST	80222C WILSON	
196428	7/12/2021	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 196428 (6 detail records)</i>	<u>1,000.00</u> 4,870.00	F3	110	108TH	80581E GUTTIEREZ	
196429	7/12/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	320TH	75592D JONES	
196429	7/12/2021	JAMES B JOHNSTON, PC	1,100.00	F3	110	108TH	80197E KUHN	
196429	7/12/2021	JAMES B JOHNSTON, PC <i>Total - Wire / Check # 196429 (3 detail records)</i>	<u>1,000.00</u> 3,100.00	F2	110	108TH	80414E WISEMAN	
196430	7/12/2021	JAMES EDD WOOLDRIDGE	300.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24010492 6/24/21	
196430	7/12/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	108TH	79114E DICKSON	
196430	7/12/2021	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 196430 (3 detail records)</i>	<u>900.00</u> 1,700.00	F3 X2	110	108TH	79709E MITCHELL	
196431	7/12/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	2013241 ESCOBEDO	
196431	7/12/2021	JAMES ETHAN MURPHY	900.00	MISD X3	110	CCL #1	206901 HARRIS	
196431	7/12/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	212501 JOHNSON	
196431	7/12/2021	JAMES ETHAN MURPHY	700.00	F3	110	108TH	79751E BENITEZ-HE	
196431	7/12/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 6/30/21	

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<i>Total - Wire / Check # 196431 (5 detail records)</i>			3,350.00					
196432	7/12/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	21851 HERNANDEZ	
196432	7/12/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	320TH	76457D WALDEN	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY//GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 6/3/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 6/10/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 6/24/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	931812 6/3/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 6/15/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942472 6/22/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 6/23/20	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 6/17/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 6/15/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/PRSM D FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 6/22/21	
196432	7/12/2021	JEFFREY TODD HENDERSON	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/17/21	
<i>Total - Wire / Check # 196432 (13 detail records)</i>			4,950.00					
196433	7/12/2021	JERRY MCLAUGHLIN	500.00	SJF	110	108TH	79093E GUZMAN	
196433	7/12/2021	JERRY MCLAUGHLIN	500.00	SJF	110	108TH	79299E PARKER	
196433	7/12/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 6/29/21	
196433	7/12/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AT LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 6/29/21	
196433	7/12/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 6/29/21	
<i>Total - Wire / Check # 196433 (5 detail records)</i>			1,600.00					
196434	7/12/2021	JERRY MORALES	500.00	SJF	110	320TH	77369D MOTA	
196434	7/12/2021	JERRY MORALES	700.00	F3	110	108TH	79598E SANCHEZ	
196434	7/12/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 6/22/21	
196434	7/12/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 6/22/21	
<i>Total - Wire / Check # 196434 (4 detail records)</i>			1,600.00					
196435	7/12/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 6/24/21	
196435	7/12/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 6/29/21	
<i>Total - Wire / Check # 196435 (2 detail records)</i>			500.00					
196436	7/12/2021	JOHN MICHAEL WATKINS	4,150.00	F1	110	320TH	77640D PAYNE	
196436	7/12/2021	JOHN MICHAEL WATKINS	950.00	F3	110	47TH	78231A ALARCON	
196436	7/12/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 6/22/21	
196436	7/12/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 6/22/21	
196436	7/12/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 6/22/21	
196436	7/12/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 6/29/21	
196436	7/12/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 6/29/21	
196436	7/12/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 6/29/21	
<i>Total - Wire / Check # 196436 (8 detail records)</i>			6,850.00					
196437	7/12/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	2011492 QUESADA	
196437	7/12/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	216692 DORSEY	
196437	7/12/2021	LEAH HOUSLER	100.00	FELONY	110	47TH	66821 GARZA	
<i>Total - Wire / Check # 196437 (3 detail records)</i>			1,100.00					
196438	7/12/2021	LONDON E. RAY	1,300.00	MISD X5	110	CCL #2	205462 VALERO	
196438	7/12/2021	LONDON E. RAY	1,500.00	MISD	110	CCL #2	208572 WARREN	

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196438	7/12/2021	LENDON E. RAY	1,400.00	SJF/F3/F2	110	181ST	76341B ERIVES	
196438	7/12/2021	LENDON E. RAY	500.00	F3	110	47TH	76834A.FLORES	
196438	7/12/2021	LENDON E. RAY	1,500.00	F1	110	181ST	78361B CROCKER	
196438	7/12/2021	LENDON E. RAY	1,000.00	F2	110	181ST	78919B LUCERO	
		<i>Total - Wire / Check # 196438 (6 detail records)</i>	7,200.00					
196439	7/12/2021	MICHAEL A WARNER	505.70	MISD	110	CCL #1	2011111 BAKER	
196439	7/12/2021	MICHAEL A WARNER	505.10	MISD	110	CCL #2	208742 ARCHIBEQUE	
196439	7/12/2021	MICHAEL A WARNER	100.00	SJF	110	47TH	48521 HOLGUIN	
196439	7/12/2021	MICHAEL A WARNER	1,755.00	F2	110	320TH	76178D MORRIS	
196439	7/12/2021	MICHAEL A WARNER	882.00	F2	110	320TH	79720D MORRIS	
196439	7/12/2021	MICHAEL A WARNER	1,552.00	F1	110	320TH	79957D RODRIGUEZ	
		<i>Total - Wire / Check # 196439 (6 detail records)</i>	5,299.80					
196440	7/12/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	2011471 WELCH	
196440	7/12/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	203112 JENSEN	
196440	7/12/2021	MISTY LYNN WALKER	700.00	MISD	110	CCL #1	204891 BARBOSA	
196440	7/12/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	211921 BURDGE	
196440	7/12/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	215091 WILSON	
196440	7/12/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	21931 CRUZ	
196440	7/12/2021	MISTY LYNN WALKER	500.00	F2	110	251ST	72587C DOUILLARD	
196440	7/12/2021	MISTY LYNN WALKER	900.00	F3 X2	110	251ST	73264C.PRATT	
196440	7/12/2021	MISTY LYNN WALKER	500.00	F2	110	47TH	75484A MOORE-JACK	
196440	7/12/2021	MISTY LYNN WALKER	700.00	F3	110	108TH	80827E HAMILTON	
		<i>Total - Wire / Check # 196440 (10 detail records)</i>	5,800.00					
196441	7/12/2021	PAUL JEW, MD	4,166.67	MEDICAL SERVICE AGREEMENT	110	DETENTION CENTER	131 JUN21	
		<i>Total - Wire / Check # 196441 (1 detail record)</i>	4,166.67					
196442	7/12/2021	PHILLIP CARTER	300.00	F3	110	CCL #2	114472 TUCKER	
196442	7/12/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21381 AR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21381.AR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21392 DO	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21394 BM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21395 SA	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21401 JA	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21404 JF	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21406 RN	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21408 RC	
196442	7/12/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21410 FK	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21410.FK	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21411 MR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21412 EG	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21413 AB	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21414 HS	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21415 KH	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21416 JM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21418 RTR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21419 MR	

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196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21420 ML	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21421 GF	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21422 LN	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21423 CR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21424 KG	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21426 MW	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21427 CM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21428 SM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21429 AS	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21430 EK	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21431 JL	
196442	7/12/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21432 TK	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21432.TK	
196442	7/12/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21433 LM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21433.LM	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21434 JW	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21435 CA	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21436 MV	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21437 WT	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21439 EA	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21440 DC	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21441 EL	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21442 JL	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21443 SB	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21444 DR	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21445 IC	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21446 SB	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21447 ST	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21448 CG	
196442	7/12/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21449 WR	
		<i>Total - Wire / Check # 196442 (50 detail records)</i>	5,600.00					
196443	7/12/2021	PLAINS PLUMBING	547.50	SANTA FE ANNUAL BACKFLOW TEST	110	FACILITIES MAINTENANCE	23009	
196443	7/12/2021	PLAINS PLUMBING	597.50	DISTRICT COURT ANNUAL BACKFLOW	110	FACILITIES MAINTENANCE	23010	
196443	7/12/2021	PLAINS PLUMBING	362.50	COURTHOUSE ANNUAL BACKFLOW	110	FACILITIES MAINTENANCE	23011	
196443	7/12/2021	PLAINS PLUMBING	135.00	FIRE STATION 3 ANNUAL BACKFLOW	110	FACILITIES MAINTENANCE	23012	
196443	7/12/2021	PLAINS PLUMBING	135.00	JP-3 ANNUAL BACKFLOW TEST -	110	FACILITIES MAINTENANCE	23013	
196443	7/12/2021	PLAINS PLUMBING	227.50	VMG ANNUAL BACKFLOW TEST -	110	FACILITIES MAINTENANCE	23014	
196443	7/12/2021	PLAINS PLUMBING	327.50	LEC ANNUAL BACKFLOW TEST -	110	FACILITIES MAINTENANCE	23015	
		<i>Total - Wire / Check # 196443 (7 detail records)</i>	2,332.50					
196444	7/12/2021	PRIDE HOME CENTER	24.99	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	386536	
		<i>Total - Wire / Check # 196444 (1 detail record)</i>	24.99					
196445	7/12/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	214492 GUERRERO	
196445	7/12/2021	QUENTON TODD HATTER	500.00	SJF	110	47TH	80689A JONES	
196445	7/12/2021	QUENTON TODD HATTER	1,500.00	F1	110	108TH	80887E DAVILA	
		<i>Total - Wire / Check # 196445 (3 detail records)</i>	2,500.00					

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196446	7/12/2021	RANDALL COUNTY AUDITOR	35.00	JUNE21 PHONE ALLOWANCE	268	DIST ATTORNEY	6/21 MVCPA PAYROL	
196446	7/12/2021	RANDALL COUNTY AUDITOR	7,582.17	JUNE21 PAYROLL AND FRINGE	268	DIST ATTORNEY	6/21 MVCPA PAYROL	
		<i>Total - Wire / Check # 196446 (2 detail records)</i>	7,617.17					
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	54081	
196447	7/12/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	54081	
		<i>Total - Wire / Check # 196447 (8 detail records)</i>	1,908.01					
196448	7/12/2021	RYAN L TURMAN	150.00	JUVENILE	110	CCL #1	114111 MCCULLOGH	
196448	7/12/2021	RYAN L TURMAN	337.50	MISD	110	CCL #1	2011971 ESPINOZA	
196448	7/12/2021	RYAN L TURMAN	500.00	F3	110	320TH	75021D NUNEZ	
196448	7/12/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	764672 6/30/21	
196448	7/12/2021	RYAN L TURMAN	337.50	F3	110	108TH	79865E ESPINOZA	
196448	7/12/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94675D 6/29/21	
196448	7/12/2021	RYAN L TURMAN	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 6/29/21	
196448	7/12/2021	RYAN L TURMAN	300.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 6/21/21	
196448	7/12/2021	RYAN L TURMAN	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 6/22/21	
196448	7/12/2021	RYAN L TURMAN	300.00	CPS/ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 6/28/21	
		<i>Total - Wire / Check # 196448 (10 detail records)</i>	2,925.00					
196449	7/12/2021	SUSAN R MULLIN	325.00	CITATION DELIVERY	110	DIST ATTORNEY	43 6/10/21	
		<i>Total - Wire / Check # 196449 (1 detail record)</i>	325.00					
196450	7/12/2021	U.S. CORRECTIONS	4,212.00	INMATE TRANSPORT	110	DETENTION CENTER	208633 MARTINEZ	
		<i>Total - Wire / Check # 196450 (1 detail record)</i>	4,212.00					
196451	7/12/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 6/29/21	
196451	7/12/2021	WILLIAM R TAYLOR	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 6/29/21	
196451	7/12/2021	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 6/29/21	
		<i>Total - Wire / Check # 196451 (3 detail records)</i>	700.00					
Total Accounts Payable Checks			2,423,455.68					

WIRE TRANSFERS								
1572	6/15/2021	AMZN MKTP US	32.36	(2) ADAPTERS FOR IPAD PRO	110	ACCTS REC: CSCD MISCELLANEOUS	6/07/21 0002 6072	
1572	6/15/2021	CLAYTON'S AUTO GLASS, INC.	34.95	FIX CHIP ON WINDSHIELD FOR MCG	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	EXPERTS EXCHANGE LLC	199.95	SOFTWARE: EXPERTS EXCHANGE SUB	110	ACCTS REC: CSCD MISCELLANEOUS	6/07/21 0002 6072	
1572	6/15/2021	MALWAREBYTES	1,154.82	MALWAREBYTES ENDPOINT PROTECTI	110	ACCTS REC: CSCD MISCELLANEOUS	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	19.14	FOLDER HANGING FRAME FOR FILE	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	-19.14	DECIDED WE DID NOT NEED THE FO	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	94.80	SCISSORS, STAPLERS, FILE FOLDE	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	106.47	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	UPLIFT DESK	708.00	UPLIFT STANDING DESK	110	ACCTS REC: CSCD MISCELLANEOUS	6/07/21 0002 6072	
1572	6/15/2021	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 34
1572	6/15/2021	WAL-MART COMMUNITY BRC	42.46	SNACKS FOR ALL GROUPS PER TN -	110	ACCOUNTS REC.-JUV PROBATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	172.59	BLACK TONER CARTRIDGE AND COPY	110	CO JUDGE	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	22.28	DIVIDER PKT, CD HOLDER	110	HUMAN RESOURCES	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	433.95	HANGING FOLDER, ENVELOPE, CD/D	110	HUMAN RESOURCES	6/07/21 0002 6072	
1572	6/15/2021	360*SITELOCK480-507-7	59.99	WEB SECURTIY: SITELOCK:TRUESH	110	INFORMATION TECHNOLOGY	6/07/21 0002 6072	
1572	6/15/2021	CDW GOVERNMENT, INC.	162.98	BTI REPLACEMENT BATTERY FOR RB	110	INFORMATION TECHNOLOGY	6/07/21 0002 6072	
1572	6/15/2021	DRI *CRUCIAL	165.99	1 CRUCIAL 32GB RAM KIT	110	INFORMATION TECHNOLOGY	6/07/21 0002 6072	
1572	6/15/2021	PDQ.COM	900.00	PDQ SOFTWARE LICENSE RENEWALS	110	INFORMATION TECHNOLOGY	6/07/21 0002 6072	
1572	6/15/2021	CASTERS OF AMARILLO	64.00	CHAIR CASTERS	110	RECORDS MANAGEMENT	6/07/21 0002 6072	
1572	6/15/2021	BESTBUYCOM	9.99	MONO HEADSET	110	47TH	6/07/21 0002 6072	
1572	6/15/2021	BESTBUYCOM	69.99	LOGITECH C920S WEBCAM	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	ZOOM.US	299.88	ZOOM LICENSE -05/21	110	GENERAL ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	20.27	PICTURE HANGER, NOTE PADS	110	CO TREASURER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	15.49	GLUE STICKS	110	CO TREASURER	6/07/21 0002 6072	
1572	6/15/2021	SOUTHWEST AIRLINES	-218.96	CREDIT FOR BOOKING FLIGHT TWIC	110	CO TREASURER	6/07/21 0002 6072	
1572	6/15/2021	SOUTHWEST AIRLINES	218.96	FLIGHT BOOKED TWICE FOR INVEST	110	CO TREASURER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	27.33	ENVELOPES	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	67.30	SHREDDER OIL, CLOTH RAGS, DVD-	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	422.21	LARGE AND SMALL LEGAL PADS, LA	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TDCAA	54.00	FAMILY VIOLENCE 2020	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TX OAG OPEN RECORD	15.00	DOCUMENT SUBMISSION	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TX OAG OPEN RECORD	15.00	DOCUMENT SUBMISSION	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TX OAG OPEN RECORD	15.00	DOCUMENT SUBMISSION	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TX OAG OPEN RECORD	15.00	DOCUMENT SUBMISSION	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	TX OAG OPEN RECORD	15.00	DOCUMENT SUBMISSION	110	PURCHASING AGENT	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	78.08	RUBBER BANDS, PENS, POSTIT NOT	110	TAX ASSESSOR/COLLECTOR	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	371.37	PENS,RUBBER BANDS,MARKERS, ENV	110	TAX ASSESSOR/COLLECTOR	6/07/21 0002 6072	
1572	6/15/2021	OMNI CORPUS CHRISTI HOTEL	118.45	LODGING ONE NIGHT FOR SHERRI A	110	TAX ASSESSOR/COLLECTOR	6/07/21 0002 6072	
1572	6/15/2021	SOUTHWEST AIRLINES	-201.96	CANCEL TIFFANY ELIZABETH BROWN	110	TAX ASSESSOR/COLLECTOR	6/07/21 0002 6072	
1572	6/15/2021	USPS PO BOXES ONLINE	322.00	PO BOX 2289 YEARLY SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	6/07/21 0002 6072	
1572	6/15/2021	COULTER GARDENS & NURSERY, INC.	330.48	ANNUAL FLOWERS, GERANIUMS, PRE	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	FIRESTONE323402	1,086.31	OIL CHANGE, TIRES, WIPER BLADE	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	GRAINGER	44.48	SCOTCH BRITE RESIN SCREEN PADS	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	165.42	CUP BRUSH, WIRE WHEEL, FLEXRIT	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	24.18	15 AMP CONNECTOR AND STRAIGHT	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	22.97	CLR - 1 GALLON, FOR CUSTODIAL	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	9.90	BLACK MULCH FOR DIST. COURTS F	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	SITEONE LANDSCAPES	32.81	RAINBIRD DRIP CONVERSION KIT,	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	TASCOSA BUILDING	-59.02	TAX CREDIT REIMBURSEMENT FOR A	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	TASCOSA BUILDING	54.52	CORRECT CHARGE OF FB HARD HATS	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	THE HOME DEPOT	48.95	50' WATER HOSE, NOZZLE SPRAYER	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO PLUMBING SUPPLY, INC.	80.31	GASKETS, TEFLON, BALL VALVES,	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	IN *AUDIO VIDEO CORPOR	406.34	WATERFLOW/SUPERVISORY MODULE,	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	MARSH ELECTRICAL SUPPLY	69.50	Q20MR LAMPS FOR COURTHOUSE ELE	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	RSM BUILDERS SUPPLY, INC.	133.50	CORBIN RUSSWIN 221F51-US3 SCRE	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	SILVER STAR SUPPLY	123.75	GROOVED RIGID COUPLING W/E GAS	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	

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1572	6/15/2021	SILVER STAR SUPPLY	3.00	RIGID COUPLING: THIS AMOUNT LA	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	TEXAS BEARING COMPANY	41.69	BLASTER PENETRATING CATALYST,	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	ZORO TOOLS	159.26	3/4 SOLENOID VALVE FOR COURTHO	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	BORDER STATES ELECTRIC SUPPLY	335.66	F32T8 U-SHAPE LAMPS (ECO FL AN	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	MARSH ELECTRICAL SUPPLY	24.67	PHOTOCELL 120-277 REPLACEMENT	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	MARSH ELECTRICAL SUPPLY	213.22	GE232 MAX T-8 BALLASTS, F327 U	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	RSM BUILDERS SUPPLY, INC.	100.00	CORBIN RUSSWIN 6-PIN KEY BLANK	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	SUPPLYHOUSE.COM	21.11	PUSH BUTTON LIGHT MODULE, SHIP	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO PLUMBING SUPPLY, INC.	17.70	VACUUM BREAKERS (5 EACH) FOR S	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	CUSTOM WHOLESALE SUPPLY	113.04	24X24X4 AIR FILTERS FOR SANTA	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	ZORO TOOLS	56.08	AIR BREATHER FILTERS, INTAKE F	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	THE HOME DEPOT	14.97	EXHAUST/CEILING FAN FOR JP3 RE	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	THE HOME DEPOT	14.24	SWIVEL BOLT CLIPS FOR FLAGS AT	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	13.95	QUAD SEALANT GRAY, LIGHT GREY	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	KELLYMOORE 8141402	36.79	POPULAR GRAY PAINT FOR LEC MEN	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	PRICE OVERHEAD DOOR CO INC	225.00	BAY DOOR REPAIRS AT THE VEHICL	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	409.95	HIGH PERFECTION LED DRIVERS #L	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	ROYAL ARCHITECTURAL PRODUCTS	378.00	RAP REKEY SAR IC CORE 6300 (21	110	FACILITIES MAINTENANCE	6/07/21 0002 6072	
1572	6/15/2021	AMAZON.COM	83.94	3 APPLE LIGHTNING USB CABLES	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	35.49	REPLACEMENT HEPA FILTER	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	23.46	INPUT PAPER TRAY CHUTE ASSEMBL	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	219.80	I VOTED STICKERS W/ AMERICAN F	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	INTAB, INC.	58.15	WIRE SEALS	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	436.08	OFFICE SUPPLIES (PENS, FOLDERS	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	73.60	COPY PAPER	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	236.97	THERMAL PAPER	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	43.98	COPY PAPER	110	ELECTIONS ADMINISTRATION	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	279.37	TONER, KLEENEX & BATTERIES.	110	CO CLERK	6/07/21 0002 6072	
1572	6/15/2021	ACTION PRINT	228.69	MONTHLY ENVELOPE SHIPMENT - QT	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	CDW GOVERNMENT, INC.	112.85	HP OFFICEJET PRO 8210 PRINTER	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	367.88	1 TONER CARTRIDGE AND 1 PORTAB	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	31.58	SHARPIE PERMANENT MARKERS.	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	63.28	1 BOX OF FOLDERS FOR PERSONNEL	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	11.16	24 PACK OF AA BATTERIES.	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	-68.42	CREDIT FOR DUPLICATE CHARGE IN	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	29.58	2 PACKS OF KLEENEX FACIAL TISS	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	333.98	TONER CARTRIDGE.	110	DIST CLERK	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/2021 (24	110	108TH	6/07/21 0002 6072	
1572	6/15/2021	BESTBUYCOM	13.99	25FT PHONE CORD	110	108TH	6/07/21 0002 6072	
1572	6/15/2021	DAY-TIMER US	67.67	SPLIT - DAY TIMER & SHIPPING F	110	108TH	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	321.35	OFFICE SUPPLIES FOR 108TH PEN	110	108TH	6/07/21 0002 6072	
1572	6/15/2021	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2021 TBLS DUES	110	108TH	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/2021 (24	110	181ST	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 04/2021 (25	110	251ST	6/07/21 0002 6072	
1572	6/15/2021	DAY-TIMER US	67.67	SPLIT - DAY TIMER & SHIPPING F	110	251ST	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	73.60	COPY PAPER FOR 251 ST	110	251ST	6/07/21 0002 6072	

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1572	6/15/2021	OFFICEWISE FURN & SUPPLY	11.99	RM OF COPYPAPER FOR 320TH	110	320TH	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	107.63	PENS, LEGAL PAPER AND POST IT'	110	320TH	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	56.78	PENS FOR 320TH	110	320TH	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 04/2021 (24	110	CCL #1	6/07/21 0002 6072	
1572	6/15/2021	DAY-TIMER US	67.66	SPLIT - DAY TIMER & SHIPPING F	110	CCL #1	6/07/21 0002 6072	
1572	6/15/2021	PARALEGAL DIVISION	75.00	MEMBERSHIP DUES - MORRIS	110	CCL #1	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	63.45	STAPLES, FLUID CORRECTION, POS	110	JP #1	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	44.25	REPORT COVERS	110	JP #4	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	1.03	RULER	110	JP #4	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	294.55	ADDING MACHINE, CALCULATOR PAP	110	JP #4	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	333.17	JURY SNACKS. NUTS, COOKIES AND	110	JURY & JURY RELATED	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	55.80	20 CLIPBOARDS FOR JURY DEPARTM	110	JURY & JURY RELATED	6/07/21 0002 6072	
1572	6/15/2021	CATLETT AUTOMOTIVE AMA	194.37	UNIT 22984 COUNTY ATTORNEY DEP	110	CO ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	SCOGGINDICKEY CHRYSODOD	127.65	UNIT 22984 FUEL LEVEL SENSOR	110	CO ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	79.95	WIRELESS KEYBOARD AND MOUSE CO	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	COMMTech LLC	800.00	NEW POLICE RADIO INSTALLATION	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	382.62	KLEENEX TISSUE, 4 USB DRIVES,	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	625.75	4 TONERS, 3 FLAG POST-IT	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	PAK-A-SAK	8.00	VEHICLE MAINTENANCE CARWASH UN	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	THOMSON WEST * TCD	776.00	SUBSCRIPTION INV# 842007843 (1	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	THOMSON WEST * TCD	2,872.00	LIBRARY PLAN CHARGES 05/20, 09	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	WALGREENS	8.40	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	WALGREENS	23.10	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	WALGREENS	51.30	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	WALGREENS	22.08	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	THOMSON WEST * TCD	585.00	CLEAR - DA - 08/20, 09/20, 10/	110	GENERAL JUDICIAL	6/07/21 0002 6072	
1572	6/15/2021	CARRY ON FIREARMS -GUNSM	199.96	TRAINING AMMO	110	CONSTABLE #1	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	32.17	VEHICLE REPAIR WIPER BLADES AN	110	CONSTABLE #1	6/07/21 0002 6072	
1572	6/15/2021	PRODUCTIVITY CENTER, INC.	162.00	TCEDDS SUBSCRIPTION	110	CONSTABLE #1	6/07/21 0002 6072	
1572	6/15/2021	TJCTC WEB	315.00	REQUIRED CONSTABLE TRAINING	110	CONSTABLE #1	6/07/21 0002 6072	
1572	6/15/2021	BADGE AND WALLET	400.00	BADGES	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	GALL'S, INC.	157.18	SPLIT -DUTY HOLSTER (63.77%)	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	GALL'S, INC.	89.30	SPLIT -LATENT PRINT KIT (36.23	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	PP *POTTERCOUNTY TAX	8.00	TAGS	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	TEXAS AUTOMOTIVE,LLC	7.00	INSPECTION	110	CONSTABLE #2	6/07/21 0002 6072	
1572	6/15/2021	GALL'S, INC.	290.09	THIS CHARGE IS FOR A RAINCOAT,	110	CONSTABLE #3	6/07/21 0002 6072	
1572	6/15/2021	OFFICEMAX/OFFICEDEPOT	69.99	LOGITECH C920S PRO HD WEB CAM	110	CONSTABLE #3	6/07/21 0002 6072	
1572	6/15/2021	QUICK QUACK CAR WASH	7.99	UNIT CAR WASH	110	CONSTABLE #4	6/07/21 0002 6072	
1572	6/15/2021	ABC SIGNS	450.00	UNIT 4737 VINYL LETTERING AND	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	165.88	SHEILA SHINE LEC	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	120.11	TONER WARRANTS	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	BG PRODUCTS	324.35	SHOP PART INVENTORY BG PRODUCT	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	224.25	NUMBER LABELS #1, #5, #9 RECOR	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	ELITE ENGRAVING	123.00	EMPLOYEE RECOGNITION AWARDS	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	HARRISCO DISTCLRK WEB	3.55	CERTIFIED COPIES FROM HARRIS C	110	SHERIFF	6/07/21 0002 6072	

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1572	6/15/2021	MOTOROLA SOLUTIONS	950.40	HANDHELD SPEAKER MICS I B	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	OFFICE DEPOT	289.67	26A TONER RECORDS, 65XL TONER	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	OFFICE DEPOT	2.99	BATTERY FOR RANGE LAP TOP REMO	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	222.68	SHOP PARTS INVENTORY 48EXT BAT	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	31.05	SHOP PART INVENTORY H11 LOW BE	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	27.18	SHOP PART INVENTORY OIL FILTER	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	15.49	UNIT 5412 AIR FILTER	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	5.01	UNIT 4600 OIL FILTER	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	-129.06	SHOP RETURN HUB ASM	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	-18.00	SHOP PARTS INVENTORY BATTERY C	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	129.06	SHOP PARTS INVENTORY HUB ASM	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	68.14	UNIT 4737 BATTERY CONECTION ,	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	85.15	SHOP PARTS INVENTORY WIPER BLA	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	41.87	SHOP SUPPLIES WHEEL WEIGHT	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	PARKER DISTRIBUTING CO	92.65	WASH BAY CLEANING SUPPLIES SP	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	PETRA INDUSTR100 OF 00	181.65	TAPE, WIRE LOOM, FUSES, SOLDER	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	REEVES COMPANY INC	16.46	NEW HIRE NAMETAGS	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	SAMS CLUB #8279	81.09	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	452.00	UNIT 4060 4 NEW TIRES 235/50R	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	UNITED OIL & GREASE	443.15	SHOP OIL SUPPLIES INVENTORY 2-	110	SHERIFF BARN	6/07/21 0002 6072	
1572	6/15/2021	ACE LOCK AND KEY SERVICE	22.50	10 SPARE KEYS FOR SPS LOCKS	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO AUTO SUPPLY & OFF ROAD	26.08	REPLACE BELTS ON RESCUE 1	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	ANY LAB TEST NOW AMARI	49.00	HEPATITIS B LAB WORK	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING CELL PHONE FOR FR	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	185.00	RECURRING MIFI FOR FR	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	BADGE AND WALLET	255.00	BADGES FOR ASST. CHIEF X2	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	CLEAN AIR CONCEPTS	189.06	REPLACEMENT PARTS FOR MAGNAGRI	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	DACO FIRE EQUIPMENT CO.	716.00	MOUNTING BRACKETS AND SAW MOUN	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	DACO FIRE EQUIPMENT CO.	705.63	COOLERS FOR REHAB UNIT	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	DANKO EMERGENCY EQUIPMENT	688.40	MOUNTING BRACKET AND CHARGER F	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	DAVID'S QUALITY CONTRACTING & PLUMBING	641.93	REPAIR A/C UNIT AT STATION 6	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	EMPIRE PAPER COMPANY	76.05	LAUNDRY DETERGENT FOR TURNOUT	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	FIRE SAFETY USA	394.77	FIRING DEVICES FOR WILDLAND UN	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	FIREPENNY	178.00	REPLACEMENT BLADES FOR WINDSHI	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	106.22	HOTEL ROOM FOR EMERGENCY TRAVE	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	106.22	HOTEL ROOM FOR EMERGENCY TRAVE	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	106.22	HOTEL ROOM FOR EMERGENCY TRAVE	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	418.98	REPLACEMENT PRESSURE WASHER FO	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	44.94	TRUCK WASHING BRUSHES FOR FIRE	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	42.60	WATER HOSE FITTINGS FOR FIRE T	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	145.37	CHAIN FOR GATE AT STATION 1 AN	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	PROFFITT'S LAWN & LEISURE, LTD.	12.00	AIR FILTER FOR WEED EATER ALL	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	RESIDENCE INN	777.73	SUCTION HOSES FOR TRANSFER PUM	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	ROYAL ARCHITECTURAL PRODUCTS	376.00	DOOR CONTROL GATEWAY REPLACEME	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	300.00	TIRES FOR FIRE TRUCKS	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	763.00	STUDY AND COURSE MATERIALS FOR	110	FIRE & RESCUE	6/07/21 0002 6072	

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1572	6/15/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	494.45	STUDY AND COURSE MATERIALS FOR	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	THE HOME DEPOT	419.00	AIRLESS PAINT SPRAYER FOR R&B	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	THE PLAZA RESTAURANT	-209.85	CREDIT FOR P023236	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	WESTERN EQUIPMENT	71.45	REPLACEMENT THROTTLE CABLE AND	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	WESTERN EQUIPMENT	122.75	REPLACEMENT DRIVE BELTS FOR GA	110	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	ALLIANCE CALIFORNIA LA	56.92	2- 5 PACK OF 2AMP FUSES,3- DRY	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	ALLIANCE CALIFORNIA LA	39.98	2- UNI MAC INJECTOR NOZZLES, 2	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	ALPHA MEDIA LLC	300.00	MEDICAL HELP WANTED AD FOR MED	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO WINAIR CO.	219.36	INDUCER ASSYMBLY (POTTER RAND	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO WINAIR CO.	86.96	1- 1/3HP FAN MOTOR AND 1- CAPA	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	119.00	SCRUBS IN A BUCKET HAND CLEANE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	94.10	SANDISK 16GB ULTRA SD CARDS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	73.00	CR23A LITHIUM BATTERIES	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	50.92	STAND RISER FOR COMPUTER AND D	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	15.95	KAWASAKI MULE TAILGATE CABLE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	15.98	LATCH CABLE FOR KAWASAKI MULE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	19.98	SCREEN SAVER FOR DATALOGIC MEM	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	CASTERS OF AMARILLO	147.00	20- 3" X 13/16" MOP BUCKET CAS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	COLLINSFLAGS.COM	53.84	HONOR GUARD FLAG	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	COMFORT INN AND SUITES	111.86	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	COMFORT INN AND SUITES	111.86	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	84.74	FILING NUMBERS FOR RECORDS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	DEALERS ELECTRICAL SUPPLY	120.06	2- 3 PHASE MONITOR RELAY	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	DECKER EQUIPMENT/SCHOOLFIX	31.45	2- RIGHT HAND REPLACEMENT LOCK	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	FIREHAWK SAFETY SYSTEMS, INC.	215.00	6 MONTH ANSUL FIRE SYSTEM INSP	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	GRAINGER	46.16	1- PACK OF 1000 8" CABLE TIES	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	GRAINGER	21.10	2- 12 OZ. FOOD GRADE SPRAY GRE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	GRAINGER	279.82	2- 3/8" X 75' DRAIN CLEANING C	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN	134.20	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN	134.20	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	133.34	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	133.34	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	125.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	11.94	BUNGEE CORDS FOR FIRING RANGE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	INT*IN *ARROWHEAD SCIE	145.12	SCALED REFERENCE RULERS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	LEXUSNEXIS PAYMENT CTR	560.00	INMATE LAW LIBRARY	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MAYFIELD PAPER COMPANY	317.50	1- WHIRL LAUNDRY SOAP 15 GALLO	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MAYFIELD PAPER COMPANY	373.16	LAUNDRY CHEM DISTIANER FAST BR	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MCKESSON MEDICAL-SURGICAL	423.20	GLUCOSE TEST STRIPS, MEDLANCE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MCKESSON MEDICAL-SURGICAL	241.62	MEDLANCE LANCETS (CHARGED SEPA	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MOTION INDUSTRIES, INC.	-1.72	REFUND ON THE TAXES	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	MOTION INDUSTRIES, INC.	515.92	6- SEAL MASTER 1/2" PILLOW BLO	110	DETENTION CENTER	6/07/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 34
1572	6/15/2021	NATIONAL DUTY SUPPLY I	67.48	CIT CITATION SHIRT BARS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICE DEPOT	166.02	HP BLACK TONERS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	23.38	SHEET PROTECTORS SHARPIE MARKE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	203.65	TONER, PAPER CLIPS, WITE-OUT,	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	9.79	SHEET PROTECTORS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	57.94	ELECTRIC STAPLER, 3 HOLE PUNCH	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	71.01	ELECTRIC STAPLER FORM PREVIOUS	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	69.99	3 COLOR INK CARTRIDGE	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	PARTS TOWN, LLC	114.66	2 - VALVE 4-WAY G-THD 220V 50/	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	PARTS TOWN, LLC	-57.33	CREDIT FOR RETURN PART	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	PRAXAIR DISTRIBUTION	6.55	1LB OF TIG WELDING RODS, 1 HAZ	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	PRIDE HOME CENTER	43.96	1- 6 FOOT HINGE, 3 LOCK HASP	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	SAM'S	325.92	3 WHITE 6' TABLES AND 1- VACUU	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	TRACTOR SUPPLY	299.99	6 FOOT PTO SHAFT FOR	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	WAGNER SUPPLY	110.00	2- CHEMICAL DISPENSER	110	DETENTION CENTER	6/07/21 0002 6072	
1572	6/15/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY SITELOCK TRUESHI	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	CDW GOVERNMENT, INC.	222.02	HP90A BLACK TONER CARTRIDGE H	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	CDW GOVERNMENT, INC.	-222.02	RETURN CREDIT HP90A TONER HP	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	-204.48	CREDIT FOR INITIAL 204.48 FOR	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	204.48	OFFICE SUPPLIES FOR SPECIALTY	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	11.48	CORRECTION TAPE AND HI LIGHTER	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	-73.60	CREDIT FOR RETURN OF 2 CASES O	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	219.53	SUPPLIES FOR SPECIALTY COURTP	110	MENTAL HEALTH-SPECIALTY SVC	6/07/21 0002 6072	
1572	6/15/2021	ACADEMY SPORTS	99.98	FCH PROGRAM SUPPLIES-EDUCATION	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	AMIGOS	17.68	2 LTR. SODAS FOR BOTTLE ROCKET	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	29.99	PROGRAM SUPPLIES FOR VET SCIEN	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	BIG LOTS	13.25	OFFICE SUPPLIES FOR INTERN	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	51.11	PROGRAM SUPPLIES FOR DEMONSTRA	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	HOME DEPOT	59.94	OFFICE SUPPLIES	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	84.47	PROGRAM SUPPLIES FOR DEMONSTRA	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	OFFICEMAX/OFFICEDEPOT	30.98	OFFICE SUPPLIES-FOLDERS	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	183.15	OFFICE SUPPLIES: STAPLER, LAB	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	U S CLEANERS	20.00	PARKING FOR TEXAS 4-H ROUNDUP	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	WAL-MART COMMUNITY BRC	104.01	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	WAL-MART COMMUNITY BRC	-48.22	FH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	WAL-MART COMMUNITY BRC	31.76	FCH PROGRAM SUPPLIES-EDUCATION	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	WM SUPERCENTER	4.31	FCH PROGRAM SUPPLIES-APPLES	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	WM SUPERCENTER	23.96	FCH PROGRAM SUPPLIES-KIND BARS	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO BATTERY	748.45	BATTERIES FOR OLDER BROOM & 12	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO BOLT CO.	209.73	COIL CHAIN FOR MOWER DECKS	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO BOLT CO.	423.98	COIL CHAIN PAIL FOR MOWER GUAR	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	AMARILLO BOLT CO.	248.54	CARBIDE TRIM SAW BLAD; COIL CH	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	ASCO EQUIPMENT AMARILLO	540.70	SPRAY NOZZLE & TIP; FREIGHT FO	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	BILLS AUTOGLASS	295.00	REPAIR BACK WINDOW THAT WAS BR	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	BRUCKNERS TRUCK SALES	-46.43	CREDIT FOR TAX CHARGED	110	ROAD & BRIDGE	6/07/21 0002 6072	

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1572	6/15/2021	BRUCKNERS TRUCK SALES	-52.17	CREDIT FOR TAX CHARGED	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	BRUCKNERS TRUCK SALES	684.58	LUBE SPIN; FF/WS SPIN; FUEL FI	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	BRUCKNERS TRUCK SALES	609.20	CLUTCH CABLE, FREIGHT; TAX WIL	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	CENTERLINE SUPPLY, LTD.	325.00	SIGN PARTS FOR RB REF P023113	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	FLUID LINE COMPONENTS	46.38	PIPE EXTENSION FOR CAT LOADER	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	GEBO DISTRIBUTING CO., INC.	120.10	BUSHING; FITTING; VALVE; ELBOW	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	GEBO DISTRIBUTING CO., INC.	61.20	STRAINER LINE 1" 40 MESH; 3/4"	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	IN *DIVERSIFIED INDUST	277.44	TOP HITCH PIN FOR FERGUSON ROL	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	N.W. AMARILLO LOWE'S, #2801	212.08	SUPPLIES TO PAINT R&B BUILDING	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	NORTH AMARILLO AUTO PARTS	969.91	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	NORTH AMARILLO AUTO PARTS	944.47	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	OFFICEWISE FURN & SUPPLY	150.90	CLASP ENVELOPES; PENS; LABELS	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	285.47	ALTERNATOR; CORE CHARGE; MICRO	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	PRAXAIR DISTRIBUTION	81.13	ACETYLENE; OXYGEN, COMPRESSED	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	PRIDE HOME CENTER	78.12	RANGE FLUSH; BOX SQUARE; BOX C	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	PRIDE HOME CENTER	54.99	PAINT SPRAYER HOSE	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	PRIDE HOME CENTER	50.26	BRONZE SCREWS; EYE BOLT; SINGL	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	PROFFITT'S LAWN & LEISURE, LTD.	26.98	COIL ASSY. IGNITION; CAP ASSEM	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SAM'S	573.12	BOTTLED WATER	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SHERWIN WILLIAMS	843.27	PAINT FOR OUTSIDE OF R&B BUIL	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SHERWIN WILLIAMS	727.03	PAINT FOR OUTSIDE OF R&B BUILD	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SHERWIN WILLIAMS	237.55	PAINT FOR R&B	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SHERWIN WILLIAMS	123.83	PAINT FOR BUILDING	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	458.00	CHARGED TWICE FOR BROOM #4237	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	255.00	TIRES FOR SKID LOADER	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	-458.00	CREDIT FOR BEING CHARGED TWICE	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	458.00	TRANSFORCE HT2 BLK FOR BROOM #	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	486.02	2 TIRES FOR PICKUP 1577	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	SOUTHERN TIRE MART	814.95	REPAIR FLAT ON MOWING TRACTOR	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	THE HOME DEPOT	27.48	TIP EXTENSION FOR PAINT SPRAYE	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	TOW BROS. CO., LTD	235.89	15' LOAD MEASURING STICK FOR H	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	WESTERN EQUIPMENT	316.50	MOWER BLADE	110	ROAD & BRIDGE	6/07/21 0002 6072	
1572	6/15/2021	FITNESS SPECIALIST	107.96	BAR CLAMPS FOR FITNESS EQUIPME	202	FIRE & RESCUE	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	6/07/21 0002 6072	
1572	6/15/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	6/07/21 0002 6072	
1572	6/15/2021	AT&T*PREMIER	25.90	IPAD MONTHLY FEE	250	JP #3	6/07/21 0002 6072	
1572	6/15/2021	RESTRICTED	350.00	RESTRICTED	256	CO ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	RESTRICTED	350.00	RESTRICTED	256	CO ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	CLAYTON'S AUTO GLASS, INC.	305.00	WINDSHIELD REPLACEMENT FOR UNI	268	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	OFFICE DEPOT	25.98	RECEIPT BOOK X 2	268	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	O'REILLY AUTO PARTS	114.07	UNIT 22148 AUTO THEFT BLOWER M	268	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	RING YEARLY PLAN	30.00	YEAR SERVICE PLAN FOR SURVEILL	268	DIST ATTORNEY	6/07/21 0002 6072	
1572	6/15/2021	RESTRICTED	119.04	RESTRICTED	271	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	RESTRICTED	135.00	RESTRICTED	271	SHERIFF	6/07/21 0002 6072	

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1572	6/15/2021	AMZN MKTP US	3,199.96	NIKON CAMERA FOR CSU REF P0232	272	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	-3,199.96	CREDIT FOR INCORRECT ITEM RECE	272	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	AMZN MKTP US	3,196.00	NIKON CAMERA FOR CSU REF P0232	272	SHERIFF	6/07/21 0002 6072	
1572	6/15/2021	EXTREMETACTICALDYNAMIC	534.80	TRACER 6 TIR GRILLE MOUNT LIG	272	SHERIFF	6/07/21 0002 6072	
		<i>Total - Wire / Check # 1572 (336 detail records)</i>	63,896.52					
1573	6/30/2021	EMPOWER RETIREMENT - WIRE	5,271.74	PAYROLL FOR - 063021	110	DEFERRED COMP PAYABLE	063021 PAYROLL	
		<i>Total - Wire / Check # 1573 (1 detail record)</i>	5,271.74					
		Total Wire Transfers	69,168.26					

PAYROLL TRANSFERS

7977	6/30/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	RETIREMENT	1,179.32	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063021	110	CO JUDGE	1100
7977	6/30/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 063021	110	CO COMMISSIONERS'	1110
7977	6/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 063021	110	CO COMMISSIONERS'	1110
7977	6/30/2021	RETIREMENT	1,087.36	PAYROLL FOR 063021	110	CO COMMISSIONERS'	1110
7977	6/30/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 063021	110	CO COMMISSIONERS'	1110
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 063021	110	CO COMMISSIONERS'	1110
7977	6/30/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	SALARIES- ASSISTANTS	7,237.94	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	RETIREMENT	1,577.36	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	SOCIAL SECURITY TAX	698.26	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 063021	110	HUMAN RESOURCES	1120
7977	6/30/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	SALARIES- ASSISTANTS	8,173.45	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	RETIREMENT	1,635.68	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	SOCIAL SECURITY TAX	727.85	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	RECORDS MANAGEMENT	1140
7977	6/30/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 063021	110	CO AUDITOR	1200
7977	6/30/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 063021	110	CO AUDITOR	1200
7977	6/30/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 063021	110	CO AUDITOR	1200
7977	6/30/2021	RETIREMENT	2,637.14	PAYROLL FOR 063021	110	CO AUDITOR	1200
7977	6/30/2021	SOCIAL SECURITY TAX	1,225.79	PAYROLL FOR 063021	110	CO AUDITOR	1200
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 063021	110	CO AUDITOR	1200

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7977	6/30/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 063021	110	CO AUDITOR	1200	
7977	6/30/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	RETIREMENT	1,088.54	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 063021	110	CO TREASURER	1210	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	SALARIES- ASSISTANTS	6,406.64	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	RETIREMENT	1,570.21	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	SOCIAL SECURITY TAX	732.38	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 063021	110	PURCHASING AGENT	1220	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	RETIREMENT	699.85	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	SOCIAL SECURITY TAX	320.04	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 063021	110	COLLECTIONS DEPT	1230	
7977	6/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	SALARIES- ASSISTANTS	30,096.49	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	RETIREMENT	5,216.92	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	SOCIAL SECURITY TAX	2,307.47	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	20.06	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	15.06	PAYROLL FOR 063021	110	TAX ASSESSOR/COLLECTOR	1300	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	SALARIES- ASSISTANTS	34,170.69	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	SALARIES- EXTRA STAFFING	18.70	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	GROUP INSURANCE	11,407.69	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	RETIREMENT	5,926.43	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	SOCIAL SECURITY TAX	2,703.73	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	416.18	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	18.97	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	CELL PHONES	80.00	PAYROLL FOR 063021	110	FACILITIES MAINTENANCE	1400	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	SALARIES- ASSISTANTS	4,841.57	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	SALARIES- EXTRA STAFFING	153.33	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	RETIREMENT	1,205.00	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	SOCIAL SECURITY TAX	578.75	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	3.85	PAYROLL FOR 063021	110	ELECTIONS ADMINISTRATION	1500	

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7977	6/30/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	RETIREMENT	4,088.55	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	SOCIAL SECURITY TAX	1,824.81	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 063021	110	CO CLERK	2100	
7977	6/30/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	SALARIES- ASSISTANTS	31,816.50	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	GROUP INSURANCE	7,273.28	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	RETIREMENT	5,485.25	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	SOCIAL SECURITY TAX	2,460.00	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	21.10	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	15.90	PAYROLL FOR 063021	110	DIST CLERK	2110	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 063021	110	COURT OF APPEALS	2120	
7977	6/30/2021	RETIREMENT	54.40	PAYROLL FOR 063021	110	COURT OF APPEALS	2120	
7977	6/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063021	110	COURT OF APPEALS	2120	
7977	6/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	SALARIES- EXTRA STAFFING	1,291.82	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	SOCIAL SECURITY TAX	857.82	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 063021	110	47TH	2130	
7977	6/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	SALARIES- EXTRA STAFFING	1,435.83	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	RETIREMENT	1,607.75	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	SOCIAL SECURITY TAX	868.19	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.51	PAYROLL FOR 063021	110	108TH	2140	
7977	6/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	SALARIES- EXTRA STAFFING	274.78	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	RETIREMENT	1,611.65	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	SOCIAL SECURITY TAX	780.25	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 063021	110	181ST	2150	
7977	6/30/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 063021	110	251ST	2160	

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7977	6/30/2021	SALARIES- EXTRA STAFFING	2,184.28	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	RETIREMENT	2,008.13	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	SOCIAL SECURITY TAX	1,133.45	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	7.54	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 063021	110	251ST	2160	
7977	6/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	SALARIES- EXTRA STAFFING	783.30	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	SOCIAL SECURITY TAX	806.13	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 063021	110	320TH	2170	
7977	6/30/2021	SALARIES- EXTRA STAFFING	1,230.92	PAYROLL FOR 063021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
7977	6/30/2021	SOCIAL SECURITY TAX	94.15	PAYROLL FOR 063021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 063021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	0.62	PAYROLL FOR 063021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
7977	6/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SALARIES- EXTRA STAFFING	2,056.38	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	RETIREMENT	2,568.38	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SOCIAL SECURITY TAX	1,332.34	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	11.11	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.77	PAYROLL FOR 063021	110	CCL #1	2190	
7977	6/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SALARIES- EXTRA STAFFING	352.03	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	RETIREMENT	2,573.06	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SOCIAL SECURITY TAX	1,246.20	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	10.10	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.03	PAYROLL FOR 063021	110	CCL #2	2200	
7977	6/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	RETIREMENT	1,272.88	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 063021	110	JP #1	2210	

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7977	6/30/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	JP #1	2210	
7977	6/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	JP #2	2220	
7977	6/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	RETIREMENT	1,298.36	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	JP #3	2230	
7977	6/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	JP #4	2240	
7977	6/30/2021	SALARIES- ASSISTANTS	5,535.02	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	GROUP INSURANCE	3.43	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	RETIREMENT	863.46	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	SOCIAL SECURITY TAX	441.24	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	3.45	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 063021	110	JURY & JURY RELATED	2250	
7977	6/30/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	SALARIES- ASSISTANTS	65,386.82	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	GROUP INSURANCE	11,044.29	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	RETIREMENT	11,127.91	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	SOCIAL SECURITY TAX	5,156.63	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	290.96	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	31.27	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	CO ATTORNEY	2260	
7977	6/30/2021	SALARIES-ASS'T DEPT	212.67	PAYROLL FOR 063021	255	CO ATTORNEY	2260	
7977	6/30/2021	GROUP INSURANCE	37.95	PAYROLL FOR 063021	255	CO ATTORNEY	2260	
7977	6/30/2021	RETIREMENT	33.18	PAYROLL FOR 063021	255	CO ATTORNEY	2260	
7977	6/30/2021	SOCIAL SECURITY TAX	15.81	PAYROLL FOR 063021	255	CO ATTORNEY	2260	

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7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	0.47	PAYROLL FOR 063021	255	CO ATTORNEY	2260	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 063021	255	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7977	6/30/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	GROUP INSURANCE	248.43	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	RETIREMENT	129.99	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 063021	258	CO ATTORNEY	2260	
7977	6/30/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	SALARIES- EXTRA STAFFING	21.53	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	RETIREMENT	15,362.84	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	SOCIAL SECURITY TAX	7,141.35	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	324.79	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	48.54	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	CELL PHONES	260.00	PAYROLL FOR 063021	110	DIST ATTORNEY	2270	
7977	6/30/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	GROUP INSURANCE	108.89	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	RETIREMENT	111.25	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 063021	261	DIST ATTORNEY	2270	
7977	6/30/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	RETIREMENT	1,433.06	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 063021	268	DIST ATTORNEY	2270	
7977	6/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	RETIREMENT	362.36	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	CONSTABLE #1	3110	
7977	6/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063021	110	CONSTABLE #2	3120	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	CONSTABLE #2	3120	
7977	6/30/2021	RETIREMENT	359.24	PAYROLL FOR 063021	110	CONSTABLE #2	3120	
7977	6/30/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 063021	110	CONSTABLE #2	3120	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 063021	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 34
7977	6/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	RETIREMENT	362.36	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	CONSTABLE #3	3130	
7977	6/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	RETIREMENT	362.36	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	110	CONSTABLE #4	3140	
7977	6/30/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	SALARIES- ASSISTANTS	226,915.92	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	SALARIES-MUSTER PAY	2,444.37	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	SALARIES- EXTRA STAFFING	4,222.58	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	GROUP INSURANCE	45,086.38	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	RETIREMENT	37,046.05	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	SOCIAL SECURITY TAX	16,921.95	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	1,904.36	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	116.76	PAYROLL FOR 063021	110	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	245.54	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	48.78	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	38.30	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	17.14	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	2.09	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	RESTRICTED	0.12	RESTRICTED	271	SHERIFF	3160	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	SALARIES- EXTRA STAFFING	373.82	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	RETIREMENT	1,603.79	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	SOCIAL SECURITY TAX	708.40	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	48.32	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	CELL PHONES	80.00	PAYROLL FOR 063021	110	FIRE & RESCUE	3210	
7977	6/30/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	SALARIES-EXTRA STAFFING	555.33	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	RETIREMENT	590.24	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	SOCIAL SECURITY TAX	264.53	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	17.79	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	CELL PHONES	20.00	PAYROLL FOR 063021	202	FIRE & RESCUE	3300	
7977	6/30/2021	SALARIES- ASSISTANTS	290,866.01	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	SALARIES-MUSTER PAY	8,343.87	PAYROLL FOR 063021	110	DETENTION CENTER	4100	

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7977	6/30/2021	SALARIES- EXTRA STAFFING	5,046.55	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	GROUP INSURANCE	62,243.01	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	RETIREMENT	47,386.21	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	SOCIAL SECURITY TAX	21,823.05	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	2,517.22	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	152.16	PAYROLL FOR 063021	110	DETENTION CENTER	4100	
7977	6/30/2021	SALARIES-ASS'T DEPT	4,209.31 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	SALARIES-MUSTER PAY	67.65 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	RETIREMENT	667.21 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	SOCIAL SECURITY TAX	315.15 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	2.56 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	2.13 *	PAYROLL FOR 063021	770	DETENTION CENTER	4100	
7977	6/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	GROUP INSURANCE	517.93	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	RETIREMENT	330.15	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 063021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7977	6/30/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	RETIREMENT	397.81	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 063021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	RETIREMENT	462.71	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	CELL PHONES	60.00	PAYROLL FOR 063021	110	EXTENSION SERVICES	5310	
7977	6/30/2021	SALARIES- ASSISTANTS	10,737.70	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	RETIREMENT	1,675.09	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	SOCIAL SECURITY TAX	775.26	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	23.63	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	5.37	PAYROLL FOR 063021	110	DOM VIOLENCE TASK FORCE	5330	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	RETIREMENT	1,005.92	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	

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7977	6/30/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	CELL PHONES	60.00	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VOCA	5340	
7977	6/30/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	RETIREMENT	273.01	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 063021	110	VICTIM ASSISTANCE - VCLG	5350	
7977	6/30/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	SALARIES- ASSISTANTS	36,841.73	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	SALARIES- EXTRA STAFFING	2,257.00	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	RETIREMENT	6,253.20	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	SOCIAL SECURITY TAX	3,024.82	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	WORKERS' COMPENSATION INSURANCE	899.12	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	UNEMPLOYMENT INSURANCE	21.18	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
7977	6/30/2021	CELL PHONES	80.00	PAYROLL FOR 063021	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7977 (374 detail records)</i>	1,665,711.55					
		Total Payroll Transfers	1,665,711.55					
		Grand Total	<u>\$4,158,335.49</u>					

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