

Potter County Check Register Summary
June 14, 2021

| Fund | Fund Name | Amount |
|---|--------------------------------|-----------------------|
| 110 | GENERAL FUND | 4,145,785.82 |
| 202 | COUNTY ASST DISTRICT #1 | 453,112.09 |
| 215 | LAW LIBRARY FUND | 296.14 |
| 236 | ELECTION FUND | 7,001.38 |
| 250 | JUSTICE COURT TECHNOLOGY FUND | 115.69 |
| 255 | CO ATTY HOT CHECK FUND | 2,272.64 |
| 256 | CO ATTY FORFEITURE FUND | 832.48 |
| 257 | CO ATTY FED FORFEITURE FUND | 12,024.59 |
| 258 | CO ATTY PRETRIAL DIVERSION FUN | 1,517.41 |
| 260 | DIST ATTY HOT CHECK FUND | 165.95 |
| 261 | DIST ATTY PAYROLL FUND | 986.43 |
| 268 | PANHANDLE AUTO THEFT UNIT FUND | 14,357.05 |
| 271 | SHERIFF FED FORFEITURE FUND | 881.72 |
| 272 | LAW ENFORCEMENT GRANTS FUND | 18,812.35 |
| 430 | DISTRICT COURTS CONSTRUCTION | 2,238,859.92 |
| 600 | EMPLOYEE INSURANCE FUND | 233,348.91 |
| * 700 | STATE & COUNTY COLLECTION FUND | 13,192.45 * |
| * 730 | RETAINAGE FUND | -109,081.00 * |
| * 770 | S.O. COMMISSARY FUND | 5,540.90 * |
| TOTAL FOR CHECKS 195775 THRU 196036 AND WIRE # 1560 THRU 1565 | | <u>\$7,040,022.92</u> |

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

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

County Judge _____

Attest: _____

Potter County Check Register for June 14, 2021

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 1 of 45 |
|--------------------------------|-----------|---|-----------------|--------------------------------|------|------------------------|-------------------|--------------|
| ACCOUNTS PAYABLE CHECKS | | | | | | | | |
| 195775 | 5/20/2021 | 21ST MORTGAGE CORP | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6321 | |
| | | <i>Total - Wire / Check # 195775 (1 detail record)</i> | 10.00 | | | | | |
| 195776 | 5/20/2021 | ACCESS COMMUNITY CREDIT UNION | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6190 | |
| | | <i>Total - Wire / Check # 195776 (1 detail record)</i> | 10.00 | | | | | |
| 195777 | 5/20/2021 | ACFCU FEDERAL CREDIT UNION | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6327 | |
| | | <i>Total - Wire / Check # 195777 (1 detail record)</i> | 10.00 | | | | | |
| 195778 | 5/20/2021 | ALEXIS HERNANDEZ | 309.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 137776 JP3 | |
| 195778 | 5/20/2021 | ALEXIS HERNANDEZ | 309.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 137777 JP3 | |
| | | <i>Total - Wire / Check # 195778 (2 detail records)</i> | 618.00 | | | | | |
| 195779 | 5/20/2021 | ARAPAHO COUNTY SHERIFF | 47.50 | OOS SERVICE FEE/R AYERS | 110 | TAX ASSESSOR/COLLECTOR | 19650E.AYERS | |
| | | <i>Total - Wire / Check # 195779 (1 detail record)</i> | 47.50 | | | | | |
| 195780 | 5/20/2021 | AT&T | 1,904.90 | INTERNET | 110 | INFORMATION TECHNOLOGY | 0269843 5/11/21 | |
| | | <i>Total - Wire / Check # 195780 (1 detail record)</i> | 1,904.90 | | | | | |
| 195781 | 5/20/2021 | ATMOS ENERGY | 365.04 | UTILITIES | 110 | ROAD & BRIDGE | 3005350148 5/21 | |
| 195781 | 5/20/2021 | ATMOS ENERGY | 1,986.86 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007418643 5/21 | |
| 195781 | 5/20/2021 | ATMOS ENERGY | 289.23 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007495613 5/21 | |
| 195781 | 5/20/2021 | ATMOS ENERGY | 253.71 | UTILITIES | 110 | VFD-CRAWFORD | 3011348550 5/21 | |
| 195781 | 5/20/2021 | ATMOS ENERGY | 222.58 | UTILITIES | 110 | VFD-ROLLING HILLS | 3011348854 5/21 | |
| | | <i>Total - Wire / Check # 195781 (5 detail records)</i> | 3,117.42 | | | | | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 2,131.00 | CLASS REGISTRATION | 110 | DETENTION CENTER | 0096 4/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 240.00 | PRE-EMPLOYMENT DRUG SCREENS | 110 | DETENTION CENTER | 0096 4/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 125.00 | DUES | 110 | SHERIFF | 0096 4/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 2,699.50 | CLASS REGISTRATION/HOTEL | 110 | SHERIFF | 0096 4/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 255.00 | DUES | 110 | DETENTION CENTER | 0096 4/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 951.88 | CLASS REGISTRATIONS | 110 | SHERIFF | 0369 5/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 2,055.99 | FLIGHTS/HOTEL/CLASS REG | 110 | DETENTION CENTER | 0369 5/21 | |
| 195782 | 5/20/2021 | CARD SERVICE CENTER - MASTERCARD | 255.84 | MEDICAL JOB POSTING | 110 | DETENTION CENTER | 0369 5/21 | |
| | | <i>Total - Wire / Check # 195782 (8 detail records)</i> | 8,714.21 | | | | | |
| 195783 | 5/20/2021 | CHAD CANNON | 5.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 2021-72556 | |
| | | <i>Total - Wire / Check # 195783 (1 detail record)</i> | 5.00 | | | | | |
| 195784 | 5/20/2021 | CHRISTIAN COUNTY CLERKS OFFICE | 24.00 | ABSTRACT | 110 | TAX ASSESSOR/COLLECTOR | 14146 ELITE MARIN | |
| | | <i>Total - Wire / Check # 195784 (1 detail record)</i> | 24.00 | | | | | |
| 195785 | 5/20/2021 | CITY OF AMARILLO - ACCOUNTING | 270.00 | IMPOUND & DAILY CARE FEES | 110 | SHERIFF | 2216715. | |
| 195785 | 5/20/2021 | CITY OF AMARILLO - ACCOUNTING | 2,840.00 | JAN21-FEB21 MAGISTRATE SERVICE | 110 | GENERAL JUDICIAL | 2217181. | |
| | | <i>Total - Wire / Check # 195785 (2 detail records)</i> | 3,110.00 | | | | | |
| 195786 | 5/20/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | DETENTION CENTER | 263694 4/21 | |
| 195786 | 5/20/2021 | CITY OF AMARILLO - UTILITIES | 31.79 | UTILITIES | 110 | VFD-CRAWFORD | 311965 4/21 | |
| 195786 | 5/20/2021 | CITY OF AMARILLO - UTILITIES | 62.78 | UTILITIES | 110 | FACILITIES MAINTENANCE | 330766 4/21 | |
| | | <i>Total - Wire / Check # 195786 (3 detail records)</i> | 134.24 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 2 of 45 |
|--------------|-----------|--|-------------------------------|-------------------------------|------|--------------------------|-------------------|--------------|
| 195787 | 5/20/2021 | CURT GABEL <i>Total - Wire / Check # 195787 (1 detail record)</i> | 80.00 80.00 | APR21-MAY21 CELL ALLOWANCE | 268 | DIST ATTORNEY | APR21-MAY21 CELL | |
| 195788 | 5/20/2021 | EL PASO COUNTY CONSTABLE PCT 6 <i>Total - Wire / Check # 195788 (1 detail record)</i> | 35.00 * 35.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 16170 JP4 | |
| 195789 | 5/20/2021 | EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 195789 (1 detail record)</i> | 40.45 40.45 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 95482E HARRIS | |
| 195790 | 5/20/2021 | FIRST BANK SOUTHWEST <i>Total - Wire / Check # 195790 (1 detail record)</i> | 4.00 * 4.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6111 | |
| 195791 | 5/20/2021 | JIM PRZYBYLSKI <i>Total - Wire / Check # 195791 (1 detail record)</i> | 100.00 * 100.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 16168 JP4 | |
| 195792 | 5/20/2021 | JOHN PENNER <i>Total - Wire / Check # 195792 (1 detail record)</i> | 3.00 * 3.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6395 | |
| 195793 | 5/20/2021 | KAILI DNEA ATCHISON <i>Total - Wire / Check # 195793 (1 detail record)</i> | 25.00 * 25.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 73095A ATCHISON | |
| 195794 | 5/20/2021 | MERIDIAN ASSET SERVICES, LLC <i>Total - Wire / Check # 195794 (1 detail record)</i> | 0.50 * 0.50 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6500 | |
| 195795 | 5/20/2021 | NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 195795 (1 detail record)</i> | 231.38 231.38 | APR21 COBRA PREMIUMS | 600 | GENERAL ADMINISTRATION | APR21 COBRA | |
| 195796 | 5/20/2021 | OKLAHOMA COUNTY SHERIFF <i>Total - Wire / Check # 195796 (1 detail record)</i> | 50.00 50.00 | SERVICE FEE | 110 | TAX ASSESSOR/COLLECTOR | 15339 COFFEE | |
| 195797 | 5/20/2021 | TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 195797 (1 detail record)</i> | 17,960.93 17,960.93 | DEDUCTIBLE CLAIM LE20187958-1 | 110 | GENERAL ADMINISTRATION | NRDD-0006761 2/21 | |
| 195798 | 5/20/2021 | VAN ZANDT COUNTY <i>Total - Wire / Check # 195798 (1 detail record)</i> | 75.00 * 75.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 61797 JP1 | |
| 195799 | 5/20/2021 | VERIZON WIRELESS | 37.99 | BROADBAND | 110 | SHERIFF | 642054481-3 4/21 | |
| 195799 | 5/20/2021 | VERIZON WIRELESS <i>Total - Wire / Check # 195799 (2 detail records)</i> | 695.24 733.23 | BROADBAND | 236 | ELECTIONS ADMINISTRATION | 642054481-8 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 395.96 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-111250779 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 167.57 | UTILITIES | 110 | PUBLIC SERVICE | 54-120590122 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 361.02 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-13780237 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 17.86 | UTILITIES | 110 | VFD-BUSHLAND | 54-16065908 5/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 60.90 | UTILITIES | 110 | VFD-VALLE DE ORO | 54-16139383 5/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 197.09 | UTILITIES | 110 | DETENTION CENTER | 54-17652901 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 326.40 | UTILITIES | 110 | FIRE & RESCUE | 54-18010394 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 717.22 | UTILITIES | 110 | ROAD & BRIDGE | 54-18425419 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 170.33 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-77507138 4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY | 751.80 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-79169507.4/21 | |
| 195800 | 5/20/2021 | XCEL ENERGY <i>Total - Wire / Check # 195800 (11 detail records)</i> | 30.55 3,196.70 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-99150393 4/21 | |
| 195801 | 5/20/2021 | AQUAONE, INC | 15.40 | WATER AND RENT | 110 | JP #1 | 233850 JP1 | |
| 195801 | 5/20/2021 | AQUAONE, INC | 22.25 | RENT AND WATER | 110 | CCL #1 | 263061 CCL1 | |
| 195801 | 5/20/2021 | AQUAONE, INC | 35.70 | RENT AND FOL CLSC | 110 | 108TH | 263977/281389 108 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 3 of 45 |
|--------------|-----------|---|-------------------|--------------------------------|------|-------------------------|----------------|--------------|
| 195801 | 5/20/2021 | AQUAONE, INC | 27.25 | WATER AND RENT | 110 | 251ST | 263979 251ST | |
| 195801 | 5/20/2021 | AQUAONE, INC | 24.00 | WATER AND BOTTLE DEPOSIT | 110 | CCL #1 | 264116 CCL1 | |
| 195801 | 5/20/2021 | AQUAONE, INC | 7.45 | RENT | 110 | JP #1 | 272646 JP1 | |
| 195801 | 5/20/2021 | AQUAONE, INC | 30.00 | RENT | 110 | JURY & JURY RELATED | 281214 JURY | |
| 195801 | 5/20/2021 | AQUAONE, INC | 30.00 | RENT | 110 | JURY & JURY RELATED | 282169 JURY | |
| 195801 | 5/20/2021 | AQUAONE, INC | 36.49 | FOL CLSC F PK | 110 | 251ST | 282180 251ST | |
| | | <i>Total - Wire / Check # 195801 (9 detail records)</i> | 228.54 | | | | | |
| 195802 | 5/28/2021 | AFLAC PREMIUM HOLDING | 5,501.86 | PAYROLL FOR - 051421 | 110 | MISC INSURANCE PAYABLE | 051421 PAYROLL | |
| 195802 | 5/28/2021 | AFLAC PREMIUM HOLDING | 66.64 | JANICE HINTON PREMIUMS | 110 | PAYROLL DUES PAYABLE | 052821 HINTON | |
| 195802 | 5/28/2021 | AFLAC PREMIUM HOLDING | 5,471.28 | PAYROLL FOR - 052821 | 110 | MISC INSURANCE PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195802 (3 detail records)</i> | 11,039.78 | | | | | |
| 195803 | 5/28/2021 | BAY BRIDGE ADMINISTRATORS | 4,649.85 | PAYROLL FOR - 051421 | 110 | MISC INSURANCE PAYABLE | 051421 PAYROLL | |
| 195803 | 5/28/2021 | BAY BRIDGE ADMINISTRATORS | 4,649.85 | PAYROLL FOR - 052821 | 110 | MISC INSURANCE PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195803 (2 detail records)</i> | 9,299.70 | | | | | |
| 195804 | 5/28/2021 | CLEAT | 345.00 | PAYROLL FOR - 052821 | 110 | PAYROLL DUES PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195804 (1 detail record)</i> | 345.00 | | | | | |
| 195805 | 5/28/2021 | LEGAL SHIELD | 76.75 | PAYROLL FOR - 051421 | 110 | LEGAL INSURANCE PAYABLE | 051421 PAYROLL | |
| 195805 | 5/28/2021 | LEGAL SHIELD | 61.79 | PAYROLL FOR - 052821 | 110 | LEGAL INSURANCE PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195805 (2 detail records)</i> | 138.54 | | | | | |
| 195806 | 5/28/2021 | LOYAL AMERICAN LIFE INSURANCE CO | 30.00 | PAYROLL FOR - 051421 | 110 | WHOLE LIFE INS PAYABLE | 051421 PAYROLL | |
| | | <i>Total - Wire / Check # 195806 (1 detail record)</i> | 30.00 | | | | | |
| 195807 | 5/28/2021 | NEVADA PACIFIC INC. | 109,223.00 | FIRE TRUCK, 2020 FORD F550 CRE | 202 | FIRE & RESCUE | 1368 | |
| | | <i>Total - Wire / Check # 195807 (1 detail record)</i> | 109,223.00 | | | | | |
| 195808 | 5/28/2021 | NEW YORK LIFE INSURANCE CO | 443.22 | PAYROLL FOR - 051421 | 110 | WHOLE LIFE INS PAYABLE | 051421 PAYROLL | |
| 195808 | 5/28/2021 | NEW YORK LIFE INSURANCE CO | 28.25 | JANICE HINTON PREMIUM | 110 | WHOLE LIFE INS PAYABLE | 052821 HINTON | |
| 195808 | 5/28/2021 | NEW YORK LIFE INSURANCE CO | 443.22 | PAYROLL FOR - 052821 | 110 | WHOLE LIFE INS PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195808 (3 detail records)</i> | 914.69 | | | | | |
| 195809 | 5/28/2021 | TRANSAMERICA LIFE INSURANCE CO | 247.42 | PAYROLL FOR - 051421 | 110 | TERM LIFE INS PAYABLE | 051421 PAYROLL | |
| 195809 | 5/28/2021 | TRANSAMERICA LIFE INSURANCE CO | 247.42 | PAYROLL FOR - 052821 | 110 | TERM LIFE INS PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195809 (2 detail records)</i> | 494.84 | | | | | |
| 195810 | 5/28/2021 | UNITED WAY | 41.67 | PAYROLL FOR - 051421 | 110 | UNITED WAY PAYABLE | 051421 PAYROLL | |
| 195810 | 5/28/2021 | UNITED WAY | 41.67 | PAYROLL FOR - 052821 | 110 | UNITED WAY PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195810 (2 detail records)</i> | 83.34 | | | | | |
| 195811 | 5/28/2021 | WASHINGTON NATIONAL INS CO | 210.24 | PAYROLL FOR - 051421 | 110 | MISC INSURANCE PAYABLE | 051421 PAYROLL | |
| 195811 | 5/28/2021 | WASHINGTON NATIONAL INS CO | 170.88 | PAYROLL FOR - 052821 | 110 | MISC INSURANCE PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195811 (2 detail records)</i> | 381.12 | | | | | |
| 195812 | 5/28/2021 | POTTER SHERIFF DEPUTY ASSOCIATION | 216.00 | PAYROLL FOR - 052821 | 110 | PAYROLL DUES PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195812 (1 detail record)</i> | 216.00 | | | | | |
| 195813 | 5/28/2021 | T C S D U | 150.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195813 (1 detail record)</i> | 150.00 | | | | | |
| 195814 | 5/28/2021 | T C S D U | 300.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 195814 (1 detail record)</i> | 300.00 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 4 of 45 |
|--------------|-----------|---|-----------------------------|----------------------|------|------------------------|-------------------|--------------|
| 195815 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195815 (1 detail record)</i> | 263.00 263.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195816 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195816 (1 detail record)</i> | 450.00 450.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195817 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195817 (1 detail record)</i> | 8.34 8.34 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195818 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195818 (1 detail record)</i> | 325.00 325.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195819 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195819 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195820 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195820 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195821 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195821 (1 detail record)</i> | 226.00 226.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195822 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195822 (1 detail record)</i> | 115.00 115.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195823 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195823 (1 detail record)</i> | 373.50 373.50 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195824 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195824 (1 detail record)</i> | 292.50 292.50 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195825 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195825 (1 detail record)</i> | 93.00 93.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195826 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195826 (1 detail record)</i> | 343.50 343.50 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195827 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195827 (1 detail record)</i> | 225.00 225.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195828 | 5/28/2021 | T C S D U <i>Total - Wire / Check # 195828 (1 detail record)</i> | 250.00 250.00 | PAYROLL FOR - 052821 | 110 | MISC PAYROLL PAYABLE | 052821 PAYROLL | |
| 195829 | 5/27/2021 | 21ST MORTGAGE CORP <i>Total - Wire / Check # 195829 (1 detail record)</i> | 10.00 * 10.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6856 | |
| 195830 | 5/27/2021 | AARON'S F159 <i>Total - Wire / Check # 195830 (1 detail record)</i> | 275.00 * 275.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 16321 JP4 | |
| 195831 | 5/27/2021 | ADRC DISPUTE RESOLUTION CENTER | 661.09 * | APR21 ADRC FEES | 700 | CO CLERK | APR21 ADRC FEES | |
| 195831 | 5/27/2021 | ADRC DISPUTE RESOLUTION CENTER | 900.00 * | APR21 ADRC FEES | 700 | DIST CLERK | APR21 ADRC FEES | |
| 195831 | 5/27/2021 | ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 195831 (3 detail records)</i> | 720.00 * 2,281.09 | APR21 ADRC FEES | 700 | DIST CLERK | APR21 ADRC FEES | |
| 195832 | 5/27/2021 | AISD <i>Total - Wire / Check # 195832 (1 detail record)</i> | 8.28 * 8.28 | APR21 AGENCY EOM | 700 | JP #1 | APR21 COMPULSORY | |
| 195833 | 5/27/2021 | ANTHONY RAY MARTINEZ SR <i>Total - Wire / Check # 195833 (1 detail record)</i> | 45.00 * 45.00 | REFUND | 700 | REFUND OF FEES- AGENCY | 77488C MARTINEZ | |
| 195834 | 5/27/2021 | AT&T MOBILITY | 740.00 | MDT WIRELESS | 110 | SHERIFF | 287286962250X0509 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 5 of 45 |
|--------------|-----------|---|-----------------|-----------------------------|------|------------------------|-------------------|--------------|
| 195834 | 5/27/2021 | AT&T MOBILITY | 2,420.74 | LE WIRELESS | 110 | SHERIFF | 287286962250X0509 | |
| 195834 | 5/27/2021 | AT&T MOBILITY | 285.95 | CORRECTIONS WIRELESS | 110 | DETENTION CENTER | 287286962250X0509 | |
| 195834 | 5/27/2021 | AT&T MOBILITY | 122.55 | PABTU WIRELESS | 268 | DIST ATTORNEY | 287286962250X0509 | |
| | | <i>Total - Wire / Check # 195834 (4 detail records)</i> | 3,569.24 | | | | | |
| 195835 | 5/27/2021 | ATMOS ENERGY | 435.03 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685520 5/21 | |
| 195835 | 5/27/2021 | ATMOS ENERGY | 303.68 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4017792335 5/21 | |
| | | <i>Total - Wire / Check # 195835 (2 detail records)</i> | 738.71 | | | | | |
| 195836 | 5/27/2021 | BUREAU OF VITAL STATISTICS | 135.00 * | APR21 CAR FEES | 700 | DIST CLERK | APR21 CAR FEES | |
| | | <i>Total - Wire / Check # 195836 (1 detail record)</i> | 135.00 | | | | | |
| 195837 | 5/27/2021 | CARD SERVICE CENTER - MASTERCARD | 831.61 | FLIGHTS AND AGENT FEES | 110 | DIST ATTORNEY | 0095 APR21 | |
| | | <i>Total - Wire / Check # 195837 (1 detail record)</i> | 831.61 | | | | | |
| 195838 | 5/27/2021 | CITY OF AMARILLO - ACCOUNTING | 7.84 * | APR21 ARREST FEES | 700 | CO CLERK | APR21 ARREST FEES | |
| | | <i>Total - Wire / Check # 195838 (1 detail record)</i> | 7.84 | | | | | |
| 195839 | 5/27/2021 | CITY OF AMARILLO - UTILITIES | 39.67 | UTILITIES | 110 | FACILITIES MAINTENANCE | 159190.3/21 | |
| | | <i>Total - Wire / Check # 195839 (1 detail record)</i> | 39.67 | | | | | |
| 195840 | 5/27/2021 | CLAIBORNE COUNTY SHERIFF | 45.00 | SERVICE FEE/JAWONN OWENS | 110 | TAX ASSESSOR/COLLECTOR | 14961 OWENS | |
| | | <i>Total - Wire / Check # 195840 (1 detail record)</i> | 45.00 | | | | | |
| 195841 | 5/27/2021 | CLARK COUNTY SHERIFF | 100.00 | SERVICE FEE/MARICELA OLIVAS | 110 | TAX ASSESSOR/COLLECTOR | 14907 LA BONITA | |
| | | <i>Total - Wire / Check # 195841 (1 detail record)</i> | 100.00 | | | | | |
| 195842 | 5/27/2021 | CLERK, 7TH COURT OF APPEALS | 220.36 * | APR21 COA FEES | 700 | CO CLERK | APR21 COS FEES | |
| 195842 | 5/27/2021 | CLERK, 7TH COURT OF APPEALS | 300.00 * | APR21 COA FEES | 700 | DIST CLERK | APR21 COS FEES | |
| 195842 | 5/27/2021 | CLERK, 7TH COURT OF APPEALS | 525.00 * | APR21 COA FEES | 700 | DIST CLERK | APR21 COS FEES | |
| 195842 | 5/27/2021 | CLERK, 7TH COURT OF APPEALS | -280.00 * | APR21 COA FEES | 700 | DIST CLERK | APR21 COS FEES | |
| | | <i>Total - Wire / Check # 195842 (4 detail records)</i> | 765.36 | | | | | |
| 195843 | 5/27/2021 | DANIEL MARTINEZ CASTRO | 12.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 95551W MARTINEZ | |
| | | <i>Total - Wire / Check # 195843 (1 detail record)</i> | 12.00 | | | | | |
| 195844 | 5/27/2021 | DEREK WEINBRENNER | 29.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 2021-17715-CR | |
| | | <i>Total - Wire / Check # 195844 (1 detail record)</i> | 29.00 | | | | | |
| 195845 | 5/27/2021 | DON WILSON | 8.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 37427 JP2 | |
| | | <i>Total - Wire / Check # 195845 (1 detail record)</i> | 8.00 | | | | | |
| 195846 | 5/27/2021 | EL PASO COUNTY CONSTABLE | 65.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 16170 JP4 | |
| | | <i>Total - Wire / Check # 195846 (1 detail record)</i> | 65.00 | | | | | |
| 195847 | 5/27/2021 | ENRIQUE VALDEZ | 53.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 77614D VALDEZ | |
| | | <i>Total - Wire / Check # 195847 (1 detail record)</i> | 53.00 | | | | | |
| 195848 | 5/27/2021 | HEMPHILL COUNTY | 75.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 61577 JP1 | |
| | | <i>Total - Wire / Check # 195848 (1 detail record)</i> | 75.00 | | | | | |
| 195849 | 5/27/2021 | JAMES L ABBOTT JR PC | 4.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6769 | |
| | | <i>Total - Wire / Check # 195849 (1 detail record)</i> | 4.00 | | | | | |
| 195850 | 5/27/2021 | JON T ODEN | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6761 | |
| | | <i>Total - Wire / Check # 195850 (1 detail record)</i> | 10.00 | | | | | |
| 195851 | 5/27/2021 | LEGAL AID OF THE NORTHWEST | 8.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6733 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 6 of 45 |
|--------------|-----------|---|------------------|----------------------------|------|------------------------|------------------|--------------|
| | | <i>Total - Wire / Check # 195851 (1 detail record)</i> | 8.00 | | | | | |
| 195852 | 5/27/2021 | LEXISNEXIS | 148.07 | LAW LIBRARY FEB21 | 215 | GENERAL JUDICIAL | 3093108025. | |
| | | <i>Total - Wire / Check # 195852 (1 detail record)</i> | 148.07 | | | | | |
| 195853 | 5/27/2021 | MARIA LUISA RANGEL | 61.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 76037D RANGEL | |
| | | <i>Total - Wire / Check # 195853 (1 detail record)</i> | 61.00 | | | | | |
| 195854 | 5/27/2021 | MATTHEW MARFELL | 35.50 * | REFUND | 700 | REFUND OF FEES- AGENCY | 2021-06029-CV | |
| | | <i>Total - Wire / Check # 195854 (1 detail record)</i> | 35.50 | | | | | |
| 195855 | 5/27/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 1,600.00 * | APR21 TITLE SEARCH | 700 | DIST CLERK | APRI21 PRIV ATTY | |
| 195855 | 5/27/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 1,225.79 * | APR21 ATTY FEES | 700 | JP #1 | APRI21 PRIV ATTY | |
| 195855 | 5/27/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 57.00 * | APR21 ATTY FEES | 700 | JP #2 | APRI21 PRIV ATTY | |
| 195855 | 5/27/2021 | PERDUE, BRANDON, FIELDER, COLLINS & MOTT | 4,778.01 * | APR21 ATTY FEES | 700 | JP #3 | APRI21 PRIV ATTY | |
| | | <i>Total - Wire / Check # 195855 (4 detail records)</i> | 7,660.80 | | | | | |
| 195856 | 5/27/2021 | SPRINT | 40.27 | CONNECTION PLAN-APR21 | 110 | SHERIFF | 193143372-116 | |
| | | <i>Total - Wire / Check # 195856 (1 detail record)</i> | 40.27 | | | | | |
| 195857 | 5/27/2021 | SYMETRA LIFE INSURANCE COMPANY | 12,675.37 | MAY21 PREMIUMS | 600 | GENERAL ADMINISTRATION | 1519312 MAY21 | |
| | | <i>Total - Wire / Check # 195857 (1 detail record)</i> | 12,675.37 | | | | | |
| 195858 | 5/27/2021 | TEXAS PANHANDLE CENTERS | 18.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 73730D ALVAREZ | |
| | | <i>Total - Wire / Check # 195858 (1 detail record)</i> | 18.00 | | | | | |
| 195859 | 5/27/2021 | TEXAS PARKS & WILDLIFE | 305.08 * | APR21 AGENCY EOM | 700 | JP #3 | APR21 TP&W FEES | |
| | | <i>Total - Wire / Check # 195859 (1 detail record)</i> | 305.08 | | | | | |
| 195860 | 5/27/2021 | THOMAS LLOYD BEVERLY | 17.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 69817A BEVERLY | |
| | | <i>Total - Wire / Check # 195860 (1 detail record)</i> | 17.00 | | | | | |
| 195861 | 5/27/2021 | US PATRIOT TITLE LLC | 20.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-6873 | |
| | | <i>Total - Wire / Check # 195861 (1 detail record)</i> | 20.00 | | | | | |
| 195862 | 5/27/2021 | VISION SERVICE PLAN | 6,323.83 | MAY21 VISION PREMIUMS | 600 | GENERAL ADMINISTRATION | 812153598 MAY21 | |
| | | <i>Total - Wire / Check # 195862 (1 detail record)</i> | 6,323.83 | | | | | |
| 195863 | 5/27/2021 | XCEL ENERGY | 30.66 | UTILITIES | 110 | ROAD & BRIDGE | 54-13837246 4/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 49.77 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-14854669 5/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 8,536.33 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-15428745 5/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 4,351.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-16003142 5/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 64.70 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-17116617 5/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 16.18 | UTILITIES | 110 | DETENTION CENTER | 54-18225188 5/21 | |
| 195863 | 5/27/2021 | XCEL ENERGY | 79.71 | UTILITIES | 110 | VFD-ROLLING HILLS | 54-80543491 4/21 | |
| | | <i>Total - Wire / Check # 195863 (7 detail records)</i> | 13,129.01 | | | | | |
| 195864 | 5/27/2021 | AQUAONE, INC | 132.00 | WATER AND RENT | 260 | DIST ATTORNEY | 265554 DA | |
| 195864 | 5/27/2021 | AQUAONE, INC | 17.00 | WATER AND RENT | 110 | 181ST | 265556 181ST | |
| | | <i>Total - Wire / Check # 195864 (2 detail records)</i> | 149.00 | | | | | |
| 195865 | 6/3/2021 | ALAN ARREOLA | 250.00 | PRE-TRIAL DIVERSION REFUND | 258 | CO ATTORNEY | CCCR205991 | |
| | | <i>Total - Wire / Check # 195865 (1 detail record)</i> | 250.00 | | | | | |
| 195866 | 6/3/2021 | ALPHA 1947 TRUST | 10.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-7129 | |
| | | <i>Total - Wire / Check # 195866 (1 detail record)</i> | 10.00 | | | | | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 3,042.44 | UTILITIES | 110 | DETENTION CENTER | 3005412830 5/21 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 7 of 45 |
|--------------|----------|--|------------------|---------------|------|-----------------------------|-------------------|--------------|
| 195867 | 6/3/2021 | ATMOS ENERGY | 731.36 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529185 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 235.66 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3007529461 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 215.68 | UTILITIES | 110 | FACILITIES MAINTENANCE | 3009685146 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 276.72 | UTILITIES | 110 | DETENTION CENTER | 3010802891 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 244.17 | UTILITIES | 110 | DETENTION CENTER | 3010802953 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 216.19 | UTILITIES | 110 | FIRING RANGE | 3010803809 5/21 | |
| 195867 | 6/3/2021 | ATMOS ENERGY | 471.46 | UTILITIES | 110 | FACILITIES MAINTENANCE | 4026126930 5/21 | |
| | | <i>Total - Wire / Check # 195867 (8 detail records)</i> | 5,433.68 | | | | | |
| 195868 | 6/3/2021 | BELL COUNTY | 80.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 61840 JP1 | |
| | | <i>Total - Wire / Check # 195868 (1 detail record)</i> | 80.00 | | | | | |
| 195869 | 6/3/2021 | CAMERON COUNTY | 90.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 61839 JP1 | |
| | | <i>Total - Wire / Check # 195869 (1 detail record)</i> | 90.00 | | | | | |
| 195870 | 6/3/2021 | CARD SERVICE CENTER - MASTERCARD | 809.20 | REGISTRATIONS | 110 | CO ATTORNEY | 0153 5/10/21 | |
| | | <i>Total - Wire / Check # 195870 (1 detail record)</i> | 809.20 | | | | | |
| 195871 | 6/3/2021 | ELLIS COUNTY CLERK | 26.00 | ABSTRACT | 110 | TAX ASSESSOR/COLLECTOR | 21783B CASTILLO | |
| | | <i>Total - Wire / Check # 195871 (1 detail record)</i> | 26.00 | | | | | |
| 195872 | 6/3/2021 | LUBBOCK COUNTY | 200.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 61513 JP1 | |
| | | <i>Total - Wire / Check # 195872 (1 detail record)</i> | 200.00 | | | | | |
| 195873 | 6/3/2021 | THE PEOPLES FEDERAL CREDIT UNION | 8.00 * | REFUND | 700 | REFUND OF FEES- AGENCY | 21-7127 | |
| | | <i>Total - Wire / Check # 195873 (1 detail record)</i> | 8.00 | | | | | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 1,315.58 | FUEL MAY21 | 110 | ACCOUNTS REC.-JUV PROBATION | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 18.68 | FUEL MAY21 | 110 | RECORDS MANAGEMENT | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 141.13 | FUEL MAY21 | 110 | PURCHASING AGENT | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 1,110.30 | FUEL MAY21 | 110 | FACILITIES MAINTENANCE | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 769.52 | FUEL MAY21 | 110 | CO ATTORNEY | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 470.55 | FUEL MAY21 | 110 | DIST ATTORNEY | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 133.55 | FUEL MAY21 | 110 | CONSTABLE #1 | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 51.17 | FUEL MAY21 | 110 | CONSTABLE #2 | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 263.95 | FUEL MAY21 | 110 | CONSTABLE #3 | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 100.18 | FUEL MAY21 | 110 | CONSTABLE #4 | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 18,202.45 | FUEL MAY21 | 110 | SHERIFF BARN | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 5,432.46 | FUEL MAY21 | 110 | FIRE & RESCUE | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 200.98 | FUEL MAY21 | 110 | SHERIFF BARN | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 899.30 | FUEL MAY21 | 110 | DETENTION CENTER | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 435.41 | FUEL MAY21 | 110 | EXTENSION SERVICES | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 6,587.86 | FUEL MAY21 | 110 | ROAD & BRIDGE | 869348086 MAY21 | |
| 195874 | 6/3/2021 | US BANK VOYAGER FLEET SYSTEMS | 980.62 | FUEL MAY21 | 268 | DIST ATTORNEY | 869348086 MAY21 | |
| | | <i>Total - Wire / Check # 195874 (17 detail records)</i> | 37,113.69 | | | | | |
| 195875 | 6/3/2021 | XCEL ENERGY | 4,006.24 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-112308996 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 478.91 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-112317384 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 240.93 | UTILITIES | 110 | DETENTION CENTER | 54-14782220 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 9,508.17 | UTILITIES | 110 | FACILITIES MAINTENANCE | 54-16073055 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 10,686.19 | UTILITIES | 110 | DETENTION CENTER | 54-17950775 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 150.55 | UTILITIES | 110 | DETENTION CENTER | 54-18217951 5/21 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 8 of 45 |
|--------------|-----------|--|---------------------|--------------------------------|------|------------------------|-------------------|--------------|
| 195875 | 6/3/2021 | XCEL ENERGY | 150.37 | UTILITIES | 110 | VFD-CRAWFORD | 54-18522097 5/21 | |
| 195875 | 6/3/2021 | XCEL ENERGY | 18.97 | UTILITIES | 110 | DETENTION CENTER | 54-91673048 5/21 | |
| | | <i>Total - Wire / Check # 195875 (8 detail records)</i> | 25,240.33 | | | | | |
| 195876 | 6/3/2021 | ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC | 38,729.00 | MIMECAST EMAIL PROTECTION, | 110 | INFORMATION TECHNOLOGY | 48291 | |
| | | <i>Total - Wire / Check # 195876 (1 detail record)</i> | 38,729.00 | | | | | |
| 195877 | 6/14/2021 | ABC SIGNS | 190.00 | INSTALL COUNTY DECALS ON VEHIC | 110 | FIRE & RESCUE | 82419 | |
| | | <i>Total - Wire / Check # 195877 (1 detail record)</i> | 190.00 | | | | | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 108.80 | COURTHOUSE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 164.75 | COURTS BUILDING PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 8.05 | LIBRARY BUILDING PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 6.15 | EXTENSION PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 290.95 | SANTA FE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.50 | JP#3 SCALE PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 7.75 | JP#3 PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 4.95 | BOWIE LAB PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 4.50 | BOWIE GROUNDS MAINT #1 PEST CO | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 25.50 | BOWIE GROUNDS MAINT #2 PEST CO | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 240.00 | LEC PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 100.00 | VMG PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.00 | F/R#3 SONCY PEST CONTROL | 110 | FACILITIES MAINTENANCE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.00 | F/R#2 VDO-TASCOSA RD PEST CONT | 110 | FIRE & RESCUE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.00 | F/R#4 TULE PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.00 | F/R#5 WC CENTRAL PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 10.00 | F/R BUSHLAND PEST CONTROL | 110 | FIRE & RESCUE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 14.00 | F/R#6 CRAWFORD TX136 PEST CONT | 110 | FIRE & RESCUE | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 12.20 | SO MORGUE 9705 L AVE | 110 | DETENTION CENTER | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 470.10 | CORRECTIONS CENTER PEST CONTRO | 110 | DETENTION CENTER | 4714 MAY21 | |
| 195878 | 6/14/2021 | ACE PEST CONTROL | 5.00 | R&B PEST CONTROL | 110 | ROAD & BRIDGE | 4714 MAY21 | |
| | | <i>Total - Wire / Check # 195878 (21 detail records)</i> | 1,523.20 | | | | | |
| 195879 | 6/14/2021 | ACTION PRINT | 23.00 | NOTARY STAMP FOR LAURA PRADO | 110 | COLLECTIONS DEPT | 93870 | |
| | | <i>Total - Wire / Check # 195879 (1 detail record)</i> | 23.00 | | | | | |
| 195880 | 6/14/2021 | ADOLFSON & PETERSON CONSTRUCTION | 2,181,620.00 | CONSTRUCTION OF NEW DISTRICT | 430 | COURTS BUILDING | 8014 MAY21 | |
| 195880 | 6/14/2021 | ADOLFSON & PETERSON CONSTRUCTION | -109,081.00 * | RETAINAGE | 730 | PAYABLE - RETAINAGE | 8014 MAY21 CREDIT | |
| | | <i>Total - Wire / Check # 195880 (2 detail records)</i> | 2,072,539.00 | | | | | |
| 195881 | 6/14/2021 | AFA,INC. | 10.00 | FUEL SURCHARGE | 110 | SHERIFF BARN | 55072 | |
| 195881 | 6/14/2021 | AFA,INC. | 90.00 | 2.5# RECHARGE | 110 | SHERIFF BARN | 55072 | |
| 195881 | 6/14/2021 | AFA,INC. | 114.00 | 5# RECHARGE | 110 | SHERIFF BARN | 55072 | |
| 195881 | 6/14/2021 | AFA,INC. | 10.00 | DOT HANDLING CHARGE | 110 | SHERIFF BARN | 55072 | |
| | | <i>Total - Wire / Check # 195881 (4 detail records)</i> | 224.00 | | | | | |
| 195882 | 6/14/2021 | ALCOPRO, INC. | 49.18 | FREIGHT | 272 | SHERIFF | 0247369-IN | |
| 195882 | 6/14/2021 | ALCOPRO, INC. | 2,632.00 | ALCO-SENSOR FST, USED, BREATH | 272 | SHERIFF | 0247369-IN | |
| | | <i>Total - Wire / Check # 195882 (2 detail records)</i> | 2,681.18 | | | | | |
| 195883 | 6/14/2021 | AMARILLO AREA INTERPRETING SERVICE | 50.00 | TELEPHONIC INTERPRETING | 110 | 181ST | 4/22/21 181ST | |
| 195883 | 6/14/2021 | AMARILLO AREA INTERPRETING SERVICE | 50.00 | BURMESE INTERPRETER | 110 | 320TH | 5/14/21 320TH | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 9 of 45 |
|--------------|-----------|--|-----------------|--------------------------------|------|--------------------------|-------------------|--------------|
| | | <i>Total - Wire / Check # 195883 (2 detail records)</i> | 100.00 | | | | | |
| 195884 | 6/14/2021 | AMARILLO CRIME STOPPERS | 50.00 | 13TH ANNUAL CAR SHOW SPACE | 268 | DIST ATTORNEY | 9/4/21 VENDOR | |
| | | <i>Total - Wire / Check # 195884 (1 detail record)</i> | 50.00 | | | | | |
| 195885 | 6/14/2021 | AMARILLO GLOBE NEWS, DEPT 1277 | 1,350.00 | 95067D, 696332, 90016D | 110 | CO ATTORNEY | 16001017 APR21 | |
| | | <i>Total - Wire / Check # 195885 (1 detail record)</i> | 1,350.00 | | | | | |
| 195886 | 6/14/2021 | AMARILLO MEDICAL OXYGEN | 331.45 | MEDICAL OXYGEN BOTTLE FILLING | 110 | FIRE & RESCUE | 84112 | |
| | | <i>Total - Wire / Check # 195886 (1 detail record)</i> | 331.45 | | | | | |
| 195887 | 6/14/2021 | AMARILLO SCREEN GRAPHICS | 88.96 | CORNERSTONE - SELECT LONG SLEE | 110 | RECORDS MANAGEMENT | E58210 | |
| 195887 | 6/14/2021 | AMARILLO SCREEN GRAPHICS | 115.44 | CORNERSTONE - SELECT SNAG-PROO | 110 | RECORDS MANAGEMENT | E58210 | |
| 195887 | 6/14/2021 | AMARILLO SCREEN GRAPHICS | 192.40 | CORNERSTONE - SELECT SNAG-PROO | 110 | RECORDS MANAGEMENT | E58210 | |
| | | <i>Total - Wire / Check # 195887 (3 detail records)</i> | 396.80 | | | | | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 210.92 | COURTHOUSE PUBLIC #2 SOUTH | 110 | FACILITIES MAINTENANCE | 443102 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 119.00 | COURTHOUSE TUNNEL ELEVATOR #4 | 110 | FACILITIES MAINTENANCE | 443102 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 210.92 | COURTHOUSE PUBLIC #1 NORTH | 110 | FACILITIES MAINTENANCE | 443102 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 210.92 | COURTHOUSE OLD JAIL ELEVATOR # | 110 | FACILITIES MAINTENANCE | 443102 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 178.42 | DC PUBLIC #1 WEST ELEVATOR | 110 | FACILITIES MAINTENANCE | 443103 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 178.42 | DC PUBLIC #2 EAST ELEVATOR | 110 | FACILITIES MAINTENANCE | 443103 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 162.25 | DC JAIL ELEVATOR #3 | 110 | FACILITIES MAINTENANCE | 443103 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 162.25 | FIRE STATION #3 ELEVATOR (UNIT | 110 | FACILITIES MAINTENANCE | 443104 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 178.42 | SF FREIGHT ELEVATOR #5 | 110 | FACILITIES MAINTENANCE | 443105 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 281.25 | SF SERVICE ELEVATOR #4 | 110 | FACILITIES MAINTENANCE | 443105 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 281.25 | SF PUBLIC #1 S.E. ELEVATOR | 110 | FACILITIES MAINTENANCE | 443105 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 281.25 | SF PUBLIC #2 S.W. ELEVATOR | 110 | FACILITIES MAINTENANCE | 443105 | |
| 195888 | 6/14/2021 | AMERICAN ELEVATOR COMPANY, INC. | 281.25 | SF PUBLIC #3 N.E. ELEVATOR | 110 | FACILITIES MAINTENANCE | 443105 | |
| | | <i>Total - Wire / Check # 195888 (13 detail records)</i> | 2,736.52 | | | | | |
| 195889 | 6/14/2021 | AMERICAN FIREHOUSE FURNITURE, LLC | 1,498.00 | RECLINER, FIRE TOUGH, DARK BRO | 110 | FIRE & RESCUE | 21-208 | |
| 195889 | 6/14/2021 | AMERICAN FIREHOUSE FURNITURE, LLC | 200.00 | FREIGHT | 110 | FIRE & RESCUE | 21-208 | |
| | | <i>Total - Wire / Check # 195889 (2 detail records)</i> | 1,698.00 | | | | | |
| 195890 | 6/14/2021 | AMY BUSTOS | 1,073.32 | HOTEL, PRIVATE AUTO, PER DIEM | 110 | JP #4 | 6/21/21 BUSTOS | |
| | | <i>Total - Wire / Check # 195890 (1 detail record)</i> | 1,073.32 | | | | | |
| 195891 | 6/14/2021 | APPRISS-GOVERNMENT | 7,530.63 | TX VINE SERVICE FEE | 110 | DETENTION CENTER | INV93667 | |
| | | <i>Total - Wire / Check # 195891 (1 detail record)</i> | 7,530.63 | | | | | |
| 195892 | 6/14/2021 | ARCHIVE IMAGING, INC | 2,490.00 | SOCIAL MEDIA ARCHIVING SERVICE | 110 | SHERIFF | 16007 | |
| | | <i>Total - Wire / Check # 195892 (1 detail record)</i> | 2,490.00 | | | | | |
| 195893 | 6/14/2021 | ASSOCIATED SUPPLY CO. INC. DBA ASCO EQUIPM | 278.88 | FREIGHT | 110 | ROAD & BRIDGE | PSO240631 | |
| 195893 | 6/14/2021 | ASSOCIATED SUPPLY CO. INC. DBA ASCO EQUIPM | 1,005.66 | WHEEL FOR ROLLER | 110 | ROAD & BRIDGE | PSO240631 | |
| | | <i>Total - Wire / Check # 195893 (2 detail records)</i> | 1,284.54 | | | | | |
| 195894 | 6/14/2021 | BG PRODUCTS | 2,268.00 | OW-20 FULL SYNTHETIC OIL | 110 | SHERIFF BARN | 004696 | |
| | | <i>Total - Wire / Check # 195894 (1 detail record)</i> | 2,268.00 | | | | | |
| 195895 | 6/14/2021 | BLUE TABLE DESIGN | 5,000.00 | REDESIGN POTTERCOUNTYVOTES.COM | 110 | ELECTIONS ADMINISTRATION | 133 | |
| | | <i>Total - Wire / Check # 195895 (1 detail record)</i> | 5,000.00 | | | | | |
| 195896 | 6/14/2021 | CANADIAN RIVER SWCD | 1,000.00 | 2021 ACTIVITIES DONATION | 110 | PUBLIC SERVICE | 2021 CONSERVATION | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 10 of 45 |
|--------------|-----------|---|------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| | | <i>Total - Wire / Check # 195896 (1 detail record)</i> | 1,000.00 | | | | | |
| 195897 | 6/14/2021 | CANDACE NORRIS | 1,000.00 | F1 | 110 | 108TH | 79882E YOUNG | |
| | | <i>Total - Wire / Check # 195897 (1 detail record)</i> | 1,000.00 | | | | | |
| 195898 | 6/14/2021 | CARETODAY URGENT HEALTH | 146.00 | SCHAEF AND BEARD DRUG TEST | 110 | ROAD & BRIDGE | 145070-210520 | |
| | | <i>Total - Wire / Check # 195898 (1 detail record)</i> | 146.00 | | | | | |
| 195899 | 6/14/2021 | CHIP PARKER | 205.00 | PER DIEM | 110 | CONSTABLE #3 | 6/21/21 DENTON | |
| | | <i>Total - Wire / Check # 195899 (1 detail record)</i> | 205.00 | | | | | |
| 195900 | 6/14/2021 | CINTAS | 85.19 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4084822675 5/21DT | |
| 195900 | 6/14/2021 | CINTAS | 228.68 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4085183712 5/25RB | |
| 195900 | 6/14/2021 | CINTAS | 85.19 | UNIFORM SERVICES | 110 | DETENTION CENTER | 4085490264 5/27DT | |
| 195900 | 6/14/2021 | CINTAS | 230.26 | UNIFORM SERVICES | 110 | ROAD & BRIDGE | 4085828932 6/01RB | |
| | | <i>Total - Wire / Check # 195900 (4 detail records)</i> | 629.32 | | | | | |
| 195901 | 6/14/2021 | COMMTECH LLC | 37,210.00 | FIRESTATION 1 TOWER | 202 | FIRE & RESCUE | IN3157 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 171.35 | CAMBIUM EPMP 5GHZ FORCE | 110 | INFORMATION TECHNOLOGY | IN3312 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 3.75 | PTP 820 RJ45 CONNECTOR FOR | 110 | INFORMATION TECHNOLOGY | IN3312 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 262.50 | TROUBLESHOOT AND REPAIR LINK | 110 | INFORMATION TECHNOLOGY | IN3312 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 41.00 | RADIO SERVICE MILEAGE | 110 | INFORMATION TECHNOLOGY | IN3312 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 53.30 | RADIO SERVICE MILEAGE | 110 | INFORMATION TECHNOLOGY | IN3313 | |
| 195901 | 6/14/2021 | COMMTECH LLC | 150.00 | SERVICE CALL TO HELP IT | 110 | INFORMATION TECHNOLOGY | IN3313 | |
| | | <i>Total - Wire / Check # 195901 (7 detail records)</i> | 37,891.90 | | | | | |
| 195902 | 6/14/2021 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 520.00 | JULY21 SERVICES | 110 | SPECIALTY COURTS | 50121 | |
| | | <i>Total - Wire / Check # 195902 (1 detail record)</i> | 520.00 | | | | | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 85.00 | LABOR TO INSTALL | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 640.00 | RAN GGC201BL1 GRILL GUARD 20+ | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 140.00 | LABOR TO INSTALL HITCH | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 75.00 | HOP 41167, OVAL BED PLUG, 7 WA | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 50.00 | LABOR TO INSTALL PLUG | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 10.00 | SHOP FEE | 110 | SHERIFF BARN | 14785 | |
| 195903 | 6/14/2021 | CURTIS SALES COMPANY | 625.00 | BNW 1020, GOOSENECK HITCH 20+ | 110 | SHERIFF BARN | 14785 | |
| | | <i>Total - Wire / Check # 195903 (7 detail records)</i> | 1,625.00 | | | | | |
| 195904 | 6/14/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 500.00 | FS | 110 | 251ST | 80563C FOGLEMAN | |
| 195904 | 6/14/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 200.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92062E 5/11/21 | |
| 195904 | 6/14/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 750.00 | CPS ATTY/PRMD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92062E 5/21/21 | |
| 195904 | 6/14/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 200.00 | CPS ATTY/ MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94016D 5/18/21 | |
| 195904 | 6/14/2021 | D. DALE STEMPLER LAW FIRM, PLLC | 750.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94957D 5/20/21 | |
| | | <i>Total - Wire / Check # 195904 (5 detail records)</i> | 2,400.00 | | | | | |
| 195905 | 6/14/2021 | DALLAS MCKIBBEN | 200.00 | F3 | 110 | 251ST | 78453C HEATH | |
| 195905 | 6/14/2021 | DALLAS MCKIBBEN | 100.00 | SJF | 110 | 251ST | 78714C HEATH | |
| 195905 | 6/14/2021 | DALLAS MCKIBBEN | 700.00 | F3 | 110 | 108TH | 79860E OCHOD | |
| 195905 | 6/14/2021 | DALLAS MCKIBBEN | 1,400.00 | F3 X2/F2 | 110 | 181ST | 80082B TOVAR | |
| 195905 | 6/14/2021 | DALLAS MCKIBBEN | 200.00 | F3 | 110 | 47TH | 80652IC THOMAS | |
| | | <i>Total - Wire / Check # 195905 (5 detail records)</i> | 2,600.00 | | | | | |
| 195906 | 6/14/2021 | DEE JOHNSON | 500.00 | MISD | 110 | CCL #1 | 208961 HILL | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 11 of 45 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|------------------|---------------|
| 195906 | 6/14/2021 | DEE JOHNSON | 500.00 | MISD | 110 | CCL #2 | 211602 KATES | |
| 195906 | 6/14/2021 | DEE JOHNSON | 500.00 | MISD | 110 | CCL #2 | 212782 KATES | |
| 195906 | 6/14/2021 | DEE JOHNSON | 500.00 | MISD | 110 | CCL #2 | 21952 DEVORA | |
| | | <i>Total - Wire / Check # 195906 (4 detail records)</i> | 2,000.00 | | | | | |
| 195907 | 6/14/2021 | DELL MARKETING L.P. | 24,461.77 | DELL RENEWAL FOR PS6500E, | 110 | INFORMATION TECHNOLOGY | 10488445934 | |
| | | <i>Total - Wire / Check # 195907 (1 detail record)</i> | 24,461.77 | | | | | |
| 195908 | 6/14/2021 | DELL MARKETING L.P. | 1,490.13 | LATITUDE 5320 | 110 | 181ST | 10491542717 | |
| 195908 | 6/14/2021 | DELL MARKETING L.P. | 39.00 | DELL PRO BRIEFCASE 14 / | 110 | 181ST | 10491542717 | |
| | | <i>Total - Wire / Check # 195908 (2 detail records)</i> | 1,529.13 | | | | | |
| 195909 | 6/14/2021 | DEPARTMENT OF INFORMATION RESOURCES | 314.60 | T1 LINES | 110 | INFORMATION TECHNOLOGY | 21040735N | |
| | | <i>Total - Wire / Check # 195909 (1 detail record)</i> | 314.60 | | | | | |
| 195910 | 6/14/2021 | DORETTA VALLES | 250.38 | WITNESS HOTEL REIMBURSEMENT | 110 | CO ATTORNEY | 85484338 4/14/21 | |
| | | <i>Total - Wire / Check # 195910 (1 detail record)</i> | 250.38 | | | | | |
| 195911 | 6/14/2021 | DOUBLE U MARKETING | 16.00 | SHERIFF'S OFFICE WEB PAGE UPDA | 110 | SHERIFF | 16470. | |
| | | <i>Total - Wire / Check # 195911 (1 detail record)</i> | 16.00 | | | | | |
| 195912 | 6/14/2021 | EMPIRE PAPER COMPANY | 111.45 | LYSOL ORIGINAL SCENT, 19OZ | 110 | FACILITIES MAINTENANCE | 0647419 | |
| | | <i>Total - Wire / Check # 195912 (1 detail record)</i> | 111.45 | | | | | |
| 195913 | 6/14/2021 | EMPIRE PAPER COMPANY | 324.80 | PAPER TOWELS, ROLL, NATURAL, 4 | 110 | DETENTION CENTER | 0643088 | |
| 195913 | 6/14/2021 | EMPIRE PAPER COMPANY | 2,982.00 | TOILET TISSUE, 500 2-PLY, WHIT | 110 | DETENTION CENTER | 0647661 | |
| 195913 | 6/14/2021 | EMPIRE PAPER COMPANY | 216.60 | PAPER TOWELS, MULTI-FOLD, 9-1/ | 110 | DETENTION CENTER | 0647661 | |
| | | <i>Total - Wire / Check # 195913 (3 detail records)</i> | 3,523.40 | | | | | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 868.79 | RB 24030 - 2019 FORD F-350 CHA | 110 | ROAD & BRIDGE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 527.78 | RB 24020 - 2019 CHEVROLET SILV | 110 | ROAD & BRIDGE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 598.43 | RB 24390 - 2020 CHEVROLET SILV | 110 | ROAD & BRIDGE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 734.27 | DA 24027 - 2019 CHEVROLET TAHO | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 740.33 | DA 24028 - 2019 CHEVROLET TAHO | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 788.28 | SO 24391 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,452.66 | SO 24466 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 839.64 | SO 24024 - 2019 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 531.19 | DA 24039 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24415 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24416 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24428 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24429 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,443.58 | SO 24434 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 1,452.66 | SO 24433 - 2020 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 527.78 | FM 24021 - 2019 CHEVROLET SILV | 110 | FACILITIES MAINTENANCE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 833.02 | SO 24023 - 2019 CHEVROLET TAHO | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 465.07 | SO 24033 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 384.42 | FM 24011 - 2019 FORD TRANSIT | 110 | FACILITIES MAINTENANCE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23972 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23973 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23974 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 410.03 | CA 23975 - 2019 CHEVROLET IMPA | 110 | CO ATTORNEY | FBN4219400 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 12 of 45 |
|--------------|-----------|--|------------------|--------------------------------|------|--------------------------------|------------------|---------------|
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 414.19 | FM 24457 - 2020 FORD TRANSIT | 110 | FACILITIES MAINTENANCE | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 524.75 | SO 24035 - 2019 FORD EXPLORER | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 464.72 | SO 24018 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 465.89 | CA 24029 - 2019 CHEVROLET TRAV | 110 | CO ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24025 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24026 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 467.28 | SO 24032 - 2019 CHEVROLET IMPA | 110 | SHERIFF | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24036 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24037 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 524.75 | DA 24038 - 2019 FORD EXPLORER | 110 | DIST ATTORNEY | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 421.33 | RM 24031 - 2019 FORD TRANSIT-1 | 110 | RECORDS MANAGEMENT | FBN4219400 | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 646.85 | 2021 CHEVROLET SILVERADO 1500, | 110 | SHERIFF | FBN4219400. | |
| 195914 | 6/14/2021 | ENTERPRISE FM TRUST | 2,233.20 | 2021 CHEVROLET 2500 SILVERADO, | 110 | SHERIFF | FBN4219400. | |
| | | <i>Total - Wire / Check # 195914 (36 detail records)</i> | 27,749.36 | | | | | |
| 195915 | 6/14/2021 | ENTERPRISE RENT-A-CAR COMPANY | 5.79 | TOLL CHARGES 5/14/21 | 110 | SHERIFF | 115452933 THOMAS | |
| 195915 | 6/14/2021 | ENTERPRISE RENT-A-CAR COMPANY | 105.64 | CAR RENTAL 5/13/21 | 110 | SHERIFF | HLAT94 THOMAS | |
| 195915 | 6/14/2021 | ENTERPRISE RENT-A-CAR COMPANY | 664.80 | CAR RENTAL 5/8/21 | 110 | CO CLERK | PBF0060 SMITH | |
| | | <i>Total - Wire / Check # 195915 (3 detail records)</i> | 776.23 | | | | | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21288 AC | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21292 EC | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21298 NR | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21301 MD | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21304 DC | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21305 DS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21307 YM | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21308 SS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21309 HP | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21310 BW | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21311 VS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21312 MH | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21313 JG | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21316 SS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21317 FB | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21318 SM | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21319 DR | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21320 EC | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21321 EB | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21322 IF | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21323 EK | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21324 TS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21325 CJ | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21327 JDN | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21328 HH | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21329 KB | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21330 KB | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 13 of 45 |
|--------------|-----------|--|------------------|--------------------------------|------|--------------------------------|-------------------|---------------|
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21331 SB | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21332 TJ | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21333 GR | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21334 CM | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21335 TD | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21336 RW | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21337 WM | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21338 MD | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21339 BA | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21340 MW | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21342 NQ | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21345 MN | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21346 SS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21348 JG | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21349 TS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21350 SS | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21351 ND | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21353 FA | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21356 SF | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21357 DY | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21358 JG | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21364 MC | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21365 MP | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21366 TA | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21370 CM | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21371 NF | |
| 195916 | 6/14/2021 | EVERETT J. HURST | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21374 JC | |
| | | <i>Total - Wire / Check # 195916 (54 detail records)</i> | 5,400.00 | | | | | |
| 195918 | 6/14/2021 | FAIRLY GROUP | 58,000.00 | FEE IN LIEU OF COMMISSION | 110 | GENERAL ADMINISTRATION | 23165 FEE IN LIEU | |
| | | <i>Total - Wire / Check # 195918 (1 detail record)</i> | 58,000.00 | | | | | |
| 195919 | 6/14/2021 | FEDEX | 136.58 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-362-92952 | |
| 195919 | 6/14/2021 | FEDEX | 107.01 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-370-44292 | |
| 195919 | 6/14/2021 | FEDEX | 126.02 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-377-88917 | |
| 195919 | 6/14/2021 | FEDEX | 60.24 | SHIPPING SERVICES | 110 | DETENTION CENTER | 7-385-55759 | |
| | | <i>Total - Wire / Check # 195919 (4 detail records)</i> | 429.85 | | | | | |
| 195920 | 6/14/2021 | FEDEX | 7.12 | SHIPPING SERVICES | 110 | SHERIFF | 7-370-41350 | |
| 195920 | 6/14/2021 | FEDEX | 22.67 | SHIPPING SERVICES | 110 | SHERIFF | 7-379-39480 | |
| | | <i>Total - Wire / Check # 195920 (2 detail records)</i> | 29.79 | | | | | |
| 195921 | 6/14/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,885.36 | INMATE MEALS | 110 | DETENTION CENTER | 38540 5/19/21 | |
| 195921 | 6/14/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,821.44 | INMATE MEALS | 110 | DETENTION CENTER | 38585 5/26/21 | |
| 195921 | 6/14/2021 | FIVE STAR CORRECTIONAL SERVICES | 11,898.61 | INMATE MEALS | 110 | DETENTION CENTER | 38639 6/2/21 | |
| | | <i>Total - Wire / Check # 195921 (3 detail records)</i> | 35,605.41 | | | | | |
| 195922 | 6/14/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 116.57 | FREIGHT | 272 | SHERIFF | 018308719 | |
| 195922 | 6/14/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 777.14 | RIOT CONTROL SUIT KIT, FLEXFOR | 272 | SHERIFF | 018308719 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 14 of 45 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|-----------------|---------------|
| 195922 | 6/14/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 777.14 | RIOT CONTROL SUIT KIT, FLEXFOR | 272 | SHERIFF | 018308719 | |
| 195922 | 6/14/2021 | GALLS, LLC - DBA MILLER UNIFORMS | 777.14 | RIOT CONTROL SUIT KIT, FLEXFOR | 272 | SHERIFF | 018308719 | |
| | | <i>Total - Wire / Check # 195922 (4 detail records)</i> | 2,447.99 | | | | | |
| 195923 | 6/14/2021 | GARY JACKSON | 378.00 | 6/21/21 PER DIEM DENTON, TX | 110 | JP #3 | 6/21/21 JACKSON | |
| | | <i>Total - Wire / Check # 195923 (1 detail record)</i> | 378.00 | | | | | |
| 195924 | 6/14/2021 | GLASS DOCTOR AMARILLO | 30.00 | WINDSHIELD REPAIR | 110 | DIST ATTORNEY | 84837 | |
| | | <i>Total - Wire / Check # 195924 (1 detail record)</i> | 30.00 | | | | | |
| 195925 | 6/14/2021 | GRANT CONSTRUCTION, INC. | 13,812.00 | DEMOLITION OF METAL BUILDING | 110 | FACILITIES MAINTENANCE | 9579 | |
| | | <i>Total - Wire / Check # 195925 (1 detail record)</i> | 13,812.00 | | | | | |
| 195926 | 6/14/2021 | GRAYSON CADE HALES | 750.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24092471 5/1/21 | |
| 195926 | 6/14/2021 | GRAYSON CADE HALES | 700.00 | F3 | 110 | 108TH | 80299E BOOKER | |
| 195926 | 6/14/2021 | GRAYSON CADE HALES | 500.00 | SJF | 110 | 108TH | 80580E OWEN | |
| | | <i>Total - Wire / Check # 195926 (3 detail records)</i> | 1,950.00 | | | | | |
| 195927 | 6/14/2021 | HELLMUTH OBATA & KASSABAUM, INC. | 57,239.92 | POTTER COUNTY DISTRICT COURTHO | 430 | COURTS BUILDING | 19.09018.00-34 | |
| | | <i>Total - Wire / Check # 195927 (1 detail record)</i> | 57,239.92 | | | | | |
| 195928 | 6/14/2021 | HIGH PLAINS FOOD BANK | 5,000.00 | 2021 MEALS DONATION | 110 | PUBLIC SERVICE | 2021 DONATION | |
| | | <i>Total - Wire / Check # 195928 (1 detail record)</i> | 5,000.00 | | | | | |
| 195929 | 6/14/2021 | HOV SERVICES | 780.29 | RENEWAL OF MAINTENANCE AGREEM | 110 | RECORDS MANAGEMENT | 0000396376 | |
| | | <i>Total - Wire / Check # 195929 (1 detail record)</i> | 780.29 | | | | | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | F3 | 110 | CCL #2 | 111342 CORBET | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | MISD | 110 | CCL #2 | 204752 YEAGER | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | MISD | 110 | CCL #2 | 204882 ELK | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | MISD | 110 | CCL #1 | 207701 DORAN | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | SJF | 110 | 108TH | 75915E BYRD | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 1,000.00 | F2 | 110 | 251ST | 79759C RODGERS | |
| 195930 | 6/14/2021 | HUCKABAY LAW FIRM, PLLC | 500.00 | SJF | 110 | 251ST | 80195C WILSON | |
| | | <i>Total - Wire / Check # 195930 (7 detail records)</i> | 4,000.00 | | | | | |
| 195931 | 6/14/2021 | IMPERIAL | 33.95 | EURO PINK | 260 | DIST ATTORNEY | 288001:058910 | |
| | | <i>Total - Wire / Check # 195931 (1 detail record)</i> | 33.95 | | | | | |
| 195932 | 6/14/2021 | INK & IMAGE PRINTING | 32.50 | BUSINESS CARDS, BLACK AND WHIT | 110 | DIST ATTORNEY | 2204 | |
| 195932 | 6/14/2021 | INK & IMAGE PRINTING | 210.00 | ENVELOPE, 24# WHITE WOVE | 110 | JP #3 | 2262 | |
| 195932 | 6/14/2021 | INK & IMAGE PRINTING | 32.50 | BUSINESS CARDS, BLACK AND | 110 | DIST ATTORNEY | 2275 | |
| 195932 | 6/14/2021 | INK & IMAGE PRINTING | 158.27 | STORAGE BOX LABELS, CRACK & PE | 110 | RECORDS MANAGEMENT | 2304 | |
| | | <i>Total - Wire / Check # 195932 (4 detail records)</i> | 433.27 | | | | | |
| 195933 | 6/14/2021 | INTEGRITY TRANSLATION | 285.00 | SPANISH INTERPRETER 77927B | 110 | 181ST | 5/6/21 181ST | |
| | | <i>Total - Wire / Check # 195933 (1 detail record)</i> | 285.00 | | | | | |
| 195934 | 6/14/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 8248 | |
| 195934 | 6/14/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 8259 | |
| 195934 | 6/14/2021 | J. LEE MILLIGAN, INC. | 708.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 8274 | |
| 195934 | 6/14/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 8345 | |
| 195934 | 6/14/2021 | J. LEE MILLIGAN, INC. | 18.75 | ROAD MATERIALS FOR 2020-21 | 110 | ROAD & BRIDGE | 8363 | |
| | | <i>Total - Wire / Check # 195934 (5 detail records)</i> | 783.75 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 15 of 45 |
|--------------|-----------|---|-----------------------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| 195935 | 6/14/2021 | JAMES MICHAEL MOORE <i>Total - Wire / Check # 195935 (1 detail record)</i> | 200.00 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 68691D 5/18/21 | |
| 195936 | 6/14/2021 | JANIS ALEXANDER CROSS <i>Total - Wire / Check # 195936 (1 detail record)</i> | 500.00 500.00 | MISD | 110 | CCL #1 | 212511 CROSS | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 700.00 | F3/JUVENILE | 110 | CCL #2 | 114482.STALLINGS | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 500.00 | JUVENILE | 110 | CCL #1 | 114541 MONTES | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 380.00 | MISD | 110 | CCL #2 | 203262 JIMENEZ | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 700.00 | MISD | 110 | CCL #2 | 204202 COLBERT | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 1,100.00 | MISD X4 | 110 | CCL #2 | 212532 EZAZI | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 680.00 | MISD | 110 | CCL #2 | 21922 SMITH | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 500.00 | F2 | 110 | 47TH | 73882A HARRIS | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 930.00 | F2 | 110 | 47TH | 77055A WELLS | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 500.00 | F2 | 110 | 181ST | 77897B.WAI | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 1,300.00 | F3 | 110 | 320TH | 78944D TRIANA | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 1,100.00 | SJF X3/F2 | 110 | 320TH | 79333D KHAMPHOUMY | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 960.00 | F3 X2 | 110 | 320TH | 79810D ZUNIGA | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 75.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 937991 5/13/21 | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 300.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 942552 6/7/21 | |
| 195937 | 6/14/2021 | JEFFREY A HILL | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95065E 6/1/21 | |
| 195937 | 6/14/2021 | JEFFREY A HILL <i>Total - Wire / Check # 195937 (16 detail records)</i> | 200.00 10,125.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 954101 6/3/21 | |
| 195938 | 6/14/2021 | JOE MARR WILSON | 700.00 | F3 | 110 | 251ST | 80308C JAMES | |
| 195938 | 6/14/2021 | JOE MARR WILSON <i>Total - Wire / Check # 195938 (2 detail records)</i> | 75.00 775.00 | F2 | 110 | 108TH | 80466E THOMAS | |
| 195939 | 6/14/2021 | JOHN BENNETT | 500.00 | MISD | 110 | CCL #1 | 204811 CATO | |
| 195939 | 6/14/2021 | JOHN BENNETT <i>Total - Wire / Check # 195939 (2 detail records)</i> | 1,008.75 1,508.75 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 5/3/21 | |
| 195940 | 6/14/2021 | JOSE LOYA <i>Total - Wire / Check # 195940 (1 detail record)</i> | 25.00 25.00 | SPECIAL INVEST TOPICS | 110 | CCL #1 | OSS ACADEMY 5/21 | |
| 195941 | 6/14/2021 | JOSH WOODBURN <i>Total - Wire / Check # 195941 (1 detail record)</i> | 200.00 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92964D 6/3/21 | |
| 195942 | 6/14/2021 | JULIE SMITH <i>Total - Wire / Check # 195942 (1 detail record)</i> | 191.98 191.98 | GAS REIMBURSE/CORPUS CHRISTI | 110 | CO CLERK | 5/9/21 SMITH | |
| 195943 | 6/14/2021 | JUVENILE JUSTICE ASSOCIATION OF TEXAS <i>Total - Wire / Check # 195943 (1 detail record)</i> | 150.00 150.00 | 87TH LEG SESSION & CONFERENCE | 110 | CO AUDITOR | 8/15/21 VELA | |
| 195944 | 6/14/2021 | KARIBU SERVICES, LLC | 480.00 | KIRUNDI INTERPRETER | 110 | ASSOCIATE JUDGE CHILD ABUSE | KB007 | |
| 195944 | 6/14/2021 | KARIBU SERVICES, LLC <i>Total - Wire / Check # 195944 (2 detail records)</i> | 160.00 640.00 | IN PERSON INTERPRETER | 110 | 251ST | KB008 | |
| 195945 | 6/14/2021 | KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 195945 (1 detail record)</i> | 1,687.35 1,687.35 | PRIVATE INVESTIGATOR | 110 | 181ST | 73401B MATA | |
| 195946 | 6/14/2021 | L-TRON CORP | 899.00 | OSCR 360 DESKTOP SOFTWARE | 272 | SHERIFF | 674606 | |
| 195946 | 6/14/2021 | L-TRON CORP | 4,495.00 | OSCR DESKTOP PRESENTATON PACKA | 272 | SHERIFF | 674606 | |
| 195946 | 6/14/2021 | L-TRON CORP | 5,290.00 | CAMERA KIT, HIGH RESOLUTION | 272 | SHERIFF | 674606 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 16 of 45 |
|--------------|-----------|---|------------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 195946 | 6/14/2021 | L-TRON CORP | 559.00 | OSCR 360 TABLET SOFTWARE UPDAT | 272 | SHERIFF | 674606 | |
| | | <i>Total - Wire / Check # 195946 (4 detail records)</i> | 11,243.00 | | | | | |
| 195947 | 6/14/2021 | L. VAN WILLIAMSON | 700.00 | MISD | 110 | CCL #1 | 209291 WILLIAMS | |
| 195947 | 6/14/2021 | L. VAN WILLIAMSON | 600.00 | SJF/F2 X2 | 110 | 47TH | 77388A COUSE | |
| | | <i>Total - Wire / Check # 195947 (2 detail records)</i> | 1,300.00 | | | | | |
| 195948 | 6/14/2021 | LEANN JENNINGS | 293.00 | DENTON, TX PER DIEM | 110 | CO TREASURER | 6/27/21 DENTON | |
| | | <i>Total - Wire / Check # 195948 (1 detail record)</i> | 293.00 | | | | | |
| 195949 | 6/14/2021 | LEXISNEXIS | 148.07 | LAW LIBRARY MAY21 | 215 | GENERAL JUDICIAL | 3093288078 | |
| | | <i>Total - Wire / Check # 195949 (1 detail record)</i> | 148.07 | | | | | |
| 195950 | 6/14/2021 | LINDSAY CORBIN | 553.76 | REPORTER'S RECORD | 110 | 320TH | CL-001011 | |
| 195950 | 6/14/2021 | LINDSAY CORBIN | 250.00 | REPORTERS RECORD | 110 | 251ST | LC-001012 | |
| | | <i>Total - Wire / Check # 195950 (2 detail records)</i> | 803.76 | | | | | |
| 195951 | 6/14/2021 | LORREN L. LUCERO | 500.00 | CPS ATTY AD LITEM/PRMD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89760E 5/26/21 | |
| 195951 | 6/14/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93549E 5/18/21 | |
| 195951 | 6/14/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94613D 5/18/21 | |
| 195951 | 6/14/2021 | LORREN L. LUCERO | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 953962 6/3/21 | |
| | | <i>Total - Wire / Check # 195951 (4 detail records)</i> | 1,100.00 | | | | | |
| 195952 | 6/14/2021 | LOUKA, LLC | 499.00 | 2 GUN FIREARMS TRAINING | 110 | CONSTABLE #2 | 4/12/21 ESTRADA | |
| | | <i>Total - Wire / Check # 195952 (1 detail record)</i> | 499.00 | | | | | |
| 195953 | 6/14/2021 | MCKESSON MEDICAL-SURGICAL | 42.86 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 00010288 | |
| 195953 | 6/14/2021 | MCKESSON MEDICAL-SURGICAL | 549.95 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 18052402 | |
| 195953 | 6/14/2021 | MCKESSON MEDICAL-SURGICAL | 73.66 | MEDICAL SUPPLIES | 110 | FIRE & RESCUE | 66700944 | |
| | | <i>Total - Wire / Check # 195953 (3 detail records)</i> | 666.47 | | | | | |
| 195954 | 6/14/2021 | MOTOROLA SOLUTIONS, INC | 10,646.45 | RADIO COMMUNICATIONS | 110 | GENERAL ADMINISTRATION | 8230326547 | |
| | | <i>Total - Wire / Check # 195954 (1 detail record)</i> | 10,646.45 | | | | | |
| 195955 | 6/14/2021 | MUNICIPAL EMERGENCY SERVICES | 50.00 | FREIGHT | 110 | FIRE & RESCUE | IN1581739 | |
| 195955 | 6/14/2021 | MUNICIPAL EMERGENCY SERVICES | 345.00 | CARABINER, SEEK TIC GEAR KEEPE | 110 | FIRE & RESCUE | IN1581739 | |
| 195955 | 6/14/2021 | MUNICIPAL EMERGENCY SERVICES | 7,250.00 | THERMAL IMAGING CAMERA, FIREPR | 110 | FIRE & RESCUE | IN1581739 | |
| | | <i>Total - Wire / Check # 195955 (3 detail records)</i> | 7,645.00 | | | | | |
| 195956 | 6/14/2021 | NICHOLAS NEVAREZ JR. | 500.00 | MISD | 110 | CCL #2 | 209612 CORONADO | |
| 195956 | 6/14/2021 | NICHOLAS NEVAREZ JR. | 500.00 | MISD | 110 | CCL #1 | 214341 ABDURRAZZA | |
| 195956 | 6/14/2021 | NICHOLAS NEVAREZ JR. | 1,000.00 | F2 | 110 | 47TH | 80590A IZAGUIRRE | |
| 195956 | 6/14/2021 | NICHOLAS NEVAREZ JR. | 700.00 | F3 | 110 | 47TH | 80591A IZAGUIRRE | |
| | | <i>Total - Wire / Check # 195956 (4 detail records)</i> | 2,700.00 | | | | | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 52.70 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145.101924 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 9.80 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-101904 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 719.20 | FRAM DEF 2.5 GAL | 110 | ROAD & BRIDGE | 9145-102042 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 12.67 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102328 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 138.49 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102465 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 228.42 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102531 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 118.00 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102605 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 1,066.70 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102641 | |
| 195957 | 6/14/2021 | NORTH AMARILLO AUTO PARTS | 180.54 | PARTS NEEDED FOR REPAIRS ON | 110 | FIRE & RESCUE | 9145-102721 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 17 of 45 |
|--------------|-----------|---|------------------|--------------------------------|------|------------------------|------------------|---------------|
| | | <i>Total - Wire / Check # 195957 (9 detail records)</i> | 2,526.52 | | | | | |
| 195958 | 6/14/2021 | NORTHWEST TEXAS HOSPITALS | 230.92 | INMATE PHARMACY SUPPLIES | 110 | DETENTION CENTER | 10863 APR21 | |
| 195958 | 6/14/2021 | NORTHWEST TEXAS HOSPITALS | 14,892.38 | INMATE MEDICAL | 110 | DETENTION CENTER | 10863 APR21 | |
| 195958 | 6/14/2021 | NORTHWEST TEXAS HOSPITALS | 19,780.89 | INMATE PHARMACY | 110 | DETENTION CENTER | 10863 APR21 | |
| | | <i>Total - Wire / Check # 195958 (3 detail records)</i> | 34,904.19 | | | | | |
| 195959 | 6/14/2021 | PANHANDLE FIRE PROTECTION LLC | 1,675.00 | ANNUAL COURTHOUSE FIRE | 110 | FACILITIES MAINTENANCE | 6928 | |
| 195959 | 6/14/2021 | PANHANDLE FIRE PROTECTION LLC | 425.00 | ANNUAL DISTRICT COURTS FIRE | 110 | FACILITIES MAINTENANCE | 6928 | |
| 195959 | 6/14/2021 | PANHANDLE FIRE PROTECTION LLC | 400.00 | ANNUAL SANTA FE FIRE | 110 | FACILITIES MAINTENANCE | 6928 | |
| 195959 | 6/14/2021 | PANHANDLE FIRE PROTECTION LLC | 225.00 | LEC ANNUAL FIRE SPRINKLER | 110 | FACILITIES MAINTENANCE | 6936 | |
| 195959 | 6/14/2021 | PANHANDLE FIRE PROTECTION LLC | 175.00 | LEC ANNUAL BACKFLOW PREVENTER | 110 | FACILITIES MAINTENANCE | 6936 | |
| | | <i>Total - Wire / Check # 195959 (5 detail records)</i> | 2,900.00 | | | | | |
| 195960 | 6/14/2021 | PANHANDLE PRESORT SERVICES | 2,487.00 | PRESORT SERVICES | 110 | POSTAGE | 380694 | |
| 195960 | 6/14/2021 | PANHANDLE PRESORT SERVICES | 140.88 | PRESORT SERVICES | 110 | POSTAGE | 380899 | |
| | | <i>Total - Wire / Check # 195960 (2 detail records)</i> | 2,627.88 | | | | | |
| 195961 | 6/14/2021 | PATHWAYZ COMMUNICATIONS, INC | 1,000.00 | FIBER/WIRELESS INTERNET | 110 | INFORMATION TECHNOLOGY | 17950210602 | |
| 195961 | 6/14/2021 | PATHWAYZ COMMUNICATIONS, INC | 4,787.79 | PHONE CHARGES | 110 | INFORMATION TECHNOLOGY | 17960210602 | |
| 195961 | 6/14/2021 | PATHWAYZ COMMUNICATIONS, INC | 160.34 | FIBER INTERNET | 110 | 47TH | 18522210602 | |
| 195961 | 6/14/2021 | PATHWAYZ COMMUNICATIONS, INC | 160.34 | FIBER INTERNET | 110 | 181ST | 18522210602 | |
| 195961 | 6/14/2021 | PATHWAYZ COMMUNICATIONS, INC | 160.34 | FIBER INTERNET | 110 | 251ST | 18522210602 | |
| | | <i>Total - Wire / Check # 195961 (5 detail records)</i> | 6,268.81 | | | | | |
| 195962 | 6/14/2021 | PATTY MEDRANO | 378.00 | PER DIEM DENTON, TX | 110 | JP #3 | 6/21/21 DENTON | |
| | | <i>Total - Wire / Check # 195962 (1 detail record)</i> | 378.00 | | | | | |
| 195963 | 6/14/2021 | PAUL HERRMANN | 500.00 | MISD | 110 | CCL #1 | 1910851 ODELL | |
| 195963 | 6/14/2021 | PAUL HERRMANN | 500.00 | MISD | 110 | CCL #2 | 2010002 CHAVEZ | |
| 195963 | 6/14/2021 | PAUL HERRMANN | 500.00 | MISD | 110 | CCL #1 | 2013461 TAYLOR | |
| 195963 | 6/14/2021 | PAUL HERRMANN | 500.00 | MISD | 110 | CCL #2 | 203532 GUEVARA | |
| 195963 | 6/14/2021 | PAUL HERRMANN | 500.00 | MISD | 110 | CCL #2 | 211422 FLORES | |
| | | <i>Total - Wire / Check # 195963 (5 detail records)</i> | 2,500.00 | | | | | |
| 195964 | 6/14/2021 | PETTY CASH - SO ADMIN | 72.00 | SHOOK, CUDE, CARROLL TRIP | 110 | DETENTION CENTER | 6/10/21 PERRYTON | |
| | | <i>Total - Wire / Check # 195964 (1 detail record)</i> | 72.00 | | | | | |
| 195965 | 6/14/2021 | PREMIER ALARM SOLUTIONS | 340.00 | LABOR TO INSTALL CABLE FOR | 110 | INFORMATION TECHNOLOGY | 1905 | |
| | | <i>Total - Wire / Check # 195965 (1 detail record)</i> | 340.00 | | | | | |
| 195966 | 6/14/2021 | RANCHERS SUPPLY CO. | 22.98 | RANCHER SUPPLY, FEED AND ESTRA | 110 | SHERIFF | 26816/1 | |
| | | <i>Total - Wire / Check # 195966 (1 detail record)</i> | 22.98 | | | | | |
| 195967 | 6/14/2021 | RMA TOLL PROCESSING | 8.69 | TOLL CHARGES | 110 | DETENTION CENTER | 1411321 5/21 | |
| | | <i>Total - Wire / Check # 195967 (1 detail record)</i> | 8.69 | | | | | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 11.48 | SEAL KIT, FUEL INJECTOR(O-RING | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 12.99 | SEAL, EXHAUST SYSTEM - LH | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 19.20 | GASKET, INTAKE MANIFOLD | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 83.36 | MOUNT, ENGINE - RH | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 12.22 | GASKET, EXHAUST MANIFOLD | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 11.69 | SEAL, EXHAUST SYSTEM - RH | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODOD | 67.95 | WIRE KIT, SPARK PLUG | 110 | SHERIFF BARN | 2023299 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 18 of 45 |
|--------------|-----------|--|------------------|--------------------------------|------|------------------|--------------------|---------------|
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 5.68 | GASKET, WATER PUMP | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 2.97 | GASKET, VACUUM PUMP | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 2.53 | GASKET, FUEL PUMP BRACKET | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 2,500.00 | CORE DEPOSIT, REFUNDABLE | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 4,261.00 | ENGINE | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 66.74 | FUEL INJECTOR | 110 | SHERIFF BARN | 2023299 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | -2,500.00 | CORE RETURN CREDIT | 110 | SHERIFF BARN | 2023299 CREDIT | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 1,000.00 | CORE DEPOSIT, REFUNDABLE | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 976.85 | EXHAUST Y-PIPE | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 2,921.89 | TRANSMISSION, 2019 TAHOE, PC 2 | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 69.46 | HO2S SENSOR | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 400.00 | CORE DEPOSIT, REFUNDABLE | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 67.51 | MASS AIRFLOW SENSOR | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 36.95 | HO2S SENSOR | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 17.30 | STUD | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 12.99 | SEAL | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 11.88 | NUT | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 11.69 | SEAL | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 7.26 | GASKET | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | -75.00 | OVERPOWER DISCOUNT | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 60.01 | HO2S SENSOR | 110 | SHERIFF BARN | 2029521 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | -1,000.00 | CORE RETURN CREDIT | 110 | SHERIFF BARN | 2029521 CREDIT | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 60.01 | H2OS SENSOR | 110 | SHERIFF BARN | 2046036 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 36.95 | H2OS SENSOR | 110 | SHERIFF BARN | 2046036 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 69.46 | H2OS SENSOR | 110 | SHERIFF BARN | 2046036 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 400.00 | CORE | 110 | SHERIFF BARN | 2046036 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | 976.85 | EXHAUST Y-PIPE W/ CONVERTERS | 110 | SHERIFF BARN | 2046036 | |
| 195968 | 6/14/2021 | SCOGGINDICKEY CHRYSODD | -400.00 | CORE RETURN CREDIT | 110 | SHERIFF BARN | 2046036 CREDIT | |
| | | <i>Total - Wire / Check # 195968 (35 detail records)</i> | 10,219.87 | | | | | |
| 195969 | 6/14/2021 | SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM | 1,437.60 | 12 MONTH RENEWAL GPS TRACKING | 110 | DETENTION CENTER | 05292021 | |
| | | <i>Total - Wire / Check # 195969 (1 detail record)</i> | 1,437.60 | | | | | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 183.89 | INMATE TRANS/FOLLMER % HANCOCK | 110 | DETENTION CENTER | 5/10/21 HUMBLE | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 82.00 | INMATE TRANS/BARNES & FOLLMER | 110 | DETENTION CENTER | 5/13/21 ABILENE | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 48.00 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 5/19/21 BROWNFIELD | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 82.00 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 5/21/21 ABILENE | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 130.00 | INMATE TRANS/CALL & GREEN | 110 | DETENTION CENTER | 5/26/21 GATESVILL | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 24.00 | INMATE TRANS/WEATHERLEY/WAGONE | 110 | DETENTION CENTER | 6/1/21 HENRIETTA | |
| 195970 | 6/14/2021 | SHERIFF'S OFFICE PETTY CASH - SHERIFF | 181.84 | INMATE TRANS/BARNES & RODRIGUE | 110 | DETENTION CENTER | 6/2/21 SAN DIEGO | |
| | | <i>Total - Wire / Check # 195970 (7 detail records)</i> | 731.73 | | | | | |
| 195971 | 6/14/2021 | SOUTH PLAINS COMMUNICATIONS | 6,250.00 | TOWER RENTAL | 110 | PUBLIC SERVICE | 21497 MAY21 | |
| | | <i>Total - Wire / Check # 195971 (1 detail record)</i> | 6,250.00 | | | | | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #4 | 6834 BRISCO | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #3 | 6843 WORTH | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #2 | 6861 MILLER | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #3 | 6867 DRESSLER | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 19 of 45 |
|--------------|-----------|--|-------------------|--------------------------------|------|-----------------------------|-----------------|---------------|
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL 1 AUTOPSY | 110 | JP #1 | 6870 RUIZ | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #4 | 6876 DELACERDA | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,200.00 | LVL1 AUTOPSY | 110 | JP #4 | 6882 GRAVES | |
| 195972 | 6/14/2021 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 2,750.00 | LVL2 AUTOPSY | 110 | JP #4 | 6884 DOUGLAS | |
| | | <i>Total - Wire / Check # 195972 (8 detail records)</i> | 19,800.00 | | | | | |
| 195973 | 6/14/2021 | SOUTHERN TIRE MART | 232.00 | TIRE DISPOSAL FEE | 110 | SHERIFF BARN | 4910080464 | |
| 195973 | 6/14/2021 | SOUTHERN TIRE MART | 4,490.84 | TIRES, 265/60R17, FIREHAWK PUR | 110 | SHERIFF BARN | 4910080464 | |
| | | <i>Total - Wire / Check # 195973 (2 detail records)</i> | 4,722.84 | | | | | |
| 195974 | 6/14/2021 | SOUTHERN TIRE MART | 1,152.00 | TIRES, 12-16.5 GALAXY HULK L5 | 110 | ROAD & BRIDGE | 4910080722 | |
| | | <i>Total - Wire / Check # 195974 (1 detail record)</i> | 1,152.00 | | | | | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75729D 4/22/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 77615E 4/22/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 81919D 5/11/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 82816Z 4/27/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 300.00 | CPS GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 86218D 4/22/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89927E 5/11/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 750.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92062E 5/11/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92487D 5/4/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93029D 5/20/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93678D 4/20/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93905E 4/20/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93946E 4/22/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 750.00 | CPS ATTY/UNKWN FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 5/20/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS GUARD AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94579E 5/4/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94891D 4/15/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95210E 4/20/21 | |
| 195975 | 6/14/2021 | STACY GRANT | 300.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95481D 5/13/21 | |
| | | <i>Total - Wire / Check # 195975 (17 detail records)</i> | 4,700.00 | | | | | |
| 195976 | 6/14/2021 | STACY ZAVALA | 300.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90465D 5/11/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93007E 4/28/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94372E 5/20/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS ATTY/GUARD AD LITEM | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94373Z 5/20/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950051 5/18/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95312E 5/13/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 200.00 | CPS ATTY/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95348D 5/18/21 | |
| 195976 | 6/14/2021 | STACY ZAVALA | 300.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95491E 5/11/21 | |
| | | <i>Total - Wire / Check # 195976 (8 detail records)</i> | 1,800.00 | | | | | |
| 195977 | 6/14/2021 | STERLINGTON MEDICAL, MDD MARKETING INC | 1,395.00 | AED DEFIBRILLATOR, POWERHEART | 272 | SHERIFF | 25490 | |
| | | <i>Total - Wire / Check # 195977 (1 detail record)</i> | 1,395.00 | | | | | |
| 195978 | 6/14/2021 | TAC RISK MANAGEMENT POOL | 193,779.00 | JUL21-JUL22 PREMIUMS | 110 | GENERAL ADMINISTRATION | 32039 LIABILITY | |
| 195978 | 6/14/2021 | TAC RISK MANAGEMENT POOL | 216,326.00 | JUL21-JUL22 PREMIUMS | 110 | GENERAL ADMINISTRATION | 32051 PROPERTY | |
| | | <i>Total - Wire / Check # 195978 (2 detail records)</i> | 410,105.00 | | | | | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 392.98 | MAY 21 COPIER RENTAL | 110 | ACCOUNTS REC.-JUV PROBATION | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 42.70 | MAY 21 COPIER RENTAL | 110 | CO JUDGE | 265706 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 20 of 45 |
|--------------|-----------|--|-----------------|---------------------------------|------|-----------------------------|------------------|---------------|
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 162.39 | MAY 21 COPIER RENTAL | 110 | HUMAN RESOURCES | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 25.82 | MAY 21 COPIER RENTAL | 110 | INFORMATION TECHNOLOGY | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 117.42 | MAY 21 COPIER RENTAL | 110 | CO AUDITOR | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 143.03 | MAY 21 COPIER RENTAL | 110 | CO TREASURER | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 43.22 | MAY 21 COPIER RENTAL | 110 | PURCHASING AGENT | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 34.00 | MAY 21 COPIER RENTAL | 110 | COLLECTIONS DEPT | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 228.71 | MAY 21 COPIER RENTAL | 110 | TAX ASSESSOR/COLLECTOR | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 32.11 | MAY 21 COPIER RENTAL | 110 | FACILITIES MAINTENANCE | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 404.25 | MAY21 COPIER RENTAL | 110 | ELECTIONS ADMINISTRATION | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 386.84 | MAY21 COPIER RENTAL | 110 | CO CLERK | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 949.05 | MAY21 COPIER RENTAL | 110 | DIST CLERK | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 26.33 | MAY 21 COPIER RENTAL | 110 | 47TH | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 97.18 | MAY 21 COPIER RENTAL | 110 | 108TH | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 26.84 | MAY 21 COPIER RENTAL | 110 | 181ST | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 31.90 | MAY 21 COPIER RENTAL | 110 | 251ST | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 34.18 | MAY 21 COPIER RENTAL | 110 | 320TH | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 25.48 | MAY 21 COPIER RENTAL | 110 | ASSOCIATE JUDGE CHILD ABUSE | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 28.72 | MAY 21 COPIER RENTAL | 110 | CCL #1 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 29.87 | MAY 21 COPIER RENTAL | 110 | CCL #2 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 114.53 | MAY 21 COPIER RENTAL | 110 | JP #1 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 46.88 | MAY 21 COPIER RENTAL | 110 | JP #2 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 68.53 | MAY 21 COPIER RENTAL | 110 | JP #3 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 139.98 | MAY 21 COPIER RENTAL | 110 | JP #4 | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 588.13 | MAY 21 COPIER RENTAL | 110 | JURY & JURY RELATED | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 228.17 | MAY21 COPIER RENTAL | 110 | CO ATTORNEY | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 456.02 | MAY21 COPIER RENTAL | 110 | DIST ATTORNEY | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 908.26 | MAY21 COPIER RENTAL | 110 | SHERIFF | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 63.72 | MAY21 COPIER RENTAL | 110 | FIRE & RESCUE | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 1,104.55 | MAY21 COPIER RENTAL | 110 | DETENTION CENTER | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 993.61 | MAY21 COPIER RENTAL | 110 | CSCD | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 490.06 | MAY21 COPIER RENTAL | 110 | DOM VIOLENCE TASK FORCE | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 83.18 | MAY 21 COPIER RENTAL | 110 | ROAD & BRIDGE | 265706 | |
| 195979 | 6/14/2021 | TASCOSA OFFICE MACHINES | 37.02 | MAY 21 COPIER RENTAL | 268 | DIST ATTORNEY | 265706 | |
| | | <i>Total - Wire / Check # 195979 (35 detail records)</i> | 8,585.66 | | | | | |
| 195980 | 6/14/2021 | TD HAMMONS | 800.00 | F1/JUVENILE | 110 | CCL #1 | 114421 HOUSER | |
| 195980 | 6/14/2021 | TD HAMMONS | 0.00 | MISD | 110 | CCL #1 | 1910881 CANTRELL | |
| 195980 | 6/14/2021 | TD HAMMONS | 500.00 | MISD | 110 | CCL #1 | 202291 LUCKEY | |
| 195980 | 6/14/2021 | TD HAMMONS | 2,200.00 | F1 X2 | 110 | 320TH | 74491D ROBERSON | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75218D 5/6/21 | |
| 195980 | 6/14/2021 | TD HAMMONS | 500.00 | SJF | 110 | 320TH | 78652D WAKEFIELD | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 908932 5/20/21 | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91225D 5/6/21 | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 91226E 5/6/21 | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93340E 5/4/21 | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93549E 5/18/21 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 21 of 45 |
|--------------|-----------|--|------------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 195980 | 6/14/2021 | TD HAMMONS | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95464E TEFFETELLE | |
| 195980 | 6/14/2021 | TD HAMMONS | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95553E 5/20/21 | |
| | | <i>Total - Wire / Check # 195980 (13 detail records)</i> | 5,700.00 | | | | | |
| 195981 | 6/14/2021 | TEXAS DEPT OF LICENSING & REGULATION | 60.00 | DIST CTS ELEVATOR INSPECTION | 110 | FACILITIES MAINTENANCE | 130 2021 | |
| | | <i>Total - Wire / Check # 195981 (1 detail record)</i> | 60.00 | | | | | |
| 195982 | 6/14/2021 | TEXAS DEPT OF STATE HEALTH SERVICES | 115.00 | ZOONOSIS CONTROL & MANUAL | 110 | SHERIFF | 2021 JORDAN | |
| | | <i>Total - Wire / Check # 195982 (1 detail record)</i> | 115.00 | | | | | |
| 195983 | 6/14/2021 | TEXAS DEPT OF STATE HEALTH SERVICES | 115.00 | ZOONOSIS REGISTRATION & MANUAL | 110 | SHERIFF | 2021 SNYDER | |
| | | <i>Total - Wire / Check # 195983 (1 detail record)</i> | 115.00 | | | | | |
| 195984 | 6/14/2021 | TEXAS GLASS RESTORATION & WINDOW | 475.00 | LEC EXTERIOR CLEANING OF | 110 | FACILITIES MAINTENANCE | 10811 | |
| 195984 | 6/14/2021 | TEXAS GLASS RESTORATION & WINDOW | 275.00 | LEC INTERIOR CLEANING OF | 110 | FACILITIES MAINTENANCE | 10811 | |
| | | <i>Total - Wire / Check # 195984 (2 detail records)</i> | 750.00 | | | | | |
| 195985 | 6/14/2021 | TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE | 200.00 | MAY21 NEEDLESTICK | 110 | FIRE & RESCUE | PCFR2021-05 | |
| | | <i>Total - Wire / Check # 195985 (1 detail record)</i> | 200.00 | | | | | |
| 195986 | 6/14/2021 | THERESA LYNN RATLIFF | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 938191 6/7/21 | |
| | | <i>Total - Wire / Check # 195986 (1 detail record)</i> | 750.00 | | | | | |
| 195987 | 6/14/2021 | THOMAS L. JONES | 888.32 | PER DIEM | 110 | JP #4 | 6/21/21 DENTON | |
| | | <i>Total - Wire / Check # 195987 (1 detail record)</i> | 888.32 | | | | | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 2,720.00 | SUBSCRIPTION | 110 | CO ATTORNEY | 844184651 CA | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 180.00 | SUBSCRIPTION | 110 | 251ST | 844372140 251ST | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 2,385.00 | SUBSCRIPTION | 110 | CO ATTORNEY | 844372141 CA | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 211.15 | CLEAR | 110 | GENERAL JUDICIAL | 844435055 CC | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 556.20 | CLEAR | 110 | GENERAL JUDICIAL | 8444466617 SO | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 4,256.02 | WEST PROFLIX & ANCILLARY | 110 | GENERAL JUDICIAL | 844446843 AUDITOR | |
| 195988 | 6/14/2021 | THOMSON REUTERS-WEST PAYMENT CENTER | 753.90 | SUBSCRIPTION | 110 | DIST ATTORNEY | 844540946 DA | |
| | | <i>Total - Wire / Check # 195988 (7 detail records)</i> | 11,062.27 | | | | | |
| 195989 | 6/14/2021 | TRAVIS LEE TIDMORE | 2,500.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75729D 5/19/21 | |
| 195989 | 6/14/2021 | TRAVIS LEE TIDMORE | 1,900.00 | SJF X2/F1 | 110 | 181ST | 79124B URRUTIA | |
| 195989 | 6/14/2021 | TRAVIS LEE TIDMORE | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 85525D 5/18/21 | |
| 195989 | 6/14/2021 | TRAVIS LEE TIDMORE | 200.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94016D 5/18/21 | |
| 195989 | 6/14/2021 | TRAVIS LEE TIDMORE | 300.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 955241 5/20/21 | |
| | | <i>Total - Wire / Check # 195989 (5 detail records)</i> | 5,100.00 | | | | | |
| 195990 | 6/14/2021 | TROY ANDREW BLACKWELL | 500.00 | MISD | 110 | CCL #2 | 204012 BADROW | |
| 195990 | 6/14/2021 | TROY ANDREW BLACKWELL | 500.00 | MISD | 110 | CCL #2 | 209832 CEASER | |
| 195990 | 6/14/2021 | TROY ANDREW BLACKWELL | 500.00 | MISD | 110 | CCL #1 | 213551 CRUZ | |
| | | <i>Total - Wire / Check # 195990 (3 detail records)</i> | 1,500.00 | | | | | |
| 195991 | 6/14/2021 | USIC RECEIVABLES, LLC | 855.06 | FIBER LOCATES | 110 | INFORMATION TECHNOLOGY | 442456 | |
| | | <i>Total - Wire / Check # 195991 (1 detail record)</i> | 855.06 | | | | | |
| 195992 | 6/14/2021 | WADE OVERSTREET | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94952D 5/11/21 | |
| | | <i>Total - Wire / Check # 195992 (1 detail record)</i> | 200.00 | | | | | |
| 195993 | 6/14/2021 | WAGNER SUPPLY | 209.28 | BUC-60231400 - E23 NEUTRAL | 110 | FACILITIES MAINTENANCE | L033389-01 | |
| 195993 | 6/14/2021 | WAGNER SUPPLY | 132.00 | BLEACH, GENERIC HOUSEHOLD, GAL | 110 | DETENTION CENTER | L033608 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 22 of 45 |
|--|-----------|---------------------------------------|-------------------|--------------------------------|------|-----------------------------|-----------------|---------------|
| <i>Total - Wire / Check # 195993 (2 detail records)</i> | | | 341.28 | | | | | |
| 195994 | 6/14/2021 | WARREN CAT | 181.20 | NUT | 110 | ROAD & BRIDGE | PS000587121 | |
| 195994 | 6/14/2021 | WARREN CAT | 195.60 | BOLT | 110 | ROAD & BRIDGE | PS000587121 | |
| 195994 | 6/14/2021 | WARREN CAT | 1,343.12 | CUTTING EDGE FOR 120H GRADER | 110 | ROAD & BRIDGE | PS000587121 | |
| 195994 | 6/14/2021 | WARREN CAT | 2.09 | EMERGENCY CHARGE | 110 | ROAD & BRIDGE | PS000587121 | |
| <i>Total - Wire / Check # 195994 (4 detail records)</i> | | | 1,722.01 | | | | | |
| 195995 | 6/14/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 1,505.00 | DC EMERGENCY CHILLER ISSUE | 110 | FACILITIES MAINTENANCE | S-14493 | |
| 195995 | 6/14/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 4,114.45 | DC CHILLER DOWN EMERGENCY CALL | 110 | FACILITIES MAINTENANCE | S-14697 | |
| 195995 | 6/14/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 1,967.50 | DIST. CTS CHILLER - OIL | 110 | FACILITIES MAINTENANCE | S-14781 | |
| 195995 | 6/14/2021 | WEST TECHS CHILL WATER SPECIALIST,LLC | 5,855.12 | SF CHILLER OIL LEVEL SWITCH | 110 | FACILITIES MAINTENANCE | S-14782 | |
| <i>Total - Wire / Check # 195995 (4 detail records)</i> | | | 13,442.07 | | | | | |
| 195996 | 6/14/2021 | WESTERN EQUIPMENT | 1,477.17 | GEAR CASE, BATWING MOWER | 110 | ROAD & BRIDGE | 3234544 | |
| <i>Total - Wire / Check # 195996 (1 detail record)</i> | | | 1,477.17 | | | | | |
| 195997 | 6/14/2021 | WHIT-CO | 55.00 | STAMPER, PRINTER 846, SELF-INK | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 385.00 | STAMPER, PRINTER 846, BLACK IN | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 385.00 | DISTRICT CLERK STAMPER, PRINTE | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 357.50 | STAMPER, PRINTER 846, BLACK IN | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 318.75 | STAMPER, DATER 6107, BLUE INK, | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 247.50 | STAMPER, PRINTER 846, BLACK IN | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 55.00 | STAMPER, PRINTER 846, SELF-INK | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 55.00 | SIGNATURE STAMPER, PRINTER 846 | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 27.50 | SIGNATURE STAMPER, PRINTER 846 | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 27.50 | SIGNATURE STAMPER, PRINTER 846 | 110 | DIST CLERK | M113318 | |
| 195997 | 6/14/2021 | WHIT-CO | 82.50 | STAMPER, PRINTER 846, BLACK IN | 110 | DIST CLERK | M113318 | |
| <i>Total - Wire / Check # 195997 (11 detail records)</i> | | | 1,996.25 | | | | | |
| 195998 | 6/14/2021 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 953282 5/18/21 | |
| 195998 | 6/14/2021 | WHITTENBURG & STRANGE, P.C. | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 954101 6/3/21 | |
| <i>Total - Wire / Check # 195998 (2 detail records)</i> | | | 400.00 | | | | | |
| 195999 | 6/14/2021 | WILLIAMS-BOYCE AGENCY | 400.00 | ASST DEPUTY TREASURER BOND | 110 | GENERAL ADMINISTRATION | 21-22 STRONG | |
| <i>Total - Wire / Check # 195999 (1 detail record)</i> | | | 400.00 | | | | | |
| 196000 | 6/14/2021 | WOLFCAL UTILITY CONSTRUCTION | 3,200.00 | CONCRETE, CURB, GUTTER & | 110 | ROAD & BRIDGE | 2691 | |
| <i>Total - Wire / Check # 196000 (1 detail record)</i> | | | 3,200.00 | | | | | |
| 196001 | 6/14/2021 | YELLOWHOUSE MACHINERY CO | 301,500.00 | ETNYRE CHIPSREADER, 4 WHEEL | 202 | ROAD & BRIDGE | 625737 | |
| <i>Total - Wire / Check # 196001 (1 detail record)</i> | | | 301,500.00 | | | | | |
| 196002 | 6/14/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 362.16 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 41098 | |
| 196002 | 6/14/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 573.84 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 41124 | |
| 196002 | 6/14/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 359.28 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 41170 | |
| 196002 | 6/14/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 576.00 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 41186 | |
| 196002 | 6/14/2021 | ADVANTAGE ASPHALT PRODUCTS, LTD. | 437.76 | HOT MIX FOR 2020-21 | 110 | ROAD & BRIDGE | 41203 | |
| <i>Total - Wire / Check # 196002 (5 detail records)</i> | | | 2,309.04 | | | | | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 400.00 | JUVENILE | 110 | CCL #2 | 114062 PEEBLES | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 400.00 | MISD | 110 | CCL #1 | 181601 MUGHELLI | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 2,100.00 | MISD X9 | 110 | CCL #1 | 1912721 GILMORE | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 23 of 45 |
|--------------|-----------|--|------------------|--------------------------|------|--------------------------------|-------------------|---------------|
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 500.00 | MISD | 110 | CCL #2 | 211612 FLORES | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 2,175.00 | F3 X2 | 110 | 320TH | 74352D GARCIA | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 700.00 | F3/F2 | 110 | 108TH | 74700E PHILLIPS | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 500.00 | F3 | 110 | 108TH | 77432E OLIVAREZ | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 700.00 | F3 | 110 | 181ST | 77914B CROW | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 700.00 | SJF | 110 | 108TH | 79065E MCGRATH | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 700.00 | SJF | 110 | 251ST | 79513C GRANTZ | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 1,200.00 | F2 X2 | 110 | 320TH | 79545D SHARPTON | |
| 196003 | 6/14/2021 | BARFIELD LAW FIRM | 1,000.00 | F2 | 110 | 108TH | 79886E MERCER | |
| | | <i>Total - Wire / Check # 196003 (12 detail records)</i> | 11,075.00 | | | | | |
| 196004 | 6/14/2021 | CODY PIRTLE | 500.00 | MISD | 110 | CCL #2 | 214092 BARRIENTOS | |
| 196004 | 6/14/2021 | CODY PIRTLE | 100.00 | SJF | 110 | 251ST | 74260C MEJIA | |
| 196004 | 6/14/2021 | CODY PIRTLE | 500.00 | SJF | 110 | 181ST | 79417B ALCALA | |
| 196004 | 6/14/2021 | CODY PIRTLE | 900.00 | F3 X2 | 110 | 320TH | 80296D PEREZ | |
| 196004 | 6/14/2021 | CODY PIRTLE | 500.00 | SJF | 110 | 320TH | 80393D LUCAS | |
| 196004 | 6/14/2021 | CODY PIRTLE | 500.00 | SJF | 110 | 320TH | 80812D PEREZ | |
| 196004 | 6/14/2021 | CODY PIRTLE | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94579E 5/4/21 | |
| | | <i>Total - Wire / Check # 196004 (7 detail records)</i> | 3,200.00 | | | | | |
| 196005 | 6/14/2021 | DARRELL R. CAREY | 1,300.00 | MISD | 110 | CCL #1 | 208371 PEDROZA | |
| 196005 | 6/14/2021 | DARRELL R. CAREY | 2,500.00 | F2 | 110 | 320TH | 75917D HARRIS | |
| 196005 | 6/14/2021 | DARRELL R. CAREY | 2,500.00 | F2 | 110 | 251ST | 77721C GRADY | |
| 196005 | 6/14/2021 | DARRELL R. CAREY | 1,000.00 | F2 | 110 | 181ST | 77816B GENTRY | |
| 196005 | 6/14/2021 | DARRELL R. CAREY | 500.00 | SJF | 110 | 251ST | 78988C SCALES | |
| | | <i>Total - Wire / Check # 196005 (5 detail records)</i> | 7,800.00 | | | | | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21288 AC | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21292 EC | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21298 NR | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21301 MD | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21303 DH | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21304 DC | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21305 DS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21307 YM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21308 SS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21309 HP | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21310 BW | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21311 VS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21312 MH | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21313 JG | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21314 HP | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21315 FM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21316 SS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21317 FB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21318 SM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21319 DR | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21320 EC | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 24 of 45 |
|--------------|-----------|--|-----------------|--------------------|------|--------------------------------|----------------|---------------|
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21321 EB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21322 IF | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21323 EK | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21324 TS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21325 CJ | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21326 AM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21327 JDN | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21328 HH | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21329 KB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21330 KB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21331 SB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21332 TJ | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21332..TJ | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21332.TJ | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21333 GR | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21334 CM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21335 TD | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21336 RW | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21337 WM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21338 MD | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21339 BA | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21340 MW | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21341 MC | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21342 NQ | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21345 MN | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21346 SS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21348 JG | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21349 TS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21350 SS | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21351 ND | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 200.00 | FINAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21352 LB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21352..LB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 150.00 | MEDICAL HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21352.LB | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21353 FA | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21356 SF | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21357 DY | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21358 JG | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21364 MC | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21365 MP | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21366 TA | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21370 CM | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21371 NF | |
| 196006 | 6/14/2021 | DAVID G. KEMP | 100.00 | SHOW CAUSE HEARING | 110 | MENTAL HEALTH-COMMUNITY SERVIC | CCMH21374 JC | |
| | | <i>Total - Wire / Check # 196006 (64 detail records)</i> | 6,700.00 | | | | | |
| 196007 | 6/14/2021 | DONALD PARKER II | 1,230.00 | F2 | 110 | 320TH | 76648D BRIDGES | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 25 of 45 |
|---|-----------|---------------------------------------|-----------------|--------------------------------|------|-----------------------------|-------------------|---------------|
| <i>Total - Wire / Check # 196007 (1 detail record)</i> | | | 1,230.00 | | | | | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 400.00 | MISD | 110 | CCL #1 | 2011261 JEFFERSON | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 900.00 | F3 X2 | 110 | 320TH | 79193D LINDLEY | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 700.00 | F3 | 110 | 251ST | 80287C THAUPE | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92542D 6/7/21 | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 500.00 | CPS GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 92932E 5/19/21 | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 1,113.85 | CPS ATTY/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 937991 6/7/21 | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 750.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 938191 6/1/21 | |
| 196008 | 6/14/2021 | DONNA KAY SIMS CHRISTIE | 750.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94296E 6/3/21 | |
| <i>Total - Wire / Check # 196008 (8 detail records)</i> | | | 5,313.85 | | | | | |
| 196009 | 6/14/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | CCL #1 | 215611 RONDAN | |
| 196009 | 6/14/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | 320TH | 77671D FLOWERS | |
| 196009 | 6/14/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | 47TH | 78471A CARDOZA | |
| 196009 | 6/14/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | 181ST | 80363B CHARIEZ | |
| 196009 | 6/14/2021 | FOREFRONT-RUSH MEDICAL SERVICES, P.A. | 525.00 | COMPETENCY EVALUATION | 110 | 47TH | 80906IC PENA | |
| <i>Total - Wire / Check # 196009 (5 detail records)</i> | | | 2,625.00 | | | | | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 300.00 | JUVENILE | 110 | CCL #2 | 113832 CAMPBELL | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 500.00 | MISD | 110 | CCL #2 | 2014412 STEPHENS | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 500.00 | MISD | 110 | CCL #1 | 206852 SHAFER | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 600.00 | MISD | 110 | CCL #1 | 24721 BAGLEY | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 200.00 | F2 | 110 | 181ST | 74384B.CURTIS | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 3,000.00 | F2 | 110 | 47TH | 77975A BROWN | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 300.00 | F3 | 110 | 320TH | 79234D BERRERA | |
| 196010 | 6/14/2021 | GEORGE HARWOOD | 500.00 | SJF | 110 | 251ST | 80355C BAKER | |
| <i>Total - Wire / Check # 196010 (8 detail records)</i> | | | 5,900.00 | | | | | |
| 196011 | 6/14/2021 | GT DISTRIBUTORS, INC. | 239.96 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0841885 | |
| 196011 | 6/14/2021 | GT DISTRIBUTORS, INC. | 449.11 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0841985 | |
| 196011 | 6/14/2021 | GT DISTRIBUTORS, INC. | 1,641.86 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0842231 | |
| 196011 | 6/14/2021 | GT DISTRIBUTORS, INC. | 6.00 | SET UP OPEN PO FOR 2021 BUDGET | 110 | SHERIFF | INV0843563 | |
| <i>Total - Wire / Check # 196011 (4 detail records)</i> | | | 2,336.93 | | | | | |
| 196012 | 6/14/2021 | HILLARY S NETARDUS | 705.70 | F3 | 110 | 108TH | 80497E DYSON | |
| <i>Total - Wire / Check # 196012 (1 detail record)</i> | | | 705.70 | | | | | |
| 196013 | 6/14/2021 | IRENE CLAIRE GRAMMER | 640.00 | SJF | 110 | 320TH | 80214D PROBST | |
| <i>Total - Wire / Check # 196013 (1 detail record)</i> | | | 640.00 | | | | | |
| 196014 | 6/14/2021 | JAMES B JOHNSTON, PC | 500.00 | SJF | 110 | 108TH | 79844E PEREZ | |
| 196014 | 6/14/2021 | JAMES B JOHNSTON, PC | 700.00 | F3 | 110 | 108TH | 80424E TIJERINA | |
| <i>Total - Wire / Check # 196014 (2 detail records)</i> | | | 1,200.00 | | | | | |
| 196015 | 6/14/2021 | JAMES EDD WOOLDRIDGE | 625.00 | F2/F1 | 110 | 108TH | 79163E RAY | |
| 196015 | 6/14/2021 | JAMES EDD WOOLDRIDGE | 500.00 | SJF | 110 | 320TH | 80146D DELGADO | |
| <i>Total - Wire / Check # 196015 (2 detail records)</i> | | | 1,125.00 | | | | | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 900.00 | MISD | 110 | CCL #1 | 2013301 RODRIGUEZ | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 500.00 | MISD | 110 | CCL #1 | 2013531 RODRIGUEZ | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 500.00 | MISD | 110 | CCL #2 | 2070220 HERRERA | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 26 of 45 |
|--------------|-----------|--|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 500.00 | MISD | 110 | CCL #2 | 212632 AUNG | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 500.00 | F2 | 110 | 251ST | 76945C SALAZAR | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 800.00 | F2 | 110 | 320TH | 79560D.GRAY | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 1,200.00 | SJF/F2 | 110 | 320TH | 80029D FARR | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 500.00 | SJF | 110 | 320TH | 80256D ESCOBEDO | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 750.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89892D 6/3/21 | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 750.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93252E 6/1/21 | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95286D 5/11/21 | |
| 196016 | 6/14/2021 | JAMES ETHAN MURPHY | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 953282 5/18/21 | |
| | | <i>Total - Wire / Check # 196016 (12 detail records)</i> | 7,300.00 | | | | | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 500.00 | MISD | 110 | CCL #2 | 204922 MENDEZ | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 500.00 | SJF | 110 | 181ST | 76694B PHILPOT | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 500.00 | SJF | 110 | 181ST | 77059B PHILPOT | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 1,000.00 | F2 | 110 | 181ST | 77060B PHILPOT | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 1,000.00 | F2 | 110 | 108TH | 78580E MURPHY | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 700.00 | F3 | 110 | 251ST | 79584C RAMOS | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 1,000.00 | F3/F2 | 110 | 108TH | 80221E THOMPSON | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 700.00 | F3 | 110 | 108TH | 80383E THOMPSON | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90016D 5/11/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 90255D 5/5/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 750.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93007E 5/4/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 750.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 5/20/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94549D 5/11/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/UNKN FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 946322 5/18/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 949751 5/19/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95312E 5/13/21 | |
| 196017 | 6/14/2021 | JEFFREY TODD HENDERSON | 300.00 | CPS ATTY/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95481D 5/13/21 | |
| | | <i>Total - Wire / Check # 196017 (17 detail records)</i> | 8,900.00 | | | | | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 300.00 | F3/JUVENILE | 110 | CCL #2 | 114572 MARTINEZ | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 500.00 | MISD | 110 | CCL #2 | 2013902 ARAGON | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 500.00 | F3 | 110 | 251ST | 67575C MCLAUGHLIN | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 500.00 | SJF | 110 | 251ST | 79861C.URENDA | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 500.00 | F3 | 110 | 108TH | 80368E ZEPEDA | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 300.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 84817E 5/24/21 | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 75.00 | CPS CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950302 5/13/21 | |
| 196018 | 6/14/2021 | JERRY MCLAUGHLIN | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950302 6/3/21 | |
| | | <i>Total - Wire / Check # 196018 (8 detail records)</i> | 2,875.00 | | | | | |
| 196019 | 6/14/2021 | JERRY MORALES | 255.00 | SJF | 110 | CCL #2 | 112822 ANISET | |
| 196019 | 6/14/2021 | JERRY MORALES | 500.00 | MISD | 110 | CCL #1 | 212881 STPEHENS | |
| 196019 | 6/14/2021 | JERRY MORALES | 682.50 | SJF | 110 | 320TH | 79349D MORGAN | |
| 196019 | 6/14/2021 | JERRY MORALES | 1,905.00 | F3 | 110 | 320TH | 79586D RYAN | |
| 196019 | 6/14/2021 | JERRY MORALES | 700.00 | F3 | 110 | 181ST | 80408B CURRIER | |
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 81919D 5/11/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89892D 6/3/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93007E 5/6/21 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 27 of 45 |
|--------------|-----------|--|-----------------|---------------------------------|------|-----------------------------|-------------------|---------------|
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 939322 5/4/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94016D 5/18/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 600.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95022E 4/29/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950302 5/20/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 951931 4/29/21 | |
| 196019 | 6/14/2021 | JERRY MORALES | 200.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95260E 5/4/21 | |
| | | <i>Total - Wire / Check # 196019 (14 detail records)</i> | 7,342.50 | | | | | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 500.00 | MISD | 110 | CCL #2 | 205082 KUYKENDALL | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 225.00 | MISD | 110 | CCL #1 | 207961 TRIPLETT | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 400.00 | MISD | 110 | CCL #2 | 208212 KUYKENDALL | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 500.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 89760E 5/26/21 | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 400.00 | CPS CRT APPT MEDIATOR | 110 | ASSOCIATE JUDGE CHILD ABUSE | 93819 5/19/21 | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 946322 5/18/21 | |
| 196020 | 6/14/2021 | JOEL B JACKSON | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 949751 5/18/21 | |
| | | <i>Total - Wire / Check # 196020 (7 detail records)</i> | 2,425.00 | | | | | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 500.00 | F3 | 110 | 251ST | 71735C.MARTINEZ | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 75064D 5/18/21 | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 80290D 5/6/21 | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 500.00 | SJF | 110 | 251ST | 80686C FRAZIER | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 200.00 | CPS ATTY/PRMS D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94372E 5/20/21 | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 750.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94957D 5/20/21 | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 300.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94957D 5/24/21 | |
| 196021 | 6/14/2021 | JOHN MICHAEL WATKINS | 700.00 | CPS ATTY | 110 | ASSOCIATE JUDGE CHILD ABUSE | 95065E 6/1/21 | |
| | | <i>Total - Wire / Check # 196021 (8 detail records)</i> | 3,350.00 | | | | | |
| 196022 | 6/14/2021 | LEAH HOUSLER | 150.00 | MAGISTRATE ATTY FEE | 110 | GENERAL JUDICIAL | 24100131 6/1/21 | |
| 196022 | 6/14/2021 | LEAH HOUSLER | 100.00 | SJF | 110 | 47TH | 40421 STEEN | |
| 196022 | 6/14/2021 | LEAH HOUSLER | 100.00 | SJF | 110 | 47TH | 48321 KIME | |
| | | <i>Total - Wire / Check # 196022 (3 detail records)</i> | 350.00 | | | | | |
| 196023 | 6/14/2021 | LENDON E. RAY | 1,500.00 | MISD | 110 | CCL #1 | 1905541 MENDEZ | |
| 196023 | 6/14/2021 | LENDON E. RAY | 1,500.00 | MISD | 110 | CCL #1 | 1911931 BARNETT | |
| 196023 | 6/14/2021 | LENDON E. RAY | 500.00 | F2 | 110 | 181ST | 77786B QUINTANA | |
| 196023 | 6/14/2021 | LENDON E. RAY | 500.00 | F3 | 110 | 108TH | 77787B.QUINTANA | |
| | | <i>Total - Wire / Check # 196023 (4 detail records)</i> | 4,000.00 | | | | | |
| 196024 | 6/14/2021 | MAURITA E MULANAX | 500.00 | MISD | 110 | CCL #1 | 202531 RANGEL | |
| 196024 | 6/14/2021 | MAURITA E MULANAX | 500.00 | MISD | 110 | CCL #1 | 211591 MUNIZ | |
| 196024 | 6/14/2021 | MAURITA E MULANAX | 500.00 | MISD | 110 | CCL #1 | 213271 ALFARO | |
| | | <i>Total - Wire / Check # 196024 (3 detail records)</i> | 1,500.00 | | | | | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 704.60 | F3 | 110 | 108TH | 78873E PHILLIPS | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 704.00 | F3 | 110 | 251ST | 79225C SOLIZ | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 705.01 | F3 | 110 | 320TH | 79705D SANCHEZ | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 501.50 | SJF | 110 | 108TH | 80464E PHILLIPS | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 703.40 | F3 | 110 | 108TH | 80539E VALDEZ | |
| 196025 | 6/14/2021 | MICHAEL A WARNER | 506.30 | SJF | 110 | 108TH | 80876E PHILLIPS | |
| | | <i>Total - Wire / Check # 196025 (6 detail records)</i> | 3,824.81 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 28 of 45 |
|--------------|-----------|---|-----------------|---------------------------------|------|-------------------------------|-------------------|---------------|
| 196026 | 6/14/2021 | MISTY LYNN WALKER | 500.00 | MISD | 110 | CCL #2 | 21892 COOPWOOD | |
| 196026 | 6/14/2021 | MISTY LYNN WALKER | 1,200.00 | F3/F2 | 110 | 108TH | 79257E YOUNG | |
| 196026 | 6/14/2021 | MISTY LYNN WALKER | 500.00 | SJF | 110 | 108TH | 79978E REYNA | |
| 196026 | 6/14/2021 | MISTY LYNN WALKER | 700.00 | SJF X2 | 110 | 320TH | 80145D PARKS | |
| | | <i>Total - Wire / Check # 196026 (4 detail records)</i> | 2,900.00 | | | | | |
| 196027 | 6/14/2021 | MOORE ELECTRIC COMPANY, LLC | 135.25 | ELECTRICAL REPAIRS FOR 2020-21 | 110 | ROAD & BRIDGE | 7552 | |
| | | <i>Total - Wire / Check # 196027 (1 detail record)</i> | 135.25 | | | | | |
| 196028 | 6/14/2021 | PAUL JEW, MD | 4,166.67 | MEDICAL SERVICE AGREEMENT | 110 | DETENTION CENTER | 130 MAY21 | |
| | | <i>Total - Wire / Check # 196028 (1 detail record)</i> | 4,166.67 | | | | | |
| 196029 | 6/14/2021 | PHILLIP CARTER | 500.00 | JUVENILE | 110 | CCL #1 | 113351 CARDENAS | |
| 196029 | 6/14/2021 | PHILLIP CARTER | 500.00 | JUVENILE | 110 | CCL #1 | 114111.MCCULLOUGH | |
| | | <i>Total - Wire / Check # 196029 (2 detail records)</i> | 1,000.00 | | | | | |
| 196030 | 6/14/2021 | PRIDE HOME CENTER | 107.05 | SUPPLIES FOR SIGN SHOP 2020-21 | 110 | ROAD & BRIDGE | 385477 | |
| 196030 | 6/14/2021 | PRIDE HOME CENTER | 4.29 | SUPPLIES FOR SIGN SHOP 2020-21 | 110 | ROAD & BRIDGE | 385752 | |
| 196030 | 6/14/2021 | PRIDE HOME CENTER | 36.69 | SUPPLIES FOR SIGN SHOP 2020-21 | 110 | ROAD & BRIDGE | 385756 | |
| | | <i>Total - Wire / Check # 196030 (3 detail records)</i> | 148.03 | | | | | |
| 196031 | 6/14/2021 | QUENTON TODD HATTER | 500.00 | MISD | 110 | CCL #2 | 2011842 BOOKER | |
| 196031 | 6/14/2021 | QUENTON TODD HATTER | 500.00 | F3 | 110 | 181ST | 71187B.MANIVONG | |
| 196031 | 6/14/2021 | QUENTON TODD HATTER | 5,591.32 | F3 | 110 | 320TH | 78245D JOHNSON | |
| 196031 | 6/14/2021 | QUENTON TODD HATTER | 1,500.00 | F1 | 110 | 251ST | 80741C MASON | |
| | | <i>Total - Wire / Check # 196031 (4 detail records)</i> | 8,091.32 | | | | | |
| 196032 | 6/14/2021 | RANDALL COUNTY AUDITOR | 35.00 | MVCPA PHONE ALLOWANCE | 110 | DIST ATTORNEY | 5/21 MVCPA PAYROL | |
| 196032 | 6/14/2021 | RANDALL COUNTY AUDITOR | 7,582.60 | MVCPA PAYROLL AND FRINGE | 110 | DIST ATTORNEY | 5/21 MVCPA PAYROL | |
| | | <i>Total - Wire / Check # 196032 (2 detail records)</i> | 7,617.60 | | | | | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 307.60 | MAIL & MONEY PICK UP FOR THE | 110 | TAX ASSESSOR/COLLECTOR | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | CO CLERK | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | DIST CLERK | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #1 | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #2 | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #3 | 51613 | |
| 196033 | 6/14/2021 | ROCHESTER ARMORED CAR CO., INC. | 228.63 | MAIL & MONEY PICK UP FOR THE | 110 | JP #4 | 51613 | |
| | | <i>Total - Wire / Check # 196033 (8 detail records)</i> | 1,908.01 | | | | | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 500.00 | MISD | 110 | CCL #2 | 209852 CUMMINGS | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 300.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 68691D 5/18/21 | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 500.00 | SJF | 110 | 108TH | 73626E ONEILL | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 700.00 | F3 | 110 | 320TH | 77272D TOLER | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 500.00 | CPS ATTY AD LITEM/PRSM D FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 942552 6/4/21 | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 200.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 950051 5/18/21 | |
| 196034 | 6/14/2021 | RYAN L TURMAN | 300.00 | CPS ATTY AD LITEM/MOTHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 953282 5/18/21 | |
| | | <i>Total - Wire / Check # 196034 (7 detail records)</i> | 3,000.00 | | | | | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 500.00 | MISD | 110 | CCL #1 | 1913201 CASTRO | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 500.00 | MISD | 110 | CCL #2 | 197342 ABERNATHY | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 29 of 45 |
|--------------------------------------|-----------|---|---------------------|-------------------------------|------|-----------------------------|------------------|---------------|
| 196035 | 6/14/2021 | STEVEN M. DENNY | 500.00 | MISD | 110 | CCL #1 | 2013441 DOUGLAS | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 500.00 | MISD | 110 | CCL #2 | 202032 HENDERSON | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 500.00 | MISD | 110 | CCL #2 | 211452 IVORY | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 700.00 | F2 X2 | 110 | 108TH | 77904E REID | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 1,200.00 | F2 X2 | 110 | 181ST | 78078B PEDROZA | |
| 196035 | 6/14/2021 | STEVEN M. DENNY | 1,400.00 | F2 X3 | 110 | 108TH | 79562E GARCIA | |
| | | <i>Total - Wire / Check # 196035 (8 detail records)</i> | 5,800.00 | | | | | |
| 196036 | 6/14/2021 | WILLIAM R TAYLOR | 750.00 | CPS ATTY AD LITEM/ALGD FATHER | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94203E 5/20/21 | |
| 196036 | 6/14/2021 | WILLIAM R TAYLOR | 200.00 | CPS ATTY/GUARD AD LITEM/CHILD | 110 | ASSOCIATE JUDGE CHILD ABUSE | 94744E 6/1/21 | |
| | | <i>Total - Wire / Check # 196036 (2 detail records)</i> | 950.00 | | | | | |
| Total Accounts Payable Checks | | | 3,791,132.62 | | | | | |

WIRE TRANSFERS

| | | | | | | | | |
|------|-----------|--|---------------------|---------------------------------|-----|-------------------------------|-------------------|--|
| 1560 | 5/18/2021 | AETNA CLAIMS - WIRE | 94,234.87 | MAY21 CLAIMS | 600 | GENERAL ADMINISTRATION | 5/17/21 CLAIMS | |
| | | <i>Total - Wire / Check # 1560 (1 detail record)</i> | 94,234.87 | | | | | |
| 1561 | 4/5/2021 | POTTER COUNTY JUVENILE WIRE | 1,299,872.50 | 3RD QUARTER EXPENDITURES | 110 | JUVENILE PROBATION | APR21-JUN21 | |
| | | <i>Total - Wire / Check # 1561 (1 detail record)</i> | 1,299,872.50 | | | | | |
| 1562 | 5/19/2021 | DISTRICT CLERK JURY FUND WIRE | 1,788.00 | 5/19/21 JURY CHECKS | 110 | JURY & JURY RELATED | 5/19/21 JURORS | |
| | | <i>Total - Wire / Check # 1562 (1 detail record)</i> | 1,788.00 | | | | | |
| 1563 | 5/19/2021 | AMAZON.COM | 278.43 | KEYSMART PROS (2) AND STORAGE | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 54.78 | CALLER TELEPHONE HEADSET AND M | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 31.22 | GBC BINDING SPINES COILS 5/8 | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 151.77 | DATA CARD ID RIBBONS-YMCKT 5340 | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 177.98 | MUSCLE RACKS FOR IT UNIT (2) | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 25.82 | VELCRO CABLE TIE WRAP & SMARTP | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BADGE AND WALLET | 182.50 | DIRECTOR BADGE W/RUSH ORDER/SH | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ELITE ENGRAVING | 60.00 | TERRY EASTERLING'S BOOK CLOCK | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOLIDAY INN EXPRESS | 341.55 | 04/19/2021 -04/22/2021 TASC CO | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICE DEPOT | 198.95 | HP TONER 508A, HIGHLIGHTERS BI | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 133.78 | HIGHLIGHTERS, LEGAL PAD, TONER | 110 | ACCOUNTS REC.-JUV PROBATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 493.77 | PERM. MARKERS, PENS, LEGAL PAD | 110 | ACCOUNTS REC.-JUV PROBATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 7.15 | SCISSORS | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | Pesi, Inc. | 109.99 | PESI, INC, ONLINE TRAINING MOT | 110 | ACCTS REC: CSCD MISCELLANEOUS | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SQ *INK AND IMAGE | 32.50 | BUSINESS CARDS FOR ANGELICA CA | 110 | ACCOUNTS REC.-JUV PROBATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 9.98 | SNACKS FOR CYT GROUP AND OTHER | 110 | ACCOUNTS REC.-JUV PROBATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WOLFE OFFICE MACHINES | 139.00 | BOX OF SHREDDER BAGS | 110 | ACCOUNTS REC.-JUV PROBATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 103.69 | LEGAL FOLDERS, COPY PAPER & LE | 110 | CO JUDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | 2COCOM*MALWAREBYTES | 172.76 | VIRUS REMOVAL SOFTWARE FOR SO | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | 360*SITELOCK480-507-7 | 59.99 | WEB SECURITY: POTTERCOUNTYVOT | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 117.44 | PRESONUS AUDIOBOX USB GLS AUD | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 35.09 | SMARTQ C350 MEMORY CARD READER | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DNH*GODADDY.COM | 249.99 | STANDARD UCC SSL UP TO 5 RENEW | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DNH*GODADDY.COM | 249.99 | ATANDARD UCC SSL UP TO 5 RENEW | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DNH*GODADDY.COM | 94.99 | STANDARD SSL RENEWAL: POTTERC | 110 | INFORMATION TECHNOLOGY | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 30 of 45 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|------------------------|-------------------|---------------|
| 1563 | 5/19/2021 | AMZN MKTP US | 15.98 | DISPOSABLE FACE MASKS | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 14.48 | DISPOSABLE FACE MASKS | 110 | CO AUDITOR | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BESTBUYCOM | 19.99 | INSIGNIA STEREO HEADSET | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | IN *AUDIO VIDEO CORPOR | 276.50 | MICROPHONE INSTALLATION | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 20.00 | AIRTIME REFILL | 110 | 320TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ZOOM.US | 299.88 | ZOOM LICENSE - 04/21 | 110 | GENERAL ADMINISTRATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LBJ SCHOOL OF PUBLIC AFFAIRS | 420.00 | NEW AUDITOR'S CONFERENCE/APRIL | 110 | CO AUDITOR | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EMBASSY SUITES | 441.60 | HOTEL EXPENSE FOR COUNTY TREAS | 110 | CO TREASURER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TAC | 150.00 | REGISTRATION FEE TO CTAT FOR S | 110 | CO TREASURER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ACE LOCK AND KEY SERVICE | 150.00 | REKEYED AUCTION TAHOE, LOST KE | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 111.69 | CD ENVELOPES, RED ENVELOPES, D | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 136.36 | HIGHLIGHTER PEN, SHARPIE PERM | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 258.27 | TONER CARTRIDGES | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 297.84 | PERM MARKER, IBUPROFEN, EXHIBI | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 12.29 | CD ENVELOPES WITH WINDOW | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TDCAA | 97.00 | PROSECUTOR TRIAL NOTEBOOK | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THOMSON WEST * TCD | 200.00 | OCONNER'S TEXAS CIVIL RULES* C | 110 | PURCHASING AGENT | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TASCOSA OFFICE MACHINES | 59.00 | FINISHER STAPLE CARTRIDGE FOR | 110 | TAX ASSESSOR/COLLECTOR | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 1,180.08 | XPOWER UTILITY BLOWER/CARPET F | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BOYD'S EQUIPMENT, INC | 89.99 | 3.0 GPM PUMP FOR GROUNDS SPRAY | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BOYD'S EQUIPMENT, INC | 32.67 | STRAINER, ELBOWS, PTFE TAPE, B | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 22.51 | GRIP GLOVES, MIP BARB ADAPTERS | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | -57.71 | CREDIT DUE TO TAX CHARGE ON PU | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 29.94 | VISION 22" WIPER BLADES FOR CO | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 53.31 | PUMICE STICKS, HDX DRYER SHEET | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 57.71 | PUMICE STICKS, HDX DRYER SHEET | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MILLER PAPER & PACKAGING | 200.00 | LARGE VINYL POWDER-FREE GLOVES | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MILLER PAPER & PACKAGING | 200.00 | MEDIUM VINYL GLOVES, POWDER-FR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 80.36 | COPY PAPER, CORRECTION TAPE | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 39.83 | AA BATTERIES, PENS | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 507.36 | TONER CARTRIDGES | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PROFFITT'S LAWN & LEISURE, LTD. | 43.99 | 3-LB LINE FOR TRIMMER | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SKTR,INC. dba PRO CHEM SALES | 50.23 | PASTURE PRO AND PRO CHEM HERBI | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SKTR,INC. dba PRO CHEM SALES | 51.60 | ACREAGE HERBICIDE FOR NON-TURF | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TASCOSA BUILDING | 59.02 | FB HARD HATS FOR CONSTRUCTION | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PIT STOP | 7.00 | COUNTY VEHICLE INSPECTION FOR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PIT STOP | 7.00 | COUNTY VEHICLE INSPECTION FOR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PIT STOP | 7.00 | COUNTY VEHICLE INSPECTION FOR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TX BRD PLUMBING | 112.50 | MASTER PLUMBING LICENSE RENEWA | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 24.97 | SPLIT - CORD PROTECTOR FOR CCL | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ROBERT MADDEN, INC. | 314.96 | DIRECT DRIVE MOTOR 115V REPLAC | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ROBERT MADDEN, INC. | 337.00 | MOTOR FOR COURTHOUSE 4TH FL. F | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | VARITEC | 599.37 | 1HP 1750 RMM 115V MOTOR FOR CO | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WWC AMARILLO | 55.56 | 1-1/4 PROPRESS UNION - FOR REP | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ZORO TOOLS | 36.98 | SLEEVE COUPLING, SIZE 4, FOR C | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 45.92 | EPDM 6" GASKET REPLACEMENT FOR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 31 of 45 |
|--------------|-----------|--|--------|---------------------------------|------|--------------------------|-------------------|---------------|
| 1563 | 5/19/2021 | MARSH ELECTRICAL SUPPLY | 208.20 | F96T12 DOUBLE PIN LAMPS AND SI | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MARSH ELECTRICAL SUPPLY | 199.92 | GE 232 T-8 BALLASTS FOR DISTRI | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MARSH ELECTRICAL SUPPLY | 359.52 | F32T8 U-SHAPE LAMPS, GE232 BAL | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ROBERT MADDEN, INC. | 144.38 | FLEX TIES, ROLL FOIL TAPE, FLE | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DAVID'S QUALITY CONTRACTING & PLUMBING | 410.00 | EMERGENCY SEWER LINE CLEANING | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 210.98 | PROGRESS BALL VALVE, COUPLER, | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 20.21 | BLK PIPE SIZES 1/8X6, 1/8X2, 1 | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 34.04 | CLOSET SPUDS FOR SANTA FE TOIL | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EVERETT'S FAUCET PARTS CENTER | 41.31 | DELTA STEMS FOR SANTA FE PLUMB | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 32.66 | PVC P-TRAP FITTING, PVC 90, 2" | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 11.48 | 1/4" NOTCHED TROWEL FOR TILE W | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SUPPLYHOUSE.COM | 850.02 | TACO STAINLESS FLANGE, AND CIR | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 27.54 | SPLIT - CAULK BACKER ROD, BRIC | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ROBERT MADDEN, INC. | 145.00 | 100ACED DIRECT DRIVE MOTOR REP | 110 | FACILITIES MAINTENANCE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | A&W TRANSFER & STORAGE CO. | 500.00 | TRANSPORT ELECTION EQUIPMENT | 110 | ELECTIONS ADMINISTRATION | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CDW GOVERNMENT, INC. | 233.06 | HP LASERJET PRO M404DN PRINTER | 110 | CO CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 60.68 | LABELS | 110 | CO CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 38.62 | STAPLERS | 110 | CO CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICE DEPOT | 66.45 | FILE FOLDERS; PENCIL CUP; CARD | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 442.29 | INDEX DIVIDER TABS, 2 TONER CA | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 385.98 | TONER CARTRIDGE. | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 215.40 | SPLIT - COPIER PAPER, HIGHLIGHT | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 126.56 | 2 BOXES OF PERSONNEL FOLDERS. | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 91.60 | BOTTLE REFILL INKS, NOTE PADS, | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 48.41 | HAND SANITIZERS. | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 17.96 | 4 DISINFECTING CANISTER WIPES. | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 9.56 | REAM OF LETTERHEAD PAPER FOR S | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 175.52 | 2 LABEL PRINTERS AND 2 ADDRESS | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 25.60 | FOLDERS; NOTEBOOKS; DESK CALCU | 110 | DIST CLERK | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 16.98 | REMOTE LASER POINTER | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD 03/21 (25%) | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | KALAHARI RESORT | 179.00 | LODGING-SMITH-ROUNDROCK-09/23 | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NEWSPAPER SUBSCRIPTION | 312.00 | SUBSCRIPTION-WOODBURN-1 YEAR | 110 | 108TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD 03/21 (25%) | 110 | 181ST | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOLIDAY INN EXPRESS | 341.55 | LODGING-SAVALA-GALVESTON-04/22 | 110 | 181ST | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD 03/21 (25%) | 110 | 251ST | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CDW GOVERNMENT, INC. | 41.37 | HP TONER CARTRIDGE | 110 | 320TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TACCLJ - TX ASSOC OF CCL JUDGES | 65.00 | REGIS-SIRMON-VIRTUAL-05/13-14 | 110 | 320TH | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 37.99 | AIRCARD FOR IPAD 03/21 (25%) | 110 | CCL #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 55.06 | INDEX TABS AND AA BATTERIES FO | 110 | CCL #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | KALAHARI RESORT | 179.00 | COURT REPORTER LODGING FOR ANN | 110 | CCL #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 66.96 | COPYPAPER , PENS AND A PENCIL | 110 | CCL #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LABELVALUE.COM | 94.20 | SPLIT -LABELS (25%) | 110 | JP #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 285.01 | FOLDERS, PAPER, TONER | 110 | JP #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LABELVALUE.COM | 94.20 | SPLIT -LABELS (25%) | 110 | JP #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AQUAONE, INC | 5.00 | WATER FOR OFFICE | 110 | JP #3 | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 32 of 45 |
|--------------|-----------|-----------------------------|--------|--------------------------------|------|---------------------|-------------------|---------------|
| 1563 | 5/19/2021 | IN *SCOTT-MERRIMAN | 147.00 | LEGAL SIZED TT MANILA CASE BIN | 110 | JP #3 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LABELVALUE.COM | 94.20 | SPLIT -LABELS (25%) | 110 | JP #3 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 44.31 | PAPER CLIPS, LABELS | 110 | JP #3 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LABELVALUE.COM | 94.20 | SPLIT -LABELS (25%) | 110 | JP #4 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 309.54 | 5 BOXES OF ADDRESS LABELS, WAT | 110 | JURY & JURY RELATED | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 215.40 | SPLIT - COPIER PAPER FOR JURY. | 110 | JURY & JURY RELATED | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 253.98 | TONER CARTRIDGE FOR JURY DEPAR | 110 | JURY & JURY RELATED | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 9.64 | FILE HANGING FOLDERS. | 110 | JURY & JURY RELATED | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | N.W. AMARILLO LOWE'S, #2801 | 2.98 | REFRIGERATOR LIGHT BULB | 110 | CO ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SOUTHERN TIRE MART | 517.24 | UNIT 22984 COUNTY ATTORNEY 4 N | 110 | CO ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THOMSON WEST * TCD | 776.00 | ONLINE LEGAL SUBSCR (79.92%) | 110 | CO ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 74.95 | LOGITECH WIRELESS KEYBOARD AND | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 30.35 | 2 THERMAL COOLING COMPOUND PAS | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BATTERIES PLUS 0778 | 19.98 | 2 PACKAGES OF 24 COUNT DOUBLE | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EVIDENT INC | 212.79 | RETRACTABLE RIDGE COUNTER FIN | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 294.16 | PENS, HIGHLIGHTERS, FILE FASTE | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 23.20 | POST IT NOTES | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PAK A SAK | 8.00 | VEHICLE MAINTENANCE CAR WASH U | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | POLICEEQUIPMENTDEALER | 53.92 | WALKIE TALKIE BODYGUARD RADIO | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | STATE BAR OF TEXAS | 132.00 | STATE BAR OF TEXAS MEMBERSHIP | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TAC | 260.00 | 2021 LEGISLATIVE CONFERENCE RE | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 26.25 | PHOTOS CRIMINAL TRIAL CAUSE #7 | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 49.35 | PHOTOS CRIMINAL TRIAL 77975A, | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 3.50 | PHOTOS CRIMINAL TRIAL CAUSE #1 | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 6.65 | PHOTOS CRIMINAL TRIAL CAUSE #7 | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 45.42 | PHOTOS FOR CRIMINAL TRIAL CAUS | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WALGREENS | 9.10 | PHOTOS CRIMINAL TRIAL CAUSE #7 | 110 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THOMSON WEST * TCD | 195.00 | CLEAR SUBSCR - CA (20.08%) | 110 | GENERAL JUDICIAL | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CONNIE'S ALTERATIONS | 30.90 | UNIFORM PATCHES SEWN ON AND CL | 110 | CONSTABLE #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | QUICKQUACK | 19.99 | CAR WASH | 110 | CONSTABLE #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RED ROOF INN | 137.60 | LEMIT FOCUS GROUP | 110 | CONSTABLE #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RED ROOF INN | 5.00 | LEMIT FOCUS GROUP | 110 | CONSTABLE #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TAC | 200.00 | 77TH ANNUAL JPCA EDUCATION CON | 110 | CONSTABLE #3 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | QUICK QUACK CAR WASH | 7.99 | CAR WASH FOR UNIT | 110 | CONSTABLE #4 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AAA FIRE EXTINGUISHER | 216.00 | REFILL PATROL FIRE EXTINGUISHE | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMAZON.COM | 157.72 | USB-C TO SD CARD READER, APPLE | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 56.60 | SANDISK 256GB USB 3.0 FLASH DR | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 32.85 | A2 INVITATION ENVELOPES | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CATLETT AUTOMOTIVE AMA | 269.16 | SHOP BRAKE PARTS FOR INVENTORY | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EVIDENT INC | 33.00 | 100 BUFF BLANK TAGS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EWING IRRIGATION | 31.38 | VALVE BOX, DRIPLINE COUPLING N | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GLASS DOCTOR AMARILLO | 303.32 | REPLACEMENT REAR WINDOW IN PAT | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GLENDALE PARADE STORE | 125.25 | HONOR GUARD GLOVES | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HSBC BUSINESS SOLUTIONS | 399.99 | 1- 55" LED TV | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | J&L DISTRIBUTION | 655.00 | DUTY ISSUE PEPPER SPRAY | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | N.W. AMARILLO LOWE'S, #2801 | 123.96 | REPLACEMENT WHEELS FOR HAND TR | 110 | SHERIFF | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 33 of 45 |
|--------------|-----------|---------------------------------|----------|--------------------------------|------|---------------|-------------------|---------------|
| 1563 | 5/19/2021 | NARTEC INC. | 69.72 | NM-3 NARCOTIC/DRUG TEST KIT RE | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICE DEPOT | 20.98 | HEAVY DUTY STAPLES | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICE DEPOT | 151.29 | DR-400 TONER | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICE DEPOT | 429.89 | HP LASERJET COLOR PRINTER | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 99.15 | NOTE CARDS W/ ENVELOPES, LABEL | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 22.62 | STAPLES | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 53.22 | POST-IT, PAPER CLIPS, SHAPIE, | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 39.31 | HANGING FOLDERS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | -94.71 | SHOP PART RETURN BELT, OIL FIL | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 266.99 | SHOP PARTS FOR INVENTORY OIL F | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 237.20 | SHOP PART INVENTORY BATTERY, O | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 62.36 | SHOP PARTS INVENTORY OIL FILTE | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 15.47 | SHOP PARTS INVENTORY AIR FILTE | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PROFFITT'S LAWN & LEISURE, LTD. | 59.98 | WEEDEATER SPOOL AND COVER FOR | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | REEVES COMPANY INC | 27.95 | NEW HIRE NAMETAGS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | REEVES COMPANY INC | 16.46 | NEW HIRE NAMETAGS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | REEVES COMPANY INC | 16.46 | NEW HIRE NAMETAGS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SOUTHERN TIRE MART | 630.02 | 4 265/70R17 DEST S/T2 AND 1 24 | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TEXAS BEARING COMPANY | 13.70 | UNIT 3039 HYDRAULIC LINE CONNE | 110 | SHERIFF BARN | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PHOTO STORE | 17.60 | NEW EMPLOYEE PHOTOS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PHOTO STORE | 14.98 | NEW EMPLOYEE PHOTOS | 110 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO AUTO SUPPLY & OFF ROAD | 108.54 | REPLACEMENT SHOCKS FOR FRONT O | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BATTERY | 245.70 | NEW BATTERIES FOR PUMPER 5 | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 285.01 | AWARDS FOR AWARDS BANQUET | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 39.45 | AWARDS FOR AWARDS BANQUET | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 28.50 | AWARDS FOR AWARDS BANQUET | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ANY LAB TEST NOW AMARI | 49.00 | HEPATITIS TITER FOR FIREFIGHTE | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 185.00 | RECURRING HOTSPOT BILL FOR F/R | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 1,036.00 | RECURRING CELL PHONE BILL FOR | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DACO FIRE EQUIPMENT CO. | 308.79 | REPLACEMENT VALVE KITS FOR FIR | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DACO FIRE EQUIPMENT CO. | 886.00 | REPLACEMENT PRESSURE GAUGES FO | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DELFIRESORE | 263.01 | REFLECTIVE MARKING BANDS FOR S | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FIREHAWK SAFETY SYSTEMS, INC. | 790.50 | REPLACE FIRE EXTINGUISHERS THA | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLUID LINE COMPONENTS | 16.19 | PLUMBING REPAIR PARTS FOR PUMP | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLUID LINE COMPONENTS | 6.61 | PLUMBING REPAIR PARTS FOR PUMP | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FULL SOURCE LLC | 854.05 | REPLACEMENT TRAFFIC SAFETY VES | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NARGEAR | 363.59 | GEAR BAGS FOR WILDLAND UNITS | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 175.72 | HANGING FOLDERS FOR STATION 1 | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 388.96 | TOILET PAPER AND PAPER TOWELS | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OMEGA ELECTRONICS | 486.00 | REPLACEMENT CHARGERS FOR PAGER | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PANHANDLE BREATHING AIR SYSTEMS | 145.00 | HYDROSTATIC TESTING FOR SCBA C | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PAYPAL *PUBLICSAFETY | 815.00 | REPAIR RADIOS ON ENGINE 3 AND | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRIDE HOME CENTER | 42.76 | PLUMBING PARTS TO INSTALL AIR | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RESIDENCE INN | 894.55 | NOZZLES FOR WILDLAND UNITS, DR | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RESIDENCE INN | 894.75 | GEAR BAGS AND ADAPTERS FOR WIL | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SHERWIN WILLIAMS | 128.05 | PAINT FOR WATER TANK DISTRICT | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 34 of 45 |
|--------------|-----------|--|----------|--------------------------------|------|------------------|-------------------|---------------|
| 1563 | 5/19/2021 | THE HOME DEPOT | 120.00 | AIR COMPRESSOR PLUMBING PARTS | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE PLAZA RESTAURANT | 1,818.70 | CATERING FOR F/R BANQUET, REF | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE UPS STORE #4558 | 20.82 | RETURNING A BALANCER FOR MAGNA | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TRACTOR SUPPLY | 34.94 | PIPE FITTINGS FOR PUMP REPAIR | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI | 226.03 | REPAIR AIR CONDITIONER ON ENGI | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WM SUPERCENTER | 436.75 | CLEANING SUPPLIES FOR ALL STAT | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WWC AMARILLO | 514.34 | HOT WATER HEATER AND PLUMBING | 110 | FIRE & RESCUE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | 1000BULBS.COM | 391.11 | 3- 25 PER BOX LED LAMP | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ACE PEST CONTROL | 20.00 | RANGE WALL TREATMENT | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ALLSTAIPTREADS | 227.00 | 4- 12" X 36" RUBBER STAIR TREA | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO OUTDOOR POWER EQUIPMENT, INC. | 334.80 | 9 SCAG CUTTER BLADES, 2-5LB BL | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 141.43 | 1- TAPPEN HEATER CONTROL BOARD | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO PLUMBING SUPPLY, INC. | 321.94 | 1-2" TEE, 1- 1" X 2" ADAPTOR, | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 71.40 | USB 3.0 FLASH DRIVES | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BATTERY JOE | 29.99 | SEALED BATTERY FOR MOVING TARG | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CONTRACTOR'S WHOLESALE & SUPPLY | 166.79 | FULL SURFACE CLEAR 83" CONTINU | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CULLIGAN OF AMARILLO | -603.45 | THIS IS THE REFUNDED AMOUNT FO | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CULLIGAN OF AMARILLO | 321.70 | 1 PALLET OF 49 BAGS OF SOLAR S | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CULLIGAN OF AMARILLO | 603.45 | THIS CHARGE WAS AN INCORRECT A | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | DEALERS ELECTRICAL SUPPLY | 216.90 | LED OUTDOOR LIGHT FOR FIRING R | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ELITE ENGRAVING | 30.00 | 1- 10 1/2" X 13 " PLAQUE WITH | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EMBASSY SUITES | 137.41 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | EMBASSY SUITES | 137.41 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 126.24 | 8- T8 GERMICIDAL LAMPS | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 60.98 | 1- 3/4" X 3 1/4" ADJUSTABLE, 1 | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 245.69 | 1-1 HP MOTOR AND 1- 3/4" X 3 1 | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 42.17 | 1- 5/8" X 3" MOTOR PULLEY | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 387.56 | 10-WATER CHAMBERS, 10-TOILET D | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 251.23 | 1- 5/8" X 3" ADJUSTABLE PULLEY | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GRAINGER | 20.98 | 1- BLOWER PULLEY 3/4" X 3 1/4" | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOLIDAY INN EXPRESS | 117.60 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOLIDAY INN EXPRESS | 117.60 | OVERNIGHT TRIP TRANSPORTING IN | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | LEXUSNEXIS PAYMENT CTR | 560.00 | INMATE LAW LIBRARY | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MAYFIELD PAPER COMPANY | 878.20 | TAMPONS, MAXI-PADS | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MAYFIELD PAPER COMPANY | 218.14 | 2- FAST BREAK LAUNDRY CHEMICAL | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MAYFIELD PAPER COMPANY | 313.82 | 2- 13 GALLON OF SWING GUARD LA | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | N.W. AMARILLO LOWE'S, #2801 | 566.20 | 10 - 4' X 8' 23/32 BC PINE PLY | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 162.06 | WHITE OUT, G-2 GEL PENS, PACKI | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 101.58 | TONER CARTRIDGE AND BATTERIES | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PARTS TOWN, LLC | 989.07 | 1- SOUTHBEND KETTLE SPARK MODU | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRAXAIR DISTRIBUTION | 142.58 | 1 POUND OF ALUM TIG WELDING RO | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRIDE HOME CENTER | 74.94 | 6 PACKS OF 6 2 CYCLE OIL | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SIG SAUER, INC. | 42.00 | PARTS FOR OFFICERS WEAPON REPA | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | STANSBURY EQUIPMENT CO | 545.00 | AIR COMPRESSOR FOR AIR TURNING | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SUPPLIES DEPOT | 199.95 | 1- 1 1/2" VALVE BODY WITH FILT | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SUPPLIES DEPOT | 999.75 | 5- 1 1/2" VALVE BODY WITH FILT | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 35 of 45 |
|--------------|-----------|-----------------------------|---------|--------------------------------|------|--------------------|-------------------|---------------|
| 1563 | 5/19/2021 | THE WEBSTAUANT STORE | 517.37 | FOAM TRAYS | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 3.38 | PAPER PLATES FOR USE AS TARGET | 110 | DETENTION CENTER | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMAZON.COM | 25.21 | FILING CABINET TOP. | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 61.82 | CLIPBOARDS FOR JUDGING CONTEST | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GEBO DISTRIBUTING CO., INC. | 5.68 | 4-H FARM EXPENSE - EGG TO CHIC | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MARKET STREET | 6.63 | VET SCIENCE SUPPLIES | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | N.W. AMARILLO LOWE'S, #2801 | 40.32 | PVC PIPE AND CONNECTORS FOR BO | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TARGET STORES | 30.74 | OFFICE SUPPLIES | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | UNITED SUPERMARKETS | 54.99 | PAC MEETING SUPPLIES | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 39.20 | OFFICE SUPPLIES-REUSABLE GROCE | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 8.94 | GLUE GUN FOR DUDS TO DAZZLE SE | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 14.90 | FCH OFFICE SUPPLIES-NOTEPADS, | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WAL-MART COMMUNITY BRC | 8.82 | 4-H PROGRAM SUPPLIES - COLLEEN | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WM SUPERCENTER | 19.05 | 2 LT. BEVERAGE BOTTLES FOR BOT | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | ZOOM.US | 15.98 | EDUCATION AND TRAVEL-ZOOM SUBS | 110 | EXTENSION SERVICES | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BATTERY | 245.70 | BATTERY FOR JOHN DEERE LOADER | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BATTERY | 122.85 | BATTERY FOR TRACTOR #1985 | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BATTERY | 245.70 | BATTERY FOR CHIP SPREADER #101 | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BOLT CO. | 11.30 | FINISH HEX NUT; SPLIT LOCKWASH | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BOLT CO. | 25.59 | MORSE ADV EDGE BI-METAL HOLE S | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BOLT CO. | 717.49 | DEWALT 60V FLEX VOLT BATTERY; | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMARILLO BOLT CO. | 30.80 | WASHERS & NUTS; LOCK PINS FOR | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BRUCKNERS TRUCK SALES | 61.29 | LAMP FOR DUMP #98; SIDE MARKIN | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BRUCKNERS TRUCK SALES | -24.81 | REFUND OF TAX CHARGED ON PREVI | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BRUCKNERS TRUCK SALES | 193.74 | NAME PLAATE; SPRING CLIP FOR P | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | BRUCKNERS TRUCK SALES | 63.15 | CAP FOR DUMP #47 | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CENTERGAS FUELS, INC. | 83.00 | PROPANE FOR TAR PIT | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | CENTERGAS FUELS, INC. | 17.00 | PROAPNE FOR TAR PIT | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLEETPRIDE | 63.42 | CENTER MT REFLECTORS; 15" TIE | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLEETPRIDE | 117.03 | JCKTD PARLLL PRIMARY WIRE; TGL | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLEETPRIDE | 52.97 | 100' RED 12 GA PRIMARY WIRE; 1 | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLEETPRIDE | 252.14 | OVAL LAMP; PIGTAIL; OVAL GROMM | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLUID LINE COMPONENTS | 18.21 | PIPE EXTENSION; ADAPTER FOR CA | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | FLUID LINE COMPONENTS | 14.81 | T-BOLT CLAMPS FOR BROOM #41 | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GENE MESSER AUTO GROUP | 19.42 | KIT; HOSE FOR PATCHING PICKUP | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | GENE MESSER AUTO GROUP | 11.99 | TEST CLIP FOR PATCHING PICKUP | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | HOME DEPOT | 127.86 | CONDUIT; OIL RESIST CORD; HUSK | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | IN *DIVERSIFIED INDUST | 545.12 | 1.25" X 10.5" HITCH PIN FOR PA | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | MAYFIELD PAPER COMPANY | 151.94 | TRIGGER SPRAYER HEADS; 32 OZ S | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NORTH AMARILLO AUTO PARTS | 984.13 | VARIOUS PARTS/FILTERS FOR ROAD | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NORTH AMARILLO AUTO PARTS | 994.87 | VARIOUS FILTERS/PARTS FOR ROAD | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NORTH AMARILLO AUTO PARTS | 981.89 | VARIOUS FILTERS/PARTS FOR REPA | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | NORTH AMARILLO AUTO PARTS | 994.14 | VARIOUS PARTS/FILTERS FOR ROAD | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | -139.99 | CREDIT FOR WRONG PRINTER | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | OFFICEWISE FURN & SUPPLY | 129.99 | PRINTER, INKJET | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRAXAIR DISTRIBUTION | 46.72 | STEEL HINGE FOR NEW HAUL TRAIL | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 36 of 45 |
|--------------|-----------|---|---------------------|--------------------------------|------|------------------------|-------------------|---------------|
| 1563 | 5/19/2021 | PRIDE HOME CENTER | 50.97 | CHAINSAW BLADES | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRIDE HOME CENTER | 64.56 | CNTR CLAMP; HANGER COND; OUTDO | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | PRIDE HOME CENTER | 27.11 | LAG EYE; RIGID COUPLING; LIQTI | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SOUTHERN TIRE MART | 435.00 | REPLACE TIRE ON JOHN DEERE TRA | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | SUMMIT TRUCK GROUP | 27.20 | CABLE-HEATER CONTROL; CLIP-HEA | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | THE HOME DEPOT | 66.89 | 3/4" ELBOWS; PULL ELBOWS; COND | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | TOW BROS. CO., LTD | 111.32 | 10 GA BLACK WIRE; RIGHT ANGLE | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WESTERN EQUIPMENT | 468.44 | FILTER HOUSING; FILTER ELE; BR | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | WESTERN EQUIPMENT | 795.30 | PAN FOR BATWING MOWER | 110 | ROAD & BRIDGE | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 37.99 | AT&T WIRELESS STATEMENT | 250 | JP #4 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 25.90 | IPAD PAYMENT | 250 | JP #1 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*BILL PAYMENT | 25.90 | IPAD HOTSPOT | 250 | JP #2 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AT&T*PREMIER | 25.90 | MONTHLY IPAD FEE | 250 | JP #3 | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RESTRICTED | 30.00 | RESTRICTED | 256 | CO ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RESTRICTED | 67.50 | RESTRICTED | 256 | CO ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 15.67 | UNIT 22147 AUTO THEFT AIR FILT | 268 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | O'REILLY AUTO PARTS | 155.03 | UNIT 22148 AUTO THEFT 94REXT B | 268 | DIST ATTORNEY | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | RESTRICTED | 129.18 | RESTRICTED | 271 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | AMZN MKTP US | 729.00 | PRY BARS FOR UNITS | 272 | SHERIFF | 5/05/21 0002 6072 | |
| 1563 | 5/19/2021 | COPS PLUS, INC | 316.18 | PREMIER CROWN RIOT SHIELDS 2-T | 272 | SHERIFF | 5/05/21 0002 6072 | |
| | | <i>Total - Wire / Check # 1563 (321 detail records)</i> | 60,525.90 | | | | | |
| 1564 | 5/28/2021 | EMPOWER RETIREMENT - WIRE | 4,976.74 | PAYROLL FOR - 052821 | 110 | DEFERRED COMP PAYABLE | 052821 PAYROLL | |
| | | <i>Total - Wire / Check # 1564 (1 detail record)</i> | 4,976.74 | | | | | |
| 1565 | 5/26/2021 | AETNA CLAIMS - WIRE | 119,883.46 | MEDICAL CLAIMS | 600 | GENERAL ADMINISTRATION | 5/24/21 CLAIMS | |
| | | <i>Total - Wire / Check # 1565 (1 detail record)</i> | 119,883.46 | | | | | |
| | | Total Wire Transfers | 1,581,281.47 | | | | | |

PAYROLL TRANSFERS

| | | | | | | | | |
|------|-----------|-------------------------------------|----------|--------------------|-----|-------------------|------|--|
| 7939 | 5/28/2021 | SALARY- COUNTY JUDGE | 4,236.36 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | SALARIES- SUPPLEMENTAL | 1,050.00 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,179.32 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 550.38 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.54 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 052821 | 110 | CO JUDGE | 1100 | |
| 7939 | 5/28/2021 | SALARY- COMMISSIONERS | 6,970.48 | PAYROLL FOR 052821 | 110 | CO COMMISSIONERS' | 1110 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 052821 | 110 | CO COMMISSIONERS' | 1110 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,087.36 | PAYROLL FOR 052821 | 110 | CO COMMISSIONERS' | 1110 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 490.53 | PAYROLL FOR 052821 | 110 | CO COMMISSIONERS' | 1110 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 33.44 | PAYROLL FOR 052821 | 110 | CO COMMISSIONERS' | 1110 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 2,873.43 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 7,237.94 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 2,591.48 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 37 of 45 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|------------------------|-----------|---------------|
| 7939 | 5/28/2021 | RETIREMENT | 1,577.36 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 698.26 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 6.06 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.05 | PAYROLL FOR 052821 | 110 | HUMAN RESOURCES | 1120 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 2,291.67 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 8,173.45 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 3,110.63 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,635.68 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 727.85 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 6.30 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.24 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | RECORDS MANAGEMENT | 1140 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 4,379.85 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 12,524.86 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 2,596.74 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | RETIREMENT | 2,637.14 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 1,216.94 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 10.16 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 8.45 | PAYROLL FOR 052821 | 110 | CO AUDITOR | 1200 | |
| 7939 | 5/28/2021 | SALARY- COUNTY TREASURER | 3,345.27 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 3,632.58 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,088.54 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 513.40 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.19 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.82 | PAYROLL FOR 052821 | 110 | CO TREASURER | 1210 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 3,658.85 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 5,786.69 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,473.50 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 684.95 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 5.68 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.72 | PAYROLL FOR 052821 | 110 | PURCHASING AGENT | 1220 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 2,451.34 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 3,335.39 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | RETIREMENT | 902.73 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 413.33 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 3.47 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.90 | PAYROLL FOR 052821 | 110 | COLLECTIONS DEPT | 1230 | |
| 7939 | 5/28/2021 | SALARY- TAX ASSESSOR/COLLECTOR | 3,345.27 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 30,798.33 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 9,095.22 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | RETIREMENT | 5,326.41 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 2,366.36 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 20.49 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 38 of 45 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|--------------------------|-----------|---------------|
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 15.41 | PAYROLL FOR 052821 | 110 | TAX ASSESSOR/COLLECTOR | 1300 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 3,720.91 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 35,081.80 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 130.60 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 11,408.87 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | RETIREMENT | 6,086.02 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 2,777.42 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 427.94 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 19.49 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | CELL PHONES | 80.00 | PAYROLL FOR 052821 | 110 | FACILITIES MAINTENANCE | 1400 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 2,729.48 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 4,841.57 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 846.04 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,181.08 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 569.15 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.54 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 3.78 | PAYROLL FOR 052821 | 110 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 4,637.67 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 598.37 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | RETIREMENT | 723.49 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 341.50 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 2.79 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.32 | PAYROLL FOR 052821 | 236 | ELECTIONS ADMINISTRATION | 1500 | |
| 7939 | 5/28/2021 | SALARY- COUNTY CLERK | 3,345.27 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 22,863.44 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 6,693.55 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | RETIREMENT | 4,088.55 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 1,826.02 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 15.72 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 11.43 | PAYROLL FOR 052821 | 110 | CO CLERK | 2100 | |
| 7939 | 5/28/2021 | SALARY- DISTRICT CLERK | 3,345.27 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 30,999.02 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 7,180.70 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | RETIREMENT | 5,357.71 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 2,401.99 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 20.61 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 15.50 | PAYROLL FOR 052821 | 110 | DIST CLERK | 2110 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 348.84 | PAYROLL FOR 052821 | 110 | COURT OF APPEALS | 2120 | |
| 7939 | 5/28/2021 | RETIREMENT | 54.40 | PAYROLL FOR 052821 | 110 | COURT OF APPEALS | 2120 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 26.68 | PAYROLL FOR 052821 | 110 | COURT OF APPEALS | 2120 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 806.41 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 39 of 45 |
|--------------|-----------|-------------------------------------|-----------|--------------------|------|------------|-----------|---------------|
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 820.69 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 6.23 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.28 | PAYROLL FOR 052821 | 110 | 47TH | 2130 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,555.96 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 2,187.71 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,607.75 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 925.72 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 7.13 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.87 | PAYROLL FOR 052821 | 110 | 108TH | 2140 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,580.96 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 39.07 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,611.65 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 762.22 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 5.75 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.80 | PAYROLL FOR 052821 | 110 | 181ST | 2150 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 2,342.98 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 10,372.63 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 39.07 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | RETIREMENT | 2,008.13 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 969.33 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 6.23 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.19 | PAYROLL FOR 052821 | 110 | 251ST | 2160 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 592.98 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,585.96 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 2,187.71 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.01 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,612.43 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 913.55 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 7.03 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.87 | PAYROLL FOR 052821 | 110 | 320TH | 2170 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,495.85 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 2,074.16 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | RETIREMENT | 2,568.38 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 1,175.02 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 40 of 45 |
|--------------|-----------|-------------------------------------|----------|--------------------|------|---------------------|-----------|---------------|
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 9.88 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.74 | PAYROLL FOR 052821 | 110 | CCL #1 | 2190 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,311.12 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 9,525.85 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | SALARIES- SUPPLEMENTAL | 3,500.00 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | SALARIES- JUVENILE BOARD SUPPLEMENT | 157.02 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 2,073.55 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | RETIREMENT | 2,573.06 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 1,219.26 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 9.89 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.76 | PAYROLL FOR 052821 | 110 | CCL #2 | 2200 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 4,794.15 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,272.88 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 589.53 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.89 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.41 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | JP #1 | 2210 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 3,282.31 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 483.11 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | JP #2 | 2220 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 4,957.42 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,298.36 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 592.31 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.99 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.49 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | JP #3 | 2230 | |
| 7939 | 5/28/2021 | SALARY- JUDGE | 3,345.27 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 3,282.40 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,041.12 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,037.03 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 477.83 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 3.99 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.64 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | JP #4 | 2240 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 5,132.67 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | SALARIES- GRAND JURY BAILIFF | 200.00 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,040.51 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 41 of 45 |
|--------------|-----------|---------------------------------|-----------|--------------------|------|---------------------|-----------|---------------|
| 7939 | 5/28/2021 | RETIREMENT | 800.70 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 392.52 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 3.20 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.67 | PAYROLL FOR 052821 | 110 | JURY & JURY RELATED | 2250 | |
| 7939 | 5/28/2021 | SALARY- COUNTY ATTORNEY | 4,370.85 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 63,779.61 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARIES- SUPPLEMENTAL | 1,750.00 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 9,915.98 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RETIREMENT | 10,907.60 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 5,067.32 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 286.64 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 30.50 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARIES-ASS'T DEPT | 1,624.88 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 269.14 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RETIREMENT | 253.50 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 120.00 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 4.36 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 0.76 | PAYROLL FOR 052821 | 255 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 530.63 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 82.85 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 82.78 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 37.30 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 1.16 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RESTRICTED | 0.26 | RESTRICTED | 256 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARIES-EXTRA STAFFING | 8,986.91 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 897.12 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,401.95 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 657.71 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 76.39 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.51 | PAYROLL FOR 052821 | 257 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARIES - ASSISTANTS | 833.26 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 248.43 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | RETIREMENT | 129.99 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 53.48 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 1.83 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 0.42 | PAYROLL FOR 052821 | 258 | CO ATTORNEY | 2260 | |
| 7939 | 5/28/2021 | SALARY- DISTRICT ATTORNEY | 1,419.15 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 96,778.71 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 172.27 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 14,427.38 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | RETIREMENT | 15,386.36 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 7,152.89 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 326.07 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 48.62 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | CELL PHONES | 260.00 | PAYROLL FOR 052821 | 110 | DIST ATTORNEY | 2270 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 42 of 45 |
|--------------|-----------|---------------------------------|------------|--------------------|------|---------------|-----------|---------------|
| 7939 | 5/28/2021 | SALARIES-ASS'T DEPT | 713.12 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 108.89 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | RETIREMENT | 111.25 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 51.24 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 1.57 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 0.36 | PAYROLL FOR 052821 | 261 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SALARIES-ASS'T DEPT | 9,186.24 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.62 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,433.06 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 674.83 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 61.81 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 4.60 | PAYROLL FOR 052821 | 268 | DIST ATTORNEY | 2270 | |
| 7939 | 5/28/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | RETIREMENT | 362.36 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 170.72 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | CONSTABLE #1 | 3110 | |
| 7939 | 5/28/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 052821 | 110 | CONSTABLE #2 | 3120 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | CONSTABLE #2 | 3120 | |
| 7939 | 5/28/2021 | RETIREMENT | 359.24 | PAYROLL FOR 052821 | 110 | CONSTABLE #2 | 3120 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 160.43 | PAYROLL FOR 052821 | 110 | CONSTABLE #2 | 3120 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 19.57 | PAYROLL FOR 052821 | 110 | CONSTABLE #2 | 3120 | |
| 7939 | 5/28/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | RETIREMENT | 362.36 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 159.37 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | CONSTABLE #3 | 3130 | |
| 7939 | 5/28/2021 | SALARY- CONSTABLE | 2,302.87 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | RETIREMENT | 362.36 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 167.99 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 19.74 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 110 | CONSTABLE #4 | 3140 | |
| 7939 | 5/28/2021 | SALARY- SHERIFF | 5,137.86 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 224,048.07 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | SALARIES-MUSTER PAY | 1,640.03 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 3,122.06 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 42,966.97 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RETIREMENT | 36,195.35 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 16,621.14 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 1,858.42 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 114.38 | PAYROLL FOR 052821 | 110 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RESTRICTED | 532.00 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RESTRICTED | 95.25 | RESTRICTED | 271 | SHERIFF | 3160 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 43 of 45 |
|--------------|-----------|---------------------------------|------------|--------------------|------|--------------------------------|-----------|---------------|
| 7939 | 5/28/2021 | RESTRICTED | 83.00 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RESTRICTED | 37.50 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RESTRICTED | 4.52 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | RESTRICTED | 0.27 | RESTRICTED | 271 | SHERIFF | 3160 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 3,175.03 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 6,651.87 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 353.05 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.66 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,600.55 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 706.82 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 48.22 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.13 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | CELL PHONES | 80.00 | PAYROLL FOR 052821 | 110 | FIRE & RESCUE | 3210 | |
| 7939 | 5/28/2021 | SALARIES-ASS'T DEPT | 3,208.34 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | SALARIES-EXTRA STAFFING | 138.83 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | RETIREMENT | 525.27 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 232.67 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 15.83 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.68 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | CELL PHONES | 20.00 | PAYROLL FOR 052821 | 202 | FIRE & RESCUE | 3300 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 291,741.03 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SALARIES-MUSTER PAY | 5,704.67 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 2,719.78 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 63,283.14 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | RETIREMENT | 46,716.92 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 21,463.27 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 2,480.91 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 150.14 | PAYROLL FOR 052821 | 110 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SALARIES-ASS'T DEPT | 4,020.31 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SALARIES-MUSTER PAY | 60.76 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | RETIREMENT | 636.65 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 300.16 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 2.44 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 2.04 * | PAYROLL FOR 052821 | 770 | DETENTION CENTER | 4100 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 2,116.40 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 517.93 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | RETIREMENT | 330.15 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 157.01 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 1.27 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.06 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-COMMUNITY SERVIC | 5300 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 2,550.00 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7939 | 5/28/2021 | RETIREMENT | 397.81 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 190.72 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 44 of 45 |
|--------------|-----------|---|---------------------|--------------------|------|-----------------------------|-----------|---------------|
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 1.53 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 1.28 | PAYROLL FOR 052821 | 110 | MENTAL HEALTH-SPECIALTY SVC | 5305 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 3,288.39 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 2,966.05 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | SALARIES- AUTO ALLOWANCE | 525.00 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,036.47 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | RETIREMENT | 462.71 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 498.56 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 16.90 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 3.44 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | CELL PHONES | 60.00 | PAYROLL FOR 052821 | 110 | EXTENSION SERVICES | 5310 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 10,737.70 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,559.05 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,675.09 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 775.26 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 23.63 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 5.37 | PAYROLL FOR 052821 | 110 | DOM VIOLENCE TASK FORCE | 5330 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 2,158.58 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 4,229.68 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 1,555.00 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | RETIREMENT | 1,005.92 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 459.33 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 14.19 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 3.23 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | CELL PHONES | 60.00 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VOCA | 5340 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 1,750.00 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 518.54 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | RETIREMENT | 273.01 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 127.56 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 3.85 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 0.88 | PAYROLL FOR 052821 | 110 | VICTIM ASSISTANCE - VCLG | 5350 | |
| 7939 | 5/28/2021 | SALARY- DEPARTMENT HEAD | 3,162.70 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | SALARIES- ASSISTANTS | 36,687.55 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | SALARIES- EXTRA STAFFING | 1,478.80 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | GROUP INSURANCE | 9,856.07 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | RETIREMENT | 6,229.13 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | SOCIAL SECURITY TAX | 2,984.46 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | WORKERS' COMPENSATION INSURANCE | 878.42 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | UNEMPLOYMENT INSURANCE | 20.71 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| 7939 | 5/28/2021 | CELL PHONES | 80.00 | PAYROLL FOR 052821 | 110 | ROAD & BRIDGE | 7100 | |
| | | <i>Total - Wire / Check # 7939 (379 detail records)</i> | 1,667,608.83 | | | | | |
| | | Total Payroll Transfers | 1,667,608.83 | | | | | |

| Wire/Check # | Date | Vendor | Amount | Description | Fund | Department | Invoice # | Page 45 of 45 |
|--------------|------|--------|--------|-------------|------|------------|-----------|---------------|
|--------------|------|--------|--------|-------------|------|------------|-----------|---------------|

Grand Total \$7,040,022.92

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