

**Potter County Check Register Summary**  
**September 13, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,620,671.06
202	COUNTY ASST DISTRICT #1	8,349.10
238	HAVA GRANTS FUND	1,826.59
250	JUSTICE COURT TECHNOLOGY FUND	115.69
255	CO ATTY HOT CHECK FUND	1,822.84
256	CO ATTY FORFEITURE FUND	884.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	168.95
261	DIST ATTY PAYROLL FUND	967.96
268	PANHANDLE AUTO THEFT UNIT FUND	22,168.73
271	SHERIFF FED FORFEITURE FUND	678.48
272	LAW ENFORCEMENT GRANTS FUND	4,439.00
275	SHERIFF OFFICE CESF GRANT FUND	29,250.00
350	SERIES 2016 I&S CERTIFICATES	269,775.00
351	SERIES 2017 TAX NOTES	26,262.50
352	SERIES 2019 I&S CERTIFICATES	1,768,468.75
400	CAPITAL PROJECTS FUND	11,456.00
430	DISTRICT COURTS CONSTRUCTION	69,419.00
600	EMPLOYEE INSURANCE FUND	441,040.28
* 700	STATE & COUNTY COLLECTION FUND	16,652.98 *
* 740	COUNTY ATTY RESTITUTION FUND	50.00 *
* 770	S.O. COMMISSARY FUND	5,393.99 *
TOTAL FOR CHECKS 197120 THRU 197412 AND WIRE # 1597 THRU 1608		<u>\$5,301,129.29</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 September 13, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 46
<b>ACCOUNTS PAYABLE CHECKS</b>								
197120	8/19/2021	ADOLFO MARQUEZ <i>Total - Wire / Check # 197120 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	REFUND	700	REFUND OF FEES- AGENCY	45886 JP3	
197121	8/19/2021	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 197121 (1 detail record)</i>	<u>180.00</u> * <b>180.00</b>	REFUND	700	REFUND OF FEES- AGENCY	109787E HOWELL	
197122	8/19/2021	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 197122 (1 detail record)</i>	<u>4.00</u> * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-11206	
197123	8/19/2021	ATMOS ENERGY <i>Total - Wire / Check # 197123 (1 detail record)</i>	<u>58.05</u> <b>58.05</b>	UTILITIES	110	VFD-BUSHLAND	3008658730 7/21	
197124	8/19/2021	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 197124 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	OOB SERVICE/HOME TAX SOLUTIONS	700	PAYABLE-OUT OF COUNTY SERVICE	21457B BARRINGTON	
197125	8/19/2021	BOSIER PARISH SHERIFF DEPT <i>Total - Wire / Check # 197125 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	OOS SERVICE/PETE COBB	110	TAX ASSESSOR/COLLECTOR	22257B PARKER	
197126	8/19/2021	VOID	0.00	DUES	110	SHERIFF	0096 7/21	
197126	8/19/2021	VOID	0.00	REGISTRATION AND HOTEL	110	SHERIFF	0096 7/21	
197126	8/19/2021	VOID	0.00	REGISTRATION AND HOTEL	110	DETENTION CENTER	0096 7/21	
197126	8/19/2021	VOID	0.00	HIRING EXPENSES	110	DETENTION CENTER	0096 7/21	
197126	8/19/2021	VOID	0.00	DRUG TEST	110	SHERIFF	0096 7/21	
197126	8/19/2021	VOID	0.00	REGISTRATION AND FLIGHTS	110	CO ATTORNEY	0153 MAY21	
197126	8/19/2021	VOID	0.00	AIRFARE	110	DETENTION CENTER	0369 JUL21	
197126	8/19/2021	VOID	0.00	REGISTRATION AND HOTEL	110	SHERIFF	0369 JUL21	
197126	8/19/2021	VOID <i>Total - Wire / Check # 197126 (9 detail records)</i>	<u>0.00</u> <b>0.00</b>	PRE EMPLOYMENT TESTING	110	DETENTION CENTER	0369 JUL21	
197127	8/19/2021	CASTLE CREDIT CO HOLDINGS, LLC <i>Total - Wire / Check # 197127 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-11269	
197128	8/19/2021	CITY OF AMARILLO - ACCOUNTING	4,969.03	8" FIRE LINE TAP	430	COURTS BUILDING	523476 FIRE LINE	
197128	8/19/2021	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 197128 (2 detail records)</i>	<u>4,923.81</u> <b>9,892.84</b>	8" SEWER TAP AT 608 S PIERCE	430	COURTS BUILDING	523477 SEWER	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	261.48	UTILITIES	110	FACILITIES MAINTENANCE	129028 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	2,262.74	UTILITIES	110	FACILITIES MAINTENANCE	159026 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	14,406.59	UTILITIES	110	DETENTION CENTER	159044 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	79.34	UTILITIES	110	FACILITIES MAINTENANCE	163833 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	939.38	UTILITIES	110	ROAD & BRIDGE	245160 7/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 46
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	279.75	UTILITIES	110	FIRE & RESCUE	316815 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	198.60	UTILITIES	110	FACILITIES MAINTENANCE	323042 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	2,392.94	UTILITIES	110	FACILITIES MAINTENANCE	330499 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	1,661.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	784.67	UTILITIES	110	FACILITIES MAINTENANCE	330710 7/21	
197129	8/19/2021	CITY OF AMARILLO - UTILITIES	68.31	UTILITIES	110	FACILITIES MAINTENANCE	330766 7/21	
		<i>Total - Wire / Check # 197129 (20 detail records)</i>	<b>24,088.69</b>					
197130	8/19/2021	CSCD	177.65	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	7/28/21 AUCTION	
		<i>Total - Wire / Check # 197130 (1 detail record)</i>	<b>177.65</b>					
197131	8/19/2021	DAINA SCHAREE ANDERSON	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	79222D ANDERSON	
		<i>Total - Wire / Check # 197131 (1 detail record)</i>	<b>2.00</b>					
197132	8/19/2021	DALLAS COUNTY CONSTABLE #3	80.00 *	OOB SERVICE/A OMAR	700	PAYABLE-OUT OF COUNTY SERVICE	22011C OMAR	
		<i>Total - Wire / Check # 197132 (1 detail record)</i>	<b>80.00</b>					
197133	8/19/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE/MTAG SERVICES LLC	700	PAYABLE-OUT OF COUNTY SERVICE	21457B BARRINGTON	
		<i>Total - Wire / Check # 197133 (1 detail record)</i>	<b>80.00</b>					
197134	8/19/2021	DALLAS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERIVE/TAX EASING FUNDING	700	PAYABLE-OUT OF COUNTY SERVICE	19365E BRUNSON	
		<i>Total - Wire / Check # 197134 (1 detail record)</i>	<b>75.00</b>					
197135	8/19/2021	FIRST BANK SOUTHWEST/WOLFLIN BRANCH	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10967	
		<i>Total - Wire / Check # 197135 (1 detail record)</i>	<b>10.00</b>					
197136	8/19/2021	HOPE DE LOS SANTOS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16431 JP3	
		<i>Total - Wire / Check # 197136 (1 detail record)</i>	<b>90.00</b>					
197137	8/19/2021	HOPE VETERINARY	603.93	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR1913471 MCWIL	
		<i>Total - Wire / Check # 197137 (1 detail record)</i>	<b>603.93</b>					
197138	8/19/2021	HUTCHINSON COUNTY SHERIFF	100.00 *	OOB SERVICE/DANA MCADAMS	700	PAYABLE-OUT OF COUNTY SERVICE	22130A MCADAMS	
		<i>Total - Wire / Check # 197138 (1 detail record)</i>	<b>100.00</b>					
197139	8/19/2021	JOSCELYNN RENTERIA	57.00 *	REFUND	700	REFUND OF FEES- AGENCY	138369 JP3	
		<i>Total - Wire / Check # 197139 (1 detail record)</i>	<b>57.00</b>					
197140	8/19/2021	MICHAEL LEON SCHIELE	5.25 *	REFUND	700	REFUND OF FEES- AGENCY	66057D SCHIELE	
		<i>Total - Wire / Check # 197140 (1 detail record)</i>	<b>5.25</b>					
197141	8/19/2021	MULLIN, HOARD & BROWN, LLP	48.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-11304	
		<i>Total - Wire / Check # 197141 (1 detail record)</i>	<b>48.00</b>					
197142	8/19/2021	POTTER COUNTY SHERIFF'S COMMISSARY FUND	333.45	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	7/28/21 AUCTION	
		<i>Total - Wire / Check # 197142 (1 detail record)</i>	<b>333.45</b>					
197143	8/19/2021	RANDALL COUNTY	75.00 *	OOB SERVICE/ROBERT	700	PAYABLE-OUT OF COUNTY SERVICE	21011B GUTIERREZ	
197143	8/19/2021	RANDALL COUNTY	75.00 *	OOB SERVICE/WILKINSON MORTGAGE	700	PAYABLE-OUT OF COUNTY SERVICE	21011B GUTIERREZ	
		<i>Total - Wire / Check # 197143 (2 detail records)</i>	<b>150.00</b>					
197144	8/19/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE/R WILSON	700	PAYABLE-OUT OF COUNTY SERVICE	21293B WILSON	
197144	8/19/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE/BROWN, GRAHAM&CO	700	PAYABLE-OUT OF COUNTY SERVICE	21457B BARRINGTON	
197144	8/19/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/CITIZEN'S BANK	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO	
197144	8/19/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/FIRST CAPITAL BANK	700	PAYABLE-OUT OF COUNTY SERVICE	22002B.LANLAC	

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		<i>Total - Wire / Check # 197144 (4 detail records)</i>	<b>330.00</b>					
197145	8/19/2021	RONNIE PATTERSON	44.00 *	REFUND	700	REFUND OF FEES- AGENCY	78596E PATTERSON	
		<i>Total - Wire / Check # 197145 (1 detail record)</i>	<b>44.00</b>					
197146	8/19/2021	ROOSEVELT COUNTY SHERIFF DEPARTMENT	30.00	CITATION	110	CO ATTORNEY	948722 OROSCO	
		<i>Total - Wire / Check # 197146 (1 detail record)</i>	<b>30.00</b>					
197147	8/19/2021	SANDRA DLUGE	29.00 *	REFUND	700	REFUND OF FEES- AGENCY	77385E WELCH	
		<i>Total - Wire / Check # 197147 (1 detail record)</i>	<b>29.00</b>					
197148	8/19/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21757B DAVIDSON	
197148	8/19/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22043B CUELLAR	
		<i>Total - Wire / Check # 197148 (2 detail records)</i>	<b>450.00</b>					
197149	8/19/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/USA	700	PAYABLE-OUT OF COUNTY SERVICE	21011B GUTIERREZ	
197149	8/19/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/USA	700	PAYABLE-OUT OF COUNTY SERVICE	21457B BARRINGTON	
		<i>Total - Wire / Check # 197149 (2 detail records)</i>	<b>150.00</b>					
197150	8/19/2021	TARRANT COUNTY CONSTABLE PCT 7	75.00 *	OOO SERVICE/S KASONGO	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO	
		<i>Total - Wire / Check # 197150 (1 detail record)</i>	<b>75.00</b>					
197151	8/19/2021	TERRY MICHAEL SIZEMORE	63.00 *	REFUND	700	REFUND OF FEES- AGENCY	37909E SIZEMORE	
		<i>Total - Wire / Check # 197151 (1 detail record)</i>	<b>63.00</b>					
197152	8/19/2021	VOID	0.00 *	REFUND	700	***VOID***	16447 JP4	
		<i>Total - Wire / Check # 197152 (1 detail record)</i>	<b>0.00</b>					
197153	8/19/2021	TRAVIS COUNTY PRECINT 5 CONSTABLE OFFICE	75.00 *	OOO SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21457B BARRINGTON	
		<i>Total - Wire / Check # 197153 (1 detail record)</i>	<b>75.00</b>					
197154	8/19/2021	TULSA COUNTY SHERIFF DEPT	50.00	OOS SERVICE/M PARKS	110	TAX ASSESSOR/COLLECTOR	22257B PARKER	
		<i>Total - Wire / Check # 197154 (1 detail record)</i>	<b>50.00</b>					
197155	8/19/2021	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	642054481-5 7/21	
197155	8/19/2021	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #1	642054481-6 7/21	
197155	8/19/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #2	642054481-6 7/21	
197155	8/19/2021	VERIZON WIRELESS	38.09	BROADBAND	110	CONSTABLE #3	642054481-6 7/21	
197155	8/19/2021	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 7/21	
197155	8/19/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 7/21	
		<i>Total - Wire / Check # 197155 (6 detail records)</i>	<b>304.06</b>					
197156	8/19/2021	WILLIAMSON COUNTY SHERIFF DEPT	42.00	OOS SERVICE/RELIANT BANK	110	TAX ASSESSOR/COLLECTOR	22258D AMARILLO	
		<i>Total - Wire / Check # 197156 (1 detail record)</i>	<b>42.00</b>					
197157	8/19/2021	XCEL ENERGY	490.89	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 8/21	
197157	8/19/2021	XCEL ENERGY	213.83	UTILITIES	110	PUBLIC SERVICE	54-120590122 7/21	
197157	8/19/2021	XCEL ENERGY	469.97	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 7/21	
197157	8/19/2021	XCEL ENERGY	17.87	UTILITIES	110	VFD-BUSHLAND	54-16065908 7/21	
197157	8/19/2021	XCEL ENERGY	71.93	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 8/21	
197157	8/19/2021	XCEL ENERGY	379.36	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 7/21	
197157	8/19/2021	XCEL ENERGY	556.57	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 7/21	
		<i>Total - Wire / Check # 197157 (7 detail records)</i>	<b>2,200.42</b>					
197158	8/19/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	49213 8/17/21	
		<i>Total - Wire / Check # 197158 (1 detail record)</i>	<b>89,655.42</b>					

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197159	8/19/2021	AQUAONE, INC	6.75	WATER	110	CCL #1	006882 CCL1	
197159	8/19/2021	AQUAONE, INC	15.40	WATER AND RENT	110	JP #1	238318 JP1	
197159	8/19/2021	AQUAONE, INC	135.00	WATER AND RENT	260	DIST ATTORNEY	250065 DA	
197159	8/19/2021	AQUAONE, INC	17.00	WATER AND RENT	110	181ST	250067 181ST	
197159	8/19/2021	AQUAONE, INC	27.25	WATER AND RENT	110	251ST	268383 251ST	
197159	8/19/2021	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	268940 CCL2	
197159	8/19/2021	AQUAONE, INC	43.25	WATER AND RENT	110	CCL #1	268941 CCL1	
197159	8/19/2021	AQUAONE, INC	63.10	FOL SP RST FP	110	CCL #1	285605 CCL1	
		<i>Total - Wire / Check # 197159 (8 detail records)</i>	<b>333.99</b>					
197160	8/19/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16447 JP4	
		<i>Total - Wire / Check # 197160 (1 detail record)</i>	<b>90.00</b>					
197161	8/26/2021	ADRC DISPUTE RESOLUTION CENTER	435.85 *	JUL21 ADRC FEES	700	CO CLERK	JUL21 ADRC FEES	
197161	8/26/2021	ADRC DISPUTE RESOLUTION CENTER	1,005.00 *	JUL21 ADRC FEES	700	DIST CLERK	JUL21 ADRC FEES	
197161	8/26/2021	ADRC DISPUTE RESOLUTION CENTER	705.00 *	JUL21 ADRC FEES	700	DIST CLERK	JUL21 ADRC FEES	
		<i>Total - Wire / Check # 197161 (3 detail records)</i>	<b>2,145.85</b>					
197162	8/26/2021	AISD	83.03 *	JUL21 AGENCY EOM	700	JP #1	JUL21 COMPULSORY	
		<i>Total - Wire / Check # 197162 (1 detail record)</i>	<b>83.03</b>					
197163	8/26/2021	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 8/11/21	
		<i>Total - Wire / Check # 197163 (1 detail record)</i>	<b>1,904.90</b>					
197164	8/26/2021	AT&T MOBILITY	185.00	MDT WIRELESS	110	SHERIFF	287286962250X0821	
197164	8/26/2021	AT&T MOBILITY	2,332.37	LEC WIRELESS	110	SHERIFF	287286962250X0821	
197164	8/26/2021	AT&T MOBILITY	122.49	CORRECTIONS WIRELESS	110	DETENTION CENTER	287286962250X0821	
197164	8/26/2021	AT&T MOBILITY	122.49	PABTU WIRELESS	268	DIST ATTORNEY	287286962250X0821	
		<i>Total - Wire / Check # 197164 (4 detail records)</i>	<b>2,762.35</b>					
197165	8/26/2021	ATMOS ENERGY	837.89	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 8/21	
197165	8/26/2021	ATMOS ENERGY	42.42	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 8/21	
197165	8/26/2021	ATMOS ENERGY	45.85	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 8/21	
197165	8/26/2021	ATMOS ENERGY	184.66	UTILITIES	110	VFD-CRAWFORD	3011348550 8/21	
197165	8/26/2021	ATMOS ENERGY	177.61	UTILITIES	110	VFD-ROLLING HILLS	3011348854 8/21	
197165	8/26/2021	ATMOS ENERGY	194.53	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 8/21	
		<i>Total - Wire / Check # 197165 (6 detail records)</i>	<b>1,482.96</b>					
197166	8/26/2021	BEXAR COUNTY SHERIFF DEPT	75.00 *	OOB SERVICE/C WALLACE	700	PAYABLE-OUT OF COUNTY SERVICE	21861E MORALES	
		<i>Total - Wire / Check # 197166 (1 detail record)</i>	<b>75.00</b>					
197167	8/26/2021	BRIDGET R GRACE-O'BRIEN	365.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCPR21212 PITCHER	
197167	8/26/2021	BRIDGET R GRACE-O'BRIEN	365.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCPR21213 PITCHER	
		<i>Total - Wire / Check # 197167 (2 detail records)</i>	<b>730.00</b>					
197168	8/26/2021	BUREAU OF VITAL STATISTICS	75.00 *	JUL21 CAR FEES	700	DIST CLERK	JUL21 CAR FEES	
		<i>Total - Wire / Check # 197168 (1 detail record)</i>	<b>75.00</b>					
197169	8/26/2021	CHERYL TAYLOR	72.48	PARTIAL-RUTH LARA	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 7/21	
		<i>Total - Wire / Check # 197169 (1 detail record)</i>	<b>72.48</b>					
197170	8/26/2021	CITY OF AMARILLO - ACCOUNTING	137.29 *	JUL21 ARREST FEES	700	CO CLERK	JUL21 ARREST FEES	
		<i>Total - Wire / Check # 197170 (1 detail record)</i>	<b>137.29</b>					
197171	8/26/2021	CLERK, 7TH COURT OF APPEALS	145.28 *	JUL21 COA FEES	700	CO CLERK	JUL21 COA FEES	

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197171	8/26/2021	CLERK, 7TH COURT OF APPEALS	335.00 *	JUL21 COA FEES	700	DIST CLERK	JUL21 COA FEES	
197171	8/26/2021	CLERK, 7TH COURT OF APPEALS	250.00 *	JUL21 COA FEES	700	DIST CLERK	JUL21 COA FEES	
		<i>Total - Wire / Check # 197171 (3 detail records)</i>	<b>730.28</b>					
197172	8/26/2021	DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/DITECH FINANCIAL	700	PAYABLE-OUT OF COUNTY SERVICE	21291A TROTTER	
		<i>Total - Wire / Check # 197172 (1 detail record)</i>	<b>80.00</b>					
197173	8/26/2021	HAL DONHOUSE	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-11339	
		<i>Total - Wire / Check # 197173 (1 detail record)</i>	<b>4.00</b>					
197174	8/26/2021	HIGHLAND PARK ISD	1.11 *	JUL21 COMPULSORY	700	CO CLERK	JUL21 COMPULSORY	
		<i>Total - Wire / Check # 197174 (1 detail record)</i>	<b>1.11</b>					
197175	8/26/2021	JAMES EARL WILLIAMS	66.50 *	REFUND	700	REFUND OF FEES- AGENCY	71582B WILLIAMS	
		<i>Total - Wire / Check # 197175 (1 detail record)</i>	<b>66.50</b>					
197176	8/26/2021	JAMILETH GENESIS ZUNIGA	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR215822 ZUNIGA	
		<i>Total - Wire / Check # 197176 (1 detail record)</i>	<b>15.00</b>					
197177	8/26/2021	JIMMIE KAY FALCONER	3.00 *	REFUND	700	REFUND OF FEES- AGENCY	28950P ULLOM	
		<i>Total - Wire / Check # 197177 (1 detail record)</i>	<b>3.00</b>					
197178	8/26/2021	KORIN NICOLE KILPATRICK	6.15 *	REFUND	700	REFUND OF FEES- AGENCY	73229A KILPATRICK	
		<i>Total - Wire / Check # 197178 (1 detail record)</i>	<b>6.15</b>					
197179	8/26/2021	LA CHIQUITA BAKERY	28.35	PARTIAL-ISAIAS SERRANO	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 7/21	
		<i>Total - Wire / Check # 197179 (1 detail record)</i>	<b>28.35</b>					
197180	8/26/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,780.28 *	JUL21 TITLE SEARCH FEES	700	DIST CLERK	JUL21 PRIV ATTY	
197180	8/26/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	774.13 *	JUL21 PRIV ATTY FEES	700	JP #1	JUL21 PRIV ATTY	
197180	8/26/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	50.84 *	JUL21 PRIV ATTY FEES	700	JP #2	JUL21 PRIV ATTY	
197180	8/26/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,281.12 *	JUL21 PRIV ATTY FEES	700	JP #3	JUL21 PRIV ATTY	
		<i>Total - Wire / Check # 197180 (4 detail records)</i>	<b>6,886.37</b>					
197181	8/26/2021	POLK COUNTY SHERIFF	90.00 *	OOB SERVICE/W TURMAN	700	PAYABLE-OUT OF COUNTY SERVICE	21849B TURMAN	
		<i>Total - Wire / Check # 197181 (1 detail record)</i>	<b>90.00</b>					
197182	8/26/2021	POTTER COUNTY ATTORNEY HOT CHECK	20.00 *	PARTIAL-ISAIAS SERRANO	740	CO ATTORNEY	PARTIAL..HCF 7/21	
197182	8/26/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL-BILLY SMITH	740	CO ATTORNEY	PARTIAL..HCF 7/21	
		<i>Total - Wire / Check # 197182 (2 detail records)</i>	<b>50.00</b>					
197183	8/26/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	62072 JP1	
		<i>Total - Wire / Check # 197183 (1 detail record)</i>	<b>90.00</b>					
197184	8/26/2021	RANDY RAY TREDWAY	14.78 *	REFUND	700	REFUND OF FEES- AGENCY	71706B TREDWAY	
		<i>Total - Wire / Check # 197184 (1 detail record)</i>	<b>14.78</b>					
197185	8/26/2021	RETAIL MERCHANTS/PAPA JOHN'S	85.00	PARTIAL-BILLY SMITH	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
		<i>Total - Wire / Check # 197185 (1 detail record)</i>	<b>85.00</b>					
197186	8/26/2021	RICKY SHORT	40.00 *	REFUND	700	REFUND OF FEES- AGENCY	138475 JP3	
		<i>Total - Wire / Check # 197186 (1 detail record)</i>	<b>40.00</b>					
197187	8/26/2021	RUSK COUNTY SHERIFF	80.00 *	OOB SERVICE/D HORTON	700	PAYABLE-OUT OF COUNTY SERVICE	21291A TROTTER	
		<i>Total - Wire / Check # 197187 (1 detail record)</i>	<b>80.00</b>					
197188	8/26/2021	SIERRA GRANT	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-75398	
		<i>Total - Wire / Check # 197188 (1 detail record)</i>	<b>5.00</b>					

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197189	8/26/2021	SPRINT	40.27	MOBILE COMMAND TRAILER	110	SHERIFF	193143372-119	
		<i>Total - Wire / Check # 197189 (1 detail record)</i>	<b>40.27</b>					
197190	8/26/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21291A TROTTER	
197190	8/26/2021	SUSAN COX	150.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21849B TURMAN	
197190	8/26/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21861E MORALES	
197190	8/26/2021	SUSAN COX	50.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21888B TUE	
		<i>Total - Wire / Check # 197190 (4 detail records)</i>	<b>500.00</b>					
197191	8/26/2021	TEXAS PARKS & WILDLIFE	808.37 *	JUL21 TP&W EOM	700	JP #3	JUL21 TP&W	
		<i>Total - Wire / Check # 197191 (1 detail record)</i>	<b>808.37</b>					
197192	8/26/2021	THE BONEYARD	8.25	PARTIAL-BRIAN QUILLIN	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 7/21	
		<i>Total - Wire / Check # 197192 (1 detail record)</i>	<b>8.25</b>					
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	1,818.09	AUG21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	21.39	AUG21 FUEL	110	RECORDS MANAGEMENT	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	148.33	AUG21 FUEL	110	PURCHASING AGENT	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	1,086.33	AUG21 FUEL	110	FACILITIES MAINTENANCE	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	42.94	AUG21 FUEL	110	JP #2	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	72.84	AUG21 FUEL	110	JP #3	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	775.69	AUG21 FUEL	110	CO ATTORNEY	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	244.52	AUG21 FUEL	110	DIST ATTORNEY	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	130.66	AUG21 FUEL	110	CONSTABLE #1	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	53.83	AUG21 FUEL	110	CONSTABLE #2	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	512.62	AUG21 FUEL	110	CONSTABLE #3	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	102.68	AUG21 FUEL	110	CONSTABLE #4	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	20,257.10	AUG21 FUEL	110	SHERIFF BARN	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	6,161.27	AUG21 FUEL	110	FIRE & RESCUE	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	1,125.53	AUG21 FUEL	110	DETENTION CENTER	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	471.34	AUG21 FUEL	110	SHERIFF BARN	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	393.92	AUG21 FUEL	110	EXTENSION SERVICES	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	8,088.23	AUG21 FUEL	110	ROAD & BRIDGE	869348086 AUG21	
197193	8/26/2021	US BANK VOYAGER FLEET SYSTEMS	996.50	AUG21 FUEL	268	DIST ATTORNEY	869348086 AUG21	
		<i>Total - Wire / Check # 197193 (19 detail records)</i>	<b>42,503.81</b>					
197194	8/26/2021	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 7/21	
		<i>Total - Wire / Check # 197194 (1 detail record)</i>	<b>37.99</b>					
197195	8/26/2021	XCEL ENERGY	64.84	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 8/21	
197195	8/26/2021	XCEL ENERGY	16.21	UTILITIES	110	DETENTION CENTER	54-18225188 8/21	
		<i>Total - Wire / Check # 197195 (2 detail records)</i>	<b>81.05</b>					
197196	8/26/2021	AQUAONE, INC	17.00	WATER AND RENT	110	47TH	268384 47TH	
		<i>Total - Wire / Check # 197196 (1 detail record)</i>	<b>17.00</b>					
197197	8/31/2021	AFLAC PREMIUM HOLDING	5,435.19	PAYROLL FOR - 081321	110	MISC INSURANCE PAYABLE	081321 PAYROLL	
197197	8/31/2021	AFLAC PREMIUM HOLDING	5,410.31	PAYROLL FOR - 083121	110	MISC INSURANCE PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197197 (2 detail records)</i>	<b>10,845.50</b>					
197198	8/31/2021	BAY BRIDGE ADMINISTRATORS	4,650.10	PAYROLL FOR - 081321	110	MISC INSURANCE PAYABLE	081321 PAYROLL	
197198	8/31/2021	BAY BRIDGE ADMINISTRATORS	4,588.76	PAYROLL FOR - 083121	110	MISC INSURANCE PAYABLE	083121 PAYROLL	

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		<i>Total - Wire / Check # 197198 (2 detail records)</i>	<b>9,238.86</b>					
197199	8/31/2021	CLEAT	405.00	PAYROLL FOR - 083121	110	PAYROLL DUES PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197199 (1 detail record)</i>	<b>405.00</b>					
197200	8/31/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 081321	110	LEGAL INSURANCE PAYABLE	081321 PAYROLL	
197200	8/31/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 083121	110	LEGAL INSURANCE PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197200 (2 detail records)</i>	<b>123.58</b>					
197201	8/31/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 081321	110	WHOLE LIFE INS PAYABLE	081321 PAYROLL	
197201	8/31/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 083121	110	WHOLE LIFE INS PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197201 (2 detail records)</i>	<b>886.44</b>					
197202	8/31/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 081321	110	TERM LIFE INS PAYABLE	081321 PAYROLL	
197202	8/31/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 083121	110	TERM LIFE INS PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197202 (2 detail records)</i>	<b>494.84</b>					
197203	8/31/2021	UNITED WAY	41.67	PAYROLL FOR - 081321	110	UNITED WAY PAYABLE	081321 PAYROLL	
197203	8/31/2021	UNITED WAY	41.67	PAYROLL FOR - 083121	110	UNITED WAY PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197203 (2 detail records)</i>	<b>83.34</b>					
197204	8/31/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 081321	110	MISC INSURANCE PAYABLE	081321 PAYROLL	
197204	8/31/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 083121	110	MISC INSURANCE PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197204 (2 detail records)</i>	<b>274.26</b>					
197205	8/31/2021	POTTER SHERIFF DEPUTY ASSOCIATION	184.00	PAYROLL FOR - 083121	110	PAYROLL DUES PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197205 (1 detail record)</i>	<b>184.00</b>					
197206	8/31/2021	T C S D U	150.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197206 (1 detail record)</i>	<b>150.00</b>					
197207	8/31/2021	T C S D U	300.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197207 (1 detail record)</i>	<b>300.00</b>					
197208	8/31/2021	T C S D U	263.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197208 (1 detail record)</i>	<b>263.00</b>					
197209	8/31/2021	T C S D U	450.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197209 (1 detail record)</i>	<b>450.00</b>					
197210	8/31/2021	T C S D U	8.34	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197210 (1 detail record)</i>	<b>8.34</b>					
197211	8/31/2021	T C S D U	260.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197211 (1 detail record)</i>	<b>260.00</b>					
197212	8/31/2021	T C S D U	250.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197212 (1 detail record)</i>	<b>250.00</b>					
197213	8/31/2021	T C S D U	226.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197213 (1 detail record)</i>	<b>226.00</b>					
197214	8/31/2021	T C S D U	115.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197214 (1 detail record)</i>	<b>115.00</b>					
197215	8/31/2021	T C S D U	373.50	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197215 (1 detail record)</i>	<b>373.50</b>					
197216	8/31/2021	T C S D U	292.50	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	



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		<i>Total - Wire / Check # 197216 (1 detail record)</i>	<b>292.50</b>					
197217	8/31/2021	T C S D U	93.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197217 (1 detail record)</i>	<b>93.00</b>					
197218	8/31/2021	T C S D U	343.50	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197218 (1 detail record)</i>	<b>343.50</b>					
197219	8/31/2021	T C S D U	225.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197219 (1 detail record)</i>	<b>225.00</b>					
197220	8/31/2021	T C S D U	250.00	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197220 (1 detail record)</i>	<b>250.00</b>					
197221	8/31/2021	T C S D U	347.93	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197221 (1 detail record)</i>	<b>347.93</b>					
197222	8/31/2021	T C S D U	209.50	PAYROLL FOR - 083121	110	MISC PAYROLL PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 197222 (1 detail record)</i>	<b>209.50</b>					
197223	9/2/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1969387 7/28/21	
197223	9/2/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1981493 8/28/21	
		<i>Total - Wire / Check # 197223 (2 detail records)</i>	<b>3,600.00</b>					
197224	9/2/2021	AMARILLO ISD	182.79	PARTIAL-TERESA RODKEY	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 7/21	
		<i>Total - Wire / Check # 197224 (1 detail record)</i>	<b>182.79</b>					
197225	9/2/2021	ATMOS ENERGY	181.91	UTILITIES	110	ROAD & BRIDGE	3005350148 8/21	
197225	9/2/2021	ATMOS ENERGY	4,453.65	UTILITIES	110	DETENTION CENTER	3005412830 8/21	
197225	9/2/2021	ATMOS ENERGY	58.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 8/21	
197225	9/2/2021	ATMOS ENERGY	42.42	UTILITIES	110	DETENTION CENTER	3010802891 8/21	
197225	9/2/2021	ATMOS ENERGY	42.42	UTILITIES	110	FIRING RANGE	3010803809 8/21	
197225	9/2/2021	ATMOS ENERGY	318.05	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 8/21	
		<i>Total - Wire / Check # 197225 (6 detail records)</i>	<b>5,097.40</b>					
197226	9/2/2021	CHANCE COLE HYMES	309.00 *	REFUND	700	REFUND OF FEES- AGENCY	138491 HYMES	
		<i>Total - Wire / Check # 197226 (1 detail record)</i>	<b>309.00</b>					
197227	9/2/2021	HAPPY STATE BANK	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-11942	
		<i>Total - Wire / Check # 197227 (1 detail record)</i>	<b>4.00</b>					
197228	9/2/2021	LIZABETH GRESHAM	15.00	REGISTRATION REIMBURSEMENT	110	EXTENSION SERVICES	9/1/21 REGION I	
		<i>Total - Wire / Check # 197228 (1 detail record)</i>	<b>15.00</b>					
197229	9/2/2021	MERIDIAN ASSET SERVICES LLC	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-11669	
		<i>Total - Wire / Check # 197229 (1 detail record)</i>	<b>1.00</b>					
197230	9/2/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	225.40	COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA AUG21	
		<i>Total - Wire / Check # 197230 (1 detail record)</i>	<b>225.40</b>					
197231	9/2/2021	PEOPLES FEDERAL CREDIT UNION	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-11955	
		<i>Total - Wire / Check # 197231 (1 detail record)</i>	<b>4.00</b>					
197232	9/2/2021	POTTER COUNTY DISTRICT CLERK	800.00 *	REFUND	700	REFUND OF FEES- AGENCY	16476 ERNESTO	
		<i>Total - Wire / Check # 197232 (1 detail record)</i>	<b>800.00</b>					
197233	9/2/2021	SVIA PILAR SUCKOW	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	137903 SUCKOW	
		<i>Total - Wire / Check # 197233 (1 detail record)</i>	<b>75.00</b>					

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197234	9/2/2021	SYMETRA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 197234 (1 detail record)</i>	24,483.91 <b>24,483.91</b>	AUG-SEP21 PREMIUMS	600	GENERAL ADMINISTRATION	018044 AUG-SEP21	
197235	9/2/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 197235 (1 detail record)</i>	4.00 * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	68314D DUPREE	
197236	9/2/2021	TEXAS SECRETARY OF STATE <i>Total - Wire / Check # 197236 (1 detail record)</i>	1,037.84 <b>1,037.84</b>	HAVA GRANT CARES AWARD PAYBACK	238	ELECTIONS ADMINISTRATION	2020 PAYBACK	
197237	9/2/2021	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 197237 (1 detail record)</i>	30,763.98 <b>30,763.98</b>	SEP21 PREMIUMS	600	GENERAL ADMINISTRATION	168077057 SEP21	
197238	9/2/2021	VISION SERVICE PLAN <i>Total - Wire / Check # 197238 (1 detail record)</i>	6,385.46 <b>6,385.46</b>	SEP21 PREMIUMS	600	GENERAL ADMINISTRATION	813038435 SEP21	
197239	9/2/2021	WEST GATE BANK <i>Total - Wire / Check # 197239 (1 detail record)</i>	15.00 * <b>15.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-12000	
197240	9/2/2021	XCEL ENERGY	5,525.07	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 8/21	
197240	9/2/2021	XCEL ENERGY	714.48	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 8/21	
197240	9/2/2021	XCEL ENERGY	267.52	UTILITIES	110	DETENTION CENTER	54-14782220 8/21	
197240	9/2/2021	XCEL ENERGY	34.36	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 8/21	
197240	9/2/2021	XCEL ENERGY	10,393.71	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 8/21	
197240	9/2/2021	XCEL ENERGY	5,234.83	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 8/21	
197240	9/2/2021	XCEL ENERGY	13,053.25	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 8/21	
197240	9/2/2021	XCEL ENERGY	15,684.28	UTILITIES	110	DETENTION CENTER	54-17950775 8/21	
197240	9/2/2021	XCEL ENERGY	163.63	UTILITIES	110	DETENTION CENTER	54-18217951 8/21	
197240	9/2/2021	XCEL ENERGY	282.74	UTILITIES	110	VFD-CRAWFORD	54-18522097 8/21	
197240	9/2/2021	XCEL ENERGY <i>Total - Wire / Check # 197240 (11 detail records)</i>	19.59 <b>51,373.46</b>	UTILITIES	110	DETENTION CENTER	54-91673048 8/21	
197241	9/13/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.00	F/R#1 INDIAN TRAIL RD.	110	FACILITIES MAINTENANCE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 AUG21	
197241	9/13/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 AUG21	

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197241	9/13/2021	ACE PEST CONTROL <i>Total - Wire / Check # 197241 (21 detail records)</i>	5.00 <b>1,112.05</b>	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 AUG21	
197242	9/13/2021	ACTION PRINT <i>Total - Wire / Check # 197242 (1 detail record)</i>	23.00 <b>23.00</b>	NOTARY STAMP FOR VICTORIA VIGI	110	JP #1	94323	
197243	9/13/2021	ADP OVERHEAD DOOR <i>Total - Wire / Check # 197243 (1 detail record)</i>	80.00 <b>80.00</b>	OVERHEAD DOOR REPAIR 2020-21	110	ROAD & BRIDGE	2823	
197244	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197244 (1 detail record)</i>	780.00 <b>780.00</b>	DUES X12	110	CO ATTORNEY	2021 CA DUES	
197245	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197245 (1 detail record)</i>	25.00 <b>25.00</b>	PARALEGAL MEMBERSHIP	110	CCL #1	2021 MORRIS	
197246	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197246 (1 detail record)</i>	65.00 <b>65.00</b>	DUES	110	47TH	2021 SCHAAP	
197247	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197247 (1 detail record)</i>	65.00 <b>65.00</b>	DUES	110	320TH	2021 SIRMON	
197248	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197248 (1 detail record)</i>	100.00 <b>100.00</b>	DUES	110	CCL #1	2021 WEAVER	
197249	9/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 197249 (1 detail record)</i>	65.00 <b>65.00</b>	2022 ANNUAL DUES	110	251ST	2022 ESTEVEZ	
197250	9/13/2021	AMARILLO GLOBE NEWS, DEPT 1277 <i>Total - Wire / Check # 197250 (1 detail record)</i>	3,054.00 <b>3,054.00</b>	AUGUST SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	16000909 7/31/21	
197251	9/13/2021	AMARILLO WINAIR CO.	226.56	FILTERS: 14X16X1 GLASFLOSS	110	FACILITIES MAINTENANCE	28025901	
197251	9/13/2021	AMARILLO WINAIR CO.	723.69	FILTERS: 24X24X4 GLASFLOSS	110	FACILITIES MAINTENANCE	28025901	
197251	9/13/2021	AMARILLO WINAIR CO.	658.56	FILTERS, 9 X 56 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	28093002	
197251	9/13/2021	AMARILLO WINAIR CO.	516.76	FILTERS, 9 X 76 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	28093002	
197251	9/13/2021	AMARILLO WINAIR CO.	238.56	FILTERS, 9 X 30 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	28093002	
197251	9/13/2021	AMARILLO WINAIR CO.	252.50	FILTERS, 9 X 44 X 1, GLASFLOSS	110	FACILITIES MAINTENANCE	28093002	
197251	9/13/2021	AMARILLO WINAIR CO.	517.44	FILTERS: 24 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	28536201	
197251	9/13/2021	AMARILLO WINAIR CO.	143.28	FILTERS: 20 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	28536401	
197251	9/13/2021	AMARILLO WINAIR CO.	107.76	FILTERS: 24 X 24 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	28536401	
197251	9/13/2021	AMARILLO WINAIR CO.	96.00	FILTERS: 16 X 25 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	28536401	
197251	9/13/2021	AMARILLO WINAIR CO. <i>Total - Wire / Check # 197251 (11 detail records)</i>	34.68 <b>3,515.79</b>	FILTERS: 12 X 24 X 2, GLASFLOS	110	FACILITIES MAINTENANCE	28536401	
197252	9/13/2021	AMY BUSTOS <i>Total - Wire / Check # 197252 (1 detail record)</i>	41.00 <b>41.00</b>	REIMBURSE FOR AUTO	110	JP #4	8/22/21.LUBBOCK	
197253	9/13/2021	ANGEL TEFERTILLER <i>Total - Wire / Check # 197253 (1 detail record)</i>	41.00 <b>41.00</b>	PER DIEM REIMBURSEMENT	110	JP #2	8/22/21 LUBBOCK	
197254	9/13/2021	AVIS MORRIS <i>Total - Wire / Check # 197254 (1 detail record)</i>	164.00 <b>164.00</b>	PER DIEM	110	CCL #1	9/20/21 FREDRICKS	
197255	9/13/2021	B JARRETT JOHNSTON <i>Total - Wire / Check # 197255 (1 detail record)</i>	2,250.00 <b>2,250.00</b>	F1	110	320TH	80656D DAVIS	
197256	9/13/2021	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 197256 (1 detail record)</i>	5,664.00 <b>5,664.00</b>	MATTRESS, CLEAR, SS POLY, 25X7	110	DETENTION CENTER	INV1660538	

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197257	9/13/2021	BRAUN INTERTEC	792.00	PROJECT MANAGEMENT, ENGINEERIN	430	COURTS BUILDING	B263599	
197257	9/13/2021	BRAUN INTERTEC	1,008.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B263599	
		<i>Total - Wire / Check # 197257 (2 detail records)</i>	<b>1,800.50</b>					
197258	9/13/2021	CARE TODAY URGENT HEALTH	36.00	NICHOLAS MEZA DRUG SCREEN	110	ROAD & BRIDGE	145070-210820	
		<i>Total - Wire / Check # 197258 (1 detail record)</i>	<b>36.00</b>					
197259	9/13/2021	CATHY BLAKLEY MILLER	1,750.00	APR21 DRUG COURT	110	181ST	APR21 DRUG COURT	
197259	9/13/2021	CATHY BLAKLEY MILLER	2,312.50	JUL21 DRUG COURT	110	181ST	JUL21 DRUG COURT	
197259	9/13/2021	CATHY BLAKLEY MILLER	1,937.50	JUN21 DRUG COURT	110	181ST	JUN21 DRUG COURT	
197259	9/13/2021	CATHY BLAKLEY MILLER	3,062.50	MAY21 DRUG COURT	110	181ST	MAY21 DRUG COURT	
		<i>Total - Wire / Check # 197259 (4 detail records)</i>	<b>9,062.50</b>					
197260	9/13/2021	CENTERLINE SUPPLY, LTD.	320.00	10C(P)TY II-AA CHIP SEAL MARKE	110	ROAD & BRIDGE	ORD0040793	
197260	9/13/2021	CENTERLINE SUPPLY, LTD.	35.00	FREIGHT	110	ROAD & BRIDGE	ORD0040793	
197260	9/13/2021	CENTERLINE SUPPLY, LTD.	175.00	FREIGHT	110	ROAD & BRIDGE	ORD0044045	
197260	9/13/2021	CENTERLINE SUPPLY, LTD.	1,250.00	35R(P) CHANNEL POST, 6.5'	110	ROAD & BRIDGE	ORD0044045	
		<i>Total - Wire / Check # 197260 (4 detail records)</i>	<b>1,780.00</b>					
197261	9/13/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4093443211 8/19DT	
197261	9/13/2021	CINTAS	208.31	UNIFORM SERVICES	110	ROAD & BRIDGE	4093739491 8/21RB	
197261	9/13/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4094024516 8/21DT	
197261	9/13/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4094711929 9/2DT	
		<i>Total - Wire / Check # 197261 (4 detail records)</i>	<b>463.88</b>					
197262	9/13/2021	CITY OF AMARILLO	7,500.00	4" DOMESTIC TAP/608 PIERCE	430	COURTS BUILDING	8/25/21	
		<i>Total - Wire / Check # 197262 (1 detail record)</i>	<b>7,500.00</b>					
197263	9/13/2021	COLLEEN SCHOENENBERGER	21.39	AUG21 MILEAGE	110	EXTENSION SERVICES	AUG21 MILEAGE	
		<i>Total - Wire / Check # 197263 (1 detail record)</i>	<b>21.39</b>					
197264	9/13/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	SEPT21 PROFESSIONAL SERVICES	110	SPECIALTY COURTS	50434	
197264	9/13/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	OCT21 PROFESSIONAL SERVICES	110	SPECIALTY COURTS	50591	
		<i>Total - Wire / Check # 197264 (2 detail records)</i>	<b>1,040.00</b>					
197265	9/13/2021	CURT GABEL	80.00	JUN21-JUL21 CELL ALLOWANCE	268	DIST ATTORNEY	JUN21-JUL21 CELL	
		<i>Total - Wire / Check # 197265 (1 detail record)</i>	<b>80.00</b>					
197266	9/13/2021	DALE A RABE JR	1,368.75	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84957D 8/20/21	
		<i>Total - Wire / Check # 197266 (1 detail record)</i>	<b>1,368.75</b>					
197267	9/13/2021	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENC	211.00	77704A DRUG SERVICES	110	47TH	FC-21-0059	
197267	9/13/2021	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENC	177.00	76040A DRUG SERVICES	110	47TH	FC-21-0060	
		<i>Total - Wire / Check # 197267 (2 detail records)</i>	<b>388.00</b>					
197268	9/13/2021	DALLAS MCKIBBEN	900.00	MISD	110	CCL #2	207412 SPENCER	
197268	9/13/2021	DALLAS MCKIBBEN	900.00	F3/MISD	110	251ST	214452 AGUILERA	
197268	9/13/2021	DALLAS MCKIBBEN	700.00	F3	110	251ST	80871C ARDAGNA	
		<i>Total - Wire / Check # 197268 (3 detail records)</i>	<b>2,500.00</b>					
197269	9/13/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	208992 DELEON	
197269	9/13/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	216222 GRANADO	
197269	9/13/2021	DEE JOHNSON	100.00	MISD	110	CCL #1	219111 SALCIDO	
		<i>Total - Wire / Check # 197269 (3 detail records)</i>	<b>1,100.00</b>					

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197270	9/13/2021	DEITRA HILL <i>Total - Wire / Check # 197270 (1 detail record)</i>	312.00 <b>312.00</b>	PER DIEM AND AUTO REIMBURSE	110	CCL #2	9/20/21 FREDERICK	
197271	9/13/2021	DELL MARKETING L.P. <i>Total - Wire / Check # 197271 (1 detail record)</i>	788.75 <b>788.75</b>	OPTIPLEX 3080 SMALL FORM FACTO	238	ELECTIONS ADMINISTRATION	10514206887	
197272	9/13/2021	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 197272 (1 detail record)</i>	314.60 <b>314.60</b>	T1 LINES	110	INFORMATION TECHNOLOGY	21070735N	
197273	9/13/2021	DIANA E HATHAWAY <i>Total - Wire / Check # 197273 (1 detail record)</i>	2,600.00 <b>2,600.00</b>	JUVENILE	110	CCL #2	114212 DAVILA	
197274	9/13/2021	DIANNA L MCCOY <i>Total - Wire / Check # 197274 (1 detail record)</i>	37,940.00 <b>37,940.00</b>	CAPITAL CASE	110	108TH	72330E.AUNG	
197275	9/13/2021	DINA WALL <i>Total - Wire / Check # 197275 (1 detail record)</i>	100.00 <b>100.00</b>	78231A	110	DIST ATTORNEY	DW08-21-2	
197276	9/13/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE 7/31/21	110	FACILITIES MAINTENANCE	124618 FR1	
197276	9/13/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE 8/31/21	110	FACILITIES MAINTENANCE	126678 FR	
197276	9/13/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE 8/21	110	FACILITIES MAINTENANCE	126679 FR3	
197276	9/13/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE 8/31/21	110	FACILITIES MAINTENANCE	126863 JP3	
197276	9/13/2021	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 197276 (5 detail records)</i>	68.00 <b>310.00</b>	TRASH PICKUP 8/31/21	110	FACILITIES MAINTENANCE	126864 FR1	
197277	9/13/2021	DONALD CONLEY <i>Total - Wire / Check # 197277 (1 detail record)</i>	500.00 * <b>500.00</b>	AD LITEM FEE	700	PAYABLE-AD LITEM	CCPR21123 DELACER	
197278	9/13/2021	DOUBLE U MARKETING <i>Total - Wire / Check # 197278 (1 detail record)</i>	17.00 <b>17.00</b>	PCSO WEB SITE UPDATING AND JOB	110	SHERIFF	16713	
197279	9/13/2021	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0667692	
197279	9/13/2021	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 197279 (2 detail records)</i>	243.60 <b>3,225.60</b>	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	0667692	
197280	9/13/2021	ENNIS-FLINT, INC <i>Total - Wire / Check # 197280 (1 detail record)</i>	624.12 <b>624.12</b>	WHITE LINE, PM125WH Q30' BD 16	110	ROAD & BRIDGE	259817	
197281	9/13/2021	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 197281 (1 detail record)</i>	407.55 <b>407.55</b>	CAR RENTAL	110	DIST ATTORNEY	FP154262 GABEL	
197282	9/13/2021	ERGON ASPHALT & EMULSIONS	15,242.93	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402541330	
197282	9/13/2021	ERGON ASPHALT & EMULSIONS	14,317.70	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402542516	
197282	9/13/2021	ERGON ASPHALT & EMULSIONS <i>Total - Wire / Check # 197282 (3 detail records)</i>	14,942.70 <b>44,503.33</b>	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402542517	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21551 EG	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21552 PL	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21554 CB	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21555 TJ	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21556 AW	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21558 JD	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21560 LS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21561 CF	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21562 JC	

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197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21563 DF	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21564 GR	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21565 DM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21567 KP	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21569 CD	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21572 JS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21573 IS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21574 TM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21575 KM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21576 JC	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21577 SW	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21578 MG	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21579 ASK	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21580 AM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21581 JY	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21582 DW	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21584 IS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21585 AF	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21586 LZ	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21587 JK	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21588 IM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21589 KS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21590 JA	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21591 ND	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21592 AG	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21593 BS	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21594 VG	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21595 BB	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21596 AA	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21597 PM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21599 JM	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21600 JN	
197283	9/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21601 NA	
		<i>Total - Wire / Check # 197283 (42 detail records)</i>	<b>4,200.00</b>					
197285	9/13/2021	FAIRLY GROUP	50.00	PUBLIC OFFICIAL BOND	110	PURCHASING AGENT	24082 LONNING	
197285	9/13/2021	FAIRLY GROUP	130.00	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	24083 HUNTLEY	
		<i>Total - Wire / Check # 197285 (2 detail records)</i>	<b>180.00</b>					
197286	9/13/2021	FEDEX	78.29	SHIPPING SERVICES	110	DETENTION CENTER	7-466-51717	
197286	9/13/2021	FEDEX	83.60	SHIPPING SERVICES	110	DETENTION CENTER	7-472-86003	
197286	9/13/2021	FEDEX	62.06	SHIPPING SERVICES	110	DETENTION CENTER	7-481-25864	
		<i>Total - Wire / Check # 197286 (3 detail records)</i>	<b>223.95</b>					
197287	9/13/2021	FEDEX	6.75	SHIPPING SERVICES	110	SHERIFF	7-465-68037	
197287	9/13/2021	FEDEX	12.32	SHIPPING SERVICES	110	SHERIFF	7-473-32793	
		<i>Total - Wire / Check # 197287 (2 detail records)</i>	<b>19.07</b>					
197288	9/13/2021	FIREHAWK SAFETY SYSTEMS, INC.	300.00	COURTHOUSE FM200 FIRE SUPPRESS	110	FACILITIES MAINTENANCE	158523	

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197288	9/13/2021	FIREHAWK SAFETY SYSTEMS, INC.	225.00	DISTRICT COURTS HALON FIRE	110	FACILITIES MAINTENANCE	158523	
		<i>Total - Wire / Check # 197288 (2 detail records)</i>	<b>525.00</b>					
197289	9/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,356.65	INMATE MEALS	110	DETENTION CENTER	39273 8/18/21	
197289	9/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,651.44	INMATE MEALS	110	DETENTION CENTER	39332 8/25/21	
197289	9/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,400.12	INMATE MEALS	110	DETENTION CENTER	39378 9/1/21	
		<i>Total - Wire / Check # 197289 (3 detail records)</i>	<b>37,408.21</b>					
197290	9/13/2021	GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	DETENTION CENTER	019002854	
197290	9/13/2021	GALLS, LLC - DBA MILLER UNIFORMS	822.62	TE201 CASE (6 CANISTERS)	110	DETENTION CENTER	019002854	
		<i>Total - Wire / Check # 197290 (2 detail records)</i>	<b>832.62</b>					
197291	9/13/2021	GRAYSON CADE HALES	675.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 8/16/21	
197291	9/13/2021	GRAYSON CADE HALES	1,700.00	SJF X5/F3	110	47TH	76745A BRIDGES	
197291	9/13/2021	GRAYSON CADE HALES	500.00	SJF	110	320TH	80454D FLORES	
		<i>Total - Wire / Check # 197291 (3 detail records)</i>	<b>2,875.00</b>					
197292	9/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	47,548.81	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-38	
197292	9/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	2,676.85	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-39	
197292	9/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	11,456.00	CONCEPTUAL DESIGN SERVICES FOR	400	DETENTION CENTER	21-09031.00-3	
		<i>Total - Wire / Check # 197292 (3 detail records)</i>	<b>61,681.66</b>					
197293	9/13/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	AUG21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	608270 AUG21	
		<i>Total - Wire / Check # 197293 (1 detail record)</i>	<b>3,333.33</b>					
197294	9/13/2021	HUCKABAY LAW FIRM, PLLC	900.00	SJF/F3	110	320TH	77084D MOON	
		<i>Total - Wire / Check # 197294 (1 detail record)</i>	<b>900.00</b>					
197295	9/13/2021	I2C TECHNOLOGIES, LTD	2,497.50	SURVEILLANCE CAMERA, VX400 COV	272	SHERIFF	4256	
197295	9/13/2021	I2C TECHNOLOGIES, LTD	99.50	FREIGHT	272	SHERIFF	4256	
		<i>Total - Wire / Check # 197295 (2 detail records)</i>	<b>2,597.00</b>					
197296	9/13/2021	IMPERIAL	33.95	EURO PINK	260	DIST ATTORNEY	288001:131894	
197296	9/13/2021	IMPERIAL	85.90	MTN MORN RST WB	110	ELECTIONS ADMINISTRATION	288001:134862	
		<i>Total - Wire / Check # 197296 (2 detail records)</i>	<b>119.85</b>					
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	114791JV CCL1	
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	7/28/21 47TH	
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	8/24/21 215ST	
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	8/27/21 47TH	
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	251ST	8/6/21 251ST	
197297	9/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH 9/1/21	110	47TH	9/1/21 47TH	
		<i>Total - Wire / Check # 197297 (6 detail records)</i>	<b>1,710.00</b>					
197298	9/13/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8867	
197298	9/13/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8886	
197298	9/13/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8932	
		<i>Total - Wire / Check # 197298 (3 detail records)</i>	<b>56.25</b>					
197299	9/13/2021	JAMES MICHAEL MOORE	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 8/24/21	
		<i>Total - Wire / Check # 197299 (1 detail record)</i>	<b>750.00</b>					
197300	9/13/2021	JANIS ALEXANDER CROSS	500.00	MISD	110	CCL #2	216682 ESPARZA	
197300	9/13/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 8/17/21	
197300	9/13/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 8/17/21	

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197300	9/13/2021	JANIS ALEXANDER CROSS	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	947971 8/31/21	
197300	9/13/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 8/30/21	
197300	9/13/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	952291 8/17/21	
		<i>Total - Wire / Check # 197300 (6 detail records)</i>	<b>2,050.00</b>					
197301	9/13/2021	JASON HERRING	556.05	HOTEL AND PER DIEM ADVANCE	110	DIST ATTORNEY	9/21/21 GALVSTON	
		<i>Total - Wire / Check # 197301 (1 detail record)</i>	<b>556.05</b>					
197302	9/13/2021	JEFFREY A HILL	890.00	JUVENILE	110	CCL #2	113342 AMMONS	
197302	9/13/2021	JEFFREY A HILL	500.00	SJF	110	251ST	74111C. ESTRADA	
197302	9/13/2021	JEFFREY A HILL	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	750842 8/31/21	
197302	9/13/2021	JEFFREY A HILL	500.00	SJF	110	181ST	78343B CASTANON	
197302	9/13/2021	JEFFREY A HILL	700.00	F3	110	251ST	80870C GREEN	
197302	9/13/2021	JEFFREY A HILL	1,000.00	F2	110	320TH	81002D ARAGON	
197302	9/13/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 8/12/21	
197302	9/13/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941661 8/26/21	
197302	9/13/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 8/26/21	
197302	9/13/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOM P FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	946691 8/19/21	
197302	9/13/2021	JEFFREY A HILL	75.00	CPS ATTY AD LITEM/MOM P FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	946691 8/5/21	
197302	9/13/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 8/12/21	
		<i>Total - Wire / Check # 197302 (12 detail records)</i>	<b>5,515.00</b>					
197303	9/13/2021	JOE MARR WILSON	5,525.59	F2	110	108TH	78410E HERNANDEZ	
		<i>Total - Wire / Check # 197303 (1 detail record)</i>	<b>5,525.59</b>					
197304	9/13/2021	JOHN BENNETT	1,050.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	00785691 8/1/21	
197304	9/13/2021	JOHN BENNETT	1,875.00	JUVENILE/APPEAL	110	CCL #1	112461..SOLIS	
197304	9/13/2021	JOHN BENNETT	500.00	MISD	110	CCL #1	2010191 BURGESS	
197304	9/13/2021	JOHN BENNETT	500.00	MISD	110	CCL #1	204691 MARTINEZ	
		<i>Total - Wire / Check # 197304 (4 detail records)</i>	<b>3,925.00</b>					
197305	9/13/2021	JOSEPH D BATSON	920.00	MISD	110	CCL #2	2012572 ARMSTRONG	
197305	9/13/2021	JOSEPH D BATSON	810.00	MISD	110	CCL #1	2013601 JONES	
197305	9/13/2021	JOSEPH D BATSON	2,770.00	SJF	110	251ST	74338C MORALES	
197305	9/13/2021	JOSEPH D BATSON	500.00	SJF	110	181ST	78212B MACIAS	
		<i>Total - Wire / Check # 197305 (4 detail records)</i>	<b>5,000.00</b>					
197306	9/13/2021	JSX TECHNOLOGY	29,250.00	30 HZ NOPTIC SPOTLIGHT SYSTEMS	275	SHERIFF	10503	
		<i>Total - Wire / Check # 197306 (1 detail record)</i>	<b>29,250.00</b>					
197307	9/13/2021	JULIE O'BRIEN	246.00	PER DIEM	110	SHERIFF	9/27/21 CORPUS	
		<i>Total - Wire / Check # 197307 (1 detail record)</i>	<b>246.00</b>					
197308	9/13/2021	JULIE SMITH	80.00	EDUCATION MEETING X4	110	CO CLERK	8/19/21 REGION I	
		<i>Total - Wire / Check # 197308 (1 detail record)</i>	<b>80.00</b>					
197309	9/13/2021	KARIBU SERVICES, LLC	320.00	SPANISH INTERPRETER	110	CCL #2	KB016	
		<i>Total - Wire / Check # 197309 (1 detail record)</i>	<b>320.00</b>					
197310	9/13/2021	KIM BAYLESS	50.00	7/9/21 JUV DET HEARING	110	CCL #2	KBAY080921	
197310	9/13/2021	KIM BAYLESS	16.60	REPORTER'S RECORD-EXCERPT	110	CCL #2	KBAY080921C	
		<i>Total - Wire / Check # 197310 (2 detail records)</i>	<b>66.60</b>					
197311	9/13/2021	LAURIE GRADY	139.50	PER DIEM AND AUTO REIMBURSE	110	JP #2	8/22/21 LUBBOCK	



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		<i>Total - Wire / Check # 197311 (1 detail record)</i>	<b>139.50</b>					
197312	9/13/2021	LINDSAY CORBIN	56.00	MILEAGE 8-27-21	110	108TH	LC-001025	
		<i>Total - Wire / Check # 197312 (1 detail record)</i>	<b>56.00</b>					
197313	9/13/2021	LISA THRASH, CSR	335.58	CASEVIEW SOFTWARE LICENSE	110	181ST	8/27/21	
197313	9/13/2021	LISA THRASH, CSR	204.76	CSR LICENSE RENEWAL	110	181ST	8/27/21	
		<i>Total - Wire / Check # 197313 (2 detail records)</i>	<b>540.34</b>					
197314	9/13/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 8/12/21	
197314	9/13/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 8/24/21	
		<i>Total - Wire / Check # 197314 (2 detail records)</i>	<b>400.00</b>					
197315	9/13/2021	MARK BASKETT	556.05	HOTEL AND PER DIEM ADVANCE	110	DIST ATTORNEY	9/21/21 GALVESTON	
		<i>Total - Wire / Check # 197315 (1 detail record)</i>	<b>556.05</b>					
197316	9/13/2021	MASONRY CASTING CORP	3,410.00	CONCRETE WORK FOR NEW BOWIE	110	FACILITIES MAINTENANCE	63720	
		<i>Total - Wire / Check # 197316 (1 detail record)</i>	<b>3,410.00</b>					
197317	9/13/2021	MAYFIELD PAPER COMPANY	624.50	CLOROX TOTAL 360, DISINFECTANT	110	DETENTION CENTER	2955697	
197317	9/13/2021	MAYFIELD PAPER COMPANY	1,337.10	LARGE NITRILE GLOVES	110	DETENTION CENTER	2957086	
197317	9/13/2021	MAYFIELD PAPER COMPANY	1,337.10	X-LARGE NITRILE GLOVES	110	DETENTION CENTER	2957086	
		<i>Total - Wire / Check # 197317 (3 detail records)</i>	<b>3,298.70</b>					
197318	9/13/2021	MAYFIELD PAPER COMPANY	127.84	MAXITHINS, REGULAR W/WINGS, MT	110	DETENTION CENTER	2946225	
197318	9/13/2021	MAYFIELD PAPER COMPANY	319.60	MAXITHINS, LONG W/WINGS, MT388	110	DETENTION CENTER	2946225	
197318	9/13/2021	MAYFIELD PAPER COMPANY	180.90	MOP HEAD, 24 OZ, WHITE, COTTON	110	DETENTION CENTER	2946225	
197318	9/13/2021	MAYFIELD PAPER COMPANY	479.40	MAXITHINS, REGULAR W/WINGS, MT	110	DETENTION CENTER	2948225	
197318	9/13/2021	MAYFIELD PAPER COMPANY	319.60	MAXITHINS, LONG W/WINGS, MT388	110	DETENTION CENTER	2948225	
197318	9/13/2021	MAYFIELD PAPER COMPANY	31.96	MAXITHINS, REGULAR W/WINGS, MT	110	DETENTION CENTER	2950313	
197318	9/13/2021	MAYFIELD PAPER COMPANY	120.60	MOP HEAD, 24 OZ, WHITE, COTTON	110	DETENTION CENTER	2950362	
		<i>Total - Wire / Check # 197318 (7 detail records)</i>	<b>1,579.90</b>					
197319	9/13/2021	MCKESSON MEDICAL-SURGICAL	298.50	LANCET MEDLANCE, FIXED DEPTH	110	DETENTION CENTER	18446177	
		<i>Total - Wire / Check # 197319 (1 detail record)</i>	<b>298.50</b>					
197320	9/13/2021	MICHAEL CLATWORTHY	80.00	JUN21-JUL21 CELL ALLOWANCE	268	DIST ATTORNEY	JUN21-JUL21 CELL	
		<i>Total - Wire / Check # 197320 (1 detail record)</i>	<b>80.00</b>					
197321	9/13/2021	MICRO FOCUS	5,252.95	SUPPORT SERVICE	110	SHERIFF	IVUSL00030079347	
197321	9/13/2021	MICRO FOCUS	10,380.00	SUBSCRIPTION	110	SHERIFF	IVUSL00030079347	
		<i>Total - Wire / Check # 197321 (2 detail records)</i>	<b>15,632.95</b>					
197322	9/13/2021	MITCHELL MATTHEWS	80.00	JUN21-JUL21 CELL ALLOWANCE	268	DIST ATTORNEY	JUN21-JUL21 CELL	
		<i>Total - Wire / Check # 197322 (1 detail record)</i>	<b>80.00</b>					
197323	9/13/2021	NATALIE ARCHER	500.00	MISD	110	CCL #2	216392 KING	
		<i>Total - Wire / Check # 197323 (1 detail record)</i>	<b>500.00</b>					
197324	9/13/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	216491 ZACARIAS	
		<i>Total - Wire / Check # 197324 (1 detail record)</i>	<b>500.00</b>					
197325	9/13/2021	NORTH AMARILLO AUTO PARTS	100.00	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-105493	
		<i>Total - Wire / Check # 197325 (1 detail record)</i>	<b>100.00</b>					
197326	9/13/2021	NORTH PLAINS CHAPTER-TAAO	50.00	CHAPTER MEETING/AYLOR & DICKER	110	TAX ASSESSOR/COLLECTOR	9/10/21 AMARILLO	
		<i>Total - Wire / Check # 197326 (1 detail record)</i>	<b>50.00</b>					

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197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	169.23	INMATE SUPPLIES	110	DETENTION CENTER	10915.JUN21	
197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	20,022.04	INMATE PHARMACY	110	DETENTION CENTER	10915.JUN21	
197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	22,463.39	INMATE MEDICAL	110	DETENTION CENTER	10915.JUN21	
197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	126.34	INMATE SUPPLIES	110	DETENTION CENTER	10942 JUL21	
197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	15,002.14	INMATE MEDIAL	110	DETENTION CENTER	10942 JUL21	
197327	9/13/2021	NORTHWEST TEXAS HOSPITALS	27,332.84	INMATE PHARMACY	110	DETENTION CENTER	10942 JUL21	
		<i>Total - Wire / Check # 197327 (6 detail records)</i>	<b>85,115.98</b>					
197328	9/13/2021	OFFICEWISE FURN & SUPPLY	1,996.00	CHAIR, ERGOGENESIS, SOLA LT ME	110	TAX ASSESSOR/COLLECTOR	3004632-0	
197328	9/13/2021	OFFICEWISE FURN & SUPPLY	75.00	INSTALLATION	110	TAX ASSESSOR/COLLECTOR	3004632-0	
197328	9/13/2021	OFFICEWISE FURN & SUPPLY	116.38	FREIGHT	110	TAX ASSESSOR/COLLECTOR	3004632-0	
		<i>Total - Wire / Check # 197328 (3 detail records)</i>	<b>2,187.38</b>					
197329	9/13/2021	PANHANDLE PRESORT SERVICES	151.84	PRESORT SERVICES	110	POSTAGE	392847	
		<i>Total - Wire / Check # 197329 (1 detail record)</i>	<b>151.84</b>					
197330	9/13/2021	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	EVID BASED INTERVIEW CLASS	110	CCL #1	7/21 TRAINING	
		<i>Total - Wire / Check # 197330 (1 detail record)</i>	<b>20.00</b>					
197331	9/13/2021	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTER CRIME SCENE/PULLEN	110	CONSTABLE #2	7/21 CLASSES	
197331	9/13/2021	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	CIVIL PROCESS/ESTRADA & PULLEN	110	CONSTABLE #2	7/21 CLASSES	
		<i>Total - Wire / Check # 197331 (2 detail records)</i>	<b>60.00</b>					
197332	9/13/2021	PATHWAYZ COMMUNICATIONS, INC	4,886.21	PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960210901	
		<i>Total - Wire / Check # 197332 (1 detail record)</i>	<b>4,886.21</b>					
197333	9/13/2021	PATRIOT HEATING & AIR	2,400.00	AIR CONDITIONER, 4 TON, LG MIN	110	ROAD & BRIDGE	000241	
		<i>Total - Wire / Check # 197333 (1 detail record)</i>	<b>2,400.00</b>					
197334	9/13/2021	PAUL JEW, MD	2,000.00	MALPRACTICE INSURANCE	110	DETENTION CENTER	133 MALPRACTICE	
		<i>Total - Wire / Check # 197334 (1 detail record)</i>	<b>2,000.00</b>					
197335	9/13/2021	PREMIER ALARM SOLUTIONS	170.00	SERVICE CALL - FIXED MICROPHON	110	320TH	2007	
197335	9/13/2021	PREMIER ALARM SOLUTIONS	85.00	TICKET #4512/DIST CRT AUDIO	110	INFORMATION TECHNOLOGY	2008	
		<i>Total - Wire / Check # 197335 (2 detail records)</i>	<b>255.00</b>					
197336	9/13/2021	PRICE OVERHEAD DOOR CO INC	1,433.00	FIRE STATION 3 GATE REPAIRS	110	FACILITIES MAINTENANCE	76128	
		<i>Total - Wire / Check # 197336 (1 detail record)</i>	<b>1,433.00</b>					
197337	9/13/2021	RANDALL COUNTY DISTRICT ATTORNEY	83.30	DV CONFERENCE/CA	110	CO ATTORNEY	7/15/21-DV FAITH	
		<i>Total - Wire / Check # 197337 (1 detail record)</i>	<b>83.30</b>					
197338	9/13/2021	RANDALL COUNTY DISTRICT ATTORNEY	83.30	DOMESTIC VIOLENCE CONFERENCE	110	SHERIFF	7/15/21 DV FAITH	
		<i>Total - Wire / Check # 197338 (1 detail record)</i>	<b>83.30</b>					
197339	9/13/2021	RICHARD MARTINDALE	556.05	HOTEL AND PER DIEM	110	DIST ATTORNEY	9/21/21 GALVESTON	
		<i>Total - Wire / Check # 197339 (1 detail record)</i>	<b>556.05</b>					
197340	9/13/2021	RITZ AND ASSOCIATES PA	2,500.00	ARBITRAGE REBATE CALC 2016	350	GENERAL ADMINISTRATION	0821301	
197340	9/13/2021	RITZ AND ASSOCIATES PA	2,500.00	ARBITRAGE REBATE CALC 2019	352	GENERAL ADMINISTRATION	0821303	
		<i>Total - Wire / Check # 197340 (2 detail records)</i>	<b>5,000.00</b>					
197341	9/13/2021	ROBERT GABEL	407.70	HOTEL AND PER DIEM ADVANCE	110	DIST ATTORNEY	9/21/21 GALVESTON	
		<i>Total - Wire / Check # 197341 (1 detail record)</i>	<b>407.70</b>					
197342	9/13/2021	ROBERT TAYLOR	115.00	REIMBURSEMENT PER DIEM & AUTO	110	JP #2	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 197342 (1 detail record)</i>	<b>115.00</b>					

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197343	9/13/2021	ROCK RIVER ARMS, INC. <i>Total - Wire / Check # 197343 (1 detail record)</i>	1,842.00 <b>1,842.00</b>	FIREARM, LE2020M CAR A4 UPPER	272	SHERIFF	883577	
197344	9/13/2021	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 197344 (1 detail record)</i>	384.53 <b>384.53</b>	SF 9TH ST. REVOLVING DOOR	110	FACILITIES MAINTENANCE	1275305	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	74.40	PIPE	110	SHERIFF BARN	2017195	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	76.48	PIPE	110	SHERIFF BARN	2017195	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	367.93	RADIATOR	110	SHERIFF BARN	2017647	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	99.66	ITEM #84869190	110	SHERIFF BARN	2019915	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	367.93	RADIATOR	110	SHERIFF BARN	2019917	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	343.22	RADIATOR	110	SHERIFF BARN	2020519	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	199.32	ITEM #84869190	110	SHERIFF BARN	2022378	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	45.89	CONNECTION	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	20.32	BELT	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	24.75	CONNECTION	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	28.14	BOLT	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	76.48	PIPE	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	47.63	BELT KIT	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	59.34	HOSE	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	3.65	BELT	110	SHERIFF BARN	2024542	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	37.19	RELAY	110	SHERIFF BARN	2024592	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	37.19	RELAY	110	SHERIFF BARN	2026205	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	284.92	ITEM #13512934	110	SHERIFF BARN	2031040	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	41.22	ITEM #13502903	110	SHERIFF BARN	2031040	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	46.87	ITEM #13516496	110	SHERIFF BARN	2031608	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	105.19	CABLE	110	SHERIFF BARN	2031910	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	48.25	RELAY	110	SHERIFF BARN	2031910	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	99.66	ITEM #84869190	110	SHERIFF BARN	2031911	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	93.92	ITEM #23349854	110	SHERIFF BARN	2031911	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	367.93	RADIATOR	110	SHERIFF BARN	2036591	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	367.93	RADIATOR	110	SHERIFF BARN	2040311	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	86.82	ITEM #12692045	110	SHERIFF BARN	2040813	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	78.90	PUMP KIT	110	SHERIFF BARN	2068065	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	36.22	OUTLET	110	SHERIFF BARN	2068065	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	142.83	HUB	110	SHERIFF BARN	2068065	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	-2,000.00	CREDIT MEMO FOR CORE RETURN	110	SHERIFF BARN	CM2016845 CREDIT	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	-76.48	CREDIT MEMO PIPE X2	110	SHERIFF BARN	CM2017195	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	-28.14	CREDIT MEMO FOR 11517639 BOLT	110	SHERIFF BARN	CM2024542 CREDIT	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	-400.00	CREDIT MEMO FOR CORE RETURN	110	SHERIFF BARN	CM2029521 CREDIT	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD	-41.22	CREDIT MEMO FOR 13502903	110	SHERIFF BARN	CM2031040 CREDIT	
197345	9/13/2021	SCOGGINDICKEY CHRYSODD <i>Total - Wire / Check # 197345 (36 detail records)</i>	-367.93 <b>796.41</b>	CREDIT MEMO FOR RADIATOR	110	SHERIFF BARN	CM2060870 CREDIT	
197346	9/13/2021	SHAFFER MORTUARY SERVICES	1,250.00	CREMATIONS X3	110	PUBLIC SERVICE	4203 CREMATIONS	
197346	9/13/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4221 BELL	
197346	9/13/2021	SHAFFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #2	4238 ARMSTRONG	
197346	9/13/2021	SHAFFER MORTUARY SERVICES	353.00	REMOVAL/TRANSPORT	110	JP #2	4241 RUIZ	

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197346	9/13/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #2	4247 MITCHELL	
197346	9/13/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4249 NIAVEZ	
197346	9/13/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4251 SHUFELT	
197346	9/13/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL & TRANSPORTATION	110	JP #1	4253 WITTER	
197346	9/13/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #1	4256 GOLDBECK	
197346	9/13/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #1	4258 RHYNARD	
197346	9/13/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4260 KOVACS	
		<i>Total - Wire / Check # 197346 (11 detail records)</i>	<b>4,066.00</b>					
197347	9/13/2021	SHARMA LAW FIRM PLLC	1,502.60	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 9/1/21	
		<i>Total - Wire / Check # 197347 (1 detail record)</i>	<b>1,502.60</b>					
197348	9/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.40	INMATE TRANS/BARNES & RODRIGUE	110	DETENTION CENTER	8/18/21 HUNTSVILL	
197348	9/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	34.00	PROCESSING OF VEHICLE	110	SHERIFF BARN	8/20/21 ELK CITY	
197348	9/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	51.00	SUSPECT TRANS/ORCUTT,ALMANZA,G	110	DETENTION CENTER	8/20/21 SHAMROCK	
197348	9/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANS/WEATHERLEY&WAGONE	110	DETENTION CENTER	8/25/21 GARDEN CI	
197348	9/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.66	INMATE TRANS/CALL & PEACOCK	110	DETENTION CENTER	8/25/21 SIERRA BL	
		<i>Total - Wire / Check # 197348 (5 detail records)</i>	<b>414.06</b>					
197349	9/13/2021	SHERRI AYLOR	42.55	MILEAGE REIMBURSEMENT	110	TAX ASSESSOR/COLLECTOR	JU21-AUG21 MILEAG	
		<i>Total - Wire / Check # 197349 (1 detail record)</i>	<b>42.55</b>					
197350	9/13/2021	SOE SOFTWARE	3,600.00	ELECTION REPORTING SOFTWARE	110	ELECTIONS ADMINISTRATION	01055	
		<i>Total - Wire / Check # 197350 (1 detail record)</i>	<b>3,600.00</b>					
197351	9/13/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWERS RENTAL	110	PUBLIC SERVICE	21767 AUG21	
		<i>Total - Wire / Check # 197351 (1 detail record)</i>	<b>6,250.00</b>					
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #3	7044 BURKE	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #2	7045 GRIEGO	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #1	7051 HARRIS	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #4	7054 TIPPET	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #4	7081 BARRIENTEZ	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY FOR HELEN ALLEN	110	JP #4	7092	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY FOR STEVEN NAIL	110	JP #4	7092	
197352	9/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #3	7094 MYA	
		<i>Total - Wire / Check # 197352 (8 detail records)</i>	<b>21,250.00</b>					
197353	9/13/2021	SOUTHERN TIRE MART	4,254.48	TIRE, 265/60R17, FIRESTONE	110	SHERIFF BARN	4910088228	
197353	9/13/2021	SOUTHERN TIRE MART	200.00	FEE TIRE DISPOSAL	110	SHERIFF BARN	4910088228	
197353	9/13/2021	SOUTHERN TIRE MART	451.12	TIRE, LT245/75R16, TRANSFORCE	110	SHERIFF BARN	4910088228	
197353	9/13/2021	SOUTHERN TIRE MART	5,724.48	TIRE, 12R22.5 16 PLY FIRESTONE	110	FIRE & RESCUE	4910090311	
197353	9/13/2021	SOUTHERN TIRE MART	3,126.42	TIRE, 11R22.5 16 PLY BRIDGESTO	110	FIRE & RESCUE	4910090311	
197353	9/13/2021	SOUTHERN TIRE MART	2,080.00	TIRE, 12R22.5 16 PLY BRIDGESTO	110	FIRE & RESCUE	4910090311	
197353	9/13/2021	SOUTHERN TIRE MART	180.00	STEEL WHEEL, 19.5 X 6.00, 5HH	110	FIRE & RESCUE	4910090311	
		<i>Total - Wire / Check # 197353 (7 detail records)</i>	<b>16,016.50</b>					
197354	9/13/2021	STACY ZAVALA	200.00	CPS ATTY/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	934782 8/19/21	
197354	9/13/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 8/12/21	
197354	9/13/2021	STACY ZAVALA	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 8/26/21	
197354	9/13/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	952291 8/17/21	
197354	9/13/2021	STACY ZAVALA	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 8/20/21	

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197354	9/13/2021	STACY ZAVALA	300.00	CPS ATTY/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 8/20/21	
		<i>Total - Wire / Check # 197354 (6 detail records)</i>	<b>1,950.00</b>					
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	568.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	284.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	568.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	568.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	284.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	284.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	284.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	284.00	BOOT, HAIX AIRPOWER XR1, SIZE	110	FIRE & RESCUE	93087	
197355	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	40.00	SHIPPING	110	FIRE & RESCUE	93087	
		<i>Total - Wire / Check # 197355 (10 detail records)</i>	<b>3,448.00</b>					
197356	9/13/2021	STEPHNIE MENKE	80.00	REGION I MEETING REIMBURSEMENT	110	DIST CLERK	8/19/21 CANYON	
197356	9/13/2021	STEPHNIE MENKE	293.96	AIRFARE ADVANCE	110	DIST CLERK	9/6/21 ROUND ROCK	
		<i>Total - Wire / Check # 197356 (2 detail records)</i>	<b>373.96</b>					
197357	9/13/2021	STRYKER MEDICAL	2,275.00	CODE-STAT 11 DATA REVIEW SEAT	110	FIRE & RESCUE	3481788M	
		<i>Total - Wire / Check # 197357 (1 detail record)</i>	<b>2,275.00</b>					
197358	9/13/2021	TASCOSA OFFICE MACHINES	850.00	SERVICE CONTRACT #CN1765-04	110	ELECTIONS ADMINISTRATION	280881	
		<i>Total - Wire / Check # 197358 (1 detail record)</i>	<b>850.00</b>					
197359	9/13/2021	TASCOSA OFFICE MACHINES	339.10	AUG21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	48.09	AUG21 COPIER RENTAL	110	CO JUDGE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	360.73	AUG21 COPIER RENTAL	110	HUMAN RESOURCES	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	25.55	AUG21 COPIER RENTAL	110	INFORMATION TECHNOLOGY	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	118.05	AUG21 COPIER RENTAL	110	CO AUDITOR	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	114.51	AUG21 COPIER RENTAL	110	CO TREASURER	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	44.66	AUG21 COPIER RENTAL	110	PURCHASING AGENT	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	46.07	AUG21 COPIER RENTAL	110	COLLECTIONS DEPT	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	259.91	AUG21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	32.94	AUG21 COPIER RENTAL	110	FACILITIES MAINTENANCE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	185.40	AUG21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	312.44	AUG21 COPIER RENTAL	110	CO CLERK	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	785.91	AUG21 COPIER RENTAL	110	DIST CLERK	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	28.54	AUG21 COPIER RENTAL	110	47TH	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	96.63	AUG21 COPIER RENTAL	110	108TH	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	25.12	AUG21 COPIER RENTAL	110	181ST	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	31.17	AUG21 COPIER RENTAL	110	251ST	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	37.66	AUG21 COPIER RENTAL	110	320TH	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	103.83	AUG21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	32.86	AUG21 COPIER RENTAL	110	CCL #1	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	28.35	AUG21 COPIER RENTAL	110	CCL #2	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	101.68	AUG21 COPIER RENTAL	110	JP #1	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	51.07	AUG21 COPIER RENTAL	110	JP #2	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	75.68	AUG21 COPIER RENTAL	110	JP #3	282646	

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197359	9/13/2021	TASCOSA OFFICE MACHINES	138.53	AUG21 COPIER RENTAL	110	JP #4	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	486.92	AUG21 COPIER RENTAL	110	JURY & JURY RELATED	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	218.37	AUG21 COPIER RENTAL	110	CO ATTORNEY	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	432.23	AUG21 COPIER RENTAL	110	DIST ATTORNEY	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	874.33	AUG21 COPIER RENTAL	110	SHERIFF	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	75.72	AUG21 COPIER RENTAL	110	FIRE & RESCUE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	1,020.14	AUG21 COPIER RENTAL	110	DETENTION CENTER	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	1,003.81	AUG21 COPIER RENTAL	110	CSCD	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	329.14	AUG21 COPIER RENTAL	110	EXTENSION SERVICES	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	134.94	AUG21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	84.55	AUG21 COPIER RENTAL	110	ROAD & BRIDGE	282646	
197359	9/13/2021	TASCOSA OFFICE MACHINES	34.88	AUG21 COPIER RENTAL	268	DIST ATTORNEY	282646	
		<i>Total - Wire / Check # 197359 (36 detail records)</i>	<b>8,119.51</b>					
197360	9/13/2021	TD HAMMONS	500.00	MISD	110	CCL #2	207582 REYES-FRAN	
197360	9/13/2021	TD HAMMONS	500.00	MISD	110	CCL #1	215761 PUENTES	
197360	9/13/2021	TD HAMMONS	1,360.00	F2 X3	110	320TH	67734D.PUENTES	
197360	9/13/2021	TD HAMMONS	1,000.00	F2	110	181ST	75763B MCMAHAN	
197360	9/13/2021	TD HAMMONS	755.00	SJF X2	110	320TH	76447D MCLERRAN	
197360	9/13/2021	TD HAMMONS	1,200.00	F3 X2	110	320TH	76554D CANTU	
197360	9/13/2021	TD HAMMONS	705.00	F3	110	251ST	78806C ROLLINS	
197360	9/13/2021	TD HAMMONS	1,005.00	F2	110	108TH	79453E REYES-FRAN	
197360	9/13/2021	TD HAMMONS	1,900.00	F1 X3	110	47TH	80801A FRAZIER	
197360	9/13/2021	TD HAMMONS	1,505.00	F1	110	108TH	81324E KEETON	
197360	9/13/2021	TD HAMMONS	705.00	F3	110	181ST	90144B FLETCHER	
197360	9/13/2021	TD HAMMONS	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	941661 8/26/21	
		<i>Total - Wire / Check # 197360 (12 detail records)</i>	<b>11,885.00</b>					
197361	9/13/2021	TDCJ - CASHIER	22.00	FLAG: TEXAS, NYLON, 4 X 6, WIT	110	FACILITIES MAINTENANCE	UI485614	
		<i>Total - Wire / Check # 197361 (1 detail record)</i>	<b>22.00</b>					
197362	9/13/2021	TEXAS FOREST SERVICE FRP	1,000.00	FIRE FIGHTING FOAM FOR GRASS F	110	FIRE & RESCUE	W005108	
		<i>Total - Wire / Check # 197362 (1 detail record)</i>	<b>1,000.00</b>					
197363	9/13/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	AUG21 NEEDLESTICKS	110	FIRE & RESCUE	PCFR2021-08	
		<i>Total - Wire / Check # 197363 (1 detail record)</i>	<b>200.00</b>					
197364	9/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	185.00	SUBSCRIPTION	110	GENERAL JUDICIAL	844844143 CC	
197364	9/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	844920508 COLLECT	
197364	9/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	DIST ATTORNEY	844935423 DA	
197364	9/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	844956118 SO	
197364	9/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSRPTIONS	110	DIST ATTORNEY	845031837 DA	
		<i>Total - Wire / Check # 197364 (5 detail records)</i>	<b>1,907.10</b>					
197365	9/13/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	204661 SCOTT	
197365	9/13/2021	TRAVIS LEE TIDMORE	500.00	F3	110	181ST	80147B BARCLAY	
197365	9/13/2021	TRAVIS LEE TIDMORE	600.00	SJF X2	110	181ST	80267B BARCLAY	
197365	9/13/2021	TRAVIS LEE TIDMORE	500.00	SJF	110	181ST	80524B BARCLAY	
197365	9/13/2021	TRAVIS LEE TIDMORE	500.00	SJF	110	181ST	81010B BARCLAY	
197365	9/13/2021	TRAVIS LEE TIDMORE	1,000.00	F2	110	108TH	81021E BREWER	

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197365	9/13/2021	TRAVIS LEE TIDMORE	700.00	F3	110	108TH	81347E HILL	
197365	9/13/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	846072 8/19/21	
197365	9/13/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 8/12/21	
197365	9/13/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93219 8/19/21	
197365	9/13/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 8/17/21	
197365	9/13/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 8/12/21	
		<i>Total - Wire / Check # 197365 (12 detail records)</i>	<b>5,400.00</b>					
197366	9/13/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #1	2014031 CAMPBELL	
197366	9/13/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #1	215361 BAILEY	
		<i>Total - Wire / Check # 197366 (2 detail records)</i>	<b>1,000.00</b>					
197367	9/13/2021	VICTORY ROCK TEXAS, LLC	12,826.60	AGGREGATE FOR 2021 SEALCOAT	110	ROAD & BRIDGE	4866	
		<i>Total - Wire / Check # 197367 (1 detail record)</i>	<b>12,826.60</b>					
197368	9/13/2021	VINCENT E NOWAK	200.00	CPS ATTY/GUARD AD LITEM/P FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95720E 8/26/21	
197368	9/13/2021	VINCENT E NOWAK	300.00	CPS ATTY/ PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 8/20/21	
		<i>Total - Wire / Check # 197368 (2 detail records)</i>	<b>500.00</b>					
197369	9/13/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	1,057.50	DC CHILLER REFRIGERANT SUPPLY	110	FACILITIES MAINTENANCE	S-14968	
197369	9/13/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	2,806.56	REPAIR LEAK ON DC CHILLER	110	FACILITIES MAINTENANCE	S-15407	
		<i>Total - Wire / Check # 197369 (2 detail records)</i>	<b>3,864.06</b>					
197370	9/13/2021	WESTAIR -- PRAXAIR DIST., INC.	122.39	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	65501832	
		<i>Total - Wire / Check # 197370 (1 detail record)</i>	<b>122.39</b>					
197371	9/13/2021	WESTERN EQUIPMENT	786.91	MODULAR CLUTCH, MOWER DECK	110	ROAD & BRIDGE	3328175	
197371	9/13/2021	WESTERN EQUIPMENT	114.38	SHOCK ABSORBER	110	ROAD & BRIDGE	3329009	
197371	9/13/2021	WESTERN EQUIPMENT	383.44	SPRING	110	ROAD & BRIDGE	3329009	
197371	9/13/2021	WESTERN EQUIPMENT	1,564.27	AXLE, BATWING MOWER	110	ROAD & BRIDGE	3329009	
		<i>Total - Wire / Check # 197371 (4 detail records)</i>	<b>2,849.00</b>					
197372	9/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	828162 8/24/21	
197372	9/13/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 8/24/21	
197372	9/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 8/17/21	
		<i>Total - Wire / Check # 197372 (3 detail records)</i>	<b>1,150.00</b>					
197373	9/13/2021	WTJPCA	100.00	2021 ANNUAL CONF-BEGHTEL	110	JP #1	9/27/21 JP1	
197373	9/13/2021	WTJPCA	100.00	2021 ANNUAL CONF-VIGIL	110	JP #1	9/27/21 JP1	
197373	9/13/2021	WTJPCA	100.00	2021 ANNUAL CONF-HORN	110	JP #1	9/27/21 JP1	
197373	9/13/2021	WTJPCA	100.00	2021 ANNUAL CONF-SANCHEZ	110	JP #1	9/27/21 JP1	
		<i>Total - Wire / Check # 197373 (4 detail records)</i>	<b>400.00</b>					
197374	9/13/2021	WTJPCA	100.00	ANNUAL CONFERENCE-CAMARILLO	110	JP #3	9/27/21 JP3	
197374	9/13/2021	WTJPCA	100.00	ANNUAL CONFERENCE-COLLAZO	110	JP #3	9/27/21 JP3	
197374	9/13/2021	WTJPCA	100.00	ANNUAL CONFERENCE-JACKSON	110	JP #3	9/27/21 JP3	
197374	9/13/2021	WTJPCA	100.00	ANNUAL CONFERENCE-MEDRANO	110	JP #3	9/27/21 JP3	
		<i>Total - Wire / Check # 197374 (4 detail records)</i>	<b>400.00</b>					
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	370.80	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41940.	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41950	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	363.60	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41962	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41981	

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197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	402.48	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42005	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	292.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42013	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	14,747.50	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42031	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	16,162.61	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42032	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	1,690.56	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42054	
197375	9/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	11,465.04	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42058	
		<i>Total - Wire / Check # 197375 (10 detail records)</i>	<b>46,073.07</b>					
197376	9/13/2021	CDW GOVERNMENT, INC.	41,401.50	OFFICE 365 O365GCCE1 SHRDSVR A	110	INFORMATION TECHNOLOGY	J310148	
197376	9/13/2021	CDW GOVERNMENT, INC.	427.38	EPSON POWERLITE, 109W-3LCD	110	DETENTION CENTER	J607267	
		<i>Total - Wire / Check # 197376 (2 detail records)</i>	<b>41,828.88</b>					
197377	9/13/2021	CODY PIRTLE	500.00	SJF	110	108TH	65721 DELEON	
197377	9/13/2021	CODY PIRTLE	500.00	SJF	110	320TH	69174D.TAYLOR	
197377	9/13/2021	CODY PIRTLE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/22/21	
197377	9/13/2021	CODY PIRTLE	700.00	F3	110	181ST	79634B LUJAN	
197377	9/13/2021	CODY PIRTLE	700.00	SJF X2	110	47TH	79647A SHIDAD	
197377	9/13/2021	CODY PIRTLE	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	81447D 7/21/20	
197377	9/13/2021	CODY PIRTLE	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 8/17/21	
197377	9/13/2021	CODY PIRTLE	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92736E 5/20/20	
197377	9/13/2021	CODY PIRTLE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E 8/12/21	
197377	9/13/2021	CODY PIRTLE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94684Z 8/25/21	
		<i>Total - Wire / Check # 197377 (10 detail records)</i>	<b>4,575.00</b>					
197378	9/13/2021	DARRELL R. CAREY	500.00	JUVENILE	110	CCL #2	113732..MARTINEZ	
197378	9/13/2021	DARRELL R. CAREY	500.00	MISD	110	CCL #2	201200Z POPE	
197378	9/13/2021	DARRELL R. CAREY	1,000.00	MISD X2	110	CCL #2	21349Z CONDE	
197378	9/13/2021	DARRELL R. CAREY	1,000.00	F2	110	320TH	79672D EDDINGS	
197378	9/13/2021	DARRELL R. CAREY	500.00	SJF	110	320TH	80730D FLORES	
		<i>Total - Wire / Check # 197378 (5 detail records)</i>	<b>3,500.00</b>					
197379	9/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21526.CE	
197379	9/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21528 JL	
197379	9/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21533.AC	
197379	9/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21536.CJ	
197379	9/13/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21538..HT	
197379	9/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21538.HT	
197379	9/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21599 JM	
197379	9/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21600 JN	
197379	9/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21601 NA	
		<i>Total - Wire / Check # 197379 (9 detail records)</i>	<b>1,450.00</b>					
197380	9/13/2021	DONALD PARKER II	500.00	SJF	110	320TH	77772D REED	
197380	9/13/2021	DONALD PARKER II	100.00	F2	110	108TH	81147C REYNA	
		<i>Total - Wire / Check # 197380 (2 detail records)</i>	<b>600.00</b>					
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	CCL #2	11453Z RAMIREZ	
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	500.00	SJF	110	181ST	78621B ALLEN	
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	700.00	SJF	110	320TH	79924D GONZALES	
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	500.00	SJF	110	251ST	81107C JONES	



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197381	9/13/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 8/26/21	
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	947971 8/26/21	
197381	9/13/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 8/17/21	
		<i>Total - Wire / Check # 197381 (7 detail records)</i>	<b>3,350.00</b>					
197382	9/13/2021	EMERGENCY REPORTING SYSTEMS, INC.	4,162.54	FIRE & EMS PACKAGE/G MAPS/CAD	110	FIRE & RESCUE	INV2106686	
		<i>Total - Wire / Check # 197382 (1 detail record)</i>	<b>4,162.54</b>					
197383	9/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 8/31/21	110	320TH	80690D HARRIS	
197383	9/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 8/25/21	110	320TH	80758D AGUILAR	
197383	9/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 9/2/21	110	108TH	81394IC HUFFMAN	
		<i>Total - Wire / Check # 197383 (3 detail records)</i>	<b>1,575.00</b>					
197384	9/13/2021	GEORGE HARWOOD	450.00	JUVENILE	110	CCL #1	114791 MORENO	
197384	9/13/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	2011611 WESLEY	
197384	9/13/2021	GEORGE HARWOOD	-500.00	MISD/RANDALL COUNTY CASE	110	CCL #2	202001551 CREDIT	
197384	9/13/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	20741 RINCON	
197384	9/13/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	211271 JENNINGS	
197384	9/13/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	212111 MCPHERSON	
197384	9/13/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #1	216521 BLACKBURN	
197384	9/13/2021	GEORGE HARWOOD	1,000.00	F2 X2	110	181ST	69926B.WALKER	
197384	9/13/2021	GEORGE HARWOOD	750.00	F2 X3	110	320TH	76770D LUCKY	
197384	9/13/2021	GEORGE HARWOOD	700.00	F2	110	320TH	79721D LUCKEY	
197384	9/13/2021	GEORGE HARWOOD	700.00	F3	110	108TH	80949E LENNINGTON	
		<i>Total - Wire / Check # 197384 (11 detail records)</i>	<b>5,600.00</b>					
197385	9/13/2021	GT DISTRIBUTORS, INC.	549.00	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0858133	
197385	9/13/2021	GT DISTRIBUTORS, INC.	386.32	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0859072	
197385	9/13/2021	GT DISTRIBUTORS, INC.	259.96	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0859767	
197385	9/13/2021	GT DISTRIBUTORS, INC.	150.98	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860008	
197385	9/13/2021	GT DISTRIBUTORS, INC.	503.93	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860392	
		<i>Total - Wire / Check # 197385 (5 detail records)</i>	<b>1,850.19</b>					
197386	9/13/2021	HILLARY S NETARDUS	3,630.70	SJF X2/F2	110	251ST	78107C EMMERT	
		<i>Total - Wire / Check # 197386 (1 detail record)</i>	<b>3,630.70</b>					
197387	9/13/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #2	2012212 SHAUP	
197387	9/13/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #1	212861 GUZMAN	
197387	9/13/2021	IRENE CLAIRE GRAMMER	700.00	F1	110	181ST	78299B EDWARDS	
197387	9/13/2021	IRENE CLAIRE GRAMMER	172.50	F1	110	181ST	78300B EDWARDS	
197387	9/13/2021	IRENE CLAIRE GRAMMER	1,342.50	F2	110	320TH	79406D TURNBOW	
197387	9/13/2021	IRENE CLAIRE GRAMMER	200.00	SJF	110	108TH	80192IC POISEL	
		<i>Total - Wire / Check # 197387 (6 detail records)</i>	<b>3,415.00</b>					
197388	9/13/2021	JAMES B JOHNSTON, PC	1,400.00	F2	110	108TH	80885E RAMOS	
		<i>Total - Wire / Check # 197388 (1 detail record)</i>	<b>1,400.00</b>					
197389	9/13/2021	JAMES EDD WOOLDRIDGE	1,700.00	F3/F1	110	320TH	80595D PEMBERTON	
197389	9/13/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	181ST	80973B ABDALRAHMA	
		<i>Total - Wire / Check # 197389 (2 detail records)</i>	<b>2,200.00</b>					
197390	9/13/2021	JAMES ETHAN MURPHY	400.00	MISD	110	CCL #1	1819501 BICHARD	

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197390	9/13/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	20881 RAY	
197390	9/13/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #1	216211 CRISP	
197390	9/13/2021	JAMES ETHAN MURPHY	100.00	FELONY	110	108TH	73421 DAVIS	
197390	9/13/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76467D 8/25/21	
197390	9/13/2021	JAMES ETHAN MURPHY	825.00	F3	110	320TH	77640D PAYNE	
197390	9/13/2021	JAMES ETHAN MURPHY	600.00	F3	110	108TH	79104IC KLECKLEY	
197390	9/13/2021	JAMES ETHAN MURPHY	1,000.00	F2	110	108TH	80516E CONRAD	
197390	9/13/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946842 8/25/21	
197390	9/13/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 8/17/21	
197390	9/13/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 8/20/21	
		<i>Total - Wire / Check # 197390 (11 detail records)</i>	<b>5,025.00</b>					
197391	9/13/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	213251 REYES	
197391	9/13/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	108TH	74576E DIAZ	
197391	9/13/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	108TH	74577E DIAZ	
197391	9/13/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	108TH	79274E CRUZ	
197391	9/13/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	108TH	80282E RAMOS	
197391	9/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/17/21	
197391	9/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90845D 8/19/21	
197391	9/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D 8/12/21	
197391	9/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022 8/12/21	
197391	9/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 8/17/21	
		<i>Total - Wire / Check # 197391 (10 detail records)</i>	<b>7,050.00</b>					
197392	9/13/2021	JERRY MCLAUGHLIN	2,287.50	JUVENILE	110	CCL #2	113902.SOLIS	
197392	9/13/2021	JERRY MCLAUGHLIN	500.00	F3	110	320TH	75335D ISMAIL	
197392	9/13/2021	JERRY MCLAUGHLIN	500.00	SJF	110	108TH	78937E SAUCEDA	
197392	9/13/2021	JERRY MCLAUGHLIN	1,200.00	F2/F1	110	47TH	79903A KAYE	
197392	9/13/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/19/21	
197392	9/13/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94054D 8/31/21	
197392	9/13/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94691E 8/31/21	
197392	9/13/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95260 9/1/21	
		<i>Total - Wire / Check # 197392 (8 detail records)</i>	<b>6,387.50</b>					
197393	9/13/2021	JERRY MORALES	500.00	F3	110	CCL #2	2011662 DIAZ	
197393	9/13/2021	JERRY MORALES	500.00	MISD	110	CCL #1	2014441 CUEVAS	
197393	9/13/2021	JERRY MORALES	500.00	MISD	110	CCL #1	209761 JONES	
197393	9/13/2021	JERRY MORALES	200.00	MISD	110	CCL #1	216611 HOLGUIN	
197393	9/13/2021	JERRY MORALES	700.00	F3	110	108TH	78428E BALDERAS	
197393	9/13/2021	JERRY MORALES	100.00	F3	110	181ST	80935B CASTANON	
197393	9/13/2021	JERRY MORALES	100.00	SJF	110	108TH	81421 MOODY	
197393	9/13/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	941532 8/19/21	
197393	9/13/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948781 8/10/21	
197393	9/13/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 8/19/21	
197393	9/13/2021	JERRY MORALES	300.00	CPS ATTY AD LITEM/PSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 8/24/21	
		<i>Total - Wire / Check # 197393 (11 detail records)</i>	<b>3,500.00</b>					
197394	9/13/2021	JOEL B JACKSON	500.00	MISD	110	CCL #1	203451 MENDOZA	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	846152 8/10/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 46
197394	9/13/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89943D 8/17/21	
197394	9/13/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93193E 8/17/21	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	934662 8/10/21	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 8/26/21	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947971 8/26/21	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 8/17/21	
197394	9/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 8/13/21	
197394	9/13/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 8/20/21	
197394	9/13/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 8/9/21	
197394	9/13/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 8/20/21	
197394	9/13/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 8/9/21	
		<i>Total - Wire / Check # 197394 (13 detail records)</i>	<b>4,400.00</b>					
197395	9/13/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #2	2012852 BARROW	
197395	9/13/2021	JOHN MICHAEL WATKINS	2,437.50	MISD	110	CCL #1	2101011 LOVELADY	
197395	9/13/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #2	215602 BARROW	
197395	9/13/2021	JOHN MICHAEL WATKINS	502.00	SJF	110	320TH	79840D GRIMES	
197395	9/13/2021	JOHN MICHAEL WATKINS	150.00	F3	110	108TH	80934IC RAMOS	
197395	9/13/2021	JOHN MICHAEL WATKINS	850.00	F3	110	108TH	81225IC RAMOS	
197395	9/13/2021	JOHN MICHAEL WATKINS	500.00	FAMILY/CPS	110	CCL #2	821422.FERNANDEZ	
197395	9/13/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 8/31/21	
197395	9/13/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95720E 8/31/21	
		<i>Total - Wire / Check # 197395 (9 detail records)</i>	<b>6,389.50</b>					
197396	9/13/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	204562 PARKER	
197396	9/13/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	212202 WARTBERG	
197396	9/13/2021	LEAH HOUSLER	500.00	SJF	110	CCL #1	21761 MONROE	
197396	9/13/2021	LEAH HOUSLER	500.00	SJF	110	108TH	81266E GALVAN	
		<i>Total - Wire / Check # 197396 (4 detail records)</i>	<b>2,000.00</b>					
197397	9/13/2021	LONDON E. RAY	1,875.00	SJF/F3	110	251ST	78543C HEATH	
197397	9/13/2021	LONDON E. RAY	1,000.00	F2	110	181ST	79308B URBIETA	
197397	9/13/2021	LONDON E. RAY	700.00	F3	110	181ST	79602B VILLALOBOS	
		<i>Total - Wire / Check # 197397 (3 detail records)</i>	<b>3,575.00</b>					
197398	9/13/2021	MICHAEL A WARNER	100.00	SJF	110	108TH	68021 EVANS	
197398	9/13/2021	MICHAEL A WARNER	937.60	F3	110	320TH	76122D GUTIERREZ	
197398	9/13/2021	MICHAEL A WARNER	1,684.50	F3	110	47TH	77306A DAWSON	
197398	9/13/2021	MICHAEL A WARNER	1,005.60	F2	110	47TH	78384A GRAY	
197398	9/13/2021	MICHAEL A WARNER	207.50	F3	110	47TH	78385A GRAY	
197398	9/13/2021	MICHAEL A WARNER	1,303.90	F2	110	320TH	78538D SIMPSON	
197398	9/13/2021	MICHAEL A WARNER	206.50	SJF	110	320TH	80100D RANDLE	
197398	9/13/2021	MICHAEL A WARNER	1,006.50	F2	110	320TH	80101D RANDLE	
197398	9/13/2021	MICHAEL A WARNER	206.50	SJF	110	320TH	80108D RANDLE	
197398	9/13/2021	MICHAEL A WARNER	206.50	F2	110	320TH	80109D RANDLE	
		<i>Total - Wire / Check # 197398 (10 detail records)</i>	<b>6,865.10</b>					
197399	9/13/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	2010792 CHAVEZ	
197399	9/13/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	201722 POHLMEIER	

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<i>Total - Wire / Check # 197399 (2 detail records)</i>			<b>1,000.00</b>					
197400	9/13/2021	MOORE ELECTRIC COMPANY, LLC	3,004.55	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	7614	
197400	9/13/2021	MOORE ELECTRIC COMPANY, LLC	98.25	EMERGENCY LEC POWER RESTORATIO	110	FACILITIES MAINTENANCE	7616	
197400	9/13/2021	MOORE ELECTRIC COMPANY, LLC	144.50	LEC BREAKER #13 REPLACED	110	FACILITIES MAINTENANCE	7623	
<i>Total - Wire / Check # 197400 (3 detail records)</i>			<b>3,247.30</b>					
197401	9/13/2021	PAUL JEW, MD	4,166.67	MEDICAL SERVIC AGREEMENT	110	DETENTION CENTER	134 AUG21	
<i>Total - Wire / Check # 197401 (1 detail record)</i>			<b>4,166.67</b>					
197402	9/13/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	111511 SAULS	
197402	9/13/2021	PHILLIP CARTER	400.00	JUVENILE	110	CCL #2	114812 NAVARRO	
197402	9/13/2021	PHILLIP CARTER	500.00	JUVENILE	110	CCL #2	114812.NAVARRO	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21550 EM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21551 EG	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21552 PL	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21553 VC	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21554 CB	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21555 TJ	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21556 AW	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21558 JD	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21560LS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21561 CF	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21562 JC	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUS HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21563 DF	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21564 GR	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21565 DM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21567 KP	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21569 CD	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21570 GH	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21571 RH	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21572 JS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21573 IS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21574 TM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21575 KM	
197402	9/13/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21575..KM	
197402	9/13/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21575.KM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21576 JC	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21577 SW	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21578 MG	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21579 ASK	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21580 AM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21581 JY	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21582 DW	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21583 AL	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21584 IS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21585 AF	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21586 LZ	

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197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21587 JK	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21588 IM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21589 KS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21590 JA	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21591 ND	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21592 AG	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21593 BS	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21594 VG	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21595 BB	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21596 AA	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21597 PM	
197402	9/13/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN21557 JW	
		<i>Total - Wire / Check # 197402 (50 detail records)</i>	<b>6,000.00</b>					
197403	9/13/2021	PRIDE HOME CENTER	225.38	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	388042	
197403	9/13/2021	PRIDE HOME CENTER	-20.00	CREDIT MEMO FOR 388042	110	ROAD & BRIDGE	388104 CREDIT	
		<i>Total - Wire / Check # 197403 (2 detail records)</i>	<b>205.38</b>					
197404	9/13/2021	QUENTON TODD HATTER	1,700.00	SJF/F1	110	320TH	80318D GUERRA	
197404	9/13/2021	QUENTON TODD HATTER	1,900.00	F3/F2/F1	110	320TH	80480D MOTA-GUILL	
197404	9/13/2021	QUENTON TODD HATTER	900.00	F3 X2	110	251ST	80512C WOODS	
		<i>Total - Wire / Check # 197404 (3 detail records)</i>	<b>4,500.00</b>					
197405	9/13/2021	RANDALL COUNTY AUDITOR	35.00	8/21 PHONE ALLOWANCE	268	DIST ATTORNEY	8/21 MVCPA PAYROL	
197405	9/13/2021	RANDALL COUNTY AUDITOR	7,586.84	8/21 PAYROLL AND FRINGE	268	DIST ATTORNEY	8/21 MVCPA PAYROL	
		<i>Total - Wire / Check # 197405 (2 detail records)</i>	<b>7,621.84</b>					
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	62105	
197406	9/13/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	62105	
		<i>Total - Wire / Check # 197406 (8 detail records)</i>	<b>1,908.01</b>					
197407	9/13/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	211441 HERNANDEZ	
197407	9/13/2021	RYAN L TURMAN	475.00	MISD	110	CCL #1	211441 JIMINEZ-HE	
197407	9/13/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	213511 BYRUM	
197407	9/13/2021	RYAN L TURMAN	500.00	MISD	110	CCL #2	217682 MCMILLEN	
197407	9/13/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	219951 ROBERTS	
197407	9/13/2021	RYAN L TURMAN	675.00	F3	110	320TH	74947D SANCHEZ-RO	
197407	9/13/2021	RYAN L TURMAN	700.00	F3	110	320TH	79279D NORTON	
197407	9/13/2021	RYAN L TURMAN	500.00	SJF	110	320TH	79995D HODGES	
197407	9/13/2021	RYAN L TURMAN	500.00	SJF	110	108TH	80598E MENDOZA	
197407	9/13/2021	RYAN L TURMAN	700.00	F3	110	108TH	81268E MENDOZA	
197407	9/13/2021	RYAN L TURMAN	500.00	SJF	110	108TH	81431E MENDOZA	
197407	9/13/2021	RYAN L TURMAN	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90016D 8/17/21	

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197407	9/13/2021	RYAN L TURMAN	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 8/24/21	
197407	9/13/2021	RYAN L TURMAN	450.00	CPS ATTY AD LITEM/MOTHER	110	CCL #2	946842 8/25/21	
197407	9/13/2021	RYAN L TURMAN	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 8/17/21	
197407	9/13/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 8/12/21	
197407	9/13/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 8/12/21	
197407	9/13/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 8/12/21	
		<i>Total - Wire / Check # 197407 (18 detail records)</i>	<b>8,800.00</b>					
197408	9/13/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #1	19483A LOPEZ	
197408	9/13/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #1	2014651 JONES	
197408	9/13/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #1	202831 NEAL	
197408	9/13/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #1	216311 NEAL	
197408	9/13/2021	STEVEN M. DENNY	1,575.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24005798 8/6/21	
197408	9/13/2021	STEVEN M. DENNY	500.00	F2	110	251ST	78922C PALOMARES	
		<i>Total - Wire / Check # 197408 (6 detail records)</i>	<b>4,075.00</b>					
197409	9/13/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 8/10/21	
197409	9/13/2021	THERESA LYNN RATLIFF	300.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 8/24/21	
197409	9/13/2021	THERESA LYNN RATLIFF	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611 8/24/21	
		<i>Total - Wire / Check # 197409 (3 detail records)</i>	<b>900.00</b>					
197410	9/13/2021	U.S. CORRECTIONS	4,122.00	INMATE TRANSPORT	110	DETENTION CENTER	209702 TIJERINA	
197410	9/13/2021	U.S. CORRECTIONS	7,161.00	INMATE TRANSPORT	110	DETENTION CENTER	209829 PUENTE	
		<i>Total - Wire / Check # 197410 (2 detail records)</i>	<b>11,283.00</b>					
197411	9/13/2021	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 8/26/21	
		<i>Total - Wire / Check # 197411 (1 detail record)</i>	<b>750.00</b>					
197412	9/13/2021	SHARPEE LAW FIRM, INC	1,502.60	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 9/1/21	
		<i>Total - Wire / Check # 197412 (1 detail record)</i>	<b>1,502.60</b>					
		<b>Total Accounts Payable Checks</b>	<b>1,123,737.46</b>					

**WIRE TRANSFERS**

1597	7/28/2021	IRS - DEPT OF TREASURY WIRE	2,022.51	QUARTERLY EXCISE TAX RETURN	600	GENERAL ADMINISTRATION	7/21 EXCISE	
		<i>Total - Wire / Check # 1597 (1 detail record)</i>	<b>2,022.51</b>					
1598	7/23/2021	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	26,262.50	8/21 INTEREST	351	GENERAL ADMINISTRATION	ML93361.8/21	
		<i>Total - Wire / Check # 1598 (1 detail record)</i>	<b>26,262.50</b>					
1599	8/12/2021	DISTRICT CLERK JURY FUND WIRE	738.00	PETIT JURORS	110	JURY & JURY RELATED	JURORS 8/12/21	
		<i>Total - Wire / Check # 1599 (1 detail record)</i>	<b>738.00</b>					
1600	8/11/2021	AETNA CLAIMS - WIRE	157,305.63	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/9/21 CLAIMS	
		<i>Total - Wire / Check # 1600 (1 detail record)</i>	<b>157,305.63</b>					
1601	7/23/2021	BOKF, NA PCCO16 DIRECTDRAFT	200.00	SEMI ANNUAL AGENT FEE	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/21	
1601	7/23/2021	BOKF, NA PCCO16 DIRECTDRAFT	267,075.00	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO16 8/1/21	
		<i>Total - Wire / Check # 1601 (2 detail records)</i>	<b>267,275.00</b>					
1602	7/19/2021	BOKF, NA PCCO16 DIRECTDRAFT	200.00	SEMI ANNUAL AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 8/21	
1602	7/19/2021	BOKF, NA PCCO16 DIRECTDRAFT	1,765,768.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 8/21	
		<i>Total - Wire / Check # 1602 (2 detail records)</i>	<b>1,765,968.75</b>					
1603	8/19/2021	AETNA CLAIMS - WIRE	124,489.91	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/16/21 CLAIMS	

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		<i>Total - Wire / Check # 1603 (1 detail record)</i>	<b>124,489.91</b>					
1604	8/24/2021	AETNA CLAIMS - WIRE	92,030.15	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/23/21 CLAIMS	
		<i>Total - Wire / Check # 1604 (1 detail record)</i>	<b>92,030.15</b>					
1605	8/31/2021	EMPOWER RETIREMENT - WIRE	5,119.91	PAYROLL FOR - 083121	110	DEFERRED COMP PAYABLE	083121 PAYROLL	
		<i>Total - Wire / Check # 1605 (1 detail record)</i>	<b>5,119.91</b>					
1606	8/16/2021	AMAZON.COM	30.06	DOUBLE WINDOW SECURITY ENVELOP	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/21 0002 6072	
1606	8/16/2021	BESTBUYCOM	139.98	LOGITECH C920S HD WEBCAM-2	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/21 0002 6072	
1606	8/16/2021	OFFICE DEPOT	14.69	RUBBER BANDS	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/21 0002 6072	
1606	8/16/2021	OFFICE DEPOT	36.84	LETTER SIZE HANGING FILES, WHI	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	4.52	PERMANENT MARKERS	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	117.02	BINDER, LAMINATE SHEETS, HIGHL	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	3.18	DRY ERASE CLEANER, PENS	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	104.99	UNIT 21573 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	SUDDENLINK	168.55	7.21 INTERNET SUDDENLINK (40%)	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	SUDDENLINK	252.83	7.21 INTERNET SUDDENLINK (60%)	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	8.00	4 BAGS OF ICE FOR ROPES GROUP	110	ACCOUNTS REC.-JUV PROBATION	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	47.52	POST-IT NOTES AND COPY PAPER	110	CO JUDGE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	14.36	HANDHELD CALCULATOR AND HIGHLI	110	CO JUDGE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	24.84	MULT COLOR PAPER	110	HUMAN RESOURCES	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	281.19	ENVELOPE 10X13, MAIL LABEL, CA	110	HUMAN RESOURCES	8/05/21 0002 6072	
1606	8/16/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY: SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	52.99	1 CASE OF ENERGIZER AA INDUSTR	110	INFORMATION TECHNOLOGY	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	199.99	2 TB INTERNAL HARD DRIVE	110	INFORMATION TECHNOLOGY	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	49.18	10 ROLLS OF MULTI-PURPOSE PRIN	110	RECORDS MANAGEMENT	8/05/21 0002 6072	
1606	8/16/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	462.20	PARTS FOR SERVICE CALL TO REPA	110	RECORDS MANAGEMENT	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	69.00	LYSOL DISINFECTANT SPRAY	110	JUVENILE PROBATION	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	92.51	LYSOL DISINFECTING WIPES IN PA	110	JUVENILE PROBATION	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	87.88	KN95 FACE MASKS	110	JUVENILE PROBATION	8/05/21 0002 6072	
1606	8/16/2021	IN *CURIS SYSTEM, LLC	885.71	CURIS SANITIZING SOLUTION	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	PRIDE HOME CENTER	29.98	TWO GALLONS OF COVID DISINFECT	110	JUVENILE PROBATION	8/05/21 0002 6072	
1606	8/16/2021	STAPLESBUSINESSCREDIT	217.97	3 LOGITECH C920S PRO WEBCAMS	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	ZOOM.US	299.88	ZOOM LICENSE - 07/21	110	GENERAL ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	TAC	445.00	TACA ANNUAL MEMBERSHIP DUES	110	CO AUDITOR	8/05/21 0002 6072	
1606	8/16/2021	USPS	4.15	MAILED TITLES TO BIDDER FOR AU	110	PURCHASING AGENT	8/05/21 0002 6072	
1606	8/16/2021	USPS	8.30	MAILED TITLES TO BIDDER FOR AU	110	PURCHASING AGENT	8/05/21 0002 6072	
1606	8/16/2021	USPS	4.15	MAILED TITLE TO BIDDER FOR AUC	110	PURCHASING AGENT	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	6.50	SANITIZING WIPES	110	COLLECTIONS DEPT	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	61.59	COPYPAPER	110	COLLECTIONS DEPT	8/05/21 0002 6072	
1606	8/16/2021	CDW GOVERNMENT, INC.	285.61	TONER FOR TAX OFFICE PER DENIS	110	TAX ASSESSOR/COLLECTOR	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	224.75	RIBBON FOR CALCULATORS, CANNED	110	TAX ASSESSOR/COLLECTOR	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	252.72	KEYBOARD DRAWERS	110	TAX ASSESSOR/COLLECTOR	8/05/21 0002 6072	
1606	8/16/2021	ABC BLUEPRINTS	17.99	BLUEPRINT SCAN COPIES, EMAIL S	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	EMPIRE PAPER COMPANY	63.12	38X58 BLACK TRASH LINERS FOR G	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	30.68	BAR KEEPERS FRIEND, MICROFIBER	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	73.98	ANNUAL LSEU230-1 HIGH PRESSURE	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	

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1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	30.72	GREEN TAPE, WATERPROOF WIRE NU	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	PROFFITT'S LAWN & LEISURE, LTD.	400.98	23X11X10 TIRES FOR HUSTLER MOW	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	SKTR,INC. dba PRO CHEM SALES	450.00	IMIDACLOPRID INSECTICIDE FOR C	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	T. MILLER, INC.	30.00	VEHICLE TOW SERVICE FOR A CHEV	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	TEX MEX SUPPLY	26.48	SIGN MOUNTING BRACKETS FOR SIG	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	THE HOME DEPOT	59.84	TIDE WASHING MACHINE CLEANER,	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	THE HOME DEPOT	59.84	HDX DRYER SHEETS, TIDE WASHING	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	THE PIT STOP	7.00	PC CHEVY VAN VEHICLE INSPECTIO	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	TRACTOR SUPPLY	185.98	22X11X10 SU05 HI RUN TIRES (2)	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	TRACTOR SUPPLY	16.99	CH FENCER WORKING GLOVES FOR N	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO WINAIR CO.	235.32	16X20X4 HVAC FILTERS (32 EACH)	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	TEXAS BEARING COMPANY	95.14	BP105 BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO PLUMBING SUPPLY, INC.	60.90	SLOAN R-1003-R WATER CLOSET KI	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	MARSH ELECTRICAL SUPPLY	66.64	GE232 FLUORESCENT BALLASTS FOR	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	SILVER STAR SUPPLY	28.50	3 X 2 THERMOMETER GAUGES FOR S	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	STANSBURY EQUIPMENT CO	60.00	RECIP 30 WEIGHT OIL FOR SF COM	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	TEXAS BEARING COMPANY	80.69	CPT BLUE RIBBON V-BELTS FOR SF	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	MARSH ELECTRICAL SUPPLY	17.17	696RNB ELECTRIC MOTOR FOR JP3	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	THE HOME DEPOT	14.97	NUTONE VENTILATION EXHAUST FAN	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	SILVER STAR SUPPLY	257.95	VALVE REPAIR KIT FOR LEC CHILL	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	SUPPLYHOUSE.COM	151.47	VALVE REBUILD KIT FOR LEC CHIL	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	SUPPLYHOUSE.COM	738.20	4" FIRST CHECK VALVE KIT REPLA	110	FACILITIES MAINTENANCE	8/05/21 0002 6072	
1606	8/16/2021	PUBLICDATA.COM	110.10	PUBLIC SEARCHES	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR MELYNN H	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR MELYNN H	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR CHRISTY	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR CHRISTY	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR CHANDRA	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	SOUTHWEST AIRLINES	-20.00	EARLY BIRD REFUND FOR CHANDRA	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	TASCOSA OFFICE MACHINES	273.68	RENTAL UNIT FOR RECOUNT. WAS	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	TEXASELECTIONLAWS.COM	165.00	ELECTION LAW BOOK	110	ELECTIONS ADMINISTRATION	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	50.16	6 4 INCH BINDERS	110	CO CLERK	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	120.61	3 RED CONFIDENTIAL STAMPS, 2 P	110	CO CLERK	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	510.37	4 COLORED TONER, INDEX TABS, P	110	CO CLERK	8/05/21 0002 6072	
1606	8/16/2021	PEERNET INC	139.90	2 TIFF IMAGE PRINTERS - END US	110	CO CLERK	8/05/21 0002 6072	
1606	8/16/2021	ACTION PRINT	134.42	MONTHLY ENVELOPE ORDER 2,500	110	DIST CLERK	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	9.87	NOTEBOOKS	110	DIST CLERK	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	24.76	PENS	110	DIST CLERK	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/21 (24.9	110	108TH	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 06/21 (25.0	110	108TH	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	183.68	PENS,STAMP AND TONER	110	108TH	8/05/21 0002 6072	
1606	8/16/2021	TEXAS FAMILY LAW FOUNDATION	250.00	TFLF ANNUAL MEMBERSHIP	110	108TH	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 06/21 (24.9	110	181ST	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	38.19	AIRCARD FOR IPAD - 06/21 (25.0	110	251ST	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	320TH	8/05/21 0002 6072	
1606	8/16/2021	KALAHARI RESORT	-149.00	CREDIT FOR CANCELLED DEPOSIT.	110	CCL #2	8/05/21 0002 6072	



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1606	8/16/2021	OFFICEWISE FURN & SUPPLY	32.87	BINDERS,PUSHPINS FOR CCL#2	110	CCL #2	8/05/21 0002 6072	
1606	8/16/2021	TARGET STORES	52.51	DRINKS AND SNACKS FOR JURY PAN	110	CCL #2	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	13.83	NOTARY BOOK FOR JP#1	110	JP #1	8/05/21 0002 6072	
1606	8/16/2021	EMBASSY SUITES	-685.46	REFUND FOR OVERCHARGE ON LAST	110	JP #3	8/05/21 0002 6072	
1606	8/16/2021	TJCTC WEB	420.00	REGISTRATION AND HOTEL FOR LUB	110	JP #3	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	241.48	PENS, TAPE AND STAPLES,TISSUE,	110	JP #4	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	59.96	FACE MASK FOR JP#4	110	JP #4	8/05/21 0002 6072	
1606	8/16/2021	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	8/05/21 0002 6072	
1606	8/16/2021	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	266.66	BOX BUSINESS ENVELOPES INKJ	110	JURY & JURY RELATED	8/05/21 0002 6072	
1606	8/16/2021	SAMSClub.COM	124.01	OFFICE SUPPLIES FOR DC. REF P0	110	JURY & JURY RELATED	8/05/21 0002 6072	
1606	8/16/2021	B & H PHOTO	229.99	BROTHER HL-L2370DW XL PRINTER	110	CO ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	COURTS/USDC-SD-SF	29.00	COPIES OF PAPERWORK FROM THE D	110	CO ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	TDCAA	263.00	ANNOTATED CRIMINAL LAWS OF TEX	110	CO ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	AMAZON.COM	194.00	2 WIRELESS KEYBOARDS & MOUSE.	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	LABELVALUE.COM	273.00	ADDRESS LABELS AND FILE LABELS	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	238.00	FILE FASTENERS, EXPANDABLE FIL	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	59.89	COMPUTER SPEAKERS.	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	614.73	COPY PAPER, CORRECTION TAPE, F	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	WALGREENS	3.85	PHOTOS CRIMINAL TRIAL CAUSE #8	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	WALGREENS	19.55	PHOTOS CRIMINAL TRIAL CAUSE #8	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	WALGREENS	7.00	PHOTOS CRIMINAL TRIAL CAUSE #7	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	WALGREENS	3.50	PHOTOS CRIMINAL TRIAL CAUSE #8	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	WHITNEY RUSSELL PRINTER	20.25	1 CUSTOM "E-FILED" STAMP	110	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	QUICK QUACK CAR WASH	83.90	CAR WASHES	110	CONSTABLE #1	8/05/21 0002 6072	
1606	8/16/2021	BADGE AND WALLET	161.00	HONORARY BADGE	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	CARRY ON FIREARMS -GUNSM	419.88	AMMO	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	CELEBRATE EXCELLENCE	1,000.00	CHALLENGE COINS	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	EMBLEM ENTERPRISES, INC.	307.88	SPLIT - PATCHES-UNIFORM 72300	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	EMBLEM ENTERPRISES, INC.	297.00	SPLIT - COMMUNITY INVOLVMENT 7	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	8/05/21 0002 6072	
1606	8/16/2021	BADGE AND WALLET	44.00	911 COMMEMORATIVE PENS FOR UNI	110	CONSTABLE #3	8/05/21 0002 6072	
1606	8/16/2021	BADGE AND WALLET	133.00	BADGE FOR RESERVE DEPUTY	110	CONSTABLE #3	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	230.01	OFFICE SUPPLIES	110	CONSTABLE #4	8/05/21 0002 6072	
1606	8/16/2021	ABC SIGNS	450.00	DECALS ON NEW PATROL UNIT 4796	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	ABC SIGNS	450.00	DECALS ON NEW UNIT 4797	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	ABC SIGNS	900.00	DECALS ON NEW UNITS 4798 & 479	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	7.59	EXHAUST GASKET SEAL	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	7.59	EXHAUST GASKET SEAL 1 OF 2	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	372.17	2 WESTERN DIGITAL 6TB INTERNAL	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	BG PRODUCTS	52.20	SHOP BG TRANSFER CASE OIL	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	BG PRODUCTS	105.30	SHOP TRANSMISSION CLEANER AND	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	CATLETT AUTOMOTIVE AMA	331.95	SHOP BRAKE PARTS INVENTORY 3 S	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	CATLETT AUTOMOTIVE AMA	136.78	SHOP BRAKE PARTS FOR PATROL UN	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	CATLETT AUTOMOTIVE AMA	400.34	SHOP BRAKE PARTS FOR INVENTORY	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	149.50	RECORDS FOLDER NUMBER LABELS	110	SHERIFF	8/05/21 0002 6072	

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1606	8/16/2021	DIAMOND BUSINESS SERVICES, INC.	475.00	CHIP PROXIMITY CARD BLANKS	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	195.84	INSECT REPELLENT FOR SO. REF	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	76.40	LABELS	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	140.97	9X12 ENVELOPES	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	302.52	LABELS, CARTIDGE TAPS, STAPLER	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	93.98	9X12 ENVELOPES BACK ORDERED DE	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	-36.00	TWO BATTERY CORE CHARGE REFUND	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	-16.25	SHOP AIR FILTER RETURN	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	19.09	UNIT 1461 THERMOSTAT	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	26.56	SHOP SUPPLIES DRY LUBE SPRAY A	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	28.99	UNIT 9520 WASHER NOZZELS	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	402.21	SHOP PART INVENTORY AIR FILTER	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	48.49	UNIT 4466 THERMOSTAT	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	55.96	SHOP SUPPLIES GLYCO COOLANT 4	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	211.00	SHOP PART INVENTORY AIR FILTER	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	161.11	SHOP BATTERY INVENTORY 94REXT	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	192.32	UNIT 6362 BELT, TENSIONER, AND	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	PETRA INDUSTR100 OF 00	81.94	PARTS NEEDED TO BUILD NEW COUN	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	PETSMART	113.98	DRY DOG FOOD FOR ESTRAY	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	REEVES COMPANY INC	16.46	NEWHIRE NAME TAG	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	REEVES COMPANY INC	27.95	NEW HIRE NAMETAG	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	SIRCHIE FINGER PRINT LABORATORIES	145.69	PRINTMATIC FLAWLESS INK PADS	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	SOUTHERN TIRE MART	129.31	SHOP TIRE INVENTORY ONE 265/70	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	SOUTHERN TIRE MART	225.56	UNIT 4396 2 NEW LT 245/75R16	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	SOUTHERN TIRE MART	122.66	UNIT 4474 4 NEW TIRES	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	T. MILLER, INC.	-30.00	OVERCHARGE REFUND	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	T. MILLER, INC.	120.00	COUNTY OWNED VEHICLES TOWED TO	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	THE PHOTO STORE	3.90	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	THE UPS STORE	12.77	SHIPPING PATCHES TO UNIFORM VE	110	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	UNITED OIL & GREASE	290.09	SHOP OIL SUPPLIES 75W-90 GEAR	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	UNITED OIL & GREASE	446.50	SHOP BULK OIL INVENTORY 480QT	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	%OSS ACADEMY%	15.00	MANDATORY LAW ENFORCEMENT CE C	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	%OSS ACADEMY%	30.00	MANDATORY LAW ENFORCEMENT CE T	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	%OSS ACADEMY%	22.50	MANDATORY LAW ENFORCEMENT CE T	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	%OSS ACADEMY%	20.00	REQUIRED LAW ENFORCEMENT CE TR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	%OSS ACADEMY%	15.00	MANDATORY LAW ENFORCEMENT CE T	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BATTERY	230.30	REPLACE TWO BATTERIES ON RESCU	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BATTERY	127.25	REPLACE BATTERY ON UNIT 1	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	28.78	GU ENERGEEY GEL FOR F/R	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING ATT BILL FOR FR - CE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	185.00	RECURRING ATT BILL FOR FR - HO	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	BATTERIES PLUS 0778	207.18	BATTERIES FOR SEVERAL PIECES O	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	CAREXPRESS	477.00	PHYSICAL EXAM/ ARCHER	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	CASCO INDUSTRIES INC	291.00	REPLACEMENT CARBON MONOXIDE SE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	CASCO INDUSTRIES INC	116.00	REPLACEMENT COLLARS FOR SIX IN	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	DACO FIRE EQUIPMENT CO.	60.00	FIVE POUND FIRE EXTINGUISHER F	110	FIRE & RESCUE	8/05/21 0002 6072	

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1606	8/16/2021	DACO FIRE EQUIPMENT CO.	992.62	VALVE REBUILD KITS AND INSTALL	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	DACO FIRE EQUIPMENT CO.	983.20	REPLACEMENT FLASHLIGHTS AND MO	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	DACO FIRE EQUIPMENT CO.	838.00	ONE SET VERSA PRO ALL HAZARD G	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	DACO FIRE EQUIPMENT CO.	203.94	REPLACEMENT TANK LEVEL SENSOR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	DAVID'S QUALITY CONTRACTING & PLUMBING	363.62	AIR CONDITIONER REPAIR AT STAT	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	28.86	WATER TANK FLOAT LEVEL REPAIR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	111.16	REPLACE SMALL SHELVES AND DIVI	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	HARBOR FREIGHT TOOLS USA, INC.	259.39	REPLACEMENT HAND TOOLS FOR SEV	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	172.54	TOILET REPAIR PARTS, SPRAY FOA	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	IN *J.G. CUSTOM MOBILE	875.00	WINDOW TINTING FOR 4 COMMAND V	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	IN *J.G. CUSTOM MOBILE	800.00	WINDOW TINT FOR THREE SQUADS	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	IN *PANHANDLE BREATHING	235.00	HYDROSTATIC TESTING ON AIR PAC	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	299.00	GRILL FOR STATION 3	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	14.03	MARKING PAINT FOR TRUCKS AND T	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	-1.07	REFUND FOR TAX CHARGED	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	221.48	PEST CONTROL SUPPLIES FOR EXTE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	396.96	TOOLS TO REPLACE WORN OUT FOR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	764.72	CANNED FUEL FOR SMALL ENGINES	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	190.96	LAUNDRY SOAP, OFFICE SUPPLIES	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	484.41	JANITORIAL SUPPLIES, PAPER TOW	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	37.99	MOP KIT FOR STATION 3 CLASSROO	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	83.27	HAND SOAP, DISINFECTING SOAP F	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	542.15	MARKERS, PENS, AND FILES FOR A	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	PROFFITT'S LAWN & LEISURE, LTD.	529.73	REPLACEMENT PARTS FOR MULTIPLE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	SP * SUPPLYCACHE.COM	930.42	REPLACEMENT GOOGLES AND FIREFI	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	SP * SUPPLYCACHE.COM	437.96	DOCUMENTATION FORMS AND ADAPTE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	SP * SUPPLYCACHE.COM	873.98	HOSE ADAPTERS FOR SEVERAL TRUC	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	SP * SUPPLYCACHE.COM	934.14	TOOLS AND EQUIPMENT FOR NEW TR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TEEX ECOMMERCE	424.00	REGISTRATION FOR PALO DURO WIL	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TEEX ECOMMERCE	424.00	REGISTRATION FOR PALO DURO WIL	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TEEX ECOMMERCE	424.00	REGISTRATION FOR PALO DURO WIL	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TEEX ECOMMERCE	424.00	REGISTRATION FOR PALO DURO WIL	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	439.12	TIRE CHANGING SUPPLIES, JACK,	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	659.74	REPLACE BRAKES ON ENGINE 3	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	-36.00	REFUND FOR CORE CHARGE FOR BRA	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	134.58	SMALL CASES FOR MEDICATIONS FO	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WM SUPERCENTER	19.22	BATTERIES FOR OVERHEAD DOOR RE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WPSG, INC	422.32	ALUMINUM OXYGEN REGULATORS FOR	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WWWNATIONALFIREFIGHTER	139.00	HOSE LINE TEE VALVE FOR RESCUE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WWWNATIONALFIREFIGHTER	401.40	WILDLAND FIREFIGHTING SUPPLIES	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	WWWNATIONALFIREFIGHTER	82.00	REPLACEMENT WHEEL CHOCK FOR RE	110	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	84 LUMBER COMPANY	442.68	2" X 12" X 10" WOOD PLANKS FOR	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	AIR DELIGHTS, INC.	197.64	36- FRESH LINEN FRESHENER REFI	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	ALLIANCE CALIFORNIA LA	461.66	2-UNIMAC WASHER DRAIN VALVES A	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	381.65	STIHL BR 350 LEAF BLOWER FOR O	110	DETENTION CENTER	8/05/21 0002 6072	

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1606	8/16/2021	AMARILLO PLUMBING SUPPLY, INC.	53.05	REPLACEMENT 2" WATER VALVE FOR	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	13.18	BUG SPRAYER PRIMER BULBS	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	AMZN MKTP US	34.99	GAS CAN SPOUTS	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	CARRY ON FIREARMS -GUNSM	51.29	.357 SIG AMMO FOR FIRING SEIZE	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	CHOATE MACHINE & TOOL	846.76	SHOTGUN YOUTH STOCKS AND BUTT	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	COMPANY FOLDERS, INC	1,642.00	WARRANT SLEEVE FOR SO. REF P0	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	CULLIGAN OF AMARILLO	281.75	1 PALLET OF 49 BAGS OF SOLAR S	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	CUSTOM WHOLESALE SUPPLY	178.87	1 COIL CLEANER MACHINE, 2 GALL	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	ERWIN PAWN	145.00	TRIGGER REPAIR FOR RIFLE	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	310.75	10- WATER CHAMBER KITS, 10 TOI	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	56.48	3- 7/32 CARBIDE DRILL BITS	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	67.16	1- HOT WATER CIRCULATION COUPL	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	9.15	5- 3/16" DRILL BIT	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	26.65	1 PUMP COUPLER	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HARBOR FREIGHT TOOLS USA, INC.	15.98	1 PAIR OF FULL GRAIN WORK GLOV	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN	140.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN	119.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN	140.42	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN EXPRESS	119.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOLIDAY INN EXPRESS	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	63.92	2- 1" X 10' GALVINIZED PIPE	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	60.41	9' EXTENSION CORD, 4PC PLIERS	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	118.34	VALVES, VALVE BOXES, GRAVEL, A	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	5.44	1 BRASS 1/4 ELBOW FITTING	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	ICS JAIL SUPPLIES, INC	980.74	9- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	IN * ALLIANCE DALLAS LA	320.59	SERVICE CALL, TEXAS SUPPLY CHA	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	LEXUSNEXIS PAYMENT CTR	560.00	INMATE LAW LIBRARY	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	MARK'S PLUMBING PARTS	588.95	3- SHOWER HEADS, 30- PUSH BUTT	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	MAYFIELD PAPER COMPANY	75.63	36- URINAL SCREENS	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	MAYFIELD PAPER COMPANY	8.60	SPRING PLATE	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	MAYFIELD PAPER COMPANY	474.41	2- WHIRL LAUNDRY SOAP, 1- SOUR	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	48.32	1- 3/4" FLOOR FLANGE ,1- 10' G	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	90.00	15 CANS OF REPEL BUG SPRAY, 6	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	456.90	4-INCH EXPOSED WORK CUVR 26, 2	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	-42.74	RETURN 2- 3/4 INCH RIGID COND	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	11.98	CORRECTION MAINTANENCE FACILIT	110	SHERIFF BARN	8/05/21 0002 6072	
1606	8/16/2021	PARTS TOWN, LLC	269.24	6- T & S HOT INSERTS, 4- HOT S	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	PARTS TOWN, LLC	36.69	MICRO SWITCH FOR THE GLOBE MIX	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	ROJO DISTRIBUTORS	588.20	4- BLUE AND 2- GRAY LAMINATIO	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	TEXAS BEARING COMPANY	19.63	2 SEALED BEARING'S	110	DETENTION CENTER	8/05/21 0002 6072	
1606	8/16/2021	212 OMNI SAN ANTONIO A	163.72	TCAAA CONFERENCE HOTEL	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	AMERICAN AIRLINES	477.40	TRAVEL- AIR FAIR TO PROFESSION	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	AMIGOS	8.47	PROGRAM SUPPLIES- COOKING/BAKI	110	EXTENSION SERVICES	8/05/21 0002 6072	

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1606	8/16/2021	AMIGOS	171.46	PROGRAM SUPPLIES- COOKING CAMP	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	AMZON MKTP	93.38	PROGRAM SUPPLIES- ART DAY CAMP	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	BIG LOTS	10.00	VET SCIENCE CLINICAL SUPPLIES	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	CAMPISIS DLF	6.46	TCAAA CONFERENCE - MEAL AT AIR	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	Dollar General	1.55	PROGRAM SUPPLIES- EGGS FOR BAK	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	EMBASSY SUITES	24.73	TCAAA CONFERENCE - MEAL DUE TO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	EMBASSY SUITES	154.00	TCAAA CONFERENCE - HOTEL DUE T	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	GEBO DISTRIBUTING CO., INC.	7.47	VET SCIENCE CLINICAL SUPPLIES	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HOBBY LOBBY STORES, INC.	4.49	PROGRAM SUPPLIES- MERENGUE POW	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HOBBY LOBBY STORES, INC.	85.31	PROGRAM SUPPLIES- BOXES FOR CO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	20.66	RAIN BARREL SUPPLIES	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	-13.71	RAIN BARREL SUPPLY RETURN	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HOME DEPOT	28.77	RAIN BARREL SUPPLIES	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HUDSON ST1127	14.88	TCAAA CONFERENCE MEAL IN AIRPO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HUDSON ST1127	14.88	TCAAA CONFERENCE AIRPORT MEAL	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	HUDSON ST1127	3.89	TCAAA CONFERENCE	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	32.64	LEGAL PADS AND FILE POCKET	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	PP*THEVINYLGAR	30.00	FCH PROGRAM SUPPLIES-WAT PROGR	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	RPS AMARILLO INTL AIRP	33.00	AIRPORT PARKING	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	SQ *BLACK HILLS RECREA	175.00	EDUCATION AND TRAVEL- PROFESSI	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	SQ *MANOUCHEHR MONTAZE	37.09	TAXI TRANSPORTATION FOR TCAAA	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	SQ *SINGLETON TAXI	36.00	TCAAA CONFERENCE TRANSPORTATIO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	SQ *YARED TRANSPORTATI	58.80	TCAAA CONFERENCE TRANSPORTATIO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	63.28	PROGRAM SUPPLIES FOR BAKING CA	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	36.84	FCH PROGRAM SUPPLIES-COLOR PEN	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	-9.32	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	43.84	FCH PROGRAM SUPPLIES-LARA LEMO	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	50.02	FCH PROGRAM SUPPLIES-VEGGIE ST	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	5.92	FCH PROGRAM SUPPLIES-RIBBON, C	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	202.28	PROGRAM SUPPLIES-SEWING CAMP	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	131.78	FCH PROGRAM SUPPLIES- YOGA BAL	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	22.20	PROGRAM SUPPLIES FOR BAKING CA	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WAL-MART COMMUNITY BRC	8.92	FCH PROGRAM SUPPLIES-BUBBLES,	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WM SUPERCENTER	72.15	PROGRAM SUPPLIES ART CAMP	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	WM SUPERCENTER	35.94	FCH PROGRAM SUPPLIES-KIND BARS	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL - ZOOM SU	110	EXTENSION SERVICES	8/05/21 0002 6072	
1606	8/16/2021	ACE LOCK AND KEY SERVICE	20.00	EXTRA KEYS FOR CHIP SPREADER	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BATTERY	139.35	BATTERY FOR ROLLER #2477	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BOLT CO.	283.02	PUMP FOR 36" PORTACOOOL IN SHOP	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BOLT CO.	31.85	FLAT WASHERS; GRADE C LOCKNUTS	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	AMARILLO BOLT CO.	10.16	HEX CAPS; FLATWASHERS; NYLON L	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	BRUCKNERS TRUCK SALES	30.12	GASKETS; O-RING FOR DUMP #46	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	BRUCKNERS TRUCK SALES	66.64	DRAIN VALVE FOR DUMP #4718	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	BRUCKNERS TRUCK SALES	165.79	TURN SIGNAL SWITCH; FLASHER FO	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	BRUCKNERS TRUCK SALES	284.96	MIRROR & FREIGHT FOR DUMP #46	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	BRUCKNERS TRUCK SALES	313.53	HOSE; O-RING; GASKETS FOR DUMP	110	ROAD & BRIDGE	8/05/21 0002 6072	

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1606	8/16/2021	CENTERGAS FUELS, INC.	44.51	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	DEVON INDUSTRIES	371.18	BRAKLEEN BRAKE PARTS CLEANER;	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	FLEETPRIDE	511.00	PINTLE HOOK; CHAMBER/PLUNGER/B	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	FLEETPRIDE	114.33	3 BOXES COLORED T-SHIRT RAGS F	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	GEBO DISTRIBUTING CO., INC.	89.99	PUMP; 12V 3.0 GPM 0 PSI EVER F	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	403.69	MOTOR ASSEMBLY REPLACEMENT FOR	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	GRAINGER	85.14	PUMP, 5" L X 4" W X 5" H FOR S	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	HARBOR FREIGHT TOOLS USA, INC.	36.98	GRIND DISC-CHAIN SAW SHARPENER	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	HARBOR FREIGHT TOOLS USA, INC.	117.98	HIGH VOL AIR COMP; 2500 LB PSP	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	HAWKINS EQUIPMENT CO INC.	-28.77	CREDIT FOR OIL SEAL FOR SKID L	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	HAWKINS EQUIPMENT CO INC.	28.77	OIL SEAL FOR SKID LOADER TRAIL	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	HAWKINS EQUIPMENT CO INC.	26.58	OIL SEAL FOR SKID LOADER TRAIL	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MAYFIELD PAPER COMPANY	486.59	TISSUE; TOILET PAPER; URINAL S	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MAYFIELD PAPER COMPANY	477.89	DEEP WOODS OFF FOR MOWERS; PAP	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MILLER RADIATOR SERVICE, INC	895.00	RADIATOR FOR MACK DUMP #98	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MSC 02 AMARILLO	101.76	MINI-SPLIT CABLE; LINE SET COV	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MSC 02 AMARILLO	-51.63	CREDIT FOR LINE SET COVER FOR	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	MSC 02 AMARILLO	897.24	FLARETITE 3/4 RING; GENESIS MI	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	NORTH AMARILLO AUTO PARTS	994.25	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	NORTH AMARILLO AUTO PARTS	995.00	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	59.64	3 RING BINDERS FOR MANUALS	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	87.96	INK CARTRIDGES; 3 RING BINDERS	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	OFFICEWISE FURN & SUPPLY	34.47	3 RING BINDERS FOR MANUALS (WE	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	PRIDE HOME CENTER	64.75	8X10 HEAVY DUTY TARP; BATTERIE	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	PRIDE HOME CENTER	155.46	44 CHAIN; CLAMP; CLIP WIRE; CO	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	PROFFITT'S LAWN & LEISURE, LTD.	149.94	CHAIN SAW BLADES	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	SOUTHERN TIRE MART	100.00	MOUNT ONLY 420/85R30 190	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	SOUTHERN TIRE MART	265.00	TIRE FOR MOWING TRACTOR #6372	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	THE HOME DEPOT	95.03	CEMENT/PRIMER COMBO; TRIGGER S	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	30.73	DUAL ALARM/INDICATOR FOR DUMP	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	41.71	STEMCO VOYAGER SEAL FOR WATER	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	TOW BROS. CO., LTD	12.30	7X16 WHITE MIRROR HEAD FOR DUM	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	WARREN CAT	99.73	ELEMENT & KIT	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	WESTERN EQUIPMENT	301.98	BLADE FOR MOWER #4180	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	WESTERN EQUIPMENT	104.54	CAP; 5 GAL UTILITY CONTAINER;	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	WESTERN EQUIPMENT	339.11	STUD, BUSHINGS, 3/4 X 6 1/2 MO	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	YELLOWHOUSE MACHINERY CO	753.84	WASHER; SNAP RING; BUSHING; LI	110	ROAD & BRIDGE	8/05/21 0002 6072	
1606	8/16/2021	CONCEPT2 INC	895.00	FITNESS EQUIPMENT FOR STATION	202	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	FITNESS SPECIALIST	919.00	FITNESS EQUIPMENT FOR STATION	202	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	HSBC BUSINESS SOLUTIONS	539.91	PRINTERS AND CABLES FOR STATIO	202	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	35.96	SURGE PROTECTORS FOR PRINTERS	202	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	N.W. AMARILLO LOWE'S, #2801	299.00	GRILL FOR STATION 1	202	FIRE & RESCUE	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	8/05/21 0002 6072	
1606	8/16/2021	AT&T*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	8/05/21 0002 6072	
1606	8/16/2021	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	8/05/21 0002 6072	

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1606	8/16/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	CATLETT AUTOMOTIVE AMA	70.38	UNIT 22150 AUTO THEFT FRONT A	268	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	O'REILLY AUTO PARTS	52.51	UNIT 22148 AUTO THEFT PABTU BR	268	DIST ATTORNEY	8/05/21 0002 6072	
1606	8/16/2021	RESTRICTED	163.68	RESTRICTED	271	SHERIFF	8/05/21 0002 6072	
1606	8/16/2021	RESTRICTED	105.00	RESTRICTED	271	SHERIFF	8/05/21 0002 6072	
		<i>Total - Wire / Check # 1606 (367 detail records)</i>	<b>69,582.90</b>					
1607	8/26/2021	DISTRICT CLERK JURY FUND WIRE	300.00	PETIT JURORS	110	JURY & JURY RELATED	JURORS 8/26/21	
		<i>Total - Wire / Check # 1607 (1 detail record)</i>	<b>300.00</b>					
1608	8/26/2021	DISTRICT CLERK JURY FUND WIRE	642.00	PETIT JURORS	110	JURY & JURY RELATED	JURORS.8/26/21	
		<i>Total - Wire / Check # 1608 (1 detail record)</i>	<b>642.00</b>					
<b>Total Wire Transfers</b>			<b>2,511,737.26</b>					

**PAYROLL TRANSFERS**

8035	8/31/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	RETIREMENT	1,179.32	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083121	110	CO JUDGE	1100
8035	8/31/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 083121	110	CO COMMISSIONERS'	1110
8035	8/31/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 083121	110	CO COMMISSIONERS'	1110
8035	8/31/2021	RETIREMENT	1,087.36	PAYROLL FOR 083121	110	CO COMMISSIONERS'	1110
8035	8/31/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 083121	110	CO COMMISSIONERS'	1110
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 083121	110	CO COMMISSIONERS'	1110
8035	8/31/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	SALARIES- ASSISTANTS	6,249.02	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	RETIREMENT	1,397.33	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	SOCIAL SECURITY TAX	616.90	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	5.37	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.46	PAYROLL FOR 083121	110	HUMAN RESOURCES	1120
8035	8/31/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	SALARIES- ASSISTANTS	8,502.38	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	RETIREMENT	1,751.99	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	SOCIAL SECURITY TAX	784.89	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	6.74	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	RECORDS MANAGEMENT	1140
8035	8/31/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 083121	110	CO AUDITOR	1200
8035	8/31/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 083121	110	CO AUDITOR	1200
8035	8/31/2021	GROUP INSURANCE	3,111.24	PAYROLL FOR 083121	110	CO AUDITOR	1200

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8035	8/31/2021	RETIREMENT	2,637.14	PAYROLL FOR 083121	110	CO AUDITOR	1200	
8035	8/31/2021	SOCIAL SECURITY TAX	1,191.85	PAYROLL FOR 083121	110	CO AUDITOR	1200	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 083121	110	CO AUDITOR	1200	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 083121	110	CO AUDITOR	1200	
8035	8/31/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	RETIREMENT	1,088.54	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 083121	110	CO TREASURER	1210	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	SALARIES- ASSISTANTS	6,451.64	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	RETIREMENT	1,577.23	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	SOCIAL SECURITY TAX	735.82	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 083121	110	PURCHASING AGENT	1220	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	RETIREMENT	699.85	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	SOCIAL SECURITY TAX	320.04	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 083121	110	COLLECTIONS DEPT	1230	
8035	8/31/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	SALARIES- ASSISTANTS	31,581.65	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	RETIREMENT	5,448.63	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	SOCIAL SECURITY TAX	2,426.63	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	20.95	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	15.81	PAYROLL FOR 083121	110	TAX ASSESSOR/COLLECTOR	1300	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	SALARIES- ASSISTANTS	38,379.06	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	SALARIES- EXTRA STAFFING	205.66	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	GROUP INSURANCE	10,894.37	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	RETIREMENT	6,612.10	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	SOCIAL SECURITY TAX	3,046.71	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	466.72	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	21.17	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	CELL PHONES	80.00	PAYROLL FOR 083121	110	FACILITIES MAINTENANCE	1400	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	SALARIES- ASSISTANTS	4,985.41	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	GROUP INSURANCE	1,044.55	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	RETIREMENT	1,203.51	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	SOCIAL SECURITY TAX	578.02	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	



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8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	3.85	PAYROLL FOR 083121	110	ELECTIONS ADMINISTRATION	1500	
8035	8/31/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	RETIREMENT	4,088.55	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	SOCIAL SECURITY TAX	1,815.73	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 083121	110	CO CLERK	2100	
8035	8/31/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	SALARIES- ASSISTANTS	30,697.41	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	GROUP INSURANCE	7,269.24	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	RETIREMENT	5,310.67	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	SOCIAL SECURITY TAX	2,391.93	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	20.43	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	15.35	PAYROLL FOR 083121	110	DIST CLERK	2110	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 083121	110	COURT OF APPEALS	2120	
8035	8/31/2021	RETIREMENT	54.40	PAYROLL FOR 083121	110	COURT OF APPEALS	2120	
8035	8/31/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083121	110	COURT OF APPEALS	2120	
8035	8/31/2021	SALARY- JUDGE	592.98	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	SALARIES- EXTRA STAFFING	511.56	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	RETIREMENT	1,612.43	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	SOCIAL SECURITY TAX	798.13	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 083121	110	47TH	2130	
8035	8/31/2021	SALARY- JUDGE	592.98	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	RETIREMENT	1,607.75	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	SOCIAL SECURITY TAX	758.35	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 083121	110	108TH	2140	
8035	8/31/2021	SALARY- JUDGE	592.98	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	SALARIES- EXTRA STAFFING	618.75	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	RETIREMENT	1,611.65	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	SOCIAL SECURITY TAX	806.56	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	6.12	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 083121	110	181ST	2150	
8035	8/31/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 083121	110	251ST	2160	

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8035	8/31/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	RETIREMENT	2,008.13	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	SOCIAL SECURITY TAX	966.34	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 083121	110	251ST	2160	
8035	8/31/2021	SALARY- JUDGE	592.98	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	RETIREMENT	1,612.43	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	SOCIAL SECURITY TAX	746.21	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 083121	110	320TH	2170	
8035	8/31/2021	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 083121	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8035	8/31/2021	SOCIAL SECURITY TAX	74.71	PAYROLL FOR 083121	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	0.59	PAYROLL FOR 083121	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 083121	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8035	8/31/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SALARIES- ASSISTANTS	9,520.85	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SALARIES- EXTRA STAFFING	384.87	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	RETIREMENT	2,572.28	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SOCIAL SECURITY TAX	1,206.37	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	10.12	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 083121	110	CCL #1	2190	
8035	8/31/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	RETIREMENT	2,573.06	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	SOCIAL SECURITY TAX	1,219.26	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 083121	110	CCL #2	2200	
8035	8/31/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	RETIREMENT	1,272.88	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 083121	110	JP #1	2210	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	JP #1	2210	

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8035	8/31/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	RETIREMENT	1,037.03	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	JP #2	2220	
8035	8/31/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	RETIREMENT	1,298.36	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	JP #3	2230	
8035	8/31/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	RETIREMENT	1,037.03	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	JP #4	2240	
8035	8/31/2021	SALARIES- ASSISTANTS	3,778.50	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	RETIREMENT	589.45	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	SOCIAL SECURITY TAX	286.40	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	2.45	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	2.04	PAYROLL FOR 083121	110	JURY & JURY RELATED	2250	
8035	8/31/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	SALARIES- ASSISTANTS	66,286.82	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	SALARIES- STATE MANDATED LONGEVITY	2,570.00	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	GROUP INSURANCE	11,941.65	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	RETIREMENT	11,488.46	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	SOCIAL SECURITY TAX	5,395.99	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	298.59	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	33.02	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	CO ATTORNEY	2260	
8035	8/31/2021	SALARIES-ASS'T DEPT	1,291.42	PAYROLL FOR 083121	255	CO ATTORNEY	2260	
8035	8/31/2021	GROUP INSURANCE	230.49	PAYROLL FOR 083121	255	CO ATTORNEY	2260	
8035	8/31/2021	RETIREMENT	201.47	PAYROLL FOR 083121	255	CO ATTORNEY	2260	
8035	8/31/2021	SOCIAL SECURITY TAX	95.98	PAYROLL FOR 083121	255	CO ATTORNEY	2260	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 083121	255	CO ATTORNEY	2260	

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8035	8/31/2021	UNEMPLOYMENT INSURANCE	0.64	PAYROLL FOR 083121	255	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
8035	8/31/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	GROUP INSURANCE	248.43	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	RETIREMENT	129.99	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 083121	258	CO ATTORNEY	2260	
8035	8/31/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	SALARIES- EXTRA STAFFING	387.61	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	SALARIES- STATE MANDATED LONGEVITY	8,350.00	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	GROUP INSURANCE	14,446.43	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	RETIREMENT	16,722.55	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	SOCIAL SECURITY TAX	7,807.55	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	346.26	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	52.90	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	CELL PHONES	260.00	PAYROLL FOR 083121	110	DIST ATTORNEY	2270	
8035	8/31/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	GROUP INSURANCE	89.84	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	RETIREMENT	111.25	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	SOCIAL SECURITY TAX	51.82	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 083121	261	DIST ATTORNEY	2270	
8035	8/31/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	RETIREMENT	1,433.06	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 083121	268	DIST ATTORNEY	2270	
8035	8/31/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	RETIREMENT	362.36	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	CONSTABLE #1	3110	
8035	8/31/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083121	110	CONSTABLE #2	3120	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	CONSTABLE #2	3120	
8035	8/31/2021	RETIREMENT	359.24	PAYROLL FOR 083121	110	CONSTABLE #2	3120	
8035	8/31/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 083121	110	CONSTABLE #2	3120	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 083121	110	CONSTABLE #2	3120	

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8035	8/31/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	RETIREMENT	362.36	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	CONSTABLE #3	3130	
8035	8/31/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	RETIREMENT	362.36	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	110	CONSTABLE #4	3140	
8035	8/31/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	SALARIES- ASSISTANTS	224,783.76	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	SALARIES-MUSTER PAY	2,180.48	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	SALARIES- EXTRA STAFFING	4,271.19	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	GROUP INSURANCE	44,916.99	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	RETIREMENT	36,641.77	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	SOCIAL SECURITY TAX	16,778.64	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	1,882.13	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	115.60	PAYROLL FOR 083121	110	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	286.46	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	56.04	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	44.69	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	20.04	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	2.43	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	RESTRICTED	0.14	RESTRICTED	271	SHERIFF	3160	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	SALARIES- EXTRA STAFFING	871.00	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	RETIREMENT	1,681.34	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	SOCIAL SECURITY TAX	746.43	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	50.66	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	5.39	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	CELL PHONES	80.00	PAYROLL FOR 083121	110	FIRE & RESCUE	3210	
8035	8/31/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	SALARIES-EXTRA STAFFING	527.57	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	RETIREMENT	585.91	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	SOCIAL SECURITY TAX	262.41	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	17.65	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.88	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	CELL PHONES	20.00	PAYROLL FOR 083121	202	FIRE & RESCUE	3300	
8035	8/31/2021	SALARIES- ASSISTANTS	294,608.23	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	SALARIES-MUSTER PAY	8,155.47	PAYROLL FOR 083121	110	DETENTION CENTER	4100	

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8035	8/31/2021	GROUP INSURANCE	58,781.84	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	RETIREMENT	47,231.13	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	SOCIAL SECURITY TAX	21,810.10	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	2,508.02	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	151.35	PAYROLL FOR 083121	110	DETENTION CENTER	4100	
8035	8/31/2021	SALARIES-ASS'T DEPT	3,894.31 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	SALARIES-MUSTER PAY	67.65 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	RETIREMENT	618.08 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	SOCIAL SECURITY TAX	291.06 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	2.37 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.98 *	PAYROLL FOR 083121	770	DETENTION CENTER	4100	
8035	8/31/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	GROUP INSURANCE	517.93	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	RETIREMENT	330.15	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 083121	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8035	8/31/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	RETIREMENT	397.81	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 083121	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	RETIREMENT	462.71	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	CELL PHONES	60.00	PAYROLL FOR 083121	110	EXTENSION SERVICES	5310	
8035	8/31/2021	SALARIES- ASSISTANTS	9,124.41	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	GROUP INSURANCE	983.65	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	RETIREMENT	1,423.42	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	SOCIAL SECURITY TAX	677.09	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	20.07	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 083121	110	DOM VIOLENCE TASK FORCE	5330	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	RETIREMENT	1,005.92	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	

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8035	8/31/2021	CELL PHONES	60.00	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VOCA	5340	
8035	8/31/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	GROUP INSURANCE	518.54	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	RETIREMENT	273.01	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 083121	110	VICTIM ASSISTANCE - VCLG	5350	
8035	8/31/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	SALARIES- ASSISTANTS	35,993.31	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	SALARIES- EXTRA STAFFING	915.78	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	GROUP INSURANCE	8,815.56	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	RETIREMENT	6,122.36	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	SOCIAL SECURITY TAX	2,860.59	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	WORKERS' COMPENSATION INSURANCE	850.50	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	UNEMPLOYMENT INSURANCE	20.08	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
8035	8/31/2021	CELL PHONES	80.00	PAYROLL FOR 083121	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8035 (370 detail records)</i>	<b>1,665,654.57</b>					
		<b>Total Payroll Transfers</b>	<b>1,665,654.57</b>					
		<b>Grand Total</b>	<b><u>\$5,301,129.29</u></b>					

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