

**Potter County Check Register Summary**  
**May 24, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,136,296.03
202	COUNTY ASST DISTRICT #1	120,740.97
215	LAW LIBRARY FUND	138.90
236	ELECTION FUND	2,158.46
255	CO ATTY HOT CHECK FUND	2,348.64
256	CO ATTY FORFEITURE FUND	734.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	165.90
261	DIST ATTY PAYROLL FUND	1,042.76
262	DIST ATTY FORF RELEASE FUND	3,360.00
268	PANHANDLE AUTO THEFT UNIT FUND	13,270.13
271	SHERIFF FED FORFEITURE FUND	977.62
272	LAW ENFORCEMENT GRANTS FUND	12,181.53
273	SHERIFF OFFICE FORFEITURE FUND	1,800.00
430	DISTRICT COURTS CONSTRUCTION	58,306.13
600	EMPLOYEE INSURANCE FUND	348,378.90
* 700	STATE & COUNTY COLLECTION FUND	3,698.75 *
* 770	S.O. COMMISSARY FUND	5,540.90 *
TOTAL FOR CHECKS 195567 THRU 195774 AND WIRE # 1555 THRU 1559		<u>\$2,712,408.01</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 May 24, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
<b>ACCOUNTS PAYABLE CHECKS</b>								
195567	5/6/2021	ANGEL SALINAS <i>Total - Wire / Check # 195567 (1 detail record)</i>	<u>399.00</u> * <b>399.00</b>	REFUND	700	REFUND OF FEES- AGENCY	53994 JP1	
195568	5/6/2021	ARMSTRONG COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 195568 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	REFUND	700	REFUND OF FEES- AGENCY	16242 JP4	
195569	5/6/2021	AT&T MOBILITY <i>Total - Wire / Check # 195569 (1 detail record)</i>	<u>149.01</u> <b>149.01</b>	WIRELESS	110	DIST ATTORNEY	826017338X042621	
195570	5/6/2021	ATMOS ENERGY	4,082.37	UTILITIES	110	DETENTION CENTER	3005412830 4/21	
195570	5/6/2021	ATMOS ENERGY	288.60	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 4/21	
195570	5/6/2021	ATMOS ENERGY	217.01	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 4/21	
195570	5/6/2021	ATMOS ENERGY	895.76	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 4/21	
195570	5/6/2021	ATMOS ENERGY	330.87	UTILITIES	110	DETENTION CENTER	3010802891 4/21	
195570	5/6/2021	ATMOS ENERGY	343.99	UTILITIES	110	DETENTION CENTER	3010802953 4/21	
195570	5/6/2021	ATMOS ENERGY	225.91	UTILITIES	110	FIRING RANGE	3010803809 4/21	
195570	5/6/2021	ATMOS ENERGY	372.96	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 4/21	
195570	5/6/2021	ATMOS ENERGY <i>Total - Wire / Check # 195570 (9 detail records)</i>	<u>729.07</u> <b>7,486.54</b>	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 4/21	
195571	5/6/2021	BENJAMIN GEORGE MILLER <i>Total - Wire / Check # 195571 (1 detail record)</i>	<u>81.00</u> * <b>81.00</b>	REFUND	700	REFUND OF FEES- AGENCY	77360E MILLER	
195572	5/6/2021	CITY OF AMARILLO - UTILITIES	128.46	UTILITIES	110	FACILITIES MAINTENANCE	122418 4/21	
195572	5/6/2021	CITY OF AMARILLO - UTILITIES	1,228.41	UTILITIES	110	FACILITIES MAINTENANCE	124458 4/21	
195572	5/6/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035 4/21	
195572	5/6/2021	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 195572 (4 detail records)</i>	<u>187.79</u> <b>2,012.22</b>	UTILITIES	110	FACILITIES MAINTENANCE	310044 4/21	
195573	5/6/2021	CLEVELAND COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 195573 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	CITATION SERVICE/J ALLEN	110	TAX ASSESSOR/COLLECTOR	16117	
195574	5/6/2021	DENVER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 195574 (1 detail record)</i>	<u>48.20</u> <b>48.20</b>	SERVICE FEE	110	CO ATTORNEY	94558E JOHNSON	
195575	5/6/2021	HARMON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 195575 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	CO ATTORNEY	90016D CONTRERAS	
195576	5/6/2021	HERRING BANK <i>Total - Wire / Check # 195576 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-5668-C1	
195577	5/6/2021	HOMESTEAD DESIGNATION SERVICES, LLC <i>Total - Wire / Check # 195577 (1 detail record)</i>	<u>32.00</u> * <b>32.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-5662-C1	
195578	5/6/2021	LADYMAN LAW OFFICES <i>Total - Wire / Check # 195578 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-5324	
195579	5/6/2021	LEA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 195579 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	OOS SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22228B ESCARCEGA	
195580	5/6/2021	LUBBOCK COUNTY SHERIFF	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	16241 JP4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 29
		<i>Total - Wire / Check # 195580 (1 detail record)</i>	<b>80.00</b>					
195581	5/6/2021	MERIDIAN ASSET SERVICES, LLC	0.75 *	REFUND	700	REFUND OF FEES- AGENCY	21-5329	
		<i>Total - Wire / Check # 195581 (1 detail record)</i>	<b>0.75</b>					
195582	5/6/2021	RANDALL COUNTY CLERK	52.00	ABSTRACT X2	110	TAX ASSESSOR/COLLECTOR	16051/14269	
		<i>Total - Wire / Check # 195582 (1 detail record)</i>	<b>52.00</b>					
195583	5/6/2021	RANDALL COUNTY SHERIFF	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16239 JP4	
		<i>Total - Wire / Check # 195583 (1 detail record)</i>	<b>90.00</b>					
195584	5/6/2021	SHERYLN SENIOR	44.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5574	
		<i>Total - Wire / Check # 195584 (1 detail record)</i>	<b>44.00</b>					
195585	5/6/2021	SUSANA GUEBARA	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5472	
		<i>Total - Wire / Check # 195585 (1 detail record)</i>	<b>1.00</b>					
195586	5/6/2021	THE PEOPLES FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5665	
		<i>Total - Wire / Check # 195586 (1 detail record)</i>	<b>10.00</b>					
195587	5/6/2021	XCEL ENERGY	3,727.44	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 4/21	
195587	5/6/2021	XCEL ENERGY	467.09	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 4/21	
195587	5/6/2021	XCEL ENERGY	221.46	UTILITIES	110	DETENTION CENTER	54-14782220 4/21	
195587	5/6/2021	XCEL ENERGY	55.01	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 4/21	
195587	5/6/2021	XCEL ENERGY	8,013.46	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 4/21	
195587	5/6/2021	XCEL ENERGY	4,023.08	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 4/21	
195587	5/6/2021	XCEL ENERGY	8,659.53	UTILITIES	110	DETENTION CENTER	54-17950775 4/21	
195587	5/6/2021	XCEL ENERGY	142.49	UTILITIES	110	DETENTION CENTER	54-18217951 4/21	
195587	5/6/2021	XCEL ENERGY	108.44	UTILITIES	110	VFD-CRAWFORD	54-18522097 4/21	
195587	5/6/2021	XCEL ENERGY	17.84	UTILITIES	110	DETENTION CENTER	54-91673048 4/21	
		<i>Total - Wire / Check # 195587 (10 detail records)</i>	<b>25,435.84</b>					
195588	5/6/2021	AQUAONE, INC	124.50	WATER X26	260	DIST ATTORNEY	263976 DA	
		<i>Total - Wire / Check # 195588 (1 detail record)</i>	<b>124.50</b>					
195589	5/10/2021	ADOLFSON & PETERSON CONSTRUCTION	20,000.00	CONSTRUCTION OF NEW BUILDING	430	COURTS BUILDING	8014.4/30/21	
		<i>Total - Wire / Check # 195589 (1 detail record)</i>	<b>20,000.00</b>					
195590	5/10/2021	CITY OF AMARILLO - ACCOUNTING	250.00	ENCUMBRANCES IN SCT 170	430	COURTS BUILDING	2226262.	
		<i>Total - Wire / Check # 195590 (1 detail record)</i>	<b>250.00</b>					
195591	5/10/2021	LEXISNEXIS	138.90	LAW LIBRARY APR21	215	GENERAL JUDICIAL	3093221400.	
		<i>Total - Wire / Check # 195591 (1 detail record)</i>	<b>138.90</b>					
195592	5/10/2021	AMARILLO GLOBE NEWS, TX	450.00	69633-2	110	CO ATTORNEY	16001017.2/17/21	
		<i>Total - Wire / Check # 195592 (1 detail record)</i>	<b>450.00</b>					
195593	5/13/2021	ADAMS LYNCH & LOFTIN PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5757	
		<i>Total - Wire / Check # 195593 (1 detail record)</i>	<b>10.00</b>					
195594	5/13/2021	AETNA LIFE INSURANCE COMPANY	84,284.52	MAY21 LIFE INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	143727 MAY21	
		<i>Total - Wire / Check # 195594 (1 detail record)</i>	<b>84,284.52</b>					
195595	5/13/2021	ATMOS ENERGY	72.01	UTILITIES	110	VFD-BUSHLAND	3008658730 4/21	
195595	5/13/2021	ATMOS ENERGY	336.83	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 4/21	
		<i>Total - Wire / Check # 195595 (2 detail records)</i>	<b>408.84</b>					
195596	5/13/2021	BEXAR COUNTY SHERIFF DEPT	75.00 *	OOB SERVICE-PROPEL 3/17/21	700	PAYABLE-OUT OF COUNTY SERVICE	21035B RODRIGUEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 29
		<i>Total - Wire / Check # 195596 (1 detail record)</i>	<b>75.00</b>					
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	183.08	UTILITIES	110	FACILITIES MAINTENANCE	129028 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	1,376.14	UTILITIES	110	FACILITIES MAINTENANCE	159026 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	12,360.28	UTILITIES	110	DETENTION CENTER	159044 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	FACILITIES MAINTENANCE	159068 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	163833 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	144.51	UTILITIES	110	FIRE & RESCUE	316815 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	323042 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	1,717.14	UTILITIES	110	FACILITIES MAINTENANCE	330499 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	1,357.54	UTILITIES	110	FACILITIES MAINTENANCE	330550 4/21	
195597	5/13/2021	CITY OF AMARILLO - UTILITIES	470.30	UTILITIES	110	FACILITIES MAINTENANCE	330710 4/21	
		<i>Total - Wire / Check # 195597 (16 detail records)</i>	<b>18,396.06</b>					
195598	5/13/2021	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-6042	
		<i>Total - Wire / Check # 195598 (1 detail record)</i>	<b>10.00</b>					
195599	5/13/2021	DAVID WESLEY PETERS	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	30454D PETERS	
		<i>Total - Wire / Check # 195599 (1 detail record)</i>	<b>25.00</b>					
195600	5/13/2021	DEAF SMITH COUNTY SHERIFF	75.00 *	OOB SERVICE-A RUDD 5/6/21	700	PAYABLE-OUT OF COUNTY SERVICE	21332B RUDD	
		<i>Total - Wire / Check # 195600 (1 detail record)</i>	<b>75.00</b>					
195601	5/13/2021	FIRST FINANCIAL BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-5866	
		<i>Total - Wire / Check # 195601 (1 detail record)</i>	<b>10.00</b>					
195602	5/13/2021	HALE COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	16113 JP3	
		<i>Total - Wire / Check # 195602 (1 detail record)</i>	<b>75.00</b>					
195603	5/13/2021	JACKSON COUNTY SHERIFF'S OFFICE	36.00	OOS FEE/W SHAW SR.	110	TAX ASSESSOR/COLLECTOR	22211E LINDSEY	
		<i>Total - Wire / Check # 195603 (1 detail record)</i>	<b>36.00</b>					
195604	5/13/2021	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SERVICE-K ROSS 10/20/20	700	PAYABLE-OUT OF COUNTY SERVICE	21614A CASTANEDA	
		<i>Total - Wire / Check # 195604 (1 detail record)</i>	<b>80.00</b>					
195605	5/13/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/M RAMOS 7/25/19	700	PAYABLE-OUT OF COUNTY SERVICE	21796C RAMOS	
195605	5/13/2021	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SERVICE/M RAMOS 1/5/21	700	PAYABLE-OUT OF COUNTY SERVICE	21796C.RAMOS	
		<i>Total - Wire / Check # 195605 (2 detail records)</i>	<b>140.00</b>					
195606	5/13/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16163 JP3	
		<i>Total - Wire / Check # 195606 (1 detail record)</i>	<b>90.00</b>					
195607	5/13/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE-J SMITH 4/30/18	700	PAYABLE-OUT OF COUNTY SERVICE	21609E SMITH	
195607	5/13/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE-C SMITH 5/1/18	700	PAYABLE-OUT OF COUNTY SERVICE	21609E..SMITH	
195607	5/13/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE-B SMITH 4/30/18	700	PAYABLE-OUT OF COUNTY SERVICE	21609E.SMITH	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE-K ROSS 9/21/20	700	PAYABLE-OUT OF COUNTY SERVICE	21614A CASTANEDA	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE-G ROSS 11/12/20	700	PAYABLE-OUT OF COUNTY SERVICE	21614A..CASTANEDA	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE-G ROSS 11/12/20	700	PAYABLE-OUT OF COUNTY SERVICE	21614A.CASTANEDA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 29
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE-E ESCALANTE 3/5/20	700	PAYABLE-OUT OF COUNTY SERVICE	21894B ESCALANTE	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE/R HAWKINS 1/12/21	700	PAYABLE-OUT OF COUNTY SERVICE	21922B..WRATHER	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE-L MERRIMAN 8/19/20	700	PAYABLE-OUT OF COUNTY SERVICE	21984A MECKLEY	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE-R CANTU 10/2/20	700	PAYABLE-OUT OF COUNTY SERVICE	22001E CANTU	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	REFUND-C PAZ 2/9/21	700	PAYABLE-OUT OF COUNTY SERVICE	22069E TENORIO	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE-C PIPPIN 11/17/20	700	PAYABLE-OUT OF COUNTY SERVICE	22069E.TENORIO	
195607	5/13/2021	RANDALL COUNTY SHERIFF	90.00 *	OOO SERVICE-AMA BLVD MRK 2/21	700	PAYABLE-OUT OF COUNTY SERVICE	22118A AMA BLVD	
		<i>Total - Wire / Check # 195607 (13 detail records)</i>	<b>1,125.00</b>					
195608	5/13/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21391E GRAVES	
195608	5/13/2021	SUSAN COX	300.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21518D KASONGO	
195608	5/13/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21788E HERNANDEZ	
		<i>Total - Wire / Check # 195608 (3 detail records)</i>	<b>600.00</b>					
195609	5/13/2021	TRAVIS COUNTY	42.00 *	REFUND	700	REFUND OF FEES- AGENCY	16043.JP3	
		<i>Total - Wire / Check # 195609 (1 detail record)</i>	<b>42.00</b>					
195610	5/13/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOO SERVICE-STATE TX 3/3/20	700	PAYABLE-OUT OF COUNTY SERVICE	21035B RODRIGUEZ	
195610	5/13/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE-STATE TX 11/18/19	700	PAYABLE-OUT OF COUNTY SERVICE	21609E...SMITH	
195610	5/13/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOO SERVICE-MIDLAND FUNDING	700	PAYABLE-OUT OF COUNTY SERVICE	21618D GROOM	
195610	5/13/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOO SERVICE-MIDLAND FUND9/1/20	700	PAYABLE-OUT OF COUNTY SERVICE	21984A MECKLEY	
		<i>Total - Wire / Check # 195610 (4 detail records)</i>	<b>315.00</b>					
195611	5/13/2021	UNITED CONCORDIA INSURANCE COMPANY	31,493.72	JUN21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	164541510 JUN21	
195611	5/13/2021	UNITED CONCORDIA INSURANCE COMPANY	31,636.34	MAY21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	164568640 MAY21	
		<i>Total - Wire / Check # 195611 (2 detail records)</i>	<b>63,130.06</b>					
195612	5/13/2021	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 4/21	
195612	5/13/2021	VERIZON WIRELESS	38.05	BROADBAND	110	CONSTABLE #1	642054481-6 4/21	
195612	5/13/2021	VERIZON WIRELESS	38.07	BROADBAND	110	CONSTABLE #2	642054481-6 4/21	
195612	5/13/2021	VERIZON WIRELESS	38.19	BROADBAND	110	CONSTABLE #3	642054481-6 4/21	
195612	5/13/2021	VERIZON WIRELESS	38.27	BROADBAND	110	CONSTABLE #4	642054481-6 4/21	
195612	5/13/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 4/21	
		<i>Total - Wire / Check # 195612 (6 detail records)</i>	<b>304.54</b>					
195613	5/13/2021	WICHITA COUNTY SHERIFF DEPT	125.00 *	OOO SERVICE-E SMITH 10/10/18	700	PAYABLE-OUT OF COUNTY SERVICE	21609E...SMITH	
		<i>Total - Wire / Check # 195613 (1 detail record)</i>	<b>125.00</b>					
195614	5/13/2021	XCEL ENERGY	274.27	UTILITIES	110	PUBLIC SERVICE	54-120551965 4/21	
195614	5/13/2021	XCEL ENERGY	343.81	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 4/21	
195614	5/13/2021	XCEL ENERGY	12,127.09	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 4/21	
195614	5/13/2021	XCEL ENERGY	49.51	UTILITIES	110	ROAD & BRIDGE	54-16077491 4/21	
		<i>Total - Wire / Check # 195614 (4 detail records)</i>	<b>12,794.68</b>					
195615	5/13/2021	AQUAONE, INC	76.00	WATER	255	CO ATTORNEY	233820 CA	
195615	5/13/2021	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	263060 CCL2	
195615	5/13/2021	AQUAONE, INC	22.25	WATER AND RENT	110	JP #4	264574 JP4	
		<i>Total - Wire / Check # 195615 (3 detail records)</i>	<b>124.49</b>					
195616	5/14/2021	CLEAT	330.00	PAYROLL FOR - 051421	110	PAYROLL DUES PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195616 (1 detail record)</i>	<b>330.00</b>					
195617	5/14/2021	POTTER SHERIFF DEPUTY ASSOCIATION	216.00	PAYROLL FOR - 051421	110	PAYROLL DUES PAYABLE	051421 PAYROLL	

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		<i>Total - Wire / Check # 195617 (1 detail record)</i>	<b>216.00</b>					
195618	5/14/2021	T C S D U	150.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195618 (1 detail record)</i>	<b>150.00</b>					
195619	5/14/2021	T C S D U	300.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195619 (1 detail record)</i>	<b>300.00</b>					
195620	5/14/2021	T C S D U	263.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195620 (1 detail record)</i>	<b>263.00</b>					
195621	5/14/2021	T C S D U	450.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195621 (1 detail record)</i>	<b>450.00</b>					
195622	5/14/2021	T C S D U	8.34	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195622 (1 detail record)</i>	<b>8.34</b>					
195623	5/14/2021	T C S D U	325.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195623 (1 detail record)</i>	<b>325.00</b>					
195624	5/14/2021	T C S D U	250.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195624 (1 detail record)</i>	<b>250.00</b>					
195625	5/14/2021	T C S D U	250.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195625 (1 detail record)</i>	<b>250.00</b>					
195626	5/14/2021	T C S D U	226.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195626 (1 detail record)</i>	<b>226.00</b>					
195627	5/14/2021	T C S D U	115.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195627 (1 detail record)</i>	<b>115.00</b>					
195628	5/14/2021	T C S D U	373.50	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195628 (1 detail record)</i>	<b>373.50</b>					
195629	5/14/2021	T C S D U	292.50	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195629 (1 detail record)</i>	<b>292.50</b>					
195630	5/14/2021	T C S D U	93.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195630 (1 detail record)</i>	<b>93.00</b>					
195631	5/14/2021	T C S D U	343.50	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195631 (1 detail record)</i>	<b>343.50</b>					
195632	5/14/2021	T C S D U	225.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195632 (1 detail record)</i>	<b>225.00</b>					
195633	5/14/2021	T C S D U	250.00	PAYROLL FOR - 051421	110	MISC PAYROLL PAYABLE	051421 PAYROLL	
		<i>Total - Wire / Check # 195633 (1 detail record)</i>	<b>250.00</b>					
195634	5/24/2021	87 AUTOMOTIVE	2,450.00	TRANSFER CASE FOR RESCUE 6, 20	110	FIRE & RESCUE	078226	
195634	5/24/2021	87 AUTOMOTIVE	100.00	FREIGHT	110	FIRE & RESCUE	078226	
		<i>Total - Wire / Check # 195634 (2 detail records)</i>	<b>2,550.00</b>					
195635	5/24/2021	ACTION PRINT	203.29	STEPHNIE MENKE/ DISTRICT CLERK	110	DIST CLERK	93742	
195635	5/24/2021	ACTION PRINT	222.39	STEPHNIE MENKE/ DISTRICT CLERK	110	DIST CLERK	93742	
		<i>Total - Wire / Check # 195635 (2 detail records)</i>	<b>425.68</b>					
195636	5/24/2021	RESTRICTED	1,800.00	RESTRICTED	273	SHERIFF	40155	
		<i>Total - Wire / Check # 195636 (1 detail record)</i>	<b>1,800.00</b>					

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195637	5/24/2021	AMARILLO AREA INTERPRETING SERVICE	112.50	SPANISH INTERPRETER 4/8-9/21	110	320TH	1100 320TH	
195637	5/24/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	SPANISH INTERPRETING	110	JP #2	4/20/21 CCL2	
195637	5/24/2021	AMARILLO AREA INTERPRETING SERVICE	212.50	KIRUNDI INTERPRETER	110	CCL #1	4/6/21 CCL1	
		<i>Total - Wire / Check # 195637 (3 detail records)</i>	<b>375.00</b>					
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	442846	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	442846	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	442846	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	442846	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	442847	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	442847	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	442847	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	442848	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	442849	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	442849	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	442849	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	442849	
195638	5/24/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	442849	
		<i>Total - Wire / Check # 195638 (13 detail records)</i>	<b>2,736.52</b>					
195639	5/24/2021	AMY E TAYLOR	936.00	CPS APPEAL TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	937991 KX	
		<i>Total - Wire / Check # 195639 (1 detail record)</i>	<b>936.00</b>					
195640	5/24/2021	AXON ENTERPRISE, INC	415.40	XPPM, SPARE CARTRIDGE BATTERY	110	SHERIFF	SI-1735730	
195640	5/24/2021	AXON ENTERPRISE, INC	1,080.04	XPPM, SPARE CARTRIDGE BATTERY	272	SHERIFF	SI-1735730	
195640	5/24/2021	AXON ENTERPRISE, INC	5,815.45	TASER, YELLOW HANDLE, CLASS 2,	272	SHERIFF	SI-1735730	
195640	5/24/2021	AXON ENTERPRISE, INC	884.04	HOLSTER, RIGHT HAND, X26P BLAC	272	SHERIFF	SI-1735730	
		<i>Total - Wire / Check # 195640 (4 detail records)</i>	<b>8,194.93</b>					
195641	5/24/2021	BELL TRAILERPLEX	2,903.00	UTILITY TRAILER, 7'X 16', 7,00	110	FIRE & RESCUE	0083260	
		<i>Total - Wire / Check # 195641 (1 detail record)</i>	<b>2,903.00</b>					
195642	5/24/2021	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	BENEFITSCAPE CONTRACT 8/25/20	600	GENERAL ADMINISTRATION	2409 TY2020	
195642	5/24/2021	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	BENEFITSCAPE CONTRACT 4/19/21	600	GENERAL ADMINISTRATION	2906 TY2020	
		<i>Total - Wire / Check # 195642 (2 detail records)</i>	<b>3,716.40</b>					
195643	5/24/2021	BRIAN THOMAS	14.08	FUEL REIMBURSEMENT	110	SHERIFF	5/13/21 AUSTIN	
		<i>Total - Wire / Check # 195643 (1 detail record)</i>	<b>14.08</b>					
195644	5/24/2021	CARE TODAY URGENT HEALTH	73.00	CONNER DRUG SCREEN	110	ROAD & BRIDGE	145070-210505	
		<i>Total - Wire / Check # 195644 (1 detail record)</i>	<b>73.00</b>					
195645	5/24/2021	CATHY JACOBSON	378.00	PER DIEM	110	SHERIFF	6/7/21 SAN ANTONI	
		<i>Total - Wire / Check # 195645 (1 detail record)</i>	<b>378.00</b>					
195646	5/24/2021	CINTAS	228.68	UNIFORM SERVICES	110	ROAD & BRIDGE	4083228473 5/4RB	
195646	5/24/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4083517488 5/6DT	
195646	5/24/2021	CINTAS	267.68	UNIFORM SERVICES	110	ROAD & BRIDGE	4083929182 5/11RB	
195646	5/24/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4084206356 5/13DT	
195646	5/24/2021	CINTAS	228.68	UNIFORM SERVICES	110	ROAD & BRIDGE	4084563318 5/18RB	
		<i>Total - Wire / Check # 195646 (5 detail records)</i>	<b>895.42</b>					
195647	5/24/2021	CITY OF AMARILLO - ACCOUNTING	240.00	IMPOUND AND DAILY CARE FEES	110	SHERIFF	2233681	

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		<i>Total - Wire / Check # 195647 (1 detail record)</i>	<b>240.00</b>					
195648	5/24/2021	COVERTTRACK GROUP, INC	-400.00	UPGRADE ALLOWANCE FOR PURCHASE	272	SHERIFF	44070	
195648	5/24/2021	COVERTTRACK GROUP, INC	15.00	SHIPPING AND HANDLING	272	SHERIFF	44070	
195648	5/24/2021	COVERTTRACK GROUP, INC	2,190.00	STEALTH 5 TRACKING DEVICE, 4G	272	SHERIFF	44070	
		<i>Total - Wire / Check # 195648 (3 detail records)</i>	<b>1,805.00</b>					
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	147.74	G2 FIELD SERVICE KIT WITH COMP	110	FIRE & RESCUE	25483	
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	626.81	3.0" SWING OUT VALVE, P1S (2.5	110	FIRE & RESCUE	25483	
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	515.87	2.5" SWING OUT VALVE, PLS NPT	110	FIRE & RESCUE	25483	
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	232.90	1" SWING OUT VALVE, PLS NPT X	110	FIRE & RESCUE	25483	
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	64.80	G2 FIELD SERVICE KIT WITH COMP	110	FIRE & RESCUE	25483	
195649	5/24/2021	DACO FIRE EQUIPMENT CO.	478.03	2.5" SWING OUT VALVE, PLS NPTX	110	FIRE & RESCUE	25483	
		<i>Total - Wire / Check # 195649 (6 detail records)</i>	<b>2,066.15</b>					
195650	5/24/2021	DALLAS MCKIBBEN	200.00	SJF	110	47TH	41221 BLACK	
195650	5/24/2021	DALLAS MCKIBBEN	200.00	SJF/F3	110	47TH	43521 CHANCLER	
		<i>Total - Wire / Check # 195650 (2 detail records)</i>	<b>400.00</b>					
195651	5/24/2021	DEDRA L MORGAN	165.00	2021 DUES	110	CCL #1	2021 DUES MORGAN	
195651	5/24/2021	DEDRA L MORGAN	204.76	COURT REPORTER RENEWAL	110	CCL #1	2021 TOCA	
		<i>Total - Wire / Check # 195651 (2 detail records)</i>	<b>369.76</b>					
195652	5/24/2021	DEE JOHNSON	500.00	MISD	110	CCL #1	20341 BRALLEY	
		<i>Total - Wire / Check # 195652 (1 detail record)</i>	<b>500.00</b>					
195653	5/24/2021	DELL MARKETING L.P.	25,202.95	1 YEAR ADVANTAGE ULTRA SERVICE	110	INFORMATION TECHNOLOGY	10484656803	
		<i>Total - Wire / Check # 195653 (1 detail record)</i>	<b>25,202.95</b>					
195654	5/24/2021	DELL MARKETING L.P.	215.00	DELL DOCK- WD19 130W POWER	110	47TH	10485324974	
		<i>Total - Wire / Check # 195654 (1 detail record)</i>	<b>215.00</b>					
195655	5/24/2021	DIVERSIFIED WASTE MANAGEMENT	143.00	96GAL/3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	114559 JP3	
195655	5/24/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	116693 JP3	
195655	5/24/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	3Y TRASH SERVICE	110	FACILITIES MAINTENANCE	116694 FR1	
		<i>Total - Wire / Check # 195655 (3 detail records)</i>	<b>279.00</b>					
195656	5/24/2021	EMBASSY SUITES AMARILLO DOWNTOWN	303.03	WITNESS EXPENSES	110	DIST ATTORNEY	76921D/76431D	
		<i>Total - Wire / Check # 195656 (1 detail record)</i>	<b>303.03</b>					
195657	5/24/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	524.75	DA 24038 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	



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195657	5/24/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	410.03	CA 23972 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	410.03	CA 23973 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	410.03	CA 23974 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	410.03	CA 23975 - 2019 CHEVROLET IMPA	110	CO ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	524.75	SO 24035 - 2019 FORD EXPLORER	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4206862	
195657	5/24/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4206862.	
		<i>Total - Wire / Check # 195657 (35 detail records)</i>	<b>25,516.16</b>					
195658	5/24/2021	ENTERPRISE RENT-A-CAR COMPANY	128.67	MARY FERGUSON/HOUSTON,TX	110	DETENTION CENTER	PCW5773 4/28/21	
		<i>Total - Wire / Check # 195658 (1 detail record)</i>	<b>128.67</b>					
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21256 DR	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21257 KS	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21263 OL	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21267 TL	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21270 CN	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21271 RM	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21272 IY	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21273 JM	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21274 JR	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21275 ZL	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21276 DR	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21277 ES	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21279 TH	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21280 PE	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21281 AF	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21282 TR	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21284 AV	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21286 AS	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21287 RS	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21289 CW	

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195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21290 AM	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21291 JB	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21293 JB	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21294 AF	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21295 JB	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21297 NM	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21299 RM	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21300 WA	
195659	5/24/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21302 SF	
		<i>Total - Wire / Check # 195659 (29 detail records)</i>	<b>2,900.00</b>					
195660	5/24/2021	FAIRLY GROUP	50.00	BOND RENEWAL	110	SHERIFF	23085 SOLIS	
		<i>Total - Wire / Check # 195660 (1 detail record)</i>	<b>50.00</b>					
195661	5/24/2021	FAIRLY GROUP	50.00	BOND RENEWAL	110	SHERIFF	23086 BROOKS	
		<i>Total - Wire / Check # 195661 (1 detail record)</i>	<b>50.00</b>					
195662	5/24/2021	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR LAURA PRADO	110	COLLECTIONS DEPT	23042	
		<i>Total - Wire / Check # 195662 (1 detail record)</i>	<b>71.00</b>					
195663	5/24/2021	FEDEX	22.23	SHIPPING SERVICES	110	DETENTION CENTER	7-354-92137	
		<i>Total - Wire / Check # 195663 (1 detail record)</i>	<b>22.23</b>					
195664	5/24/2021	FIVE STAR CORRECTIONAL SERVICES	11,504.73	INMATE MEALS	110	DETENTION CENTER	38372 4/28/21	
195664	5/24/2021	FIVE STAR CORRECTIONAL SERVICES	11,917.24	INMATE MEALS	110	DETENTION CENTER	38433 5/5/21	
195664	5/24/2021	FIVE STAR CORRECTIONAL SERVICES	11,747.03	INMATE MEALS	110	DETENTION CENTER	38503 5/12/21	
		<i>Total - Wire / Check # 195664 (3 detail records)</i>	<b>35,169.00</b>					
195665	5/24/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	1821452 GAMBLE	
195665	5/24/2021	GRAYSON CADE HALES	700.00	MISD	110	CCL #2	211982 BARRETT	
		<i>Total - Wire / Check # 195665 (2 detail records)</i>	<b>1,200.00</b>					
195666	5/24/2021	HELLMUTH OBATA & KASSABAUM, INC.	38,056.13	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-32	
		<i>Total - Wire / Check # 195666 (1 detail record)</i>	<b>38,056.13</b>					
195667	5/24/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #1	1913691 CARTER	
195667	5/24/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	213562 PEAVEY	
195667	5/24/2021	HUCKABAY LAW FIRM, PLLC	700.00	F3	110	181ST	76885B SAMUELS	
		<i>Total - Wire / Check # 195667 (3 detail records)</i>	<b>1,700.00</b>					
195668	5/24/2021	I-PLOW.COM	3,600.00	JC&C SOFTWARE JULY21-22	110	COLLECTIONS DEPT	202105171	
		<i>Total - Wire / Check # 195668 (1 detail record)</i>	<b>3,600.00</b>					
195669	5/24/2021	I2C TECHNOLOGIES, LTD	99.50	FREIGHT	272	SHERIFF	4137	
195669	5/24/2021	I2C TECHNOLOGIES, LTD	2,497.50	SURVEILLANCE CAMERA, VX400 COV	272	SHERIFF	4137	
		<i>Total - Wire / Check # 195669 (2 detail records)</i>	<b>2,597.00</b>					
195670	5/24/2021	IMPERIAL	41.40	FRNCH VAN/EURO PINK	260	DIST ATTORNEY	288001:079408	
		<i>Total - Wire / Check # 195670 (1 detail record)</i>	<b>41.40</b>					
195671	5/24/2021	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK AND	110	DIST ATTORNEY	2223	
195671	5/24/2021	INK & IMAGE PRINTING	226.50	PRINTING IN BLACK INK ON	110	DIST ATTORNEY	2232	
		<i>Total - Wire / Check # 195671 (2 detail records)</i>	<b>259.00</b>					
195672	5/24/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8188	

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195672	5/24/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8194	
195672	5/24/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8213	
195672	5/24/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8218	
195672	5/24/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8231	
		<i>Total - Wire / Check # 195672 (5 detail records)</i>	<b>93.75</b>					
195673	5/24/2021	JAMES MICHAEL MOORE	250.00	CPS ATTY/GUARD AD LITEM/CHILD	110	320TH	93496D 4/9/21	
195673	5/24/2021	JAMES MICHAEL MOORE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 5/4/21	
		<i>Total - Wire / Check # 195673 (2 detail records)</i>	<b>450.00</b>					
195674	5/24/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76457D 5/6/21	
		<i>Total - Wire / Check # 195674 (1 detail record)</i>	<b>200.00</b>					
195675	5/24/2021	JEFFREY A HILL	500.00	JUVENILE	110	CCL #1	109171 DELUNA	
195675	5/24/2021	JEFFREY A HILL	250.00	JUVENILE	110	CCL #2	114482 STALLINGS	
195675	5/24/2021	JEFFREY A HILL	700.00	MISD	110	CCL #1	201071 CURRIER	
195675	5/24/2021	JEFFREY A HILL	100.00	SJF	110	47TH	27121 LOPEZ	
195675	5/24/2021	JEFFREY A HILL	900.00	SJF X3	110	320TH	78986D SAVAGE	
195675	5/24/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 5/11/21	
195675	5/24/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 5/11/21	
195675	5/24/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	954101 5/6/21	
195675	5/24/2021	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	954101.5/6/21	
		<i>Total - Wire / Check # 195675 (9 detail records)</i>	<b>3,225.00</b>					
195676	5/24/2021	JOE MARR WILSON	1,760.80	F2/F1	110	CCL #1	113991.VALDERAS	
195676	5/24/2021	JOE MARR WILSON	700.00	SJF/F3/JUVENILE	110	CCL #1	114251.THOMPSON	
195676	5/24/2021	JOE MARR WILSON	700.00	F3	110	251ST	79891C BORUNDA	
		<i>Total - Wire / Check # 195676 (3 detail records)</i>	<b>3,160.80</b>					
195677	5/24/2021	JOSEPH D BATSON	100.00	F3	110	47TH	73419 CHAMBLESS	
195677	5/24/2021	JOSEPH D BATSON	500.00	SJF	110	108TH	77406E GREEN	
		<i>Total - Wire / Check # 195677 (2 detail records)</i>	<b>600.00</b>					
195678	5/24/2021	JUPE INDUSTRIAL BRAKE & SPRING	1,160.49	FRONT AND REAR SPRING REPAIR,	110	FIRE & RESCUE	S1-23864	
		<i>Total - Wire / Check # 195678 (1 detail record)</i>	<b>1,160.49</b>					
195679	5/24/2021	KARIBU SERVICES, LLC	80.00	SWAHILI INTERPRETER 5/13/21	110	CCL #2	KB006	
		<i>Total - Wire / Check # 195679 (1 detail record)</i>	<b>80.00</b>					
195680	5/24/2021	KATHY GARRISON INVESTIGATOR	1,212.45	INVESTIGATOR SERVICES	110	108TH	75973 ROGERS	
		<i>Total - Wire / Check # 195680 (1 detail record)</i>	<b>1,212.45</b>					
195681	5/24/2021	KSM EXCHANGE, LLC	-40,000.00	TRADE, TRAILER, 2011 EAGER BEA	202	ROAD & BRIDGE	01E0050213	
195681	5/24/2021	KSM EXCHANGE, LLC	83,954.00	TRAILER, 2021 TRAIL KING, SLID	202	ROAD & BRIDGE	01E0050213	
		<i>Total - Wire / Check # 195681 (2 detail records)</i>	<b>43,954.00</b>					
195682	5/24/2021	L. VAN WILLIAMSON	1,275.00	F2	110	47TH	67857A BARNES	
195682	5/24/2021	L. VAN WILLIAMSON	700.00	F3	110	181ST	79567B YACH	
		<i>Total - Wire / Check # 195682 (2 detail records)</i>	<b>1,975.00</b>					
195683	5/24/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	939322 5/4/21	
		<i>Total - Wire / Check # 195683 (1 detail record)</i>	<b>200.00</b>					
195684	5/24/2021	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	350.00	INVESTIGATION SERVICES	110	47TH	2	

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		<i>Total - Wire / Check # 195684 (1 detail record)</i>	<b>350.00</b>					
195685	5/24/2021	MICHAEL CLATWORTHY	120.00	MAR21-MAY21 CELL PHONES	268	DIST ATTORNEY	MAR21-MAY21 CELL	
		<i>Total - Wire / Check # 195685 (1 detail record)</i>	<b>120.00</b>					
195686	5/24/2021	MITCHELL MATTHEWS	120.00	MAR21-MAY21 ALLOWANCE	268	DIST ATTORNEY	MAR21-MAY21 CELL	
		<i>Total - Wire / Check # 195686 (1 detail record)</i>	<b>120.00</b>					
195687	5/24/2021	NANCY TANNER	98.00	TRAVEL REIMBURSEMENT	110	CO JUDGE	5/7/21 DALLAS	
		<i>Total - Wire / Check # 195687 (1 detail record)</i>	<b>98.00</b>					
195688	5/24/2021	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	200.00	2021 NCMA CONFERENCE	110	CONSTABLE #2	8/9/21 ESTRADA	
		<i>Total - Wire / Check # 195688 (1 detail record)</i>	<b>200.00</b>					
195689	5/24/2021	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	200.00	2021 TRAINING CONF REG	110	CONSTABLE #4	8/21 JACKSON	
		<i>Total - Wire / Check # 195689 (1 detail record)</i>	<b>200.00</b>					
195690	5/24/2021	NORTH AMARILLO AUTO PARTS	600.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100427	
195690	5/24/2021	NORTH AMARILLO AUTO PARTS	108.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100456	
195690	5/24/2021	NORTH AMARILLO AUTO PARTS	56.88	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100915	
195690	5/24/2021	NORTH AMARILLO AUTO PARTS	17.98	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100992	
195690	5/24/2021	NORTH AMARILLO AUTO PARTS	53.35	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-100995	
		<i>Total - Wire / Check # 195690 (5 detail records)</i>	<b>836.21</b>					
195691	5/24/2021	PANHANDLE PRESORT SERVICES	209.60	PRESORT SERVICES	110	POSTAGE	380577	
		<i>Total - Wire / Check # 195691 (1 detail record)</i>	<b>209.60</b>					
195692	5/24/2021	PANHANDLE REGIONAL PLANNING COMMISSION	140.00	CRISIS INTERVENTION X 7	110	SHERIFF	FEB21 CLASSES	
195692	5/24/2021	PANHANDLE REGIONAL PLANNING COMMISSION	180.00	CRISIS INTERVENTION X 9	110	SHERIFF	JAN21 CLASSES	
		<i>Total - Wire / Check # 195692 (2 detail records)</i>	<b>320.00</b>					
195693	5/24/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950210501	
195693	5/24/2021	PATHWAYZ COMMUNICATIONS, INC	469.00	FIBER INTERNET	110	47TH	18522210501	
		<i>Total - Wire / Check # 195693 (2 detail records)</i>	<b>1,469.00</b>					
195694	5/24/2021	PETTY CASH - SO ADMIN	246.00	PER DIEM REIMBRUSE KAREN CRUZ	110	DETENTION CENTER	MAY21 FUNDS	
195694	5/24/2021	PETTY CASH - SO ADMIN	72.00	PER DIEM REIMBURSE THOMAS, GIL	110	SHERIFF	MAY21 FUNDS	
		<i>Total - Wire / Check # 195694 (2 detail records)</i>	<b>318.00</b>					
195695	5/24/2021	PHILLIPS GENERATOR SERVICES	2,983.90	EMERGENCY REPAIR TO GENERATOR	110	FACILITIES MAINTENANCE	978	
		<i>Total - Wire / Check # 195695 (1 detail record)</i>	<b>2,983.90</b>					
195696	5/24/2021	PITNEY BOWES	2,464.95	MAINTENANCE AGREEMENT	110	GENERAL ADMINISTRATION	3313401541	
		<i>Total - Wire / Check # 195696 (1 detail record)</i>	<b>2,464.95</b>					
195697	5/24/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	PUBLIC SERVICE	926240-20210514-1	
195697	5/24/2021	PLAINS INTERNET LLC	2,889.12	BUSHLAND FIRE STATION INTERNET	110	ELECTIONS ADMINISTRATION	928557-20210426-1	
		<i>Total - Wire / Check # 195697 (2 detail records)</i>	<b>3,023.12</b>					
195698	5/24/2021	PREMIER ALARM SOLUTIONS	260.00	CABLING FOR ACCESS CONTROL BUT	110	SHERIFF	1898	
195698	5/24/2021	PREMIER ALARM SOLUTIONS	340.00	LABOR, TWO TECHNICIANS, 2 HOUR	110	SHERIFF	1898	
195698	5/24/2021	PREMIER ALARM SOLUTIONS	239.44	MOMENTARY PUSH SWITCH, 5 SECON	110	SHERIFF	1898	
		<i>Total - Wire / Check # 195698 (3 detail records)</i>	<b>839.44</b>					
195699	5/24/2021	PRICE OVERHEAD DOOR CO INC	200.00	REPAIR DOORS AND GATES AT STAT	110	FIRE & RESCUE	75093	
		<i>Total - Wire / Check # 195699 (1 detail record)</i>	<b>200.00</b>					
195700	5/24/2021	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	525.00	DIXON, HINTON, GODSEY	110	DETENTION CENTER	2586	

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195700	5/24/2021	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 195700 (2 detail records)</i>	250.00 <b>775.00</b>	COX AND WIGGINS	110	DETENTION CENTER	2587	
195701	5/24/2021	RALPH SAVALA <i>Total - Wire / Check # 195701 (1 detail record)</i>	169.00 <b>169.00</b>	PER DIEM REIMBURSEMENT	110	181ST	4/19/21 GALVESTON	
195702	5/24/2021	RANDALL SIMS <i>Total - Wire / Check # 195702 (1 detail record)</i>	417.33 <b>417.33</b>	REIMBURSEMENT/SPECIAL PROT UNI	110	DIST ATTORNEY	3/3/21 AUSTIN	
195703	5/24/2021	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 195703 (1 detail record)</i>	330.00 <b>330.00</b>	GPS MONITORING SERVICE	110	COURT SUPERVISED RELEASE PROGR	9523648	
195704	5/24/2021	RMA TOLL PROCESSING <i>Total - Wire / Check # 195704 (1 detail record)</i>	2.52 <b>2.52</b>	TOLL FEES	110	DETENTION CENTER	1411324 4/21	
195705	5/24/2021	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 195705 (1 detail record)</i>	1,821.00 <b>1,821.00</b>	TAX OFFICE DOOR REPLACEMENT PR	110	FACILITIES MAINTENANCE	145970	
195706	5/24/2021	SCOTT GILES <i>Total - Wire / Check # 195706 (1 detail record)</i>	284.00 <b>284.00</b>	PER DIEM	110	SHERIFF	6/13/21 COLLEGE	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	3566 COOKSEY	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	35873 GAMEZ	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	3780 GRAVES	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	3783 BRISCO	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TANSPORT	110	JP #4	3784 MCNAMORA	
195707	5/24/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3786 BARBER	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3793 WATKINS	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	3794 WILSON	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3802 DUNAS	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3805 VAUGHT-PITT	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	3810 HARPER	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	3813 ALI	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	3815 RILEY	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODRY REMOVAL/TRANSPORT	110	JP #4	3829 CORRAL	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	3830 LARENCE	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODRY REMOVAL/TRANSPORT	110	JP #4	3844 DELACERDA	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	3846 DOUGLAS	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3855 SOTELO	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3865 RICHARDSON	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	3875 TOMLINSON	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODRY REMOVAL	110	JP #3	3876 BONEBRIGHT	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	3878 DRESSLER	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	3883 ERVINE	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	3884 KRUP	
195707	5/24/2021	SHAFER MORTUARY SERVICES	155.00	BODRY REMOVAL	110	JP #3	3885 NIVENS	
195707	5/24/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	3886 SHARPE	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	3893 FERGUSON	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	3896 MILLER	
195707	5/24/2021	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	3900 SCHINELLER	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3906 DELEON	

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195707	5/24/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #1	3910 SAIN	
195707	5/24/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	3917 HALL	
195707	5/24/2021	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #4	3921 ADAMS	
		<i>Total - Wire / Check # 195707 (33 detail records)</i>	<b>11,091.00</b>					
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	75.22	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	4/27/21 COLORADO	
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	4/28/21 BROWNFIEL	
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	176.21	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	4/29/21 ABILENE	
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	140.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	5/4/21 EDINBURG	
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.32	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	5/5/21 ABILENE	
195708	5/24/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/BROWNFIELD	110	DETENTION CENTER	5/7/21 BROWNFIELD	
		<i>Total - Wire / Check # 195708 (6 detail records)</i>	<b>625.75</b>					
195709	5/24/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	21407 APR21	
		<i>Total - Wire / Check # 195709 (1 detail record)</i>	<b>6,250.00</b>					
195710	5/24/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #1	6808 VEGA	
195710	5/24/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #2	6812 GRAY	
195710	5/24/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #4	6815 LARANCE	
195710	5/24/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL 1 AUTOPSY	110	JP #1	6822 REED	
195710	5/24/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	LVL1 AUTOPSY	110	JP #4	6829 CORRAL	
		<i>Total - Wire / Check # 195710 (5 detail records)</i>	<b>11,000.00</b>					
195711	5/24/2021	STACY GRANT	200.00	CPS ATTY/ALGD FATHR	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 4/15/21	
195711	5/24/2021	STACY GRANT	500.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93252E 4/5/21	
195711	5/24/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93535E 4/15/21	
195711	5/24/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 4/6/21	
		<i>Total - Wire / Check # 195711 (4 detail records)</i>	<b>1,650.00</b>					
195712	5/24/2021	STRYKER MEDICAL	46,200.00	AED, LIFEPAK 1000, GRAPHICAL	202	FIRE & RESCUE	3376657M	
195712	5/24/2021	STRYKER MEDICAL	480.00	LIFEPAK 1000 TRAINING AED,	202	FIRE & RESCUE	3376657M	
195712	5/24/2021	STRYKER MEDICAL	416.00	LIFEPAK 1000 TRAINING AED,	202	FIRE & RESCUE	3376657M	
195712	5/24/2021	STRYKER MEDICAL	420.00	LIFEPAK 1000 TRAINER AED REMOT	202	FIRE & RESCUE	3376657M	
195712	5/24/2021	STRYKER MEDICAL	22,660.00	4-YEAR ONSITE PREVENTIVE	202	FIRE & RESCUE	3377617 M	
		<i>Total - Wire / Check # 195712 (5 detail records)</i>	<b>70,176.00</b>					
195713	5/24/2021	TD HAMMONS	1,000.00	F2	110	251ST	58305C TORRES	
195713	5/24/2021	TD HAMMONS	3,200.00	F1 X2	110	108TH	74956E POWERS	
195713	5/24/2021	TD HAMMONS	750.00	SJF/F2	110	108TH	76162E.DEAN	
195713	5/24/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 4/20/21	
		<i>Total - Wire / Check # 195713 (4 detail records)</i>	<b>5,150.00</b>					
195714	5/24/2021	TECTA AMERICA CS, LLC	4,800.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004476	
195714	5/24/2021	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004477	
195714	5/24/2021	TECTA AMERICA CS, LLC	5,600.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004478	
		<i>Total - Wire / Check # 195714 (3 detail records)</i>	<b>13,200.00</b>					
195715	5/24/2021	VOID	0.00	2021 ANNUAL JPCA EDU CONF	110	CONSTABLE #2	313902 ESTRADA	
		<i>Total - Wire / Check # 195715 (1 detail record)</i>	<b>0.00</b>					
195716	5/24/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH CERTIFICATE	110	SHERIFF	2021 GATES	
		<i>Total - Wire / Check # 195716 (1 detail record)</i>	<b>35.00</b>					

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195717	5/24/2021	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 195717 (1 detail record)</i>	35.00 <b>35.00</b>	JAILER FIREARMS CERT	110	DETENTION CENTER	2021 RAMIREZ	
195718	5/24/2021	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 195718 (1 detail record)</i>	35.00 <b>35.00</b>	MILITARY TRAINING CREDIT	110	DETENTION CENTER	WIGGINS CREDIT	
195719	5/24/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	50.00	FLAG, USA, NYLON, 3' X 5' WITH	110	DETENTION CENTER	UI 481341	
195719	5/24/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 195719 (2 detail records)</i>	90.00 <b>140.00</b>	FLAG, TEXAS, NYLON, 3' X 5' WI	110	DETENTION CENTER	UI 481341	
195720	5/24/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 195720 (1 detail record)</i>	22.50 <b>22.50</b>	JUN21 ALIAS TAGS	110	SHERIFF BARN	JUN21 ALIAS TAGS	
195721	5/24/2021	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 195721 (1 detail record)</i>	100.00 <b>100.00</b>	ELEVATOR INSPECTION	110	FACILITIES MAINTENANCE	1348 2021	
195722	5/24/2021	VOID	0.00	ELEVATOR INSPECTION	110	FACILITIES MAINTENANCE	129 2021	
195722	5/24/2021	VOID <i>Total - Wire / Check # 195722 (2 detail records)</i>	0.00 <b>0.00</b>	ELEVATOR INSPECTION	110	VFD-SONCY	40546 2021	
195723	5/24/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 195723 (1 detail record)</i>	350.00 <b>350.00</b>	2021 INVESTIGATOR CONF	110	DIST ATTORNEY	18445 BROWN	
195724	5/24/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 195724 (1 detail record)</i>	350.00 <b>350.00</b>	2021 INVESTIGATOR CONF	110	DIST ATTORNEY	184453 BLAIS	
195725	5/24/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 195725 (1 detail record)</i>	350.00 <b>350.00</b>	2021 INVESTIGATOR CONF	110	DIST ATTORNEY	184457 GABEL	
195726	5/24/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	28.00	2021 INVESTIGATOR CONF/184459	110	DIST ATTORNEY	2021 GODFREY	
195726	5/24/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 195726 (2 detail records)</i>	322.00 <b>350.00</b>	2021 INVESTIGATOR CON/184459	110	DIST ATTORNEY	2021 GODFREY	
195727	5/24/2021	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 195727 (1 detail record)</i>	185.00 <b>185.00</b>	2021 JP CORE CURRICULUM	110	JP #4	56440 JONES	
195728	5/24/2021	TEXAS STATE UNIVERSITY <i>Total - Wire / Check # 195728 (1 detail record)</i>	260.00 <b>260.00</b>	2021 COURT PERSONNEL SEMINAR	110	JP #4	56913 FRIAR	
195729	5/24/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 195729 (1 detail record)</i>	200.00 <b>200.00</b>	APR21 NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-04	
195730	5/24/2021	THERESA LYNN RATLIFF <i>Total - Wire / Check # 195730 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 5/6/21	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	844268681 COLLECT	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	844272097 CC	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	844273648 CONSTAB	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	CLEAR	110	GENERAL JUDICIAL	844283134 AUDITOR	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	GENERAL JUDICIAL	844284050 DA	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	844284051 CA	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	844303363 SO	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER	180.00	SUBSCRIPTION	110	320TH	844357844 320TH	
195731	5/24/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 195731 (9 detail records)</i>	753.90 <b>6,681.69</b>	SUBSCRIPTION	110	DIST ATTORNEY	844372139 DA	
195732	5/24/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	202332 HAYDEN	

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195732	5/24/2021	TRAVIS LEE TIDMORE	900.00	MISD	110	CCL #2	207122 URRUTIA	
195732	5/24/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 5/4/21	
		<i>Total - Wire / Check # 195732 (3 detail records)</i>	<b>2,150.00</b>					
195733	5/24/2021	WADE OVERSTREET	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	952291 4/20/21	
195733	5/24/2021	WADE OVERSTREET	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	954101 5/6/21	
		<i>Total - Wire / Check # 195733 (2 detail records)</i>	<b>500.00</b>					
195734	5/24/2021	WAGNER SUPPLY	732.48	BUC-60231400 - E23 NEUTRAL	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	1,299.76	BUC-60151400 - E15 HYDRO	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	170.28	BUC-51315000 - CLARION 25	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	150.78	BUC-PFIND-GL - PATHFINDER	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	106.82	BUC-90091120 - GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	95.62	HIL-0011204 - MILD BOWL	110	FACILITIES MAINTENANCE	L033389	
195734	5/24/2021	WAGNER SUPPLY	22.55	PAD-20NAT - 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	L033389	
		<i>Total - Wire / Check # 195734 (7 detail records)</i>	<b>2,578.29</b>					
195735	5/24/2021	WESTAIR -- PRAXAIR DIST., INC.	106.38	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	63101009	
195735	5/24/2021	WESTAIR -- PRAXAIR DIST., INC.	73.98	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	63273629	
		<i>Total - Wire / Check # 195735 (2 detail records)</i>	<b>180.36</b>					
195736	5/24/2021	WHIT-CO	92.00	GREEN LASER CHECKS FOR	110	DIST CLERK	C005395	
195736	5/24/2021	WHIT-CO	799.00	LASER CHECKS-TOP, POSITION	110	JURY & JURY RELATED	C005395	
		<i>Total - Wire / Check # 195736 (2 detail records)</i>	<b>891.00</b>					
195737	5/24/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93131E 5/6/21	
195737	5/24/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	954101 5/6/21	
		<i>Total - Wire / Check # 195737 (2 detail records)</i>	<b>500.00</b>					
195738	5/24/2021	WOLFE OFFICE MACHINES	419.00	MAINTENANCE ON HP 9000N	110	TAX ASSESSOR/COLLECTOR	9937	
		<i>Total - Wire / Check # 195738 (1 detail record)</i>	<b>419.00</b>					
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	465.84	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40922	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	511.20	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40954	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.04	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40977	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	507.60	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	40990	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	589.68	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41033	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	359.28	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41048	
195739	5/24/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	432.00	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41067	
		<i>Total - Wire / Check # 195739 (7 detail records)</i>	<b>3,302.64</b>					
195740	5/24/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES/DUO SOFTWARE	110	INFORMATION TECHNOLOGY	48323 5/17/21	
		<i>Total - Wire / Check # 195740 (1 detail record)</i>	<b>89,655.42</b>					
195741	5/24/2021	BARFIELD LAW FIRM	1,000.00	F2	110	181ST	76130B MUGHELLI	
		<i>Total - Wire / Check # 195741 (1 detail record)</i>	<b>1,000.00</b>					
195742	5/24/2021	CDW GOVERNMENT, INC.	1,517.78	CISCO SFP-10G-LRM= SFP +	202	FIRE & RESCUE	C711908	
		<i>Total - Wire / Check # 195742 (1 detail record)</i>	<b>1,517.78</b>					
195743	5/24/2021	CDW GOVERNMENT, INC.	77.84	ADO ACRO PRO DC L8 5K-9999-RNW	110	CO JUDGE	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	155.68	ADO ACRO PRO DC L8 5K-9999-RNW	110	INFORMATION TECHNOLOGY	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	155.68	ADO ACRO PRO DC L8 5K-9999-RNW	110	RECORDS MANAGEMENT	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	856.24	ADO ACRO PRO DC L8 5K-9999-RNW	110	GENERAL ADMINISTRATION	C801340	



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195743	5/24/2021	CDW GOVERNMENT, INC.	233.52	ADO ACRO PRO DC L8 5K-9999-RNW	110	CO TREASURER	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	77.84	ADO ACRO PRO DC L8 5K-9999-RNW	110	PURCHASING AGENT	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	311.36	ADO ACRO PRO DC L8 5K-9999-RNW	110	TAX ASSESSOR/COLLECTOR	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	778.40	ADO ACRO PRO DC L8 5K-9999-RNW	110	CO CLERK	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	1,868.16	ADO ACRO PRO DC L8 5K-9999-RNW	110	DIST CLERK	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	77.84	ADO ACRO PRO DC L8 5K-9999-RNW	110	JP #3	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	934.08	ADO ACRO PRO DC L8 5K-9999-RNW	110	CO ATTORNEY	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	1,556.80	ADOBE ACRO PRO ENT SUB 1U LVL8	110	DIST ATTORNEY	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	1,167.60	ADO ACRO PRO DC L8 5K-9999-RNW	110	DIST ATTORNEY	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	311.36	ADO ACRO PRO DC L8 5K-9999-RNW	110	SHERIFF	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	389.20	ADO ACRO PRO DC L8 5K-9999-RNW	110	DETENTION CENTER	C801340	
195743	5/24/2021	CDW GOVERNMENT, INC.	389.20	ADO ACRO PRO DC L8 5K-9999-RNW	110	EXTENSION SERVICES	C801340	
		<i>Total - Wire / Check # 195743 (16 detail records)</i>	<b>9,340.80</b>					
195744	5/24/2021	CHARM - TEX, INC.	4,867.50	MATTRESS W/BUILT IN PILLOW, SE	110	DETENTION CENTER	0249129-IN	
		<i>Total - Wire / Check # 195744 (1 detail record)</i>	<b>4,867.50</b>					
195745	5/24/2021	CODY PIRTLE	100.00	MISD	110	CCL #1	1462781 MENEFFEE	
195745	5/24/2021	CODY PIRTLE	1,000.00	MISD	110	CCL #2	197832 ADAY	
195745	5/24/2021	CODY PIRTLE	100.00	DISMISSED	110	47TH	48721 BISHOP	
195745	5/24/2021	CODY PIRTLE	500.00	SJF	110	320TH	75207D.WILKINS	
195745	5/24/2021	CODY PIRTLE	100.00	F3	110	108TH	78051E FLEMONS	
195745	5/24/2021	CODY PIRTLE	100.00	F3	110	47TH	78657IC FLEMONS	
		<i>Total - Wire / Check # 195745 (6 detail records)</i>	<b>1,900.00</b>					
195746	5/24/2021	DARRELL R. CAREY	500.00	MISD	110	CCL #1	1910871 RODRIGUEZ	
195746	5/24/2021	DARRELL R. CAREY	1,000.00	F2	110	181ST	76814B FLETCHER	
195746	5/24/2021	DARRELL R. CAREY	1,000.00	F2	110	181ST	79070B YATES	
		<i>Total - Wire / Check # 195746 (3 detail records)</i>	<b>2,500.00</b>					
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21283 MA	
195747	5/24/2021	DAVID G. KEMP	100.00	SHNOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21284 AV	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21286 AS	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21287 RS	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21289 CW	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21290 AM	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21291 JB	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21293 JB	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21294 AF	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21295 JB	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21296 BK	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21297 NM	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21299 RM	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21300 WA	
195747	5/24/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21302 SF	
		<i>Total - Wire / Check # 195747 (15 detail records)</i>	<b>1,500.00</b>					
195748	5/24/2021	DONALD PARKER II	1,065.00	MISD	110	CCL #1	192811 TRAPP	
195748	5/24/2021	DONALD PARKER II	1,500.00	F1	110	108TH	79538E GONZALES	

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195748	5/24/2021	DONALD PARKER II	1,020.00	F2	110	320TH	80159D VELASQUEZ	
		<i>Total - Wire / Check # 195748 (3 detail records)</i>	<b>3,585.00</b>					
195749	5/24/2021	DONNA KAY SIMS CHRISTIE	500.00	MISD	110	CCL #2	202572 MCDONALD	
195749	5/24/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	108TH	79674E MITCHELL	
		<i>Total - Wire / Check # 195749 (2 detail records)</i>	<b>1,200.00</b>					
195750	5/24/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/7/21	110	CCL #2	212402 WATKINS	
195750	5/24/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/7/21	110	47TH	46021 GANT	
195750	5/24/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 5/6/21	110	47TH	74682A SANCHEZ	
195750	5/24/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/7/21	110	47TH	80630IC JONES	
195750	5/24/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	7,300.00	APR21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV0869	
		<i>Total - Wire / Check # 195750 (5 detail records)</i>	<b>9,400.00</b>					
195751	5/24/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	1912861 WHITE	
195751	5/24/2021	GEORGE HARWOOD	1,600.00	F2 X4	110	251ST	2012131 MARTINEZ	
195751	5/24/2021	GEORGE HARWOOD	900.00	SJF X2/F3	110	47TH	77021A TURNER	
195751	5/24/2021	GEORGE HARWOOD	500.00	SJF	110	181ST	78810B FLORES	
		<i>Total - Wire / Check # 195751 (4 detail records)</i>	<b>3,500.00</b>					
195752	5/24/2021	GT DISTRIBUTORS, INC.	153.85	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0839013	
195752	5/24/2021	GT DISTRIBUTORS, INC.	179.97	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0839591	
195752	5/24/2021	GT DISTRIBUTORS, INC.	1,999.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0839593	
195752	5/24/2021	GT DISTRIBUTORS, INC.	155.90	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0840206	
195752	5/24/2021	GT DISTRIBUTORS, INC.	57.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0840773	
195752	5/24/2021	GT DISTRIBUTORS, INC.	297.70	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0840839	
195752	5/24/2021	GT DISTRIBUTORS, INC.	579.48	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0841348	
195752	5/24/2021	GT DISTRIBUTORS, INC.	326.32	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0841511	
195752	5/24/2021	GT DISTRIBUTORS, INC.	243.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0841516	
		<i>Total - Wire / Check # 195752 (9 detail records)</i>	<b>3,994.12</b>					
195753	5/24/2021	HILLARY S NETARDUS	500.00	MISD	110	CCL #2	1911912 ADAMS	
195753	5/24/2021	HILLARY S NETARDUS	2,625.00	F1	110	47TH	80487IC FUENTES	
		<i>Total - Wire / Check # 195753 (2 detail records)</i>	<b>3,125.00</b>					
195754	5/24/2021	JAMES B JOHNSTON, PC	500.00	SJF	110	181ST	76983B GIGNAC	
195754	5/24/2021	JAMES B JOHNSTON, PC	700.00	F3	110	320TH	79054D SEALE	
		<i>Total - Wire / Check # 195754 (2 detail records)</i>	<b>1,200.00</b>					
195755	5/24/2021	JAMES EDD WOOLDRIDGE	100.00	F3	110	47TH	46321 GRIGSBY	
		<i>Total - Wire / Check # 195755 (1 detail record)</i>	<b>100.00</b>					
195756	5/24/2021	JAMES ETHAN MURPHY	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 5/11/21	
195756	5/24/2021	JAMES ETHAN MURPHY	225.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 5/14/21	
195756	5/24/2021	JAMES ETHAN MURPHY	500.00	F2	110	47TH	73046A GOMEZ	
195756	5/24/2021	JAMES ETHAN MURPHY	850.00	F3	110	181ST	79658B HAWKINS	
195756	5/24/2021	JAMES ETHAN MURPHY	100.00	F3	110	251ST	80820C BLAGRAVE	
195756	5/24/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D 5/4/21	
195756	5/24/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93501D 5/6/21	
195756	5/24/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 5/7/21	
195756	5/24/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94332D 5/6/21	
195756	5/24/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282 4/29/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 29
195756	5/24/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95464E 5/6/21	
		<i>Total - Wire / Check # 195756 (11 detail records)</i>	<b>3,500.00</b>					
195757	5/24/2021	JEFFREY TODD HENDERSON	500.00	F3	110	108TH	77075E.ABDNOR	
195757	5/24/2021	JEFFREY TODD HENDERSON	500.00	F1	110	108TH	77077E ABDNOR	
195757	5/24/2021	JEFFREY TODD HENDERSON	700.00	F3	110	47TH	80456A ROGERS	
		<i>Total - Wire / Check # 195757 (3 detail records)</i>	<b>1,700.00</b>					
195758	5/24/2021	JERRY MCLAUGHLIN	100.00	F3	110	47TH	43221 JOHNSON	
195758	5/24/2021	JERRY MCLAUGHLIN	1,100.00	SJF X2/F3	110	181ST	77770B MCCAY	
195758	5/24/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 5/11/21	
195758	5/24/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 5/4/21	
195758	5/24/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 5/11/21	
		<i>Total - Wire / Check # 195758 (5 detail records)</i>	<b>2,350.00</b>					
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	846152 5/13/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 5/6/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91839D 5/4/21	
195759	5/24/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93007E 5/5/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662 5/10/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93993E 5/7/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 5/4/21	
195759	5/24/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 5/11/21	
		<i>Total - Wire / Check # 195759 (8 detail records)</i>	<b>2,150.00</b>					
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	74480D 5/6/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77454E 5/6/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77631D 5/6/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	78819D 5/6/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	100.00	SJF	110	47TH	80426IC BOLDING	
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 5/6/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 5/11/21	
195760	5/24/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 5/11/12	
195760	5/24/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 5/11/12	
195760	5/24/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 5/11/12	
		<i>Total - Wire / Check # 195760 (10 detail records)</i>	<b>2,200.00</b>					
195761	5/24/2021	LEAH HOUSLER	500.00	MISD	110	CCL #1	21387I BENTON	
195761	5/24/2021	LEAH HOUSLER	112.50	MAGISTRATE ATY FEE	110	GENERAL JUDICIAL	2410013I 5/10/21	
195761	5/24/2021	LEAH HOUSLER	375.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	2410013I 5/11/21	
195761	5/24/2021	LEAH HOUSLER	150.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	2410013I 5/4/21	
195761	5/24/2021	LEAH HOUSLER	150.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	2410013I 5/5/21	
195761	5/24/2021	LEAH HOUSLER	500.00	F3	110	320TH	70607D PORTILLO	
195761	5/24/2021	LEAH HOUSLER	700.00	F3	110	320TH	80673D MENDEZ-AGU	
		<i>Total - Wire / Check # 195761 (7 detail records)</i>	<b>2,487.50</b>					
195762	5/24/2021	LONDON E. RAY	1,000.00	SJF	110	181ST	74916B.FLORES	
		<i>Total - Wire / Check # 195762 (1 detail record)</i>	<b>1,000.00</b>					
195763	5/24/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #1	191214I CHRISTIE	
195763	5/24/2021	MAURITA E MULANAX	100.00	MISD	110	CCL #1	19438I MCINTYRE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 29
195763	5/24/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #1	194621 MCINTYRE	
195763	5/24/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #2	204142 MARTINEZ	
		<i>Total - Wire / Check # 195763 (4 detail records)</i>	<b>1,600.00</b>					
195764	5/24/2021	MICHAEL A WARNER	700.75	F3	110	320TH	64688D PRUITT	
195764	5/24/2021	MICHAEL A WARNER	1,005.50	F2	110	320TH	72268D.PRUITT	
195764	5/24/2021	MICHAEL A WARNER	728.25	F3	110	320TH	78423D GREENE	
195764	5/24/2021	MICHAEL A WARNER	508.25	SJF	110	320TH	79300D GREENE	
195764	5/24/2021	MICHAEL A WARNER	508.25	SJF	110	320TH	79301D GREENE	
195764	5/24/2021	MICHAEL A WARNER	1,068.00	F2	110	320TH	79310D ARENAS	
195764	5/24/2021	MICHAEL A WARNER	550.00	F3	110	320TH	79488D ARENAS	
195764	5/24/2021	MICHAEL A WARNER	1,010.25	F2	110	320TH	79927D PRUITT	
195764	5/24/2021	MICHAEL A WARNER	1,001.25	F2	110	320TH	80700D PRUITT	
		<i>Total - Wire / Check # 195764 (9 detail records)</i>	<b>7,080.50</b>					
195765	5/24/2021	PHILLIP CARTER	300.00	JUVENILE	110	CCL #1	114491 CONTRERAS	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21246 BM	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21255 DM	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21256 DR	
195765	5/24/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21257 KS	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21257..KS	
195765	5/24/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21257.KS	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21263 OL	
195765	5/24/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21265 SA	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21265.SA	
195765	5/24/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21267 TL	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21267..TL	
195765	5/24/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21267.TL	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21270 CN	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21271 RM	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21272 IY	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21273 JM	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21274 JR	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21275 ZL	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21276 DR	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21277 ES	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21278 RP	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21279 TH	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21280 PE	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21281 AF	
195765	5/24/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21282 TR	
		<i>Total - Wire / Check # 195765 (26 detail records)</i>	<b>3,200.00</b>					
195766	5/24/2021	PRIDE HOME CENTER	68.24	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	385178	
		<i>Total - Wire / Check # 195766 (1 detail record)</i>	<b>68.24</b>					
195767	5/24/2021	QUENTON TODD HATTER	530.90	F2/JUVENILE	110	CCL #2	114501 NDAKIZE	
195767	5/24/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #1	195521 TIFFANY	
195767	5/24/2021	QUENTON TODD HATTER	700.00	F3	110	181ST	76515B CARRILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 29
195767	5/24/2021	QUENTON TODD HATTER <i>Total - Wire / Check # 195767 (4 detail records)</i>	700.00 <b>2,430.90</b>	F3	110	320TH	76817D VILLAREAL	
195768	5/24/2021	RYAN L TURMAN	400.00	F2/JUVENILE	110	CCL #2	114272 GRADY	
195768	5/24/2021	RYAN L TURMAN	500.00	F3/JUVENILE	110	CCL #1	114521 ALONSO	
195768	5/24/2021	RYAN L TURMAN	900.00	F3 X3	110	CCL #1	208511 MORALES	
195768	5/24/2021	RYAN L TURMAN	1,075.00	F3	110	320TH	77319D CORBIN	
195768	5/24/2021	RYAN L TURMAN	700.00	F3	110	251ST	79681C MCDOW	
195768	5/24/2021	RYAN L TURMAN	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 5/11/21	
195768	5/24/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92756E 5/6/21	
195768	5/24/2021	RYAN L TURMAN	300.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 5/11/21	
195768	5/24/2021	RYAN L TURMAN	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 5/13/21	
195768	5/24/2021	RYAN L TURMAN	300.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 5/13/21	
195768	5/24/2021	RYAN L TURMAN <i>Total - Wire / Check # 195768 (11 detail records)</i>	300.00 <b>5,175.00</b>	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 5/11/21	
195769	5/24/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #2	1910252 WASHINGTO	
195769	5/24/2021	STEVEN M. DENNY	2,100.00	SJF/F2 X2/F1	110	181ST	79201B ABERNATHY	
195769	5/24/2021	STEVEN M. DENNY <i>Total - Wire / Check # 195769 (3 detail records)</i>	2,000.00 <b>4,600.00</b>	F2	110	108TH	79695E JONES	
195770	5/24/2021	U.S. CORRECTIONS <i>Total - Wire / Check # 195770 (1 detail record)</i>	4,971.00 <b>4,971.00</b>	INMATE TRANSPORT	110	DETENTION CENTER	207187 MALANG	
195771	5/24/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	846152 5/11/21	
195771	5/24/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662 4/23/21	
195771	5/24/2021	WILLIAM R TAYLOR <i>Total - Wire / Check # 195771 (3 detail records)</i>	200.00 <b>600.00</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662 5/10/21	
195772	5/24/2021	TAC - JPCA <i>Total - Wire / Check # 195772 (1 detail record)</i>	200.00 <b>200.00</b>	2021 ANNUAL JPCA CONFERENCE	110	CONSTABLE #2	313902 ESTRADA	
195773	5/24/2021	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 195773 (1 detail record)</i>	80.00 <b>80.00</b>	ELEVATOR INSPECTION	110	FACILITIES MAINTENANCE	129.2021	
195774	5/24/2021	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 195774 (1 detail record)</i>	20.00 <b>20.00</b>	ELEVATOR INSPECTION	110	VFD-SONCY	40546.2021	
<b>Total Accounts Payable Checks</b>			<b>808,285.05</b>					

<b>WIRE TRANSFERS</b>								
1555	5/4/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1555 (1 detail record)</i>	31,019.92 <b>31,019.92</b>	4/30/21 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	4/30/21 CLAIMS	
1556	5/5/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1556 (1 detail record)</i>	67,114.17 <b>67,114.17</b>	5/3/21 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/3/21 CLAIMS	
1557	5/6/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1557 (1 detail record)</i>	1,044.00 <b>1,044.00</b>	5/6/21 JURORS	110	JURY & JURY RELATED	5/6/21 JURORS	
1558	5/11/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1558 (1 detail record)</i>	99,113.83 <b>99,113.83</b>	5/10/21 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	5/10/21 CLAIMS	
1559	5/14/2021	EMPOWER RETIREMENT - WIRE	4,976.74	PAYROLL FOR - 051421	110	DEFERRED COMP PAYABLE	051421 PAYROLL	

Total - Wire / Check # 1559 (1 detail record) 4,976.74

Total Wire Transfers 203,268.66

**PAYROLL TRANSFERS**

7927	5/14/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	RETIREMENT	1,179.32	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051421	110	CO JUDGE	1100
7927	5/14/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 051421	110	CO COMMISSIONERS'	1110
7927	5/14/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 051421	110	CO COMMISSIONERS'	1110
7927	5/14/2021	RETIREMENT	1,087.36	PAYROLL FOR 051421	110	CO COMMISSIONERS'	1110
7927	5/14/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 051421	110	CO COMMISSIONERS'	1110
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 051421	110	CO COMMISSIONERS'	1110
7927	5/14/2021	SALARY- DEPARTMENT HEAD	2,873.43	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	SALARIES- ASSISTANTS	7,237.94	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	GROUP INSURANCE	2,591.48	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	RETIREMENT	1,577.36	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	SOCIAL SECURITY TAX	698.26	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 051421	110	HUMAN RESOURCES	1120
7927	5/14/2021	SALARY- DEPARTMENT HEAD	2,291.67	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	SALARIES- ASSISTANTS	8,173.45	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	RETIREMENT	1,635.68	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	SOCIAL SECURITY TAX	727.85	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	RECORDS MANAGEMENT	1140
7927	5/14/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	RETIREMENT	2,637.14	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	SOCIAL SECURITY TAX	1,216.94	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 051421	110	CO AUDITOR	1200
7927	5/14/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 051421	110	CO TREASURER	1210
7927	5/14/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 051421	110	CO TREASURER	1210
7927	5/14/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 051421	110	CO TREASURER	1210
7927	5/14/2021	RETIREMENT	1,088.54	PAYROLL FOR 051421	110	CO TREASURER	1210
7927	5/14/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 051421	110	CO TREASURER	1210

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7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 051421	110	CO TREASURER	1210	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 051421	110	CO TREASURER	1210	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	SALARIES- ASSISTANTS	5,786.69	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	RETIREMENT	1,473.50	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	SOCIAL SECURITY TAX	684.95	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	5.68	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 051421	110	PURCHASING AGENT	1220	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	SALARIES- ASSISTANTS	3,335.39	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	RETIREMENT	902.73	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	SOCIAL SECURITY TAX	413.33	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	3.47	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 051421	110	COLLECTIONS DEPT	1230	
7927	5/14/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	SALARIES- ASSISTANTS	33,302.88	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	GROUP INSURANCE	8,301.06	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	RETIREMENT	5,717.12	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	SOCIAL SECURITY TAX	2,562.54	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	21.99	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	16.67	PAYROLL FOR 051421	110	TAX ASSESSOR/COLLECTOR	1300	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	SALARIES- ASSISTANTS	39,277.17	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	SALARIES- EXTRA STAFFING	132.43	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	GROUP INSURANCE	10,373.01	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	RETIREMENT	6,740.78	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	SOCIAL SECURITY TAX	3,129.30	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	476.20	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	21.59	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	CELL PHONES	80.00	PAYROLL FOR 051421	110	FACILITIES MAINTENANCE	1400	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	SALARIES- ASSISTANTS	4,841.57	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	RETIREMENT	1,181.07	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	SOCIAL SECURITY TAX	567.02	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 051421	110	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	SALARIES- EXTRA STAFFING	1,536.56	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	GROUP INSURANCE	259.07	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	RETIREMENT	239.71	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	SOCIAL SECURITY TAX	109.30	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	13.06	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 051421	236	ELECTIONS ADMINISTRATION	1500	
7927	5/14/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 051421	110	CO CLERK	2100	

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7927	5/14/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	RETIREMENT	4,088.55	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	SOCIAL SECURITY TAX	1,824.81	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 051421	110	CO CLERK	2100	
7927	5/14/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	SALARIES- ASSISTANTS	31,654.66	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	GROUP INSURANCE	7,273.28	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	RETIREMENT	5,459.99	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	SOCIAL SECURITY TAX	2,447.62	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	21.00	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	15.82	PAYROLL FOR 051421	110	DIST CLERK	2110	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051421	110	COURT OF APPEALS	2120	
7927	5/14/2021	RETIREMENT	54.40	PAYROLL FOR 051421	110	COURT OF APPEALS	2120	
7927	5/14/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051421	110	COURT OF APPEALS	2120	
7927	5/14/2021	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 051421	110	SPECIALTY COURTS	2125	
7927	5/14/2021	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 051421	110	SPECIALTY COURTS	2125	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 051421	110	SPECIALTY COURTS	2125	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 051421	110	SPECIALTY COURTS	2125	
7927	5/14/2021	SALARY- JUDGE	592.98	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	RETIREMENT	1,612.43	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 051421	110	47TH	2130	
7927	5/14/2021	SALARY- JUDGE	592.98	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	RETIREMENT	1,607.75	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	SOCIAL SECURITY TAX	758.35	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 051421	110	108TH	2140	
7927	5/14/2021	SALARY- JUDGE	592.98	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	SALARIES- EXTRA STAFFING	1,434.35	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	RETIREMENT	1,611.65	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	SOCIAL SECURITY TAX	868.96	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	6.61	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.52	PAYROLL FOR 051421	110	181ST	2150	
7927	5/14/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 051421	110	251ST	2160	



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7927	5/14/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	RETIREMENT	2,008.13	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	SOCIAL SECURITY TAX	966.34	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 051421	110	251ST	2160	
7927	5/14/2021	SALARY- JUDGE	592.98	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	SALARIES- EXTRA STAFFING	471.43	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	RETIREMENT	1,612.43	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	SOCIAL SECURITY TAX	782.28	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	6.03	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 051421	110	320TH	2170	
7927	5/14/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SALARIES- ASSISTANTS	9,495.85	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	RETIREMENT	2,568.38	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SOCIAL SECURITY TAX	1,189.74	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	10.00	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 051421	110	CCL #1	2190	
7927	5/14/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	RETIREMENT	2,573.06	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 051421	110	CCL #2	2200	
7927	5/14/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	RETIREMENT	1,272.88	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	JP #1	2210	
7927	5/14/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 051421	110	JP #2	2220	

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7927	5/14/2021	RETIREMENT	1,037.03	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	JP #2	2220	
7927	5/14/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	RETIREMENT	1,298.36	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	JP #3	2230	
7927	5/14/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	RETIREMENT	1,037.03	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	JP #4	2240	
7927	5/14/2021	SALARIES- ASSISTANTS	5,132.67	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	RETIREMENT	800.70	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	SOCIAL SECURITY TAX	400.17	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	2.72	PAYROLL FOR 051421	110	JURY & JURY RELATED	2250	
7927	5/14/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	SALARIES- ASSISTANTS	63,779.61	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	SALARIES- STATE MANDATED LONGEVITY	2,530.00	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	GROUP INSURANCE	10,813.10	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	RETIREMENT	11,218.03	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	SOCIAL SECURITY TAX	5,189.76	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	291.01	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	31.52	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	CO ATTORNEY	2260	
7927	5/14/2021	SALARIES-ASS'T DEPT	1,624.88	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	GROUP INSURANCE	269.14	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	RETIREMENT	253.50	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	SOCIAL SECURITY TAX	120.00	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	4.36	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 051421	255	CO ATTORNEY	2260	
7927	5/14/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
7927	5/14/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	

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7927	5/14/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
7927	5/14/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
7927	5/14/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
7927	5/14/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
7927	5/14/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	GROUP INSURANCE	248.43	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	RETIREMENT	129.99	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 051421	258	CO ATTORNEY	2260	
7927	5/14/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	SALARIES- EXTRA STAFFING	624.48	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	SALARIES- STATE MANDATED LONGEVITY	8,090.00	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	RETIREMENT	17,205.74	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	SOCIAL SECURITY TAX	8,045.08	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	354.58	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	54.44	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	CELL PHONES	260.00	PAYROLL FOR 051421	110	DIST ATTORNEY	2270	
7927	5/14/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	GROUP INSURANCE	108.89	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	RETIREMENT	148.60	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	SOCIAL SECURITY TAX	69.57	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	2.10	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	0.48	PAYROLL FOR 051421	261	DIST ATTORNEY	2270	
7927	5/14/2021	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
7927	5/14/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	RETIREMENT	1,433.06	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 051421	268	DIST ATTORNEY	2270	
7927	5/14/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	RETIREMENT	362.36	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	CONSTABLE #1	3110	
7927	5/14/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051421	110	CONSTABLE #2	3120	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	CONSTABLE #2	3120	
7927	5/14/2021	RETIREMENT	359.24	PAYROLL FOR 051421	110	CONSTABLE #2	3120	
7927	5/14/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 051421	110	CONSTABLE #2	3120	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 051421	110	CONSTABLE #2	3120	
7927	5/14/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051421	110	CONSTABLE #3	3130	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	CONSTABLE #3	3130	

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7927	5/14/2021	RETIREMENT	362.36	PAYROLL FOR 051421	110	CONSTABLE #3	3130	
7927	5/14/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 051421	110	CONSTABLE #3	3130	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051421	110	CONSTABLE #3	3130	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	CONSTABLE #3	3130	
7927	5/14/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	RETIREMENT	362.36	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	110	CONSTABLE #4	3140	
7927	5/14/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	SALARIES- ASSISTANTS	231,825.64	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	SALARIES-MUSTER PAY	1,519.43	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	SALARIES- EXTRA STAFFING	2,742.07	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	GROUP INSURANCE	43,721.73	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	RETIREMENT	37,383.24	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	SOCIAL SECURITY TAX	17,169.30	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	1,922.98	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	118.06	PAYROLL FOR 051421	110	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	695.69	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	117.89	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	108.52	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	49.26	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	5.91	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	RESTRICTED	0.35	RESTRICTED	271	SHERIFF	3160	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	SALARIES- EXTRA STAFFING	746.95	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	RETIREMENT	1,662.00	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	SOCIAL SECURITY TAX	736.94	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	50.07	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	CELL PHONES	80.00	PAYROLL FOR 051421	110	FIRE & RESCUE	3210	
7927	5/14/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	SALARIES-EXTRA STAFFING	69.42	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	RETIREMENT	514.45	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	SOCIAL SECURITY TAX	227.36	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	15.50	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.65	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	CELL PHONES	20.00	PAYROLL FOR 051421	202	FIRE & RESCUE	3300	
7927	5/14/2021	SALARIES- ASSISTANTS	296,477.32	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	SALARIES-MUSTER PAY	5,625.52	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	SALARIES- EXTRA STAFFING	8,106.07	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	GROUP INSURANCE	64,320.22	PAYROLL FOR 051421	110	DETENTION CENTER	4100	

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7927	5/14/2021	RETIREMENT	48,392.81	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	SOCIAL SECURITY TAX	22,207.21	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	2,571.94	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	155.18	PAYROLL FOR 051421	110	DETENTION CENTER	4100	
7927	5/14/2021	SALARIES-ASS'T DEPT	4,020.31 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	SALARIES-MUSTER PAY	60.76 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	RETIREMENT	636.65 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	SOCIAL SECURITY TAX	300.16 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	2.44 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	2.04 *	PAYROLL FOR 051421	770	DETENTION CENTER	4100	
7927	5/14/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	GROUP INSURANCE	517.93	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	RETIREMENT	330.15	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051421	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
7927	5/14/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	RETIREMENT	397.81	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 051421	110	MENTAL HEALTH-SPECIALTY SVC	5305	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	RETIREMENT	462.71	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	CELL PHONES	60.00	PAYROLL FOR 051421	110	EXTENSION SERVICES	5310	
7927	5/14/2021	SALARIES- ASSISTANTS	10,737.70	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	RETIREMENT	1,759.33	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	SOCIAL SECURITY TAX	816.57	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	24.81	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 051421	110	DOM VIOLENCE TASK FORCE	5330	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	RETIREMENT	1,005.92	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	
7927	5/14/2021	CELL PHONES	60.00	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 29
7927	5/14/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	GROUP INSURANCE	518.54	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	RETIREMENT	273.01	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	WORKERS` COMPENSATION INSURANCE	3.85	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 051421	110	VICTIM ASSISTANCE - VCLG	5350	
7927	5/14/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	SALARIES- ASSISTANTS	36,471.77	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	SALARIES- EXTRA STAFFING	1,410.00	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	GROUP INSURANCE	9,857.29	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	RETIREMENT	6,195.49	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	SOCIAL SECURITY TAX	2,918.40	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	WORKERS` COMPENSATION INSURANCE	872.10	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	UNEMPLOYMENT INSURANCE	20.57	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
7927	5/14/2021	CELL PHONES	80.00	PAYROLL FOR 051421	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 7927 (378 detail records)</i>	<b>1,700,854.30</b>					
		<b>Total Payroll Transfers</b>	<b>1,700,854.30</b>					
		<b>Grand Total</b>	<b><u>\$2,712,408.01</u></b>					

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