

**Potter County Check Register Summary**  
**September 27, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,407,689.53
202	COUNTY ASST DISTRICT #1	11,688.82
215	LAW LIBRARY FUND	1,480.67
235	COUNTY CLERK RECORDS MGMT FUND	25,511.48
255	CO ATTY HOT CHECK FUND	1,822.83
256	CO ATTY FORFEITURE FUND	734.96
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.34
260	DIST ATTY HOT CHECK FUND	48.93
261	DIST ATTY PAYROLL FUND	986.41
268	PANHANDLE AUTO THEFT UNIT FUND	14,140.32
271	SHERIFF FED FORFEITURE FUND	1,243.25
273	SHERIFF OFFICE FORFEITURE FUND	325.23
430	DISTRICT COURTS CONSTRUCTION	16,883.13
600	EMPLOYEE INSURANCE FUND	408,409.53
* 700	STATE & COUNTY COLLECTION FUND	11,761.19 *
* 770	S.O. COMMISSARY FUND	4,927.53 *
TOTAL FOR CHECKS 197413 THRU 197625 AND WIRE # 1609 THRU 1616		<u>\$2,908,921.15</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 27, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
197413	9/9/2021	ATMOS ENERGY	67.64	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 8/21	
197413	9/9/2021	ATMOS ENERGY	51.11	UTILITIES	110	DETENTION CENTER	3010802953 8/21	
197413	9/9/2021	ATMOS ENERGY	47.60	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 8/21	
197413	9/9/2021	ATMOS ENERGY	211.20	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 8/21	
		<i>Total - Wire / Check # 197413 (4 detail records)</i>	<b>377.55</b>					
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	475.99	HIRING EXPENSES	110	DETENTION CENTER	0096 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	153.63	DUES	110	SHERIFF	0096 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	212.42	REGISTRATION AND HOTEL	110	DETENTION CENTER	0096 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	3,886.30	REGISTRATION AND HOTEL	110	SHERIFF	0096 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	533.00	DRUG TEST	110	SHERIFF	0096 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	1,556.00	REGISTRATION AND FLIGHTS	110	CO ATTORNEY	0153.MAY21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	796.00	REGISTRATION AND HOTEL	110	SHERIFF	03969 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	447.96	AIRFARE	110	DETENTION CENTER	03969 JUL21	
197414	9/9/2021	CARD SERVICE CENTER - MASTERCARD	500.00	PRE EMPLOYMENT TESTING	110	DETENTION CENTER	03969 JUL21	
		<i>Total - Wire / Check # 197414 (9 detail records)</i>	<b>8,561.30</b>					
197415	9/9/2021	CITY OF AMARILLO - UTILITIES	239.14	UTILITIES	110	FACILITIES MAINTENANCE	122418 8/21	
197415	9/9/2021	CITY OF AMARILLO - UTILITIES	1,328.66	UTILITIES	110	FACILITIES MAINTENANCE	124458 8/21	
197415	9/9/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035 8/21	
197415	9/9/2021	CITY OF AMARILLO - UTILITIES	189.24	UTILITIES	110	FACILITIES MAINTENANCE	159068 8/21	
197415	9/9/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 8/21	
		<i>Total - Wire / Check # 197415 (5 detail records)</i>	<b>2,412.39</b>					
197416	9/9/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE/TX MEZZANINE FUND	700	PAYABLE-OUT OF COUNTY SERVICE	202106383CV	
		<i>Total - Wire / Check # 197416 (1 detail record)</i>	<b>80.00</b>					
197417	9/9/2021	HUTCHINSON COUNTY SHERIFF	100.00 *	OOB SERVICE/SUPER RENTALS	700	PAYABLE-OUT OF COUNTY SERVICE	22015D SUPER RENT	
		<i>Total - Wire / Check # 197417 (1 detail record)</i>	<b>100.00</b>					
197418	9/9/2021	KASSANDRA RUTH DAVIS	38.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR2014252	
		<i>Total - Wire / Check # 197418 (1 detail record)</i>	<b>38.00</b>					
197419	9/9/2021	LINCOLN COUNTY SHERIFF DEPARTMENT	50.00	CITATION SERVICE	110	CO ATTORNEY	95937D JONES	
		<i>Total - Wire / Check # 197419 (1 detail record)</i>	<b>50.00</b>					
197420	9/9/2021	MARK A WILSON	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06390-CV	
		<i>Total - Wire / Check # 197420 (1 detail record)</i>	<b>8.00</b>					
197421	9/9/2021	POTTER COUNTY DISTRICT CLERK	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	62082 LIETZKE	
		<i>Total - Wire / Check # 197421 (1 detail record)</i>	<b>50.00</b>					
197422	9/9/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/SUPER RENTALS	700	PAYABLE-OUT OF COUNTY SERVICE	22015D SUPER RENT	
		<i>Total - Wire / Check # 197422 (1 detail record)</i>	<b>90.00</b>					
197423	9/9/2021	SAM'S CLUB DIRECT	14.98	BLANKET PO FOR SAM'S FOR AS NE	260	DIST ATTORNEY	8334 8/4/21	
		<i>Total - Wire / Check # 197423 (1 detail record)</i>	<b>14.98</b>					
197424	9/9/2021	THE CREEL LAW GROUP	100.50 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06391-CV	
		<i>Total - Wire / Check # 197424 (1 detail record)</i>	<b>100.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
197425	9/9/2021	WAYNE LIETZKE	400.00 *	REFUND	700	REFUND OF FEES- AGENCY	62082 LIETZKE	
		<i>Total - Wire / Check # 197425 (1 detail record)</i>	<b>400.00</b>					
197426	9/9/2021	XCEL ENERGY	372.30	UTILITIES	110	PUBLIC SERVICE	54-120551965 8/21	
197426	9/9/2021	XCEL ENERGY	445.14	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 8/21	
197426	9/9/2021	XCEL ENERGY	30.61	UTILITIES	110	ROAD & BRIDGE	54-13837246 8/21	
197426	9/9/2021	XCEL ENERGY	197.14	UTILITIES	110	DETENTION CENTER	54-17652901 8/21	
197426	9/9/2021	XCEL ENERGY	488.19	UTILITIES	110	FIRE & RESCUE	54-18010394 8/21	
197426	9/9/2021	XCEL ENERGY	1,085.79	UTILITIES	110	ROAD & BRIDGE	54-18425419 8/21	
197426	9/9/2021	XCEL ENERGY	94.46	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 8/21	
		<i>Total - Wire / Check # 197426 (7 detail records)</i>	<b>2,713.63</b>					
197427	9/9/2021	AQUAONE, INC	10.00	WATER	110	CO ATTORNEY	239923 CA	
197427	9/9/2021	AQUAONE, INC	12.00	WATER AND RENT	110	320TH	250070 320TH	
197427	9/9/2021	AQUAONE, INC	30.70	FOL CLSC F PK	110	320TH	286506 320TH	
		<i>Total - Wire / Check # 197427 (3 detail records)</i>	<b>52.70</b>					
197430	9/15/2021	CLEAT	375.00	PAYROLL FOR - 091521	110	PAYROLL DUES PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197430 (1 detail record)</i>	<b>375.00</b>					
197431	9/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 091521	110	PAYROLL DUES PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197431 (1 detail record)</i>	<b>180.00</b>					
197432	9/15/2021	T C S D U	150.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197432 (1 detail record)</i>	<b>150.00</b>					
197433	9/15/2021	T C S D U	300.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197433 (1 detail record)</i>	<b>300.00</b>					
197434	9/15/2021	T C S D U	263.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197434 (1 detail record)</i>	<b>263.00</b>					
197435	9/15/2021	T C S D U	450.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197435 (1 detail record)</i>	<b>450.00</b>					
197436	9/15/2021	T C S D U	8.34	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197436 (1 detail record)</i>	<b>8.34</b>					
197437	9/15/2021	T C S D U	260.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197437 (1 detail record)</i>	<b>260.00</b>					
197438	9/15/2021	T C S D U	250.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197438 (1 detail record)</i>	<b>250.00</b>					
197439	9/15/2021	T C S D U	226.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197439 (1 detail record)</i>	<b>226.00</b>					
197440	9/15/2021	T C S D U	115.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197440 (1 detail record)</i>	<b>115.00</b>					
197441	9/15/2021	T C S D U	373.50	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197441 (1 detail record)</i>	<b>373.50</b>					
197442	9/15/2021	T C S D U	292.50	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197442 (1 detail record)</i>	<b>292.50</b>					
197443	9/15/2021	T C S D U	93.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
		<i>Total - Wire / Check # 197443 (1 detail record)</i>	<b>93.00</b>					
197444	9/15/2021	T C S D U	343.50	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197444 (1 detail record)</i>	<b>343.50</b>					
197445	9/15/2021	T C S D U	225.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197445 (1 detail record)</i>	<b>225.00</b>					
197446	9/15/2021	T C S D U	250.00	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197446 (1 detail record)</i>	<b>250.00</b>					
197447	9/15/2021	T C S D U	347.93	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197447 (1 detail record)</i>	<b>347.93</b>					
197448	9/15/2021	T C S D U	209.50	PAYROLL FOR - 091521	110	MISC PAYROLL PAYABLE	091521 PAYROLL	
		<i>Total - Wire / Check # 197448 (1 detail record)</i>	<b>209.50</b>					
197449	9/16/2021	ADAIR BUCKNER	24.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-12416	
		<i>Total - Wire / Check # 197449 (1 detail record)</i>	<b>24.00</b>					
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	495.00 *	AUG21 ADRC FEES	700	CO CLERK	AUG21 ADRC FEES	
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	720.25 *	AUG21 ADRC FEES	700	DIST CLERK	AUG21 ADRC FEES	
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	780.00 *	AUG21 ADRC FEES	700	DIST CLERK	AUG21 ADRC FEES	
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	5.00 *	AUG21 ADRC FEES	700	JP #1	AUG21 ADRC FEES	
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	10.00 *	AUG21 ADRC FEES	700	JP #3	AUG21 ADRC FEES	
197450	9/16/2021	ADRC DISPUTE RESOLUTION CENTER	15.00 *	AUG21 ADRC FEES	700	JP #4	AUG21 ADRC FEES	
		<i>Total - Wire / Check # 197450 (6 detail records)</i>	<b>2,025.25</b>					
197451	9/16/2021	AETNA LIFE INSURANCE COMPANY	83,556.36	SEP21 PREMIUMS	600	GENERAL ADMINISTRATION	143727 SEP21	
		<i>Total - Wire / Check # 197451 (1 detail record)</i>	<b>83,556.36</b>					
197452	9/16/2021	AISD	29.33 *	AUG21 AGENCY EOM	700	JP #1	AUG21 COMPULSORY	
		<i>Total - Wire / Check # 197452 (1 detail record)</i>	<b>29.33</b>					
197453	9/16/2021	AT&T	1,209.73	MATERIAL	430	COURTS BUILDING	18131279 8/21	
197453	9/16/2021	AT&T	2,932.56	CONTRACT LABOR	430	COURTS BUILDING	18131279 8/21	
197453	9/16/2021	AT&T	5,209.84	AT&T ENGINEERING, CONTRACT	430	COURTS BUILDING	18131279 8/21	
		<i>Total - Wire / Check # 197453 (3 detail records)</i>	<b>9,352.13</b>					
197454	9/16/2021	ATMOS ENERGY	59.62	UTILITIES	110	VFD-BUSHLAND	3008658730 8/21	
		<i>Total - Wire / Check # 197454 (1 detail record)</i>	<b>59.62</b>					
197455	9/16/2021	BEXAR COUNTY CONSTABLE PCT 3	75.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21760A LONG	
		<i>Total - Wire / Check # 197455 (1 detail record)</i>	<b>75.00</b>					
197456	9/16/2021	BUREAU OF VITAL STATISTICS	30.00 *	AUG21 CAR FEES	700	DIST CLERK	AUG21 CAR FEES	
		<i>Total - Wire / Check # 197456 (1 detail record)</i>	<b>30.00</b>					
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	410.00	REGISTRATIONS	110	DETENTION CENTER	0096 AUG21	
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	518.00	REGISTRATIONS	110	SHERIFF	0096 AUG21	
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	1,134.95	JOB POSTING/FAIR/TESTING	110	SHERIFF	0096 AUG21	
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	275.00	TESTING	110	DETENTION CENTER	0369 AUG21	
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	1,754.92	REGISTRATIONS AND AIRFARE	110	SHERIFF	0369 AUG21	
197457	9/16/2021	CARD SERVICE CENTER - MASTERCARD	590.00	REGISTRATIONS	110	SHERIFF	0369 AUG21	
		<i>Total - Wire / Check # 197457 (6 detail records)</i>	<b>4,682.87</b>					
197458	9/16/2021	CARI SNIDER	205.00	PER DIEM AND PRIV AUTO	110	EXTENSION SERVICES	9/24/21 CUSTER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
		<i>Total - Wire / Check # 197458 (1 detail record)</i>	<b>205.00</b>					
197459	9/16/2021	CITY OF AMARILLO - ACCOUNTING	132.28 *	AUG21 ARREST FEES	700	CO CLERK	AUG21 ARREST FEES	
		<i>Total - Wire / Check # 197459 (1 detail record)</i>	<b>132.28</b>					
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	230.12	UTILITIES	110	FACILITIES MAINTENANCE	129028 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	2,250.34	UTILITIES	110	FACILITIES MAINTENANCE	159026 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	45.42	UTILITIES	110	DETENTION CENTER	159038 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039.7/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	12,415.44	UTILITIES	110	DETENTION CENTER	159044 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190.7/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	163833 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	157.34	UTILITIES	110	ROAD & BRIDGE	245160 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	163.83	UTILITIES	110	FIRE & RESCUE	316815 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	323042.7/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	1,748.14	UTILITIES	110	FACILITIES MAINTENANCE	330499 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	1,456.74	UTILITIES	110	FACILITIES MAINTENANCE	330550 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	531.13	UTILITIES	110	FACILITIES MAINTENANCE	330710 8/21	
197460	9/16/2021	CITY OF AMARILLO - UTILITIES	79.37	UTILITIES	110	FACILITIES MAINTENANCE	330766 8/21	
		<i>Total - Wire / Check # 197460 (20 detail records)</i>	<b>19,871.09</b>					
197461	9/16/2021	CLERK, 7TH COURT OF APPEALS	165.00 *	AUG21 COA FEES	700	CO CLERK	AUG21 COA FEES	
197461	9/16/2021	CLERK, 7TH COURT OF APPEALS	240.13 *	AUG21 COA FEES	700	DIST CLERK	AUG21 COA FEES	
197461	9/16/2021	CLERK, 7TH COURT OF APPEALS	235.00 *	AUG21 COA FEES	700	DIST CLERK	AUG21 COA FEES	
		<i>Total - Wire / Check # 197461 (3 detail records)</i>	<b>640.13</b>					
197462	9/16/2021	CURT GABEL	246.00	PER DIEM ADVANCE	268	DIST ATTORNEY	9/26/21 SAN MARCO	
		<i>Total - Wire / Check # 197462 (1 detail record)</i>	<b>246.00</b>					
197463	9/16/2021	DAPHNER OBINSON	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-12535-C1	
		<i>Total - Wire / Check # 197463 (1 detail record)</i>	<b>4.00</b>					
197464	9/16/2021	DAVE ANDERSON	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-12613	
		<i>Total - Wire / Check # 197464 (1 detail record)</i>	<b>5.00</b>					
197465	9/16/2021	ELLIS COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16217 JP3	
		<i>Total - Wire / Check # 197465 (1 detail record)</i>	<b>90.00</b>					
197466	9/16/2021	HIGHLAND PARK ISD	0.56 *	AUG21 AGENCY EOM	700	CO CLERK	AUG21 COMPULSORY	
197466	9/16/2021	HIGHLAND PARK ISD	8.64 *	AUG21 AGENCY EOM	700	JP #1	AUG21 COMPULSORY	
		<i>Total - Wire / Check # 197466 (2 detail records)</i>	<b>9.20</b>					
197467	9/16/2021	HUTCHINSON COUNTY	73.00 *	REFUND	700	REFUND OF FEES- AGENCY	15290..JP3	
		<i>Total - Wire / Check # 197467 (1 detail record)</i>	<b>73.00</b>					
197468	9/16/2021	HUTCHINSON COUNTY SHERIFF	100.00 *	OOB SERVICE FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22126C TAYLOR	
		<i>Total - Wire / Check # 197468 (1 detail record)</i>	<b>100.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 30
197469	9/16/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,350.00 *	AUG21 TITLE SEARCH FEES	700	DIST CLERK	AUG21 PRIV ATTY	
197469	9/16/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	965.55 *	AUG21 PRIV ATTY FEES	700	JP #1	AUG21 PRIV ATTY	
197469	9/16/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	250.20 *	AUG21 PRIV ATTY FEES	700	JP #2	AUG21 PRIV ATTY	
197469	9/16/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,971.83 *	AUG21 PRIV ATTY FEES	700	JP #3	AUG21 PRIV ATTY	
		<i>Total - Wire / Check # 197469 (4 detail records)</i>	<b>5,537.58</b>					
197470	9/16/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	14667 JP3	
197470	9/16/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	15339 JP3	
197470	9/16/2021	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16300 JP3	
		<i>Total - Wire / Check # 197470 (3 detail records)</i>	<b>270.00</b>					
197471	9/16/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/O OLAVE	700	PAYABLE-OUT OF COUNTY SERVICE	22025E VENTURA	
197471	9/16/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/V ROSAS	700	PAYABLE-OUT OF COUNTY SERVICE	22071B ROSAS	
		<i>Total - Wire / Check # 197471 (2 detail records)</i>	<b>180.00</b>					
197472	9/16/2021	RANDALL L SHERROD LAW OFFICE	56.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06557-FM	
		<i>Total - Wire / Check # 197472 (1 detail record)</i>	<b>56.00</b>					
197473	9/16/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21962E MARTIN	
		<i>Total - Wire / Check # 197473 (1 detail record)</i>	<b>250.00</b>					
197474	9/16/2021	TEXAS PARKS & WILDLIFE	1,086.92 *	AUG21 EOM TP&W	700	JP #3	AUG21 TP&W FEES	
		<i>Total - Wire / Check # 197474 (1 detail record)</i>	<b>1,086.92</b>					
197475	9/16/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/C LENDING LLC	700	PAYABLE-OUT OF COUNTY SERVICE	22071B ROSAS	
		<i>Total - Wire / Check # 197475 (1 detail record)</i>	<b>80.00</b>					
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	1,275.72	FUEL 7/21	110	ACCOUNTS REC.-JUV PROBATION	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	22.00	FUEL 7/21	110	RECORDS MANAGEMENT	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	160.02	FUEL 7/21	110	PURCHASING AGENT	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	1,341.11	FUEL 7/21	110	FACILITIES MAINTENANCE	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	83.88	FUEL 7/21	110	JP #2	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	88.66	FUEL 7/21	110	JP #3	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	135.65	FUEL 7/21	110	JP #4	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	835.85	FUEL 7/21	110	CO ATTORNEY	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	228.05	FUEL 7/21	110	DIST ATTORNEY	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	118.91	FUEL 7/21	110	CONSTABLE #1	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	109.38	FUEL 7/21	110	CONSTABLE #2	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	235.05	FUEL 7/21	110	CONSTABLE #3	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	159.56	FUEL 7/21	110	CONSTABLE #4	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	18,989.04	FUEL 7/21	110	SHERIFF BARN	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	5,204.45	FUEL 7/21	110	FIRE & RESCUE	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	991.29	FUEL 7/21	110	DETENTION CENTER	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	359.21	FUEL 7/21	110	SHERIFF BARN	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	485.74	FUEL 7/21	110	EXTENSION SERVICES	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	8,569.01	FUEL 7/21	110	ROAD & BRIDGE	869348086.JUL21	
197476	9/16/2021	US BANK VOYAGER FLEET SYSTEMS	977.17	FUEL 7/21	268	DIST ATTORNEY	869348086.JUL21	
		<i>Total - Wire / Check # 197476 (20 detail records)</i>	<b>40,369.75</b>					
197477	9/16/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #1	642054481-6 8/21	
197477	9/16/2021	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #2	642054481-6 8/21	
197477	9/16/2021	VERIZON WIRELESS	37.99	BROADBAND	110	CONSTABLE #3	642054481-6 8/21	

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197477	9/16/2021	VERIZON WIRELESS	38.01	BROADBAND	110	CONSTABLE #4	642054481-6 8/21	
197477	9/16/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 8/21	
		<i>Total - Wire / Check # 197477 (5 detail records)</i>	<b>189.99</b>					
197478	9/16/2021	WILLIAMSON COUNTY CONSTABLE PCT 3	70.00 *	OOB SERVICE/R ROGERS	700	PAYABLE-OUT OF COUNTY SERVICE	22025E VENTURA	
197478	9/16/2021	WILLIAMSON COUNTY CONSTABLE PCT 3	70.00 *	OOB SERVICE/L ROGERS	700	PAYABLE-OUT OF COUNTY SERVICE	22025E.VENTURA	
		<i>Total - Wire / Check # 197478 (2 detail records)</i>	<b>140.00</b>					
197479	9/16/2021	XCEL ENERGY	465.97	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779.8/21	
197479	9/16/2021	XCEL ENERGY	211.75	UTILITIES	110	PUBLIC SERVICE	54-120590122 8/21	
197479	9/16/2021	XCEL ENERGY	488.79	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 8/21	
197479	9/16/2021	XCEL ENERGY	17.87	UTILITIES	110	VFD-BUSHLAND	54-16065908 8/21	
197479	9/16/2021	XCEL ENERGY	49.56	UTILITIES	110	ROAD & BRIDGE	54-16077491 8/21	
197479	9/16/2021	XCEL ENERGY	383.03	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 8/21	
197479	9/16/2021	XCEL ENERGY	537.64	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 8/21	
		<i>Total - Wire / Check # 197479 (7 detail records)</i>	<b>2,154.61</b>					
197480	9/16/2021	ZONICA RIVERA	57.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-76146	
		<i>Total - Wire / Check # 197480 (1 detail record)</i>	<b>57.00</b>					
197481	9/16/2021	AQUAONE, INC	15.40	WATER AND RENT	110	JP #1	239953 JP1	
197481	9/16/2021	AQUAONE, INC	11.75	WATER AND RENT	110	108TH	250066 108TH	
197481	9/16/2021	AQUAONE, INC	22.00	WATER AND RENT	110	251ST	250068 251ST	
197481	9/16/2021	AQUAONE, INC	31.49	WATER AND RENT	110	CCL #2	250634 CCL2	
197481	9/16/2021	AQUAONE, INC	27.50	WATER AND RENT	110	CCL #1	250635 CCL1	
197481	9/16/2021	AQUAONE, INC	34.49	FOLC CLSC F PK	110	181ST	286508 181ST	
		<i>Total - Wire / Check # 197481 (6 detail records)</i>	<b>142.63</b>					
197482	9/27/2021	87 AUTOMOTIVE	2,179.08	REPAIR TURBO TROUBLE CODES, R6	110	FIRE & RESCUE	078658	
		<i>Total - Wire / Check # 197482 (1 detail record)</i>	<b>2,179.08</b>					
197483	9/27/2021	ABC BLUEPRINTS	20.73	PRINTING JOBS AS NEEDED	110	CO ATTORNEY	470528	
		<i>Total - Wire / Check # 197483 (1 detail record)</i>	<b>20.73</b>					
197484	9/27/2021	ACCENT AUTO BODY & AUTOMOTIVE	2,984.33	2021 CHEVY SILVERADO 2500	110	SHERIFF	16626	
197484	9/27/2021	ACCENT AUTO BODY & AUTOMOTIVE	719.33	DAMAGE SUPPLEMENT	110	SHERIFF	16626	
		<i>Total - Wire / Check # 197484 (2 detail records)</i>	<b>3,703.66</b>					
197485	9/27/2021	ACE LOCK AND KEY SERVICE	52.50	ACE LOCK & KEY FY2021 KEYS AND	110	SHERIFF	40645	
		<i>Total - Wire / Check # 197485 (1 detail record)</i>	<b>52.50</b>					
197486	9/27/2021	ACTION PRINT	23.00	NOTARY STAMP FOR CLAUDIA FRIAR	110	JP #4	94438	
		<i>Total - Wire / Check # 197486 (1 detail record)</i>	<b>23.00</b>					
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 BURSON	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 CASTILLO	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 GUERRERO	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 HERRING	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 HOWELL	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 KALDAS	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 MINK	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 REINHARDT	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 SANDERS	

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197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 SIMS	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 SMITH	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 TILLEY	
197487	9/27/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP AND DUES	110	DIST ATTORNEY	2021 VALLHONRAT	
		<i>Total - Wire / Check # 197487 (13 detail records)</i>	<b>845.00</b>					
197488	9/27/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETER 8/12/21	110	320TH	9/1/21 320TH	
		<i>Total - Wire / Check # 197488 (1 detail record)</i>	<b>100.00</b>					
197489	9/27/2021	AMARILLO AREA WOMEN'S BAR ASSOCIATION	40.00	MEMBERSHIP	110	320TH	2021 SIRMON	
		<i>Total - Wire / Check # 197489 (1 detail record)</i>	<b>40.00</b>					
197490	9/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	2,334.00	CAUSE NUMBERS X5	110	CO ATTORNEY	16001017 7/21	
197490	9/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	114.00	PUBLIC HEARING	110	GENERAL ADMINISTRATION	16004420 7/8/21	
		<i>Total - Wire / Check # 197490 (2 detail records)</i>	<b>2,448.00</b>					
197491	9/27/2021	AMARILLO WINAIR CO.	94.80	FILTERS: 20 X 25 X 1 GLASFLOSS	110	FACILITIES MAINTENANCE	28593201	
197491	9/27/2021	AMARILLO WINAIR CO.	183.60	FILTERS: 20 X 24 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	28593201	
		<i>Total - Wire / Check # 197491 (2 detail records)</i>	<b>278.40</b>					
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	443831	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	443831	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	443831	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	443831	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	443832	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	443832	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	443832	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	443833	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	443834	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	443834	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	443834	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	443834	
197492	9/27/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	443834	
		<i>Total - Wire / Check # 197492 (13 detail records)</i>	<b>2,736.52</b>					
197493	9/27/2021	ANY LAB TEST NOW	750.00	NMS TOXICOLOGY	110	JP #3	1986	
		<i>Total - Wire / Check # 197493 (1 detail record)</i>	<b>750.00</b>					
197494	9/27/2021	ARBORLOGICAL INC.	930.00	RAISE 3 MULBERRY TREES	110	FACILITIES MAINTENANCE	63479	
197494	9/27/2021	ARBORLOGICAL INC.	4,960.00	REMOVE AND CUT FLUSH AND SET	110	FACILITIES MAINTENANCE	63479	
		<i>Total - Wire / Check # 197494 (2 detail records)</i>	<b>5,890.00</b>					
197495	9/27/2021	ARCHER LAW FIRM	500.00	MISD	110	CCL #2	207042 MYERS	
197495	9/27/2021	ARCHER LAW FIRM	300.00	MAGISTRATE ATTY FEES	110	GENERAL JUDICIAL	24000441 9/1/21	
		<i>Total - Wire / Check # 197495 (2 detail records)</i>	<b>800.00</b>					
197496	9/27/2021	AXON ENTERPRISE, INC	1,661.60	XPPM, SPARE CARTRIDGE BATTERY	110	SHERIFF	INUS012069	
197496	9/27/2021	AXON ENTERPRISE, INC	2,952.00	STANDARD CARTRIDGE, 15FT, X26/	110	SHERIFF	INUS012069	
197496	9/27/2021	AXON ENTERPRISE, INC	3,062.00	NON-CONDUCTIVE, TRAINING	110	SHERIFF	INUS012069	
		<i>Total - Wire / Check # 197496 (3 detail records)</i>	<b>7,675.60</b>					
197497	9/27/2021	BARBARA JO YOUNGER	300.00	2022 NCRA MEMBERSHIP DUES	110	OTHER PREPAID EXPENSE	2022 DUES	
197497	9/27/2021	BARBARA JO YOUNGER	204.76	11/21-10/23 CERT	110	OTHER PREPAID EXPENSE	2022 REPORTER CER	

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		<i>Total - Wire / Check # 197497 (2 detail records)</i>	<b>504.76</b>					
197498	9/27/2021	BG PRODUCTS	2,268.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	004976	
		<i>Total - Wire / Check # 197498 (1 detail record)</i>	<b>2,268.00</b>					
197499	9/27/2021	BOB BARKER COMPANY, INC.	1,915.05	RAZOR, SINGLE COLORED BLADE, 5	110	DETENTION CENTER	INV1662245	
197499	9/27/2021	BOB BARKER COMPANY, INC.	134.20	BOUFFANT CAP, WHITE, 100/CS	110	DETENTION CENTER	INV1663039	
		<i>Total - Wire / Check # 197499 (2 detail records)</i>	<b>2,049.25</b>					
197500	9/27/2021	BRAUN INTERTEC	7,531.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B267085	
		<i>Total - Wire / Check # 197500 (1 detail record)</i>	<b>7,531.00</b>					
197501	9/27/2021	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	575.00	5 YEAR TEST-INSPECTION ON THE	110	DETENTION CENTER	44105	
		<i>Total - Wire / Check # 197501 (1 detail record)</i>	<b>575.00</b>					
197502	9/27/2021	CHRIS HARKINS	750.00	HEIRSHIP AD LITEM	110	CO JUDGE	CCPR2178 BROWN	
		<i>Total - Wire / Check # 197502 (1 detail record)</i>	<b>750.00</b>					
197503	9/27/2021	CINTAS	212.50	UNIFORM SERVICES	110	ROAD & BRIDGE	4094435301 8/31RB	
197503	9/27/2021	CINTAS	217.17	UNIFORM SERVICES	110	ROAD & BRIDGE	4095151735 9/8RB	
197503	9/27/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4095482043 9/10DT	
197503	9/27/2021	CINTAS	217.17	UNIFORM SERVICES	110	ROAD & BRIDGE	4095848802 9/14RB	
197503	9/27/2021	CINTAS	85.19	UNIFORMS SERVICES	110	DETENTION CENTER	4096137093 9/16DT	
		<i>Total - Wire / Check # 197503 (5 detail records)</i>	<b>817.22</b>					
197504	9/27/2021	CITY OF AMARILLO	391.00	APD MICROSOFT SERVER ACCESS FO	110	SHERIFF	2241745	
		<i>Total - Wire / Check # 197504 (1 detail record)</i>	<b>391.00</b>					
197505	9/27/2021	CITY OF AMARILLO - ACCOUNTING	800.00	MAGISTRATE SERVICES 7/21	110	GENERAL JUDICIAL	2257882	
197505	9/27/2021	CITY OF AMARILLO - ACCOUNTING	1,240.00	9/16/21 MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2264230	
		<i>Total - Wire / Check # 197505 (2 detail records)</i>	<b>2,040.00</b>					
197506	9/27/2021	COVIUS DOCUMENT SERVICES LLC	12.50	FREIGHT	110	DIST CLERK	DK113464	
197506	9/27/2021	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK113464	
197506	9/27/2021	COVIUS DOCUMENT SERVICES LLC	450.00	1-UP LASER MAILER FORM -	110	DIST CLERK	DK113464	
		<i>Total - Wire / Check # 197506 (3 detail records)</i>	<b>514.50</b>					
197507	9/27/2021	CRAFCO, INC.	4,284.00	POLYFLEX TYPE 2 PLEXI-MELT	110	ROAD & BRIDGE	9402552083	
		<i>Total - Wire / Check # 197507 (1 detail record)</i>	<b>4,284.00</b>					
197508	9/27/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	F3	110	181ST	78639B SOTO	
		<i>Total - Wire / Check # 197508 (1 detail record)</i>	<b>700.00</b>					
197509	9/27/2021	DACO FIRE EQUIPMENT CO.	720.00	SHIPPING	110	FIRE & RESCUE	26340	
197509	9/27/2021	DACO FIRE EQUIPMENT CO.	2,276.00	CHEM-ATTACK CLASS A (CM), 55	110	FIRE & RESCUE	26340	
		<i>Total - Wire / Check # 197509 (2 detail records)</i>	<b>2,996.00</b>					
197510	9/27/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 9/7/21	
		<i>Total - Wire / Check # 197510 (1 detail record)</i>	<b>200.00</b>					
197511	9/27/2021	DEDRA L MORGAN	150.00	REPORTER'S RECORD	110	CCL #2	80703C SMITH	
		<i>Total - Wire / Check # 197511 (1 detail record)</i>	<b>150.00</b>					
197512	9/27/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	207322.FLORES	
197512	9/27/2021	DEE JOHNSON	500.00	MISD	110	CCL #2	218032 FLORES	
		<i>Total - Wire / Check # 197512 (2 detail records)</i>	<b>1,000.00</b>					
197513	9/27/2021	DELL MARKETING L.P.	1,127.52	QUANTUM DATA CARTRIDGE, LTO	110	INFORMATION TECHNOLOGY	10505229626	

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197513	9/27/2021	DELL MARKETING L.P.	21,690.00	LICENCING RENEWAL	110	INFORMATION TECHNOLOGY	973527145	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	3,345.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	3,345.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014521-	110	INFORMATION TECHNOLOGY	979231585	
197513	9/27/2021	DELL MARKETING L.P.	2,481.00	CS-POTTER COUNTY-16201014527-	110	INFORMATION TECHNOLOGY	979231585	
		<i>Total - Wire / Check # 197513 (14 detail records)</i>	<b>54,317.52</b>					
197514	9/27/2021	DIANA E HATHAWAY	400.00	MISD	110	CCL #1	209231 PEREZ	
		<i>Total - Wire / Check # 197514 (1 detail record)</i>	<b>400.00</b>					
197515	9/27/2021	DISTRICT 1 TCAA	100.00	IMPROVEMENT TOUR	110	EXTENSION SERVICES	5/14/21 EIKNER	
		<i>Total - Wire / Check # 197515 (1 detail record)</i>	<b>100.00</b>					
197516	9/27/2021	DOUBLE U MARKETING	12.00	WEBSITE UPDATES, DEPUTY TESTIN	110	SHERIFF	16800	
		<i>Total - Wire / Check # 197516 (1 detail record)</i>	<b>12.00</b>					
197517	9/27/2021	EMPIRE PAPER COMPANY	480.60	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	0669132	
197517	9/27/2021	EMPIRE PAPER COMPANY	537.45	TOILET TISSUE, 500 2-PLY,	110	FACILITIES MAINTENANCE	0669132	
197517	9/27/2021	EMPIRE PAPER COMPANY	148.60	LYSOL ORIGINAL SCENT, 19 OZ	110	FACILITIES MAINTENANCE	0669132	
197517	9/27/2021	EMPIRE PAPER COMPANY	288.80	PAPER TOWELS, MULTI-FOLD,	110	FACILITIES MAINTENANCE	0669132	
		<i>Total - Wire / Check # 197517 (4 detail records)</i>	<b>1,455.45</b>					
197518	9/27/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	601.16	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4281287	

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197518	9/27/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4281287	
197518	9/27/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4281287.	
197518	9/27/2021	ENTERPRISE FM TRUST	806.11	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4281287.	
197518	9/27/2021	ENTERPRISE FM TRUST	808.33	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4281287.	
197518	9/27/2021	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4281287.	
197518	9/27/2021	ENTERPRISE FM TRUST	845.06	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4281287.	
197518	9/27/2021	ENTERPRISE FM TRUST	842.73	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4281287.	
		<i>Total - Wire / Check # 197518 (34 detail records)</i>	<b>27,275.88</b>					
197519	9/27/2021	ENTERPRISE RENT-A-CAR COMPANY	312.00	CAR RENTAL	110	CO CLERK	AYFP69 SMITH	
197519	9/27/2021	ENTERPRISE RENT-A-CAR COMPANY	128.10	CAR RENTAL	110	CONSTABLE #4	N561481 SMITH	
197519	9/27/2021	ENTERPRISE RENT-A-CAR COMPANY	260.00	CAR RENTAL	110	CO CLERK	NWN8588	
197519	9/27/2021	ENTERPRISE RENT-A-CAR COMPANY	136.92	RENTAL CAR	110	DIST ATTORNEY	QMTE29 SIMS	
		<i>Total - Wire / Check # 197519 (4 detail records)</i>	<b>837.02</b>					
197520	9/27/2021	ERAGON ASPHALT & EMULSIONS	15,747.30	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402552881	
		<i>Total - Wire / Check # 197520 (1 detail record)</i>	<b>15,747.30</b>					
197521	9/27/2021	EVERETT J. HURST	-100.00	CREDIT/DIDN'T DO SERVICE	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21596 AA CRED	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21602 LP	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21603 TA	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21604 MT	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21605 EM	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21606 AJ	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21607 SB	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21608 DL	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21609 JM	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21610 ES	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21611 GR	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21612 EL	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21613 IZ	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21614 JM	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21615 AH	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21616 KR	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21617 CB	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21618 AP	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21620 LH	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21621 DH	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21622 CD	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21623 OM	

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197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21624 RG	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21625 KO	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21626 CF	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21627 KF	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21628 MN	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21629 AC	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21630 KC	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21631 NH	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21632 AG	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21633 ED	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21634 CK	
197521	9/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21635 VS	
		<i>Total - Wire / Check # 197521 (34 detail records)</i>	<b>3,200.00</b>					
197522	9/27/2021	FAIRLY GROUP	50.00	RESERVE DEPUTY FOR CONST PCT4	110	CONSTABLE #4	24213 DIZER	
197522	9/27/2021	FAIRLY GROUP	93.00	BOND RENEWAL 9/21-9/23	110	CO AUDITOR	24261 DOSSETT	
197522	9/27/2021	FAIRLY GROUP	150.00	BOX, RIVAS, ORTEGA BONDS	110	SHERIFF	24343	
		<i>Total - Wire / Check # 197522 (3 detail records)</i>	<b>293.00</b>					
197523	9/27/2021	VOID	0.00	UNIFORM SERVICES	110	ROAD & BRIDGE	4096421703 9/21RB	
197523	9/27/2021	VOID	0.00	SHIPPING SERVICES	110	DETENTION CENTER	7-488-38467	
197523	9/27/2021	VOID	0.00	SHIPPING SERVICES	110	DETENTION CENTER	7-495-10104	
		<i>Total - Wire / Check # 197523 (3 detail records)</i>	<b>0.00</b>					
197524	9/27/2021	FIVE STAR CORRECTIONAL SERVICES	12,560.53	INMATE MEALS	110	DETENTION CENTER	39438 9/8/21	
197524	9/27/2021	FIVE STAR CORRECTIONAL SERVICES	12,566.65	INMATE MEALS	110	DETENTION CENTER	39470 9/15/21	
		<i>Total - Wire / Check # 197524 (2 detail records)</i>	<b>25,127.18</b>					
197525	9/27/2021	FREEDOM OF PRESS SCREEN PRINTING	1,927.00	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	9/13/21	
		<i>Total - Wire / Check # 197525 (1 detail record)</i>	<b>1,927.00</b>					
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	51.00	7-1/4" EMS SHEARS W/ CARABINER	110	SHERIFF	019121056	
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	1.24	SHIPPING	110	SHERIFF	019121056	
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	1.65	SHIPPING	110	SHERIFF	019121104	
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	47.60	HYFIN CHEST SEAL TRAINER, TWIN	110	SHERIFF	019121104	
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	10.00	SHIPPING	110	CONSTABLE #4	019142552	
197526	9/27/2021	GALLS, LLC - DBA MILLER UNIFORMS	487.05	LIGHT BAR, SVP SUPER SPLIT	110	CONSTABLE #4	019142552	
		<i>Total - Wire / Check # 197526 (6 detail records)</i>	<b>598.54</b>					
197527	9/27/2021	GLASS DOCTOR AMARILLO	381.45	WINDSHIELD REPLACEMENT, 16 TAH	110	FIRE & RESCUE	82211	
197527	9/27/2021	GLASS DOCTOR AMARILLO	365.99	WINDSHIELD REPLACEMENT, 14	110	FIRE & RESCUE	82212	
197527	9/27/2021	GLASS DOCTOR AMARILLO	329.72	WINDSHIELD REPLACEMENT, 08 F55	110	FIRE & RESCUE	82237	
197527	9/27/2021	GLASS DOCTOR AMARILLO	327.97	WINDSHIELD REPLACEMENT, 12 RAM	110	FIRE & RESCUE	87445	
		<i>Total - Wire / Check # 197527 (4 detail records)</i>	<b>1,405.13</b>					
197528	9/27/2021	GRANICUS	25,511.48	GRANICUS RENEWAL 2021-2022	235	CO CLERK	143022	
		<i>Total - Wire / Check # 197528 (1 detail record)</i>	<b>25,511.48</b>					
197529	9/27/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	1913422 DUDLEY	
197529	9/27/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #2	2014082 DAVIS	
197529	9/27/2021	GRAYSON CADE HALES	700.00	SJF X2	110	47TH	78815A HOOD	
197529	9/27/2021	GRAYSON CADE HALES	1,400.00	F2	110	181ST	79631B DOBBINS	

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197529	9/27/2021	GRAYSON CADE HALES <i>Total - Wire / Check # 197529 (5 detail records)</i>	1,900.00 <b>5,000.00</b>	F2/F1/F3	110	181ST	80423B DAVIS	
197530	9/27/2021	HART INTERCIVIC	612.00	VERITY VOTING DEVICE 2 HR	110	ELECTIONS ADMINISTRATION	084869	
197530	9/27/2021	HART INTERCIVIC	660.00	VDRIVE - FLASH MEMORY/AUDIO CA	110	ELECTIONS ADMINISTRATION	084869	
197530	9/27/2021	HART INTERCIVIC	9.57	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	084869	
197530	9/27/2021	HART INTERCIVIC <i>Total - Wire / Check # 197530 (4 detail records)</i>	218.00 <b>1,499.57</b>	VERITY KEY - ELECTRONIC SECURI	110	ELECTIONS ADMINISTRATION	084869	
197531	9/27/2021	HH TRANSLATION - HONG HARPER <i>Total - Wire / Check # 197531 (1 detail record)</i>	200.00 <b>200.00</b>	9/8/21 INTERPRETER	110	CCL #2	CCR214722 HOANG	
197532	9/27/2021	HOLMES MURPHY & ASSOCIATES LLC <i>Total - Wire / Check # 197532 (1 detail record)</i>	3,333.33 <b>3,333.33</b>	SEP21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	612783 SEP21	
197533	9/27/2021	HOV SERVICES <i>Total - Wire / Check # 197533 (1 detail record)</i>	780.29 <b>780.29</b>	RENEWAL OF MAINTENANCE AGREEEM	110	RECORDS MANAGEMENT	398121	
197534	9/27/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #1	216961 LUDWIG	
197534	9/27/2021	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 197534 (2 detail records)</i>	1,400.00 <b>1,900.00</b>	MISD	110	108TH	77402E LOWERY	
197535	9/27/2021	IDELLA JACKSON <i>Total - Wire / Check # 197535 (1 detail record)</i>	70.00 <b>70.00</b>	PER DIEM REIMBURSEMENT	110	CONSTABLE #4	9/5/21 FORT WORTH	
197536	9/27/2021	IMPERIAL <i>Total - Wire / Check # 197536 (1 detail record)</i>	33.95 <b>33.95</b>	EURO PINK	260	DIST ATTORNEY	288001:148142	
197537	9/27/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/VARGAS-LUJ	110	CCL #1	114941JV CCL1	
197537	9/27/2021	INTEGRITY TRANSLATION <i>Total - Wire / Check # 197537 (2 detail records)</i>	285.00 <b>570.00</b>	SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	93866D CHILD	
197538	9/27/2021	INTERBORO PACKAGING CORP. <i>Total - Wire / Check # 197538 (1 detail record)</i>	2,850.00 <b>2,850.00</b>	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	69609	
197539	9/27/2021	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 197539 (1 detail record)</i>	18.75 <b>18.75</b>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8965	
197540	9/27/2021	JACOB WILLIAMS <i>Total - Wire / Check # 197540 (1 detail record)</i>	15.68 <b>15.68</b>	8/26/21 MILEAGE REIMBURSEMENT	110	COURT SUPERVISED RELEASE PROGR	8/26/21 MILEAGE	
197541	9/27/2021	JANIS ALEXANDER CROSS	625.00	JUVENILE	110	CCL #2	114832 REYES	
197541	9/27/2021	JANIS ALEXANDER CROSS	500.00	MISD	110	CCL #2	213242 PRIVITT	
197541	9/27/2021	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 197541 (3 detail records)</i>	300.00 <b>1,425.00</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 9/14/21	
197542	9/27/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	217212 ARAGON	
197542	9/27/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	219272 HERNANDEZ	
197542	9/27/2021	JEFFREY A HILL	870.00	F2	110	320TH	79381D REYNA	
197542	9/27/2021	JEFFREY A HILL	450.00	F1	110	47TH	79990A SANCHEZ	
197542	9/27/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91958E 9/16/21	
197542	9/27/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942552 8/31/21	
197542	9/27/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 9/14/21	
197542	9/27/2021	JEFFREY A HILL <i>Total - Wire / Check # 197542 (8 detail records)</i>	200.00 <b>3,120.00</b>	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95840E 9/14/21	

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197543	9/27/2021	JODI GOODMAN	1,172.50	7/27/21 REPORTERS RECORD	110	320TH	2021-0826	
		<i>Total - Wire / Check # 197543 (1 detail record)</i>	<b>1,172.50</b>					
197544	9/27/2021	JOE MARR WILSON	150.00	NO CHARGE ACCEPTED	110	108TH	12519 RODRIGUEZ	
197544	9/27/2021	JOE MARR WILSON	157.30	MISD	110	CCL #2	1717112 PAEZ	
197544	9/27/2021	JOE MARR WILSON	2,103.21	F2/F1	110	251ST	79439C ASBERRY	
197544	9/27/2021	JOE MARR WILSON	702.30	F3	110	181ST	79463B HONE	
		<i>Total - Wire / Check # 197544 (4 detail records)</i>	<b>3,112.81</b>					
197545	9/27/2021	JOSEPH D BATSON	1,100.00	MISD X3	110	CCL #1	20316 PEREZ	
197545	9/27/2021	JOSEPH D BATSON	330.00	MISD	110	CCL #1	214041 MILLER	
197545	9/27/2021	JOSEPH D BATSON	500.00	MISD	110	CCL #1	216081 FERRACANE	
		<i>Total - Wire / Check # 197545 (3 detail records)</i>	<b>1,930.00</b>					
197546	9/27/2021	RESTRICTED	325.23	RESTRICTED	273	SHERIFF	9/2/21 PHONE	
		<i>Total - Wire / Check # 197546 (1 detail record)</i>	<b>325.23</b>					
197547	9/27/2021	JULIE SMITH	258.79	PER DIEM, REG, FUEL REIMBURSE	110	CO CLERK	9/6/21 ROUND ROCK	
		<i>Total - Wire / Check # 197547 (1 detail record)</i>	<b>258.79</b>					
197548	9/27/2021	KAREN CRUZ	1,034.00	PER DIEM ADVANCE	110	DETENTION CENTER	10/3/21 ARLINGTON	
		<i>Total - Wire / Check # 197548 (1 detail record)</i>	<b>1,034.00</b>					
197549	9/27/2021	L. VAN WILLIAMSON	100.00	F2	110	251ST	139420 JENNINGS	
197549	9/27/2021	L. VAN WILLIAMSON	500.00	MISD	110	CCL #1	2010441 TIPTON	
197549	9/27/2021	L. VAN WILLIAMSON	300.00	MISD	110	CCL #1	214161 ZEPEDA	
197549	9/27/2021	L. VAN WILLIAMSON	900.00	F3 X2	110	320TH	65490D TIMMONS	
197549	9/27/2021	L. VAN WILLIAMSON	500.00	SJF	110	320TH	78172D TABOR	
197549	9/27/2021	L. VAN WILLIAMSON	300.00	F3	110	181ST	78913B WALLING	
197549	9/27/2021	L. VAN WILLIAMSON	700.00	F3	110	320TH	79807D TIPTON	
197549	9/27/2021	L. VAN WILLIAMSON	1,900.00	F2/F1/F3	110	320TH	80843D ESPINO	
197549	9/27/2021	L. VAN WILLIAMSON	350.00	F2	110	108TH	81121E SHORT	
		<i>Total - Wire / Check # 197549 (9 detail records)</i>	<b>5,550.00</b>					
197550	9/27/2021	LEXISNEXIS	1,480.67	LAW LIBRARY AUG21	215	GENERAL JUDICIAL	3093442106	
		<i>Total - Wire / Check # 197550 (1 detail record)</i>	<b>1,480.67</b>					
197551	9/27/2021	LINDSAY CORBIN	56.00	MILEAGE	110	47TH	LC-001026	
		<i>Total - Wire / Check # 197551 (1 detail record)</i>	<b>56.00</b>					
197552	9/27/2021	LORREN L. LUCERO	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 9/14/21	
		<i>Total - Wire / Check # 197552 (1 detail record)</i>	<b>300.00</b>					
197553	9/27/2021	MIKE NELSON	7.50	SEP21 CAR TAGS	110	CO ATTORNEY	SEP21 CA TAGS	
		<i>Total - Wire / Check # 197553 (1 detail record)</i>	<b>7.50</b>					
197554	9/27/2021	MOTOROLA SOLUTIONS	1,424.13	MEMOR BARCODE READER FOR EVIDE	110	SHERIFF	1187051020	
		<i>Total - Wire / Check # 197554 (1 detail record)</i>	<b>1,424.13</b>					
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	168.18	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-102886	
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	55.17	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104127	
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	27.24	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104403	
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	3.74	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104406	
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	7.32	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104581	
197555	9/27/2021	NORTH AMARILLO AUTO PARTS	17.98	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104588	

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		<i>Total - Wire / Check # 197555 (6 detail records)</i>	<b>279.63</b>					
197556	9/27/2021	PANHANDLE PRESORT SERVICES	134.28	PRESORT SERVICES	110	POSTAGE	393160	
		<i>Total - Wire / Check # 197556 (1 detail record)</i>	<b>134.28</b>					
197557	9/27/2021	PANHANDLE REGIONAL PLANNING COMMISSION	300.00	CPS MEDIATION	110	ASSOCIATE JUDGE CHILD ABUSE	95687D 8/27/21	
		<i>Total - Wire / Check # 197557 (1 detail record)</i>	<b>300.00</b>					
197558	9/27/2021	PANHANDLE WATER PLANNING GROUP	230.00	LOCAL FUNDS SB 1&2	110	GENERAL ADMINISTRATION	21/22 FLAT FEE	
		<i>Total - Wire / Check # 197558 (1 detail record)</i>	<b>230.00</b>					
197559	9/27/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950210901	
197559	9/27/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	47TH	18522210901	
197559	9/27/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	181ST	18522210901	
197559	9/27/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	251ST	18522210901	
		<i>Total - Wire / Check # 197559 (4 detail records)</i>	<b>1,481.02</b>					
197560	9/27/2021	PAUL HERRMANN	400.00	MISD	110	CCL #1	218051 FORESCYTHE	
		<i>Total - Wire / Check # 197560 (1 detail record)</i>	<b>400.00</b>					
197561	9/27/2021	PITNEY BOWES	2,464.95	MAINTENANCE AGREEMENT	110	RECORDS MANAGEMENT	3313968852	
		<i>Total - Wire / Check # 197561 (1 detail record)</i>	<b>2,464.95</b>					
197562	9/27/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-20210914-1	
		<i>Total - Wire / Check # 197562 (1 detail record)</i>	<b>134.00</b>					
197563	9/27/2021	PRPC	422.50	PEWS ADMIN COSTS	110	SHERIFF	PEWS#2 8/20-7/21	
		<i>Total - Wire / Check # 197563 (1 detail record)</i>	<b>422.50</b>					
197564	9/27/2021	PUBLIC STEEL, INC.	515.00	10 GAUGE ALUM FORMED BOX 17" X	110	FIRE & RESCUE	120869	
197564	9/27/2021	PUBLIC STEEL, INC.	442.00	10 GAUGE ALUM FORMED PAN 23-1/	110	FIRE & RESCUE	120869	
197564	9/27/2021	PUBLIC STEEL, INC.	182.00	10 GAUGE ALUM FORMED CHANNEL,	110	FIRE & RESCUE	120869	
197564	9/27/2021	PUBLIC STEEL, INC.	248.00	10 GAUGE ALUM FORMED CHANNEL 2	110	FIRE & RESCUE	120869	
		<i>Total - Wire / Check # 197564 (4 detail records)</i>	<b>1,387.00</b>					
197565	9/27/2021	RANDALL SIMS	1,110.61	PER DIEM, AIR, HOTEL, PARKING	110	DIST ATTORNEY	6/7/21 SAN ANTONI	
		<i>Total - Wire / Check # 197565 (1 detail record)</i>	<b>1,110.61</b>					
197566	9/27/2021	RECOVERY MONITORING SOLUTIONS CORP	511.50	GPS MONITOR/BLACK,FRUGE,YAGER	110	COURT SUPERVISED RELEASE PROGR	9575451	
		<i>Total - Wire / Check # 197566 (1 detail record)</i>	<b>511.50</b>					
197567	9/27/2021	ROYAL GLASS OF AMARILLO, LTD.	1,098.69	WINDOW REPLACEMENT, SF HUMAN	110	FACILITIES MAINTENANCE	I275349	
		<i>Total - Wire / Check # 197567 (1 detail record)</i>	<b>1,098.69</b>					
197568	9/27/2021	RUSSELL FENCING AND OUTDOORS	1,960.00	70' CHAIN LINK FENCE/INSTALL F	110	FACILITIES MAINTENANCE	INV0054	
		<i>Total - Wire / Check # 197568 (1 detail record)</i>	<b>1,960.00</b>					
197569	9/27/2021	SAFE LIFE DEFENSE, LLC	485.10	MULTI THREAT VEST, LEVEL IIIA,	110	SHERIFF	3278	
197569	9/27/2021	SAFE LIFE DEFENSE, LLC	485.10	MULTI THREAT VEST, LEVEL IIIA,	110	SHERIFF	3278	
		<i>Total - Wire / Check # 197569 (2 detail records)</i>	<b>970.20</b>					
197570	9/27/2021	SANTIAGO BALDERRAMA	500.00	MISD	110	CCL #2	213862 RONQUILLO	
		<i>Total - Wire / Check # 197570 (1 detail record)</i>	<b>500.00</b>					
197571	9/27/2021	SCOTT - MERRIMAN, INC.	31.90	SHIPPING	110	JP #4	067932	
197571	9/27/2021	SCOTT - MERRIMAN, INC.	322.50	618CB MANILA LEGAL SIZE	110	JP #4	067932	
		<i>Total - Wire / Check # 197571 (2 detail records)</i>	<b>354.40</b>					

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197572	9/27/2021	SCOTT HILLYER	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85775F 8/31/21	
197572	9/27/2021	SCOTT HILLYER	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 8/31/21	
		<i>Total - Wire / Check # 197572 (2 detail records)</i>	<b>1,500.00</b>					
197573	9/27/2021	SECURED DOCUMENT SHREDDING, INC.	275.00	SHREDDING SERVICES	110	RECORDS MANAGEMENT	1013170	
		<i>Total - Wire / Check # 197573 (1 detail record)</i>	<b>275.00</b>					
197574	9/27/2021	SERFILCO	246.00	WATER FILTERS: FS-P10Y40P-8 FO	110	FACILITIES MAINTENANCE	41705	
197574	9/27/2021	SERFILCO	188.94	WATER FILTERS: SF-50U20U4-5 FO	110	FACILITIES MAINTENANCE	41705	
		<i>Total - Wire / Check # 197574 (2 detail records)</i>	<b>434.94</b>					
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/WEATHERLEY&WAGONE	110	DETENTION CENTER	9/14/21 LAS CRUCE	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	9/15/21 PLAINVIEW	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.76	INMATE TRANS/HUDSON & RODRIGUE	110	DETENTION CENTER	9/16/21 SAN DIEGO	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	9/16/21 WICHITA F	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	188.30	INMATE TRANS/HANCOCK & RODRIGU	110	DETENTION CENTER	9/2/21 SAN ANTONI	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	114.75	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	9/6/21 TEXARKANA	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANS/SOLIS	110	DETENTION CENTER	9/7/21 SAYER	
197575	9/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/HUDSON & PEACOCK	110	DETENTION CENTER	9/8/21 GATESVILLE	
		<i>Total - Wire / Check # 197575 (8 detail records)</i>	<b>733.81</b>					
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7087	
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7093 ALEXANDER	
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7095 JACKSON	
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7099 RUIZ	
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #3	7101 MCCULLOUGH	
197576	9/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7109 WALKER	
		<i>Total - Wire / Check # 197576 (6 detail records)</i>	<b>15,250.00</b>					
197577	9/27/2021	SOUTHERN TIRE MART	1,556.00	TIRES, 420/85R30, 8 PL AGRIMAX	110	ROAD & BRIDGE	4910094220	
197577	9/27/2021	SOUTHERN TIRE MART	2,038.38	18.4R30 AGRBIB R1W; 142/139B T	110	ROAD & BRIDGE	4910094220	
		<i>Total - Wire / Check # 197577 (2 detail records)</i>	<b>3,594.38</b>					
197578	9/27/2021	SPEARHEAD TACTICAL LLC	140.00	BUBBLE LEVELS	110	DETENTION CENTER	59	
197578	9/27/2021	SPEARHEAD TACTICAL LLC	2,800.00	MDT OR MPA CHASIS SYSTEM W/ MA	110	DETENTION CENTER	59	
197578	9/27/2021	SPEARHEAD TACTICAL LLC	2,800.00	ACTIONS TO BE BLUE PRINTED AND	110	DETENTION CENTER	59	
197578	9/27/2021	SPEARHEAD TACTICAL LLC	700.00	NIGHT VISION MOUNT	110	DETENTION CENTER	59	
197578	9/27/2021	SPEARHEAD TACTICAL LLC	300.00	CUSTOM MUZZLE BREAK 5/8 X 24	110	DETENTION CENTER	59	
197578	9/27/2021	SPEARHEAD TACTICAL LLC	450.00	TAC TRIGGER SYSTEMS	110	DETENTION CENTER	59	
		<i>Total - Wire / Check # 197578 (6 detail records)</i>	<b>7,190.00</b>					
197579	9/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 7/20/21	
197579	9/27/2021	STACY GRANT	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 8/10/21	
197579	9/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93678D 8/12/21	
197579	9/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 7/15/21	
197579	9/27/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 8/12/21	
197579	9/27/2021	STACY GRANT	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 8/12/21	
		<i>Total - Wire / Check # 197579 (6 detail records)</i>	<b>1,300.00</b>					
197580	9/27/2021	STRYKER MEDICAL	6,200.00	LIFEPAK 1000 TRAINER AED	202	FIRE & RESCUE	3512812M	
		<i>Total - Wire / Check # 197580 (1 detail record)</i>	<b>6,200.00</b>					

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197581	9/27/2021	TERRY HARRISON <i>Total - Wire / Check # 197581 (1 detail record)</i>	13,500.00 <b>13,500.00</b>	SPRAY ENTIRE ROOF OF BUILDING	110	ROAD & BRIDGE	501	
197582	9/27/2021	TEXAS ASSOC FOR COURT ADMINISTRATION <i>Total - Wire / Check # 197582 (1 detail record)</i>	75.00 <b>75.00</b>	REGULAR MEMBERSHIP	110	320TH	2022 BROWN	
197583	9/27/2021	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATION <i>Total - Wire / Check # 197583 (1 detail record)</i>	1,600.00 <b>1,600.00</b>	REG X4 CRUZ,OBRIEN,CONNER,MCLA	110	OTHER PREPAID EXPENSE	10/3/21 CONFERENC	
197584	9/27/2021	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 197584 (1 detail record)</i>	1.00 <b>1.00</b>	SEARCHES/AUG21	110	ELECTIONS ADMINISTRATION	CRS-202108-222296	
197585	9/27/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA <i>Total - Wire / Check # 197585 (1 detail record)</i>	350.00 <b>350.00</b>	2021 KEY PERSONNEL CONFERENCE	110	DIST ATTORNEY	194153 DAVILA	
197586	9/27/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	043021P	
197586	9/27/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	053121P	
197586	9/27/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	063021P	
197586	9/27/2021	TEXAS PANHANDLE CENTERS	304.60	T1 LINES	110	INFORMATION TECHNOLOGY	073121P	
197586	9/27/2021	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 197586 (5 detail records)</i>	304.60 <b>1,523.00</b>	T1 LINES	110	INFORMATION TECHNOLOGY	083121P	
197587	9/27/2021	TEXAS PANHANDLE CONSTRUCTION <i>Total - Wire / Check # 197587 (1 detail record)</i>	15,870.85 <b>15,870.85</b>	2021 ROAD STRIPING, \$.153 PER	110	ROAD & BRIDGE	9/8/21	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	51,000.24	WEST PROFLEX RENEWAL - YEAR 1	110	GENERAL JUDICIAL	22728016	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	555.00	THOMSON REUTERS SUBSCRIPTION	110	CO CLERK	844844691	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	185.00	SUBSCRIPTION	110	320TH	844889634 320TH	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	844925686 CONSTAB	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	CLEAR	110	GENERAL JUDICIAL	844933815 AUDITOR	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	844935424 CA	
197588	9/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 197588 (7 detail records)</i>	139.00 <b>56,447.68</b>	SUBSCRIPTION	110	108TH	845050809 108TH	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	203762 FIELDER	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	206982 TURNER	
197589	9/27/2021	TRAVIS LEE TIDMORE	100.00	MISD	110	CCL #2	209872.SCHOENBERG	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	211382 FIELDER	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	212921 VALDEZ	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	215311 BREWER	
197589	9/27/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	215321 BREWER	
197589	9/27/2021	TRAVIS LEE TIDMORE	150.00	MISD	110	CCL #1	219321 HILL	
197589	9/27/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 9/2/21	
197589	9/27/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 9/2/21	
197589	9/27/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95790D.8/12/21	
197589	9/27/2021	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958592 9/2/21	
197589	9/27/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 197589 (13 detail records)</i>	300.00 <b>4,650.00</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958602 9/2/21	
197590	9/27/2021	VICTORY ROCK TEXAS, LLC <i>Total - Wire / Check # 197590 (1 detail record)</i>	7,348.51 <b>7,348.51</b>	AGGREGATE FOR 2021 SEALCOAT	110	ROAD & BRIDGE	4824	
197591	9/27/2021	VINCENT E NOWAK	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95937D 9/14/21	

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		<i>Total - Wire / Check # 197591 (1 detail record)</i>	<b>300.00</b>					
197592	9/27/2021	WAGNER SUPPLY	209.28	BUC-60231400 - E23 NEUTRAL	110	FACILITIES MAINTENANCE	L033389.	
197592	9/27/2021	WAGNER SUPPLY	132.00	BID #3 - BLEACH, GENERIC	110	FACILITIES MAINTENANCE	L038935	
197592	9/27/2021	WAGNER SUPPLY	427.28	BUC-90091120 - GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L038935	
197592	9/27/2021	WAGNER SUPPLY	90.20	PAD-20NAT - 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	L038935	
197592	9/27/2021	WAGNER SUPPLY	143.43	HIL-0011204 - MILD BOWL,	110	FACILITIES MAINTENANCE	L038935	
197592	9/27/2021	WAGNER SUPPLY	170.28	UC-51315000 - CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	L038935	
		<i>Total - Wire / Check # 197592 (6 detail records)</i>	<b>1,172.47</b>					
197593	9/27/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	584.34	EMERGENCY DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	S-15036	
197593	9/27/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	8,007.77	EMERGENCY CHILLER REPAIRS AT	110	FACILITIES MAINTENANCE	S-15551	
		<i>Total - Wire / Check # 197593 (2 detail records)</i>	<b>8,592.11</b>					
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 9/2/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 9/14/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 9/19/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	50.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 9/16/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 9/7/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	2,107.50	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95022E.9/16/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	953282 9/14/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 9/14/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	958592 9/2/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	958602 8/31/21	
197594	9/27/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96318D 8/31/21	
		<i>Total - Wire / Check # 197594 (11 detail records)</i>	<b>4,782.50</b>					
197595	9/27/2021	WTJPCA	100.00	ANNUAL CONFERENCE	110	JP #2	2021 GRADY	
		<i>Total - Wire / Check # 197595 (1 detail record)</i>	<b>100.00</b>					
197596	9/27/2021	WTJPCA	100.00	ANNUAL CONFERENCE	110	JP #2	2021 TAYLOR	
		<i>Total - Wire / Check # 197596 (1 detail record)</i>	<b>100.00</b>					
197597	9/27/2021	WTJPCA	100.00	ANNUAL CONFERENCE	110	JP #2	2021 TEFERTILLER	
		<i>Total - Wire / Check # 197597 (1 detail record)</i>	<b>100.00</b>					
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42084	
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	15,741.34	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42091	
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	15,870.28	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42095	
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42103	
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	8,256.99	FLEX BASE (CALICHE), DELIVERED	110	ROAD & BRIDGE	42109	
197598	9/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.88	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42158	
		<i>Total - Wire / Check # 197598 (6 detail records)</i>	<b>40,809.65</b>					
197599	9/27/2021	CDW GOVERNMENT, INC.	2,606.91	APC SMART-UPS 750VA, SINEWAVE	110	INFORMATION TECHNOLOGY	K382453	
197599	9/27/2021	CDW GOVERNMENT, INC.	1,164.62	APC SMART-UPS 1500VA, NETWORK	110	INFORMATION TECHNOLOGY	K382453	
197599	9/27/2021	CDW GOVERNMENT, INC.	1,693.39	APC SMART-UPS 2200VA, SINEWAVE	110	INFORMATION TECHNOLOGY	K382453	
		<i>Total - Wire / Check # 197599 (3 detail records)</i>	<b>5,464.92</b>					
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21602 LP	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21603 TA	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21604 MT	

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197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21605 EM	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21606 AJ	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21607 SB	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21608 DL	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21609 JM	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21610 ES	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21611 GR	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21612 EL	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21613 IZ	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21614 JM	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21615 AH	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21616 KR	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21617 CB	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21618 AP	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21620 LH	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21621 DH	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21622 CD	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21623 OM	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21624 RG	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21625 KO	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21626 CF	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21627 KF	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21628 MN	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21629 AC	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21630 KC	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21631 NH	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21632 AG	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21633 ED	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21634 CK	
197600	9/27/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21635 VS	
		<i>Total - Wire / Check # 197600 (33 detail records)</i>	<b>3,300.00</b>					
197601	9/27/2021	DONALD PARKER II	500.00	MISD	110	CCL #2	215772 PALOMARES	
197601	9/27/2021	DONALD PARKER II	500.00	SJF	110	320TH	70113D FLUTY	
197601	9/27/2021	DONALD PARKER II	500.00	F3	110	320TH	77193D RAY	
		<i>Total - Wire / Check # 197601 (3 detail records)</i>	<b>1,500.00</b>					
197602	9/27/2021	DONNA KAY SIMS CHRISTIE	500.00	MISD	110	CCL #2	21312 REYES	
197602	9/27/2021	DONNA KAY SIMS CHRISTIE	1,000.00	F2	110	251ST	80851C STOVALL	
		<i>Total - Wire / Check # 197602 (2 detail records)</i>	<b>1,500.00</b>					
197603	9/27/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 8/25/21	110	251ST	76652C RODRIGUEZ	
197603	9/27/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 9/14/21	110	181ST	80044B RECTOR	
197603	9/27/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	17,550.00	AUG21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV1330	
		<i>Total - Wire / Check # 197603 (3 detail records)</i>	<b>18,600.00</b>					
197604	9/27/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #2	206162 ELIZONDO	
197604	9/27/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #2	216342 LOVING	
197604	9/27/2021	GEORGE HARWOOD	250.00	MISD	110	CCL #1	219051 HOBBS	

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197604	9/27/2021	GEORGE HARWOOD	500.00	F2	110	108TH	74800E HALEY	
197604	9/27/2021	GEORGE HARWOOD	500.00	F3	110	108TH	77980D SUAREZ	
197604	9/27/2021	GEORGE HARWOOD	1,900.00	F2 X2/F1	110	320TH	80375D DIAZ	
197604	9/27/2021	GEORGE HARWOOD	500.00	SJF	110	108TH	81394E HOFFMAN	
		<i>Total - Wire / Check # 197604 (7 detail records)</i>	<b>4,650.00</b>					
197605	9/27/2021	GT DISTRIBUTORS, INC.	383.60	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860461	
197605	9/27/2021	GT DISTRIBUTORS, INC.	999.26	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860599	
197605	9/27/2021	GT DISTRIBUTORS, INC.	157.36	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860602	
197605	9/27/2021	GT DISTRIBUTORS, INC.	374.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860603	
197605	9/27/2021	GT DISTRIBUTORS, INC.	59.99	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860605	
197605	9/27/2021	GT DISTRIBUTORS, INC.	352.68	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860606	
197605	9/27/2021	GT DISTRIBUTORS, INC.	341.50	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860607	
197605	9/27/2021	GT DISTRIBUTORS, INC.	165.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860609	
197605	9/27/2021	GT DISTRIBUTORS, INC.	372.06	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860611	
197605	9/27/2021	GT DISTRIBUTORS, INC.	182.80	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860613	
197605	9/27/2021	GT DISTRIBUTORS, INC.	197.96	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860634	
197605	9/27/2021	GT DISTRIBUTORS, INC.	494.90	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860636	
197605	9/27/2021	GT DISTRIBUTORS, INC.	48.29	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860678	
197605	9/27/2021	GT DISTRIBUTORS, INC.	287.70	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860679	
197605	9/27/2021	GT DISTRIBUTORS, INC.	635.69	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860721	
197605	9/27/2021	GT DISTRIBUTORS, INC.	117.56	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0860722	
197605	9/27/2021	GT DISTRIBUTORS, INC.	119.98	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0861254	
197605	9/27/2021	GT DISTRIBUTORS, INC.	356.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0862737	
		<i>Total - Wire / Check # 197605 (18 detail records)</i>	<b>5,648.96</b>					
197606	9/27/2021	HILLARY S NETARDUS	360.80	F3 X2/F2	110	47TH	76315A TEXAS	
197606	9/27/2021	HILLARY S NETARDUS	1,147.95	SJF	110	47TH	80077A COOKS	
		<i>Total - Wire / Check # 197606 (2 detail records)</i>	<b>1,508.75</b>					
197607	9/27/2021	IRENE CLAIRE GRAMMER	860.00	MISD	110	CCL #2	207342 ROBLES	
		<i>Total - Wire / Check # 197607 (1 detail record)</i>	<b>860.00</b>					
197608	9/27/2021	JAMES B JOHNSTON, PC	1,500.00	F1	110	320TH	78646D MCDANIEL	
197608	9/27/2021	JAMES B JOHNSTON, PC	500.00	SJF	110	108TH	80244E ADAMS	
		<i>Total - Wire / Check # 197608 (2 detail records)</i>	<b>2,000.00</b>					
197609	9/27/2021	JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 9/4/21	
197609	9/27/2021	JAMES ETHAN MURPHY	150.00	MAGISTRATE ATTY FEE/9/6/21	110	GENERAL JUDICIAL	24086574.9/4/21	
		<i>Total - Wire / Check # 197609 (2 detail records)</i>	<b>300.00</b>					
197610	9/27/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	215992 ADAME	
197610	9/27/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	21871 WESLEY	
		<i>Total - Wire / Check # 197610 (2 detail records)</i>	<b>1,000.00</b>					
197611	9/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 9/14/21	
197611	9/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 9/14/21	
197611	9/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 9/7/21	
197611	9/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 9/7/21	
197611	9/27/2021	JERRY MCLAUGHLIN	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 9/8/21	
197611	9/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 9/9/21	

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197611	9/27/2021	JERRY MCLAUGHLIN	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 9/8/21	
		<i>Total - Wire / Check # 197611 (7 detail records)</i>	<b>1,600.00</b>					
197612	9/27/2021	JERRY MORALES	1,400.00	F2/JUVENILE	110	CCL #1	114611JV SUAREZ	
197612	9/27/2021	JERRY MORALES	100.00	F3	110	108TH	133220 BACA	
197612	9/27/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 8/31/21	
		<i>Total - Wire / Check # 197612 (3 detail records)</i>	<b>1,700.00</b>					
197613	9/27/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/17/21	
197613	9/27/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 9/16/21	
197613	9/27/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751 9/9/21	
		<i>Total - Wire / Check # 197613 (3 detail records)</i>	<b>600.00</b>					
197614	9/27/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #1	214991 ARAIZA	
197614	9/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 9/14/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	75788D 9/14/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	950.00	F3	110	108TH	81226IC RAMOS	
197614	9/27/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 8/31/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 9/2/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 8/31/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER&PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 9/14/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 8/31/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 9/14/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 8/12/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 9/14/21	
197614	9/27/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95860Z 9/2/21	
		<i>Total - Wire / Check # 197614 (13 detail records)</i>	<b>6,150.00</b>					
197615	9/27/2021	LEAH HOUSLER	1,500.00	MISD X3	110	CCL #1	209331 LUNA	
197615	9/27/2021	LEAH HOUSLER	525.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 9/1/21	
197615	9/27/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 9/14/21	
		<i>Total - Wire / Check # 197615 (3 detail records)</i>	<b>2,212.50</b>					
197616	9/27/2021	LENDON E. RAY	500.00	MISD	110	CCL #1	205801 RUFFIN	
197616	9/27/2021	LENDON E. RAY	1,700.00	F3/F1	110	108TH	77941E TOMLISON	
197616	9/27/2021	LENDON E. RAY	700.00	F3	110	108TH	79707E JONES	
197616	9/27/2021	LENDON E. RAY	500.00	SJF	110	181ST	79918B MUNOZ	
197616	9/27/2021	LENDON E. RAY	2,100.00	F3 X8	110	47TH	81398A RUFFIN	
		<i>Total - Wire / Check # 197616 (5 detail records)</i>	<b>5,500.00</b>					
197617	9/27/2021	MICHAEL A WARNER	2,010.50	F2	110	320TH	80437D HOWARD	
		<i>Total - Wire / Check # 197617 (1 detail record)</i>	<b>2,010.50</b>					
197618	9/27/2021	MISTY LYNN WALKER	900.00	SJF X3	110	108TH	76347E.SEAGO	
197618	9/27/2021	MISTY LYNN WALKER	7,193.50	F1	110	47TH	78471A CARDOZA	
		<i>Total - Wire / Check # 197618 (2 detail records)</i>	<b>8,093.50</b>					
197619	9/27/2021	PHILLIP CARTER	400.00	JUVENILE	110	CCL #2	114912 BOGUS	
197619	9/27/2021	PHILLIP CARTER	500.00	JUVENILE	110	CCL #1	114941JV VARGAS	
197619	9/27/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21580.AM	
197619	9/27/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2159 PM	
197619	9/27/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21590.JA	

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197619	9/27/2021	PHILLIP CARTER	200.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21590.JA	
197619	9/27/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21594.VG	
197619	9/27/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21594.VG	
197619	9/27/2021	PHILLIP CARTER	-100.00	CREDIT/NO SERVICE PROVIDED	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21596 AA CRED	
197619	9/27/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21597.PM	
		<i>Total - Wire / Check # 197619 (10 detail records)</i>	<b>2,050.00</b>					
197620	9/27/2021	PLAINS PLUMBING	33,733.13	PREVENTATIVE MAINTENANCE ON TH	110	DETENTION CENTER	23395	
197620	9/27/2021	PLAINS PLUMBING	502.05	PLUMBING REPAIRS FOR 2020-21	110	ROAD & BRIDGE	23414	
		<i>Total - Wire / Check # 197620 (2 detail records)</i>	<b>34,235.18</b>					
197621	9/27/2021	PRIDE HOME CENTER	15.49	FASTENERS	110	ROAD & BRIDGE	388248	
		<i>Total - Wire / Check # 197621 (1 detail record)</i>	<b>15.49</b>					
197622	9/27/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	2013852 MAJORS	
197622	9/27/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	215182 WEAVER	
197622	9/27/2021	QUENTON TODD HATTER	500.00	SJF	110	47TH	72795A.DALESIO	
197622	9/27/2021	QUENTON TODD HATTER	1,300.00	SJF/F3 X2	110	251ST	80918C OO	
197622	9/27/2021	QUENTON TODD HATTER	900.00	SJF/F3	110	320TH	81000D ROBLES	
		<i>Total - Wire / Check # 197622 (5 detail records)</i>	<b>3,700.00</b>					
197623	9/27/2021	RYAN L TURMAN	100.00	SJF	110	108TH	0641 FINCHER	
197623	9/27/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	218451 CERVANTES	
197623	9/27/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	218461 CERVANTES	
197623	9/27/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	218471 CERVANTES	
197623	9/27/2021	RYAN L TURMAN	500.00	F3	110	181ST	64078B..ROBERTS	
197623	9/27/2021	RYAN L TURMAN	1,800.00	F1	110	320TH	74363D GRINE	
197623	9/27/2021	RYAN L TURMAN	500.00	F3	110	251ST	77936C.YOUNG	
197623	9/27/2021	RYAN L TURMAN	675.00	F2	110	320TH	79028D FINCHER	
197623	9/27/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 9/7/21	
197623	9/27/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282 9/14/21	
197623	9/27/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 8/30/21	
		<i>Total - Wire / Check # 197623 (11 detail records)</i>	<b>5,775.00</b>					
197624	9/27/2021	THERESA LYNN RATLIFF	200.00	CPS CRT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	846152 9/13/21	
197624	9/27/2021	THERESA LYNN RATLIFF	100.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611 9/7/21	
		<i>Total - Wire / Check # 197624 (2 detail records)</i>	<b>300.00</b>					
197625	9/27/2021	WILLIAM R TAYLOR	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95891E 8/31/21	
		<i>Total - Wire / Check # 197625 (1 detail record)</i>	<b>750.00</b>					
<b>Total Accounts Payable Checks</b>			<b>770,039.46</b>					

**WIRE TRANSFERS**

1609	9/8/2021	AETNA CLAIMS - WIRE	110,631.13	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/7/21 CLAIMS	
		<i>Total - Wire / Check # 1609 (1 detail record)</i>	<b>110,631.13</b>					
1610	9/2/2021	AETNA CLAIMS - WIRE	106,402.03	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/30/21 CLAIMS	
		<i>Total - Wire / Check # 1610 (1 detail record)</i>	<b>106,402.03</b>					
1611	9/2/2021	AETNA CLAIMS - WIRE	389.62	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/31/21 CLAIMS	
		<i>Total - Wire / Check # 1611 (1 detail record)</i>	<b>389.62</b>					

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1612	9/7/2021	POTTER/RANDALL APPRAISAL DISTRICT <i>Total - Wire / Check # 1612 (1 detail record)</i>	145,313.24 <b>145,313.24</b>	4TH QRT 2021 LEVY FOR PC	110	GENERAL ADMINISTRATION	4QRT 2021 LEVY	
1613	9/15/2021	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1613 (1 detail record)</i>	5,119.91 <b>5,119.91</b>	PAYROLL FOR - 091521	110	DEFERRED COMP PAYABLE	091521 PAYROLL	
1614	9/13/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1614 (1 detail record)</i>	300.00 <b>300.00</b>	PETIT JURORS	110	JURY & JURY RELATED	JURORS 9/13/21	
1615	9/13/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1615 (1 detail record)</i>	834.00 <b>834.00</b>	PETIT JURORS	110	JURY & JURY RELATED	JURORS.9/13/21	
1616	9/14/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1616 (1 detail record)</i>	104,097.06 <b>104,097.06</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/13/21 CLAIMS	
<b>Total Wire Transfers</b>			<b>473,086.99</b>					

**PAYROLL TRANSFERS**

8056	9/15/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	RETIREMENT	1,179.32	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	SOCIAL SECURITY TAX	550.16	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091521	110	CO JUDGE	1100	
8056	9/15/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 091521	110	CO COMMISSIONERS'	1110	
8056	9/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 091521	110	CO COMMISSIONERS'	1110	
8056	9/15/2021	RETIREMENT	1,087.36	PAYROLL FOR 091521	110	CO COMMISSIONERS'	1110	
8056	9/15/2021	SOCIAL SECURITY TAX	501.97	PAYROLL FOR 091521	110	CO COMMISSIONERS'	1110	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 091521	110	CO COMMISSIONERS'	1110	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	SALARIES- ASSISTANTS	5,727.02	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	RETIREMENT	1,157.17	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	SOCIAL SECURITY TAX	580.26	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.20	PAYROLL FOR 091521	110	HUMAN RESOURCES	1120	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	SALARIES- ASSISTANTS	8,502.38	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	RETIREMENT	1,751.99	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	SOCIAL SECURITY TAX	784.31	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	6.74	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	RECORDS MANAGEMENT	1140	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	SALARIES- ASSISTANTS	12,614.40	PAYROLL FOR 091521	110	CO AUDITOR	1200	

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8056	9/15/2021	GROUP INSURANCE	3,111.24	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	RETIREMENT	2,651.10	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	SOCIAL SECURITY TAX	1,211.30	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	10.20	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	8.49	PAYROLL FOR 091521	110	CO AUDITOR	1200	
8056	9/15/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	RETIREMENT	1,088.54	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	SOCIAL SECURITY TAX	513.29	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 091521	110	CO TREASURER	1210	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	SALARIES- ASSISTANTS	6,444.14	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	RETIREMENT	1,576.07	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	SOCIAL SECURITY TAX	735.01	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	6.07	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 091521	110	PURCHASING AGENT	1220	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	RETIREMENT	699.85	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	SOCIAL SECURITY TAX	319.90	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 091521	110	COLLECTIONS DEPT	1230	
8056	9/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	SALARIES- ASSISTANTS	31,564.10	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	GROUP INSURANCE	10,371.18	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	RETIREMENT	5,445.88	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	SOCIAL SECURITY TAX	2,411.62	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	20.94	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	15.80	PAYROLL FOR 091521	110	TAX ASSESSOR/COLLECTOR	1300	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	SALARIES- ASSISTANTS	38,264.56	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	SALARIES- EXTRA STAFFING	224.35	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	GROUP INSURANCE	11,930.84	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	RETIREMENT	6,597.16	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	SOCIAL SECURITY TAX	3,030.88	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	465.62	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	21.12	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	CELL PHONES	80.00	PAYROLL FOR 091521	110	FACILITIES MAINTENANCE	1400	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	SALARIES- ASSISTANTS	4,985.41	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	GROUP INSURANCE	1,044.55	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	RETIREMENT	1,203.51	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	

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8056	9/15/2021	SOCIAL SECURITY TAX	577.95	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	3.85	PAYROLL FOR 091521	110	ELECTIONS ADMINISTRATION	1500	
8056	9/15/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	SALARIES- ASSISTANTS	23,538.05	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	GROUP INSURANCE	5,187.61	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	RETIREMENT	4,193.79	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	SOCIAL SECURITY TAX	1,915.02	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	16.13	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	11.78	PAYROLL FOR 091521	110	CO CLERK	2100	
8056	9/15/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	SALARIES- ASSISTANTS	29,930.53	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	GROUP INSURANCE	5,719.49	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	RETIREMENT	5,191.03	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	SOCIAL SECURITY TAX	2,336.58	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	19.98	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	14.97	PAYROLL FOR 091521	110	DIST CLERK	2110	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 091521	110	COURT OF APPEALS	2120	
8056	9/15/2021	RETIREMENT	54.40	PAYROLL FOR 091521	110	COURT OF APPEALS	2120	
8056	9/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091521	110	COURT OF APPEALS	2120	
8056	9/15/2021	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 091521	110	SPECIALTY COURTS	2125	
8056	9/15/2021	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 091521	110	SPECIALTY COURTS	2125	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 091521	110	SPECIALTY COURTS	2125	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 091521	110	SPECIALTY COURTS	2125	
8056	9/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	SOCIAL SECURITY TAX	758.73	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 091521	110	47TH	2130	
8056	9/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	SALARIES- EXTRA STAFFING	976.66	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	RETIREMENT	1,607.75	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	SOCIAL SECURITY TAX	832.86	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	6.32	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 091521	110	108TH	2140	
8056	9/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	SALARIES- ASSISTANTS	19,381.29	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	SALARIES- EXTRA STAFFING	2,828.56	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	RETIREMENT	3,581.76	PAYROLL FOR 091521	110	181ST	2150	

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8056	9/15/2021	SOCIAL SECURITY TAX	1,771.24	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	13.33	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	11.11	PAYROLL FOR 091521	110	181ST	2150	
8056	9/15/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	RETIREMENT	2,008.13	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	SOCIAL SECURITY TAX	966.23	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 091521	110	251ST	2160	
8056	9/15/2021	SALARY- JUDGE	592.98	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	SALARIES- EXTRA STAFFING	1,336.56	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	RETIREMENT	1,612.43	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	SOCIAL SECURITY TAX	848.64	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	6.56	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.47	PAYROLL FOR 091521	110	320TH	2170	
8056	9/15/2021	SALARIES- EXTRA STAFFING	585.99	PAYROLL FOR 091521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8056	9/15/2021	SOCIAL SECURITY TAX	44.83	PAYROLL FOR 091521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	0.35	PAYROLL FOR 091521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	0.29	PAYROLL FOR 091521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8056	9/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	SALARIES- ASSISTANTS	9,520.85	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	RETIREMENT	2,572.28	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	SOCIAL SECURITY TAX	1,181.24	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.75	PAYROLL FOR 091521	110	CCL #1	2190	
8056	9/15/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	RETIREMENT	2,573.06	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	SOCIAL SECURITY TAX	1,218.96	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.76	PAYROLL FOR 091521	110	CCL #2	2200	
8056	9/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	RETIREMENT	1,272.88	PAYROLL FOR 091521	110	JP #1	2210	

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8056	9/15/2021	SOCIAL SECURITY TAX	589.33	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	JP #1	2210	
8056	9/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	SOCIAL SECURITY TAX	482.93	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	JP #2	2220	
8056	9/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	RETIREMENT	1,298.36	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	SOCIAL SECURITY TAX	591.99	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	JP #3	2230	
8056	9/15/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	RETIREMENT	1,037.03	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	SOCIAL SECURITY TAX	477.58	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	JP #4	2240	
8056	9/15/2021	SALARIES- ASSISTANTS	4,464.97	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	RETIREMENT	696.53	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	SOCIAL SECURITY TAX	323.41	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	2.74	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 091521	110	JURY & JURY RELATED	2250	
8056	9/15/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	SALARIES- ASSISTANTS	66,084.32	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	SALARIES- EXTRA STAFFING	294.40	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	GROUP INSURANCE	11,884.79	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	RETIREMENT	11,278.56	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	SOCIAL SECURITY TAX	5,205.13	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	295.01	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	31.78	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	CO ATTORNEY	2260	
8056	9/15/2021	SALARIES-ASS'T DEPT	1,291.42	PAYROLL FOR 091521	255	CO ATTORNEY	2260	

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8056	9/15/2021	GROUP INSURANCE	230.49	PAYROLL FOR 091521	255	CO ATTORNEY	2260	
8056	9/15/2021	RETIREMENT	201.47	PAYROLL FOR 091521	255	CO ATTORNEY	2260	
8056	9/15/2021	SOCIAL SECURITY TAX	95.97	PAYROLL FOR 091521	255	CO ATTORNEY	2260	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 091521	255	CO ATTORNEY	2260	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	0.64	PAYROLL FOR 091521	255	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	37.28	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
8056	9/15/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	GROUP INSURANCE	248.43	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	RETIREMENT	129.99	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	SOCIAL SECURITY TAX	53.41	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 091521	258	CO ATTORNEY	2260	
8056	9/15/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	RETIREMENT	15,359.48	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	SOCIAL SECURITY TAX	7,127.20	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	324.61	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	48.53	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	CELL PHONES	260.00	PAYROLL FOR 091521	110	DIST ATTORNEY	2270	
8056	9/15/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	GROUP INSURANCE	108.89	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	RETIREMENT	111.25	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	SOCIAL SECURITY TAX	51.22	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 091521	261	DIST ATTORNEY	2270	
8056	9/15/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	RETIREMENT	1,433.06	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	SOCIAL SECURITY TAX	675.82	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 091521	268	DIST ATTORNEY	2270	
8056	9/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	RETIREMENT	362.36	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	SOCIAL SECURITY TAX	170.68	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	CONSTABLE #1	3110	
8056	9/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091521	110	CONSTABLE #2	3120	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	CONSTABLE #2	3120	
8056	9/15/2021	RETIREMENT	359.24	PAYROLL FOR 091521	110	CONSTABLE #2	3120	

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8056	9/15/2021	SOCIAL SECURITY TAX	160.28	PAYROLL FOR 091521	110	CONSTABLE #2	3120	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 091521	110	CONSTABLE #2	3120	
8056	9/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	RETIREMENT	362.36	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	SOCIAL SECURITY TAX	159.33	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	CONSTABLE #3	3130	
8056	9/15/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	RETIREMENT	362.36	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	SOCIAL SECURITY TAX	167.95	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	110	CONSTABLE #4	3140	
8056	9/15/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	SALARIES- ASSISTANTS	232,585.81	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	SALARIES-MUSTER PAY	1,607.50	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	SALARIES- EXTRA STAFFING	7,561.15	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	GROUP INSURANCE	41,860.30	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	RETIREMENT	38,317.12	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	SOCIAL SECURITY TAX	17,638.66	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1,957.64	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	120.84	PAYROLL FOR 091521	110	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	875.73	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	162.40	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	136.62	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	60.62	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	7.44	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	RESTRICTED	0.44	RESTRICTED	271	SHERIFF	3160	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	SALARIES- EXTRA STAFFING	995.98	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	RETIREMENT	1,700.85	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	SOCIAL SECURITY TAX	755.44	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	51.25	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	5.46	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	CELL PHONES	80.00	PAYROLL FOR 091521	110	FIRE & RESCUE	3210	
8056	9/15/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	SALARIES-EXTRA STAFFING	389.21	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	RETIREMENT	564.34	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	SOCIAL SECURITY TAX	251.65	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	17.00	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.81	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	
8056	9/15/2021	CELL PHONES	20.00	PAYROLL FOR 091521	202	FIRE & RESCUE	3300	

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8056	9/15/2021	SALARIES- ASSISTANTS	283,657.28	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	SALARIES-MUSTER PAY	5,518.29	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	GROUP INSURANCE	62,240.80	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	RETIREMENT	45,111.49	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	SOCIAL SECURITY TAX	20,675.69	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	2,392.88	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	144.66	PAYROLL FOR 091521	110	DETENTION CENTER	4100	
8056	9/15/2021	SALARIES-ASS'T DEPT	3,516.31 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	SALARIES-MUSTER PAY	67.65 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	RETIREMENT	559.09 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	SOCIAL SECURITY TAX	262.00 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	2.15 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.79 *	PAYROLL FOR 091521	770	DETENTION CENTER	4100	
8056	9/15/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	GROUP INSURANCE	517.93	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	RETIREMENT	330.15	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	SOCIAL SECURITY TAX	156.97	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 091521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8056	9/15/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	RETIREMENT	397.81	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	SOCIAL SECURITY TAX	190.68	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 091521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	RETIREMENT	462.71	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	SOCIAL SECURITY TAX	498.39	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	CELL PHONES	60.00	PAYROLL FOR 091521	110	EXTENSION SERVICES	5310	
8056	9/15/2021	SALARIES- ASSISTANTS	9,124.41	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	RETIREMENT	1,423.42	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	SOCIAL SECURITY TAX	675.01	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	20.08	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 091521	110	DOM VIOLENCE TASK FORCE	5330	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	RETIREMENT	1,005.92	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	SOCIAL SECURITY TAX	459.11	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	

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8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	CELL PHONES	60.00	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VOCA	5340	
8056	9/15/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	GROUP INSURANCE	518.54	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	RETIREMENT	273.01	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	SOCIAL SECURITY TAX	127.52	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 091521	110	VICTIM ASSISTANCE - VCLG	5350	
8056	9/15/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	SALARIES- ASSISTANTS	35,787.09	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	SALARIES- EXTRA STAFFING	2,536.56	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	GROUP INSURANCE	8,819.60	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	RETIREMENT	6,091.73	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	SOCIAL SECURITY TAX	2,970.51	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	WORKERS' COMPENSATION INSURANCE	881.90	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	UNEMPLOYMENT INSURANCE	20.79	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
8056	9/15/2021	CELL PHONES	80.00	PAYROLL FOR 091521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8056 (371 detail records)</i>	<b>1,665,794.70</b>					
		<b>Total Payroll Transfers</b>	<b>1,665,794.70</b>					
		<b>Grand Total</b>	<b>\$2,908,921.15</b>					

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