

Potter County Check Register Summary
August 23, 2021

Fund	Fund Name	Amount
110	GENERAL FUND	3,019,433.41
202	COUNTY ASST DISTRICT #1	5,499.84
237	VOTER REGISTRATION FUND	6,112.00
255	CO ATTY HOT CHECK FUND	1,867.84
256	CO ATTY FORFEITURE FUND	734.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	76.81
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	21,620.87
271	SHERIFF FED FORFEITURE FUND	235.67
600	EMPLOYEE INSURANCE FUND	292,385.07
* 700	STATE & COUNTY COLLECTION FUND	1,569.90 *
* 710	STATE COURT COSTS FUND	225.00 *
* 770	S.O. COMMISSARY FUND	5,565.89 *
TOTAL FOR CHECKS 196926 THRU 197119 AND WIRE # 1593 THRU 1596		<u>\$3,357,581.12</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 August 23, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
ACCOUNTS PAYABLE CHECKS								
196926	8/5/2021	ACFCU FEDERAL CREDIT UNION <i>Total - Wire / Check # 196926 (1 detail record)</i>	<u>10.00</u> * 10.00	REFUND	700	REFUND OF FEES- AGENCY	21-10259	
196927	8/5/2021	AETNA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 196927 (1 detail record)</i>	<u>166,930.68</u> 166,930.68	JUL-AUG21 PREMIUMS	600	GENERAL ADMINISTRATION	143727 JUL-AUG21	
196928	8/5/2021	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 196928 (1 detail record)</i>	<u>16.00</u> * 16.00	REFUND	700	REFUND OF FEES- AGENCY	21-10422-C1	
196929	8/5/2021	AT&T MOBILITY <i>Total - Wire / Check # 196929 (1 detail record)</i>	<u>148.57</u> 148.57	WIRELESS	110	DIST ATTORNEY	826017338X0726221	
196930	8/5/2021	ATMOS ENERGY	181.19	UTILITIES	110	ROAD & BRIDGE	3005350148 7/21	
196930	8/5/2021	ATMOS ENERGY	4,289.51	UTILITIES	110	DETENTION CENTER	3005412830 7/21	
196930	8/5/2021	ATMOS ENERGY	62.79	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 7/21	
196930	8/5/2021	ATMOS ENERGY	42.42	UTILITIES	110	DETENTION CENTER	3010802891 7/21	
196930	8/5/2021	ATMOS ENERGY	50.72	UTILITIES	110	DETENTION CENTER	3010802953 7/21	
196930	8/5/2021	ATMOS ENERGY	42.42	UTILITIES	110	FIRING RANGE	3010803809 7/21	
196930	8/5/2021	ATMOS ENERGY	47.60	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 7/21	
196930	8/5/2021	ATMOS ENERGY <i>Total - Wire / Check # 196930 (8 detail records)</i>	<u>488.44</u> 5,205.09	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 7/21	
196931	8/5/2021	BASDEN BAIL BOND <i>Total - Wire / Check # 196931 (1 detail record)</i>	<u>180.00</u> * 180.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	AUG21 BB REFUNDS	
196932	8/5/2021	CHAU NGUYEN <i>Total - Wire / Check # 196932 (1 detail record)</i>	<u>278.20</u> * 278.20	REFUND	700	REFUND OF FEES- AGENCY	35035 JP2	
196933	8/5/2021	CITY OF AMARILLO - UTILITIES	161.22	UTILITIES	110	FACILITIES MAINTENANCE	122418 7/21	
196933	8/5/2021	CITY OF AMARILLO - UTILITIES	1,676.34	UTILITIES	110	FACILITIES MAINTENANCE	124458 7/21	
196933	8/5/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035 7/21	
196933	8/5/2021	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 196933 (4 detail records)</i>	<u>187.79</u> 2,492.91	UTILITIES	110	FACILITIES MAINTENANCE	310044 7/21	
196934	8/5/2021	CLERK OF DISTRICT COURT <i>Total - Wire / Check # 196934 (1 detail record)</i>	<u>13.50</u> 13.50	CERTIFIED COPIES OF CONVICTION	110	SHERIFF	CR10-9058954	
196935	8/5/2021	COOK COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 196935 (1 detail record)</i>	<u>60.00</u> 60.00	OOB SERVICE	110	TAX ASSESSOR/COLLECTOR	22232D.RUSK	
196936	8/5/2021	ELLIS COUNTY CLERK <i>Total - Wire / Check # 196936 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16120 DOUBLE S	
196937	8/5/2021	FREEDOM BAIL BONDS <i>Total - Wire / Check # 196937 (1 detail record)</i>	<u>45.00</u> * 45.00	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	AUG21 BB REFUNDS	
196938	8/5/2021	GREG O'CONNOR <i>Total - Wire / Check # 196938 (1 detail record)</i>	<u>164.00</u> 164.00	PER DIEM ADVANCE	110	CO ATTORNEY	8/9/21 ROCKWALL	
196939	8/5/2021	HAPPY STATE BANK <i>Total - Wire / Check # 196939 (1 detail record)</i>	<u>4.00</u> * 4.00	REFUND	700	REFUND OF FEES- AGENCY	21-10328	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 27
196940	8/5/2021	HARRIS COUNTY CLERK <i>Total - Wire / Check # 196940 (1 detail record)</i>	18.00 18.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16127 MOORE	
196941	8/5/2021	MELYNN HUNTLEY <i>Total - Wire / Check # 196941 (1 detail record)</i>	969.04 969.04	HOTEL & RECEIPT REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	8/1/21.AUSTIN	
196942	8/5/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 196942 (1 detail record)</i>	227.24 227.24	COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA JUL21	
196943	8/5/2021	NEW CASTLE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 196943 (1 detail record)</i>	75.00 75.00	OOS SERVICE	110	TAX ASSESSOR/COLLECTOR	22253A MORRISON	
196944	8/5/2021	PATRICK MCBROOM <i>Total - Wire / Check # 196944 (1 detail record)</i>	110.37 110.37	HOTEL AND PER DIEM	268	DIST ATTORNEY	8/2/21.AUSTIN	
196945	8/5/2021	RANDALL COUNTY DISTRICT CLERK <i>Total - Wire / Check # 196945 (1 detail record)</i>	26.00 26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16121 ETERNITY	
196946	8/5/2021	SAMUEL DAVIS <i>Total - Wire / Check # 196946 (1 detail record)</i>	164.00 164.00	PER DIEM ADVANCE	110	CO ATTORNEY	8/9/21 ROCKWALL	
196947	8/5/2021	SANTA FE FEDERAL CREDIT UNION <i>Total - Wire / Check # 196947 (1 detail record)</i>	10.00 * 10.00	REFUND	700	REFUND OF FEES- AGENCY	21-10468	
196948	8/5/2021	SYMETRA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 196948 (1 detail record)</i>	12,550.65 12,550.65	JUL21 PREMIUMS	600	GENERAL ADMINISTRATION	018044 JUL21	
196949	8/5/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-74940	
196949	8/5/2021	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 196949 (2 detail records)</i>	140.70 * 155.70	REFUND	700	REFUND OF FEES- AGENCY	2021-74982	
196950	8/5/2021	VISION SERVICE PLAN <i>Total - Wire / Check # 196950 (1 detail record)</i>	6,201.27 6,201.27	AUG21 PREMIUMS	600	GENERAL ADMINISTRATION	812810375 AUG21	
196951	8/5/2021	XCEL ENERGY	41.55	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 7/21	
196951	8/5/2021	XCEL ENERGY	10,778.69	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 7/21	
196951	8/5/2021	XCEL ENERGY	5,605.18	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 7/21	
196951	8/5/2021	XCEL ENERGY	13,569.23	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 7/21	
196951	8/5/2021	XCEL ENERGY <i>Total - Wire / Check # 196951 (5 detail records)</i>	216.82 30,211.47	UTILITIES	110	DETENTION CENTER	54-18217951 7/21	
196952	8/5/2021	AQUAONE, INC <i>Total - Wire / Check # 196952 (1 detail record)</i>	2.25 2.25	WATER AND RENT	110	320TH	268385 320TH	
196953	8/13/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10640	
196953	8/13/2021	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 196953 (2 detail records)</i>	10.00 * 20.00	REFUND	700	REFUND OF FEES- AGENCY	21-10641	
196954	8/13/2021	ATMOS ENERGY	42.42	UTILITIES	110	FACILITIES MAINTENANCE	3009685146 7/21	
196954	8/13/2021	ATMOS ENERGY <i>Total - Wire / Check # 196954 (2 detail records)</i>	206.82 249.24	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 7/21	
196955	8/13/2021	BASTROP COUNTY <i>Total - Wire / Check # 196955 (1 detail record)</i>	75.00 * 75.00	REFUND	700	REFUND OF FEES- AGENCY	62022 JP1	
196956	8/13/2021	CARD SERVICE CENTER - MASTERCARD	43.86	FEES AND INTEREST	110	GENERAL ADMINISTRATION	0153 JUN21	
196956	8/13/2021	CARD SERVICE CENTER - MASTERCARD	1,000.00	REGISTRATIONS	110	CO ATTORNEY	0153 JUN21	

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		<i>Total - Wire / Check # 196956 (2 detail records)</i>	1,043.86					
196957	8/13/2021	CITY OF AMARILLO - UTILITIES	189.24	UTILITIES	110	FACILITIES MAINTENANCE	159068 7/21	
		<i>Total - Wire / Check # 196957 (1 detail record)</i>	189.24					
196958	8/13/2021	CLEAT	405.00	PAYROLL FOR - 081321	110	PAYROLL DUES PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196958 (1 detail record)</i>	405.00					
196959	8/13/2021	DALLAS COUNTY	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	62023 JP1	
		<i>Total - Wire / Check # 196959 (1 detail record)</i>	80.00					
196960	8/13/2021	ENTERPRISE FM TRUST	1,363.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	1,107.50	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	1,160.66	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	933.91	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	1,158.33	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4258551.	
196960	8/13/2021	ENTERPRISE FM TRUST	1,443.58	SO 24416 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,443.58	SO 24415 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,443.58	SO 24428 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,443.58	SO 24429 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,443.58	SO 24434 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,452.66	SO 24433 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	1,452.66	SO 24466 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	839.64	SO 24024 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	833.02	SO 24023 - 2019 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	788.28	SO 24391 - 2020 CHEVROLET TAHO	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	740.33	DA 24028 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	734.27	DA 24027 - 2019 CHEVROLET TAHO	110	DIST ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	414.19	FM 24457 - 2020 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	868.79	RB 24030 - 2019 FORD F-350 CHA	110	ROAD & BRIDGE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	384.42	FM 24011 - 2019 FORD TRANSIT	110	FACILITIES MAINTENANCE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	598.43	RB 24390 - 2020 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	421.33	RM 24031 - 2019 FORD TRANSIT-1	110	RECORDS MANAGEMENT	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	464.72	SO 24018 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	465.07	SO 24033 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	465.89	CA 24029 - 2019 CHEVROLET TRAV	110	CO ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	467.28	SO 24025 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	467.28	SO 24032 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	524.75	DA 24036 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	524.75	DA 24037 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	527.78	FM 24021 - 2019 CHEVROLET SILV	110	FACILITIES MAINTENANCE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	527.78	RB 24020 - 2019 CHEVROLET SILV	110	ROAD & BRIDGE	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	531.19	DA 24039 - 2019 FORD EXPLORER	110	DIST ATTORNEY	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	467.28	SO 24026 - 2019 CHEVROLET IMPA	110	SHERIFF	FBN4258551...	
196960	8/13/2021	ENTERPRISE FM TRUST	-1,640.12	4 CHEV IMPALA SOLD UNITS	110	SHERIFF	FBN4258551...CRED	
		<i>Total - Wire / Check # 196960 (35 detail records)</i>	26,910.20					
196961	8/13/2021	GRADY COUNTY SHERIFF DEPT	50.00	OOS SERVICE/J BUCHANAN	110	TAX ASSESSOR/COLLECTOR	22234A.LAMBRIGHT	

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		<i>Total - Wire / Check # 196961 (1 detail record)</i>	50.00					
196962	8/13/2021	HARRIS COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	62024 JP1	
		<i>Total - Wire / Check # 196962 (1 detail record)</i>	75.00					
196963	8/13/2021	HUTCHINSON COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	15290.JP3	
		<i>Total - Wire / Check # 196963 (1 detail record)</i>	75.00					
196964	8/13/2021	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21291A	
196964	8/13/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21849B	
196964	8/13/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21861E	
		<i>Total - Wire / Check # 196964 (3 detail records)</i>	88.00					
196965	8/13/2021	POTTER COUNTY DISTRICT CLERK	676.00 *	REFUND	700	REFUND OF FEES- AGENCY	61949 JP1	
		<i>Total - Wire / Check # 196965 (1 detail record)</i>	676.00					
196966	8/13/2021	POTTER COUNTY DISTRICT CLERK	2,056.56	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21291A	
196966	8/13/2021	POTTER COUNTY DISTRICT CLERK	1,782.22	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21849B	
196966	8/13/2021	POTTER COUNTY DISTRICT CLERK	1,543.22	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21861E	
196966	8/13/2021	POTTER COUNTY DISTRICT CLERK	987.22	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21888B	
		<i>Total - Wire / Check # 196966 (4 detail records)</i>	6,369.22					
196967	8/13/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,020.08	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21291A	
196967	8/13/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,467.35	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21849B	
196967	8/13/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,436.54	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21861E	
		<i>Total - Wire / Check # 196967 (3 detail records)</i>	21,923.97					
196968	8/13/2021	POTTER COUNTY TAX OFFICE	9,891.36	SO SALE PC TAXING DISRICT	110	PAYABLE-S.O. SALES	SO SALE 21291A	
196968	8/13/2021	POTTER COUNTY TAX OFFICE	822.43	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21849B	
196968	8/13/2021	POTTER COUNTY TAX OFFICE	3,992.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21861E	
196968	8/13/2021	POTTER COUNTY TAX OFFICE	12.78	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21888B	
		<i>Total - Wire / Check # 196968 (4 detail records)</i>	14,718.81					
196969	8/13/2021	RAMSEY COUNTY SHERIFF'S DEPT	70.00	OOS SERVICE/M LAMBRIGHT III	110	TAX ASSESSOR/COLLECTOR	22234A LAMBRIGHT	
		<i>Total - Wire / Check # 196969 (1 detail record)</i>	70.00					
196970	8/13/2021	RANDALL COUNTY	60.00 *	REFUND	700	REFUND OF FEES- AGENCY	11567 JP3	
		<i>Total - Wire / Check # 196970 (1 detail record)</i>	60.00					
196971	8/13/2021	ROBERT AMMONS	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-75124	
		<i>Total - Wire / Check # 196971 (1 detail record)</i>	15.00					
196972	8/13/2021	SAM'S CLUB DIRECT	76.81	SILVERWARE, CUPS, AIRWICK,LYSO	260	DIST ATTORNEY	4273 MAY21	
		<i>Total - Wire / Check # 196972 (1 detail record)</i>	76.81					
196973	8/13/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10912	
		<i>Total - Wire / Check # 196973 (1 detail record)</i>	10.00					
196974	8/13/2021	SCOTT COUNTY SHERIFF DEPT	70.00	OOS SERVICE/R LAMBRIGHT SR	110	TAX ASSESSOR/COLLECTOR	22234A LAMBRIGHT	
		<i>Total - Wire / Check # 196974 (1 detail record)</i>	70.00					
196975	8/13/2021	TASCOSA DEVELOPMENT COMPANY LLC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10894-C1	
		<i>Total - Wire / Check # 196975 (1 detail record)</i>	10.00					
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	1,275.72	FUEL 7/21	110	ACCOUNTS REC.-JUV PROBATION	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	22.00	FUEL 7/21	110	RECORDS MANAGEMENT	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	160.02	FUEL 7/21	110	PURCHASING AGENT	869348086 JUL21	

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196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	1,341.11	FUEL 7/21	110	FACILITIES MAINTENANCE	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	83.88	FUEL 7/21	110	JP #2	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	88.66	FUEL 7/21	110	JP #3	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	135.65	FUEL 7/21	110	JP #4	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	835.85	FUEL 7/21	110	CO ATTORNEY	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	228.05	FUEL 7/21	110	DIST ATTORNEY	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	118.91	FUEL 7/21	110	CONSTABLE #1	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	109.38	FUEL 7/21	110	CONSTABLE #2	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	235.05	FUEL 7/21	110	CONSTABLE #3	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	159.56	FUEL 7/21	110	CONSTABLE #4	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	18,989.04	FUEL 7/21	110	SHERIFF BARN	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	5,204.45	FUEL 7/21	110	FIRE & RESCUE	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	991.29	FUEL 7/21	110	DETENTION CENTER	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	359.21	FUEL 7/21	110	SHERIFF BARN	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	485.74	FUEL 7/21	110	EXTENSION SERVICES	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	8,569.01	FUEL 7/21	110	ROAD & BRIDGE	869348086 JUL21	
196976	8/13/2021	US BANK VOYAGER FLEET SYSTEMS	977.17	FUEL 7/21	268	DIST ATTORNEY	869348086 JUL21	
		<i>Total - Wire / Check # 196976 (20 detail records)</i>	40,369.75					
196977	8/13/2021	XCEL ENERGY	355.08	UTILITIES	110	PUBLIC SERVICE	54-120551965 7/21	
196977	8/13/2021	XCEL ENERGY	396.20	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 7/21	
196977	8/13/2021	XCEL ENERGY	30.58	UTILITIES	110	ROAD & BRIDGE	54-13837246 7/21	
196977	8/13/2021	XCEL ENERGY	49.55	UTILITIES	110	ROAD & BRIDGE	54-16077491 7/21	
196977	8/13/2021	XCEL ENERGY	197.14	UTILITIES	110	DETENTION CENTER	54-17652901 7/21	
196977	8/13/2021	XCEL ENERGY	490.83	UTILITIES	110	FIRE & RESCUE	54-18010384 7/21	
196977	8/13/2021	XCEL ENERGY	1,041.32	UTILITIES	110	ROAD & BRIDGE	54-18425419 7/21	
196977	8/13/2021	XCEL ENERGY	96.64	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 7/21	
		<i>Total - Wire / Check # 196977 (8 detail records)</i>	2,657.34					
196978	8/13/2021	AQUAONE, INC	45.00	WATER	255	CO ATTORNEY	238288 CA	
196978	8/13/2021	AQUAONE, INC	22.25	WATER AND RENT	110	108TH	268381 108TH	
196978	8/13/2021	AQUAONE, INC	22.25	WATER AND RENT	110	JP #4	268942 JP4	
196978	8/13/2021	AQUAONE, INC	30.00	RENT	110	JURY & JURY RELATED	283136 JURY	
196978	8/13/2021	AQUAONE, INC	30.70	FOL CLSC F PK	110	108TH	285618 108TH	
		<i>Total - Wire / Check # 196978 (5 detail records)</i>	150.20					
196979	8/13/2021	POTTER SHERIFF DEPUTY ASSOCIATION	184.00	PAYROLL FOR - 081321	110	PAYROLL DUES PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196979 (1 detail record)</i>	184.00					
196980	8/13/2021	T C S D U	150.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196980 (1 detail record)</i>	150.00					
196981	8/13/2021	T C S D U	300.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196981 (1 detail record)</i>	300.00					
196982	8/13/2021	T C S D U	263.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196982 (1 detail record)</i>	263.00					
196983	8/13/2021	T C S D U	450.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196983 (1 detail record)</i>	450.00					
196984	8/13/2021	T C S D U	8.34	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	

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		<i>Total - Wire / Check # 196984 (1 detail record)</i>	8.34					
196985	8/13/2021	T C S D U	260.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196985 (1 detail record)</i>	260.00					
196986	8/13/2021	T C S D U	250.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196986 (1 detail record)</i>	250.00					
196987	8/13/2021	T C S D U	226.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196987 (1 detail record)</i>	226.00					
196988	8/13/2021	T C S D U	115.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196988 (1 detail record)</i>	115.00					
196989	8/13/2021	T C S D U	373.50	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196989 (1 detail record)</i>	373.50					
196990	8/13/2021	T C S D U	292.50	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196990 (1 detail record)</i>	292.50					
196991	8/13/2021	T C S D U	93.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196991 (1 detail record)</i>	93.00					
196992	8/13/2021	T C S D U	343.50	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196992 (1 detail record)</i>	343.50					
196993	8/13/2021	T C S D U	225.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196993 (1 detail record)</i>	225.00					
196994	8/13/2021	T C S D U	250.00	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196994 (1 detail record)</i>	250.00					
196995	8/13/2021	T C S D U	347.93	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196995 (1 detail record)</i>	347.93					
196996	8/13/2021	T C S D U	209.50	PAYROLL FOR - 081321	110	MISC PAYROLL PAYABLE	081321 PAYROLL	
		<i>Total - Wire / Check # 196996 (1 detail record)</i>	209.50					
196997	8/23/2021	AAA CONTINUOUS GUTTERS	975.00	GUTTER INSTALLATION, 60', 7"	110	ROAD & BRIDGE	415080	
		<i>Total - Wire / Check # 196997 (1 detail record)</i>	975.00					
196998	8/23/2021	ABC BLUEPRINTS	38.85	PRINTING JOBS AS NEEDED	110	CO ATTORNEY	469907	
196998	8/23/2021	ABC BLUEPRINTS	25.67	PRINTING JOBS AS NEEDED	110	CO ATTORNEY	470329	
		<i>Total - Wire / Check # 196998 (2 detail records)</i>	64.52					
196999	8/23/2021	ADP OVERHEAD DOOR	4,400.00	OVERHEAD DOOR REPAIR 2020-21	110	ROAD & BRIDGE	1135	
		<i>Total - Wire / Check # 196999 (1 detail record)</i>	4,400.00					
197000	8/23/2021	ALAMO INVESTIGATIONS	750.00	INVESTIGATION SERVICES	110	47TH	799 4/26/21	
197000	8/23/2021	ALAMO INVESTIGATIONS	500.00	INVESTIGATION SERVICE 77144D	110	320TH	816 8/4/21	
		<i>Total - Wire / Check # 197000 (2 detail records)</i>	1,250.00					
197001	8/23/2021	ALL HANDS FIRE EQUIPMENT	353.28	RAPPELL GLOVES, PMI, LIGHTWEIG	110	FIRE & RESCUE	INV16164	
197001	8/23/2021	ALL HANDS FIRE EQUIPMENT	353.28	RAPPELL GLOVES, PMI, LIGHTWEIG	110	FIRE & RESCUE	INV16164	
197001	8/23/2021	ALL HANDS FIRE EQUIPMENT	37.09	SHIPPING	110	FIRE & RESCUE	INV16164	
197001	8/23/2021	ALL HANDS FIRE EQUIPMENT	353.28	RAPPELL GLOVES, PMI, LIGHTWEIG	110	FIRE & RESCUE	INV16164	
		<i>Total - Wire / Check # 197001 (4 detail records)</i>	1,096.93					
197002	8/23/2021	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP REGISTRATION/DUES	110	181ST	2022 FRAUSTO	

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		<i>Total - Wire / Check # 197002 (1 detail record)</i>	65.00					
197003	8/23/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETER 7/29/21	110	320TH	1122 320TH	
197003	8/23/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETER	110	CCL #2	7/13/21 CCL2	
		<i>Total - Wire / Check # 197003 (2 detail records)</i>	200.00					
197004	8/23/2021	AMARILLO WINAIR CO.	209.16	FILTERS: 28X34X2 Z-LINE PLEATE	110	FACILITIES MAINTENANCE	28026002	
197004	8/23/2021	AMARILLO WINAIR CO.	381.94	FILTERS: 16X20X2 GLASFLOSS	110	FACILITIES MAINTENANCE	28026002	
		<i>Total - Wire / Check # 197004 (2 detail records)</i>	591.10					
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	443587	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	443587	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	443587	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	443587	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	443588	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	443588	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	443588	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	443589	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	443590	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	443590	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	443590	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	443590	
197005	8/23/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	443590	
		<i>Total - Wire / Check # 197005 (13 detail records)</i>	2,736.52					
197006	8/23/2021	AMY BUSTOS	74.00	PER DIEM	110	JP #4	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 197006 (1 detail record)</i>	74.00					
197007	8/23/2021	AMY E TAYLOR	330.00	APPEAL/93891-2 & 93892-E	110	ASSOCIATE JUDGE CHILD ABUSE	938912 FLORES	
197007	8/23/2021	AMY E TAYLOR	100.00	TRANSCRIPT	110	ASSOCIATE JUDGE CHILD ABUSE	93993E	
		<i>Total - Wire / Check # 197007 (2 detail records)</i>	430.00					
197008	8/23/2021	ANY LAB TEST NOW	750.00	NMS TOXICOLOGY	110	JP #2	1771 DOSS	
197008	8/23/2021	ANY LAB TEST NOW	750.00	TOXICOLOGY	110	JP #2	1783 MYERS	
		<i>Total - Wire / Check # 197008 (2 detail records)</i>	1,500.00					
197009	8/23/2021	APPRISS-GOVERNMENT	7,530.63	TX VINE SERVICE FEE	110	DETENTION CENTER	INV97755	
		<i>Total - Wire / Check # 197009 (1 detail record)</i>	7,530.63					
197010	8/23/2021	ARMADILLO SERVICE CO INC.	138.76	THICKNESS CONTACT SWITCH	110	DETENTION CENTER	56131	
197010	8/23/2021	ARMADILLO SERVICE CO INC.	332.50	ICE MACHINE SERVICE WORK 3.5 H	110	DETENTION CENTER	56131	
		<i>Total - Wire / Check # 197010 (2 detail records)</i>	471.26					
197011	8/23/2021	BG PRODUCTS	1,560.00	OIL, 53 GALLON, SYNTHETIC	110	SHERIFF BARN	004817	
		<i>Total - Wire / Check # 197011 (1 detail record)</i>	1,560.00					
197012	8/23/2021	CANDACE NORRIS	1,200.00	SJF/F3	110	181ST	80117B WAKEFELD	
		<i>Total - Wire / Check # 197012 (1 detail record)</i>	1,200.00					
197013	8/23/2021	CARE TODAY URGENT HEALTH	570.00	EMPLOYEE DRUG TESTING	110	ROAD & BRIDGE	145070-210805	
		<i>Total - Wire / Check # 197013 (1 detail record)</i>	570.00					
197014	8/23/2021	CHANDRA HILL	33.00	AIRPORT PARKING REIMBURSEMENT	110	CO CLERK	8/1/21.AUSTIN	
		<i>Total - Wire / Check # 197014 (1 detail record)</i>	33.00					

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197015	8/23/2021	CINTAS	222.47	UNIFORM SERVICES	110	ROAD & BRIDGE	4091835141 8/21RB	
197015	8/23/2021	CINTAS	90.96	UNIFORM SERVICES	110	DETENTION CENTER	4092044240 8/5DT	
197015	8/23/2021	CINTAS	241.89	UNIFORM SERVICES	110	ROAD & BRIDGE	4092424791 8/21RB	
197015	8/23/2021	CINTAS	201.12	UNIFORM SERVICES W/ CREDIT	110	ROAD & BRIDGE	4093153645 8/21RB	
		<i>Total - Wire / Check # 197015 (4 detail records)</i>	756.44					
197016	8/23/2021	CITY OF AMARILLO - ACCOUNTING	89.38	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2255516	
		<i>Total - Wire / Check # 197016 (1 detail record)</i>	89.38					
197017	8/23/2021	COX-ROWLEY FUNERAL HOME	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	8/9/21 COLLINS	
		<i>Total - Wire / Check # 197017 (1 detail record)</i>	500.00					
197018	8/23/2021	D. DALE STEMPLER LAW FIRM, PLLC	900.00	F3 X2	110	320TH	80027D ZAPATA	
197018	8/23/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	SJF X2	110	108TH	80452E SILVA-TOVA	
		<i>Total - Wire / Check # 197018 (2 detail records)</i>	1,600.00					
197019	8/23/2021	DALLAS MCKIBBEN	200.00	F3	110	108TH	77740E.SPENCER	
197019	8/23/2021	DALLAS MCKIBBEN	700.00	SJF, F3	110	108TH	79394E SPENCER	
197019	8/23/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 8/10/21	
197019	8/23/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/10/21	
		<i>Total - Wire / Check # 197019 (4 detail records)</i>	1,300.00					
197020	8/23/2021	DEBRA HORN	271.00	PER DIEM & AUTO REIMBURSEMENT	110	JP #1	6/1/21 LUBBOCK	
		<i>Total - Wire / Check # 197020 (1 detail record)</i>	271.00					
197021	8/23/2021	DELL MARKETING L.P.	216.00	DELL THUNDERBOLD DOCK - WD19TB	110	CO ATTORNEY	10507644635	
197021	8/23/2021	DELL MARKETING L.P.	1,329.16	DELL LATITUDE 5520	110	CO ATTORNEY	10507644635	
		<i>Total - Wire / Check # 197021 (2 detail records)</i>	1,545.16					
197022	8/23/2021	DINA WALL	100.00	74682A, 74891A	110	47TH	DW08-21-1	
		<i>Total - Wire / Check # 197022 (1 detail record)</i>	100.00					
197023	8/23/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE 7/21	110	FACILITIES MAINTENANCE	124429 FR	
197023	8/23/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE 7/21	110	FACILITIES MAINTENANCE	124430 FR3	
197023	8/23/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE 7/21	110	FACILITIES MAINTENANCE	124618	
197023	8/23/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE 7/31	110	FACILITIES MAINTENANCE	124619 FR1	
		<i>Total - Wire / Check # 197023 (4 detail records)</i>	242.00					
197024	8/23/2021	DOUGLAS R. WOODBURN	1,410.86	TRAVEL REIMBURSEMENT	110	108TH	8/1/21 SAN ANTONI	
		<i>Total - Wire / Check # 197024 (1 detail record)</i>	1,410.86					
197025	8/23/2021	EMERGENCY MEDICAL PRODUCTS	363.84	LA RESUCE CERVICAL COLLAR BAG	110	FIRE & RESCUE	2272008	
197025	8/23/2021	EMERGENCY MEDICAL PRODUCTS	483.00	I-GEL SUPRAGLOTTIC AIRWAY, SMA	110	FIRE & RESCUE	2272008	
		<i>Total - Wire / Check # 197025 (2 detail records)</i>	846.84					
197026	8/23/2021	ENTERPRISE RENT-A-CAR COMPANY	200.65	CAR RENTAL/POWELL & JUDD	110	CO ATTORNEY	8CX8MW POWELL	
197026	8/23/2021	ENTERPRISE RENT-A-CAR COMPANY	206.29	CAR RENTAL	110	ELECTIONS ADMINISTRATION	MXV9742 HUNTLEY	
197026	8/23/2021	ENTERPRISE RENT-A-CAR COMPANY	227.51	CAR RENTAL	110	DIST ATTORNEY	NSH9279 BURSON	
		<i>Total - Wire / Check # 197026 (3 detail records)</i>	634.45					
197027	8/23/2021	ERGON ASPHALT & EMULSIONS	15,359.43	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402518323	
		<i>Total - Wire / Check # 197027 (1 detail record)</i>	15,359.43					
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21528 JL	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21529 AA	

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197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21530 TS	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21532 LS	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21533 AC	
197028	8/23/2021	EVERETT J. HURST	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21534 RB	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21535 KG	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21536 CJ	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21537 MC	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21538 HT	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21540 CL	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21541 NT	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21542 SB	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21543 SM	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21544 DP	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21545 LP	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21546 NF	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21547 TF	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21548 AG	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21549 CB	
197028	8/23/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21550 RC	
		<i>Total - Wire / Check # 197028 (21 detail records)</i>	2,100.00					
197029	8/23/2021	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	23995 HUDDLESTON	
		<i>Total - Wire / Check # 197029 (1 detail record)</i>	50.00					
197030	8/23/2021	FEDEX	196.55	SHIPPING SERVICES	110	DETENTION CENTER	7-443-49372	
197030	8/23/2021	FEDEX	93.57	SHIPPING SERVICES	110	DETENTION CENTER	7-451-43424	
197030	8/23/2021	FEDEX	112.32	SHIPPING SERVICES	110	DETENTION CENTER	7-458-09587	
		<i>Total - Wire / Check # 197030 (3 detail records)</i>	402.44					
197031	8/23/2021	FEDEX	14.28	SHIPPING SERVICES	110	SHERIFF	7/443/72012	
197031	8/23/2021	FEDEX	6.82	SHIPPING SERVICES	110	SHERIFF	7-451-15195	
197031	8/23/2021	FEDEX	6.75	SHIPPING SERVICES	110	SHERIFF	7-458-06849	
		<i>Total - Wire / Check # 197031 (3 detail records)</i>	27.85					
197032	8/23/2021	FIVE STAR CORRECTIONAL SERVICES	12,317.27	INMATE MEALS	110	DETENTION CENTER	39169 8/4/21	
197032	8/23/2021	FIVE STAR CORRECTIONAL SERVICES	12,132.51	INMATE MEALS	110	DETENTION CENTER	39218 8/11/21	
		<i>Total - Wire / Check # 197032 (2 detail records)</i>	24,449.78					
197033	8/23/2021	GOLDSTAR PROTECTIVE SERVICES	3,463.24	SOFTWARE UPDATE, MIGRATION TO	110	CSCD	994.	
197033	8/23/2021	GOLDSTAR PROTECTIVE SERVICES	2,116.00	ACCESS CONTROL/VIDEO ADDITIONS	110	CSCD	995	
		<i>Total - Wire / Check # 197033 (2 detail records)</i>	5,579.24					
197034	8/23/2021	GRAYSON CADE HALES	600.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 7/21/21	
197034	8/23/2021	GRAYSON CADE HALES	700.00	F3	110	108TH	80448E NANCE	
		<i>Total - Wire / Check # 197034 (2 detail records)</i>	1,300.00					
197035	8/23/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	211112 BENEDETTI	
197035	8/23/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	215102 LAWRENCE	
197035	8/23/2021	HUCKABAY LAW FIRM, PLLC	700.00	F3	110	181ST	76201B ADAME	
197035	8/23/2021	HUCKABAY LAW FIRM, PLLC	700.00	F3	110	47TH	77270A GREEN	
197035	8/23/2021	HUCKABAY LAW FIRM, PLLC	1,000.00	F2	110	108TH	77412E MOORE	

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197035	8/23/2021	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 197035 (6 detail records)</i>	700.00 4,100.00	F3	110	181ST	78923B GARDNER	
197036	8/23/2021	IMPERIAL <i>Total - Wire / Check # 197036 (1 detail record)</i>	33.95 33.95	EURO PINK	110	JURY & JURY RELATED	288001:125903	
197037	8/23/2021	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 197037 (1 detail record)</i>	18.75 18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8771	
197038	8/23/2021	JACOB WILLIAMS <i>Total - Wire / Check # 197038 (1 detail record)</i>	30.24 30.24	JULY21 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	JUL21 MILEAGE	
197039	8/23/2021	JANIS ALEXANDER CROSS	500.00	MISD	110	CCL #2	209572 RAMOS	
197039	8/23/2021	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 197039 (2 detail records)</i>	900.00 1,400.00	MISD X2	110	CCL #2	213532 RAMOS	
197040	8/23/2021	JASON JUDD <i>Total - Wire / Check # 197040 (1 detail record)</i>	36.49 36.49	HOTEL AND FUEL REIMBURSEMENT	110	CO ATTORNEY	8/1/21.SAN ANTONI	
197041	8/23/2021	JEFFREY A HILL	1,000.00	F2 X2/JUVENILE	110	CCL #1	114581 LINDEMAN	
197041	8/23/2021	JEFFREY A HILL	360.00	F3	110	108TH	17421 BREWER	
197041	8/23/2021	JEFFREY A HILL	100.00	F3	110	108TH	77321 MONDRAGON	
197041	8/23/2021	JEFFREY A HILL	500.00	F2	110	108TH	77796E.GARCIA	
197041	8/23/2021	JEFFREY A HILL	1,000.00	F2	110	108TH	80928E RODRIQUEZ	
197041	8/23/2021	JEFFREY A HILL <i>Total - Wire / Check # 197041 (6 detail records)</i>	100.00 3,060.00	SJF	110	108TH	84521 ZUMWALT	
197042	8/23/2021	JOE MARR WILSON	1,512.70	F1	110	181ST	72799B JOHNSON	
197042	8/23/2021	JOE MARR WILSON	503.10	SJF	110	181ST	78098B IRUEGAS	
197042	8/23/2021	JOE MARR WILSON <i>Total - Wire / Check # 197042 (3 detail records)</i>	1,503.20 3,519.00	F1	110	181ST	78207B BUSTOS	
197043	8/23/2021	JOHN BENNETT <i>Total - Wire / Check # 197043 (1 detail record)</i>	1,462.50 1,462.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	00785691 7/4/21	
197044	8/23/2021	JOSEPH D BATSON <i>Total - Wire / Check # 197044 (1 detail record)</i>	500.00 500.00	MISD	110	CCL #1	218481 BUSTAMANTE	
197045	8/23/2021	JULIE SMITH <i>Total - Wire / Check # 197045 (1 detail record)</i>	80.00 80.00	REIMBURSE FOR REGISTRATION	110	CO CLERK	5/20/21 CANYON	
197046	8/23/2021	KARIBU SERVICES, LLC	160.00	SPANISH INTERPRETER	110	CCL #2	KB014	
197046	8/23/2021	KARIBU SERVICES, LLC <i>Total - Wire / Check # 197046 (2 detail records)</i>	80.00 240.00	SWAHILI INTERPRETER	110	CCL #2	KB015	
197047	8/23/2021	L. VAN WILLIAMSON	500.00	MISD	110	CCL #1	2012241 MORENOGAR	
197047	8/23/2021	L. VAN WILLIAMSON <i>Total - Wire / Check # 197047 (2 detail records)</i>	1,400.00 1,900.00	SJF/F2/F3	110	320TH	79384D ZAMORA	
197048	8/23/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 6/8/21	
197048	8/23/2021	LAURA ELAINE COPP	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89761 7/22/21	
197048	8/23/2021	LAURA ELAINE COPP	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93549E 7/6/21	
197048	8/23/2021	LAURA ELAINE COPP	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 6/29/21	
197048	8/23/2021	LAURA ELAINE COPP	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 7/16/21	
197048	8/23/2021	LAURA ELAINE COPP	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 6/17/21	

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197048	8/23/2021	LAURA ELAINE COPP	300.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94646E 7/13/21	
197048	8/23/2021	LAURA ELAINE COPP	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950772 7/6/21	
197048	8/23/2021	LAURA ELAINE COPP	200.00	CPS MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	955241 6/7/21	
197048	8/23/2021	LAURA ELAINE COPP	200.00	CPS ATTY/PRSMO FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95646E 7/27/21	
		<i>Total - Wire / Check # 197048 (10 detail records)</i>	4,850.00					
197049	8/23/2021	LINDSAY CORBIN	53.76	AUG 10, 2021 MILEAGE	110	CCL #1	LC-001022	
		<i>Total - Wire / Check # 197049 (1 detail record)</i>	53.76					
197050	8/23/2021	MAYFIELD PAPER COMPANY	479.40	MAXITHINS, LONG W/WINGS, MT388	110	DETENTION CENTER	2913394	
197050	8/23/2021	MAYFIELD PAPER COMPANY	511.36	MAXITHINS, REGULAR W/WINGS, MT	110	DETENTION CENTER	2913394	
		<i>Total - Wire / Check # 197050 (2 detail records)</i>	990.76					
197051	8/23/2021	MCKESSON MEDICAL-SURGICAL	423.20	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	18432013	
197051	8/23/2021	MCKESSON MEDICAL-SURGICAL	2,693.37	MEDICAL SUPPLIES	110	FIRE & RESCUE	36969204	
		<i>Total - Wire / Check # 197051 (2 detail records)</i>	3,116.57					
197052	8/23/2021	MELINDA POWELL	103.69	ROOM & PARKING REIMBURSEMENT	110	CO ATTORNEY	8/1/21.SAN ANTONI	
		<i>Total - Wire / Check # 197052 (1 detail record)</i>	103.69					
197053	8/23/2021	MOTOROLA SOLUTIONS, INC	10,646.17	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230335746 SEP21	
		<i>Total - Wire / Check # 197053 (1 detail record)</i>	10,646.17					
197054	8/23/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	217781 CORTEZ	
		<i>Total - Wire / Check # 197054 (1 detail record)</i>	500.00					
197055	8/23/2021	NINTH ADMINISTRATIVE JUDICIAL REGION	20,500.45	COUNTY ASSESSMENT	110	GENERAL JUDICIAL	FY2022	
		<i>Total - Wire / Check # 197055 (1 detail record)</i>	20,500.45					
197056	8/23/2021	NORTH AMARILLO AUTO PARTS	107.18	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104756	
197056	8/23/2021	NORTH AMARILLO AUTO PARTS	8.55	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-104897	
197056	8/23/2021	NORTH AMARILLO AUTO PARTS	251.41	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-105066	
197056	8/23/2021	NORTH AMARILLO AUTO PARTS	84.32	PARTS NEEDED FOR REPAIRS ON	110	FIRE & RESCUE	9145-105068	
		<i>Total - Wire / Check # 197056 (4 detail records)</i>	451.46					
197057	8/23/2021	OSCAR VALERIANO	532.00	PER DIEM AND MISC	110	DETENTION CENTER	9/12/21 GALVESTON	
		<i>Total - Wire / Check # 197057 (1 detail record)</i>	532.00					
197058	8/23/2021	PANHANDLE PRESORT SERVICES	124.44	PRESORT SERVICES	110	POSTAGE	392529 7/31/21	
		<i>Total - Wire / Check # 197058 (1 detail record)</i>	124.44					
197059	8/23/2021	PATHWAYZ COMMUNICATIONS, INC	28,744.82	MITEL 1 YEAR HARDWARE AND	110	INFORMATION TECHNOLOGY	07262021PC	
197059	8/23/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950210801	
197059	8/23/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	47TH	18522210801	
197059	8/23/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	181ST	18522210801	
197059	8/23/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	251ST	18522210801	
		<i>Total - Wire / Check # 197059 (5 detail records)</i>	30,225.84					
197060	8/23/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-20210814-1	
		<i>Total - Wire / Check # 197060 (1 detail record)</i>	134.00					
197061	8/23/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	152.00	DEVELOPER MICROFLO 4GL	110	RECORDS MANAGEMENT	210926	
197061	8/23/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	124.00	FIXER VITAFIX 4-160OZ	110	RECORDS MANAGEMENT	210926	
		<i>Total - Wire / Check # 197061 (2 detail records)</i>	276.00					
197062	8/23/2021	PRO CHEM SALES - SKTR, INC.	2,521.92	ESPLANADE EZ 2.5 GAL JUGS	110	ROAD & BRIDGE	685277	

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		<i>Total - Wire / Check # 197062 (1 detail record)</i>	2,521.92					
197063	8/23/2021	RECOVERY MONITORING SOLUTIONS CORP	-16.50	CREDIT FOR INVOICE 9562439	110	COURT SUPERVISED RELEASE PROGR	155228 CREDIT	
197063	8/23/2021	RECOVERY MONITORING SOLUTIONS CORP	407.00	GPS MONITOR/BLACK, FRUGE,YAGER	110	COURT SUPERVISED RELEASE PROGR	9562439	
		<i>Total - Wire / Check # 197063 (2 detail records)</i>	390.50					
197064	8/23/2021	RHEA NIXON	542.00	PER DIEM AND MISC	110	DETENTION CENTER	9/12/21 GALVESTON	
		<i>Total - Wire / Check # 197064 (1 detail record)</i>	542.00					
197065	8/23/2021	RN WELLNESS, LLC	171.00	FREIGHT	110	DETENTION CENTER	2337	
197065	8/23/2021	RN WELLNESS, LLC	2,850.00	NITRILE GLOVES, MEGAMAN MM-128	110	DETENTION CENTER	2337	
		<i>Total - Wire / Check # 197065 (2 detail records)</i>	3,021.00					
197066	8/23/2021	SANTIAGO BALDERRAMA	500.00	MISD	110	CCL #1	214111 WETZEL	
		<i>Total - Wire / Check # 197066 (1 detail record)</i>	500.00					
197067	8/23/2021	SCOGGINDICKEY CHRYSODOD	367.93	RADIATOR	110	SHERIFF BARN	2060870	
197067	8/23/2021	SCOGGINDICKEY CHRYSODOD	36.22	OUTLET	110	SHERIFF BARN	2060879	
197067	8/23/2021	SCOGGINDICKEY CHRYSODOD	96.34	STARTER	110	SHERIFF BARN	2062094	
197067	8/23/2021	SCOGGINDICKEY CHRYSODOD	96.34	STARTER	110	SHERIFF BARN	2065629	
		<i>Total - Wire / Check # 197067 (4 detail records)</i>	596.83					
197068	8/23/2021	SHAFER MORTUARY SERVICES	180.00	REMOVAL	110	JP #1	4148 GRIEGO	
197068	8/23/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #1	4150 ALEXANDER	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4154 JACKSON	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4157 MCCULLOUGH	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4164 WALKER	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4165 MURO	
197068	8/23/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4169 COATS	
197068	8/23/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #4	4172 WADE	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4173 NAIL	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORTATION	110	JP #4	4175 ALLEN	
197068	8/23/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4182 ROLDAN	
197068	8/23/2021	SHAFER MORTUARY SERVICES	353.00	REMOVAL/TRANSPORT	110	JP #4	4183 WILKERSON	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4191 ARMINDITO	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4196 SIMS	
197068	8/23/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4199 TALMADGE	
197068	8/23/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4202 SALTER	
		<i>Total - Wire / Check # 197068 (16 detail records)</i>	6,177.00					
197069	8/23/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/30/21 PLAINVIEW	
197069	8/23/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	243.00	INMATE TRANS/WEATHERLEY & WAGO	110	DETENTION CENTER	8/10/21 POLLOCK	
197069	8/23/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	8/11/21 GATESVILL	
197069	8/23/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	8/3/21 FLORENCE	
197069	8/23/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	133.77	INMATE TRANSPORT	110	DETENTION CENTER	8/4/21 GATESVILLE	
		<i>Total - Wire / Check # 197069 (5 detail records)</i>	612.77					
197070	8/23/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #4	7017 VIVENS	
197070	8/23/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7032 BROWN	
		<i>Total - Wire / Check # 197070 (2 detail records)</i>	5,450.00					
197071	8/23/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95646E 7/27/21	

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197071	8/23/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 8/10/21	
197071	8/23/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 8/10/21	
		<i>Total - Wire / Check # 197071 (3 detail records)</i>	600.00					
197072	8/23/2021	STATE AUDITOR'S OFFICE	229.00	DETECTING CORRUPTION/LEWIS	110	CO AUDITOR	T2100706	
		<i>Total - Wire / Check # 197072 (1 detail record)</i>	229.00					
197073	8/23/2021	STEVE WHITE	212.23	PERSONAL EXPENSE REIMBURSE	110	SHERIFF	7/31/21 SAN ANTON	
		<i>Total - Wire / Check # 197073 (1 detail record)</i>	212.23					
197074	8/23/2021	STOP STICK LTD	22.00	S&H	110	SHERIFF	0021874-IN	
197074	8/23/2021	STOP STICK LTD	154.00	STOP STICK TERMINATOR 2" BLACK	110	SHERIFF	0021874-IN	
		<i>Total - Wire / Check # 197074 (2 detail records)</i>	176.00					
197075	8/23/2021	TD HAMMONS	755.00	MISD X2	110	CCL #1	2011921 CORTINEZ	
197075	8/23/2021	TD HAMMONS	500.00	MISD	110	CCL #2	215432 MORALES	
197075	8/23/2021	TD HAMMONS	1,000.00	SJF X2	110	47TH	76426A.GREEN	
197075	8/23/2021	TD HAMMONS	1,000.00	F2	110	47TH	78117A LEDESMA	
197075	8/23/2021	TD HAMMONS	1,500.00	F3/F2	110	320TH	78431D NORRIS	
197075	8/23/2021	TD HAMMONS	750.00	F3	110	47TH	78837A BLACKBURN	
197075	8/23/2021	TD HAMMONS	750.00	F3	110	47TH	80443A DOCKINS	
197075	8/23/2021	TD HAMMONS	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 8/10/21	
197075	8/23/2021	TD HAMMONS	700.00	F3	110	108TH	91155E RED	
197075	8/23/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 7/8/21	
197075	8/23/2021	TD HAMMONS	950.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 7/20/21	
197075	8/23/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 7/15/21	
		<i>Total - Wire / Check # 197075 (12 detail records)</i>	8,605.00					
197076	8/23/2021	THOMAS L. JONES	74.00	PER DIEM REIMBURSEMENT	110	JP #4	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 197076 (1 detail record)</i>	74.00					
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	844758822 COLLECT	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	SUBSCRIPTION	110	GENERAL JUDICIAL	844762090 AUDITOR	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	CLEAR	110	GENERAL JUDICIAL	844763051 CONSTAB	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,207.94	SUBSCRIPTION	110	GENERAL JUDICIAL	844771172 AUDITOR	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	DIST ATTORNEY	844772903 DA	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	CLEAR	110	CO ATTORNEY	844772904 CA	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	556.20	CLEAR	110	GENERAL JUDICIAL	844793842 SO	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	140.00	SUBSCRIPTION	110	CCL #1	844855849 CCL1	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	844859065 DA	
197077	8/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	555.00	SUBSCRIPTION	110	CO ATTORNEY	844890169 CA	
		<i>Total - Wire / Check # 197077 (10 detail records)</i>	7,196.69					
197078	8/23/2021	TOSHIBA BUSINESS SOLUTIONS USA, INC.	6,112.00	MIGRATION SUPPORT, CREATING SC	237	ELECTIONS ADMINISTRATION	2042226	
		<i>Total - Wire / Check # 197078 (1 detail record)</i>	6,112.00					
197079	8/23/2021	TRAVIS LEE TIDMORE	700.00	F3	110	108TH	79793E DIAZ	
		<i>Total - Wire / Check # 197079 (1 detail record)</i>	700.00					
197080	8/23/2021	VINCENT E NOWAK	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 6/29/21	
197080	8/23/2021	VINCENT E NOWAK	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 7/7/21	
197080	8/23/2021	VINCENT E NOWAK	300.00	CPS ATTY/GUARD AD LITEM/P FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95720E 7/14/21	

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197080	8/23/2021	VINCENT E NOWAK	300.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95795D 7/10/21	
		<i>Total - Wire / Check # 197080 (4 detail records)</i>	1,200.00					
197081	8/23/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/21	
197081	8/23/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 8/10/21	
197081	8/23/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948781 8/10/21	
197081	8/23/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95785D 8/10/21	
		<i>Total - Wire / Check # 197081 (4 detail records)</i>	1,000.00					
197082	8/23/2021	WT SERVICES, INC.	225.00	FCC 10-YEAR RADIO LICENSE RENE	110	FACILITIES MAINTENANCE	4372	
		<i>Total - Wire / Check # 197082 (1 detail record)</i>	225.00					
197083	8/23/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	439.92	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41792	
197083	8/23/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	146.16	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41803	
		<i>Total - Wire / Check # 197083 (2 detail records)</i>	586.08					
197084	8/23/2021	BARFIELD LAW FIRM	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 7/20/21	
197084	8/23/2021	BARFIELD LAW FIRM	200.00	ATTY GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948722 7/20/21	
		<i>Total - Wire / Check # 197084 (2 detail records)</i>	400.00					
197085	8/23/2021	BIOCYCLE, INC.	150.00	145 LBS SERVICE	110	DETENTION CENTER	73888	
		<i>Total - Wire / Check # 197085 (1 detail record)</i>	150.00					
197086	8/23/2021	CDW GOVERNMENT, INC.	5,301.74	CISCO SFP-10G-LR= SFP+	110	INFORMATION TECHNOLOGY	H928615	
197086	8/23/2021	CDW GOVERNMENT, INC.	1,535.00	VCS7-STD-P-SSS-C-R VMWARE	110	INFORMATION TECHNOLOGY	J017071	
197086	8/23/2021	CDW GOVERNMENT, INC.	10,410.48	VS7-EPL-P-SSS-C-R VMWARE	110	INFORMATION TECHNOLOGY	J017071	
197086	8/23/2021	CDW GOVERNMENT, INC.	3,717.24	VR8-OSTC-P-SSS-C-R VMWARE	110	INFORMATION TECHNOLOGY	J017071	
197086	8/23/2021	CDW GOVERNMENT, INC.	3,744.00	VC-SRM8-25S-SSS-C-R VMWARE	110	INFORMATION TECHNOLOGY	J017071	
		<i>Total - Wire / Check # 197086 (5 detail records)</i>	24,708.46					
197087	8/23/2021	CODY PIRTLE	700.00	SJF X2	110	47TH	79127A SHIDAD	
197087	8/23/2021	CODY PIRTLE	580.00	F3 X2	110	47TH	801771C WOODSIDE	
		<i>Total - Wire / Check # 197087 (2 detail records)</i>	1,280.00					
197088	8/23/2021	DARRELL R. CAREY	900.00	MISD X2	110	CCL #2	198112 WILSON	
197088	8/23/2021	DARRELL R. CAREY	500.00	MISD	110	CCL #2	2011312 MCCOWN	
197088	8/23/2021	DARRELL R. CAREY	500.00	MISD	110	CCL #1	215081 SALAZAR	
197088	8/23/2021	DARRELL R. CAREY	1,250.00	SJF X2	110	47TH	74682A SANCHEZ	
197088	8/23/2021	DARRELL R. CAREY	2,300.00	F3 X2/F2	110	320TH	80748D CONDE	
197088	8/23/2021	DARRELL R. CAREY	1,800.00	SJF/F3 X3/F2	110	108TH	81023E SALAZAR	
		<i>Total - Wire / Check # 197088 (6 detail records)</i>	7,250.00					
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21529 AA	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21530 TS	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21531 VS	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21532 ;S	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21533 AC	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21534 RB	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21535 KG	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21536 CJ	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21537 MC	
197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21538 HT	

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197089	8/23/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN21528 JL	
		<i>Total - Wire / Check # 197089 (11 detail records)</i>	1,100.00					
197090	8/23/2021	DONALD PARKER II	500.00	MISD	110	CCL #2	218072 MONTANO	
197090	8/23/2021	DONALD PARKER II	700.00	F3	110	181ST	80131B SIERRA	
		<i>Total - Wire / Check # 197090 (2 detail records)</i>	1,200.00					
197091	8/23/2021	DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 7/28/21	
		<i>Total - Wire / Check # 197091 (1 detail record)</i>	1,500.00					
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 8/10/21	110	181ST	74880B LOPEZ	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL	110	181ST	8/10/21 LOPEZ	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT EVALUATION	110	DETENTION CENTER	8/11/21 ROBINSON	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT EVALUATION	110	DETENTION CENTER	8/12/21 SANDBERG	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT EVALUATION	110	DETENTION CENTER	8/12/21 SULLIVAN	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	250.00	GINA MATTESON TESTIFYING	110	47TH	8/3/21 SANCHEZ	
197092	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	17,250.00	JUL21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV1228	
		<i>Total - Wire / Check # 197092 (7 detail records)</i>	19,375.00					
197093	8/23/2021	GEORGE HARWOOD	1,000.00	F2/JUVENILE	110	CCL #2	113832.CAMPBELL	
197093	8/23/2021	GEORGE HARWOOD	500.00	MISD	110	CCL #2	202001551 TAYLOR	
197093	8/23/2021	GEORGE HARWOOD	700.00	MISD X2	110	CCL #1	211141 VARGAS	
197093	8/23/2021	GEORGE HARWOOD	1,500.00	F1	110	320TH	72947D SUAREZ	
197093	8/23/2021	GEORGE HARWOOD	500.00	SJF	110	251ST	80265C TERRAZAS	
197093	8/23/2021	GEORGE HARWOOD	500.00	SJF	110	108TH	80749E CORTEZ	
197093	8/23/2021	GEORGE HARWOOD	200.00	NO CHARGE	110	320TH	97519 SURREZ	
		<i>Total - Wire / Check # 197093 (7 detail records)</i>	4,900.00					
197094	8/23/2021	GT DISTRIBUTORS, INC.	225.97	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0855679	
		<i>Total - Wire / Check # 197094 (1 detail record)</i>	225.97					
197095	8/23/2021	HILLARY S NETARDUS	200.00	F3	110	320TH	77143D PHOMMYVONG	
197095	8/23/2021	HILLARY S NETARDUS	1,390.30	F3	110	320TH	77144D PHOMMYVONG	
		<i>Total - Wire / Check # 197095 (2 detail records)</i>	1,590.30					
197096	8/23/2021	IRENE CLAIRE GRAMMER	655.00	MISD	110	CCL #2	207302 VARNER	
		<i>Total - Wire / Check # 197096 (1 detail record)</i>	655.00					
197097	8/23/2021	JAMES B JOHNSTON, PC	1,500.00	F1	110	320TH	76129D GIVENS	
197097	8/23/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	320TH	78118D LUJAN	
		<i>Total - Wire / Check # 197097 (2 detail records)</i>	2,500.00					
197098	8/23/2021	JAMES EDD WOOLDRIDGE	100.00	F2	110	251ST	53421 MITHCELL	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	700.00	SJF	110	108TH	78176E.IVY	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	320TH	79016D STRICKLAND	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	181ST	80054B ALEXANDER	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	450.00	F2	110	108TH	81221 MITCHELL	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	100.00	F3	110	108TH	83321 SCHMIDT	
197098	8/23/2021	JAMES EDD WOOLDRIDGE	100.00	NO CHARGE	110	108TH	83921 MONTOYA	
		<i>Total - Wire / Check # 197098 (7 detail records)</i>	2,450.00					
197099	8/23/2021	JAMES ETHAN MURPHY	700.00	MISD X2	110	CCL #1	2010911 MALANG	
197099	8/23/2021	JAMES ETHAN MURPHY	1,500.00	MISD	110	CCL #2	2013772 UVALLE	

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197099	8/23/2021	JAMES ETHAN MURPHY	1,800.00	MISD	110	CCL #1	20191 MORGAN	
197099	8/23/2021	JAMES ETHAN MURPHY	500.00	SJF	110	108TH	79864E MALANG	
197099	8/23/2021	JAMES ETHAN MURPHY	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 7/27/21	
197099	8/23/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 7/20/21	
197099	8/23/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 7/20/21	
		<i>Total - Wire / Check # 197099 (7 detail records)</i>	5,650.00					
197100	8/23/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	108TH	74578E DIAZ	
197100	8/23/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	320TH	79034D ROMERO	
197100	8/23/2021	JEFFREY TODD HENDERSON	1,000.00	F2	110	320TH	80148D ROMERO	
197100	8/23/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	108TH	81220E RIDDLEY	
		<i>Total - Wire / Check # 197100 (4 detail records)</i>	3,500.00					
197101	8/23/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 8/11/21	
		<i>Total - Wire / Check # 197101 (1 detail record)</i>	200.00					
197102	8/23/2021	JERRY MORALES	840.00	F3	110	108TH	78936E BOEHM	
197102	8/23/2021	JERRY MORALES	420.00	F3	110	320TH	78985D CASTELLON	
197102	8/23/2021	JERRY MORALES	550.00	SJF/F3	110	47TH	79699IC CAMPBELL	
197102	8/23/2021	JERRY MORALES	300.00	F1/F3 X2	110	320TH	80843D ESPINO	
197102	8/23/2021	JERRY MORALES	900.00	F3 X2	110	251ST	80904C CHACONALDA	
197102	8/23/2021	JERRY MORALES	200.00	CPS/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 7/20/21	
197102	8/23/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/11/21	
197102	8/23/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95137E 7/20/21	
197102	8/23/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 7/20/21	
		<i>Total - Wire / Check # 197102 (9 detail records)</i>	3,810.00					
197103	8/23/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 8/3/21	
		<i>Total - Wire / Check # 197103 (1 detail record)</i>	200.00					
197104	8/23/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #2	2011892 TORRES	
197104	8/23/2021	JOHN MICHAEL WATKINS	825.00	MISD	110	CCL #2	201232 BURROUGH	
197104	8/23/2021	JOHN MICHAEL WATKINS	1,000.00	F2	110	181ST	71567B JERRY	
197104	8/23/2021	JOHN MICHAEL WATKINS	1,000.00	F2	110	181ST	76488B SAMORA	
197104	8/23/2021	JOHN MICHAEL WATKINS	500.00	SJF	110	47TH	79014A ROSAS	
197104	8/23/2021	JOHN MICHAEL WATKINS	700.00	F3	110	108TH	79268E TORREZ	
		<i>Total - Wire / Check # 197104 (6 detail records)</i>	4,525.00					
197105	8/23/2021	LEAH HOUSLER	500.00	F3	110	CCL #2	2014582 LOWE	
197105	8/23/2021	LEAH HOUSLER	500.00	MISD	110	CCL #2	206972 RAMIREZ	
197105	8/23/2021	LEAH HOUSLER	337.50	MAGISTATE ATTY FEE	110	GENERAL JUDICIAL	24100131 7/24/21	
197105	8/23/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 7/28/21	
197105	8/23/2021	LEAH HOUSLER	225.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 7/29/21	
197105	8/23/2021	LEAH HOUSLER	262.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 7/30/21	
197105	8/23/2021	LEAH HOUSLER	100.00	NO CHARGE	110	108TH	32321 KONGDARA	
197105	8/23/2021	LEAH HOUSLER	100.00	F3	110	108TH	75045E KENNEDY	
197105	8/23/2021	LEAH HOUSLER	500.00	SJF	110	320TH	80607IC GONZALES	
197105	8/23/2021	LEAH HOUSLER	700.00	F3	110	251ST	80810C RODRIGUEZ	
197105	8/23/2021	LEAH HOUSLER	100.00	NO CHARGE	110	108TH	81821 LEWIS	
		<i>Total - Wire / Check # 197105 (11 detail records)</i>	3,513.00					

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197106	8/23/2021	LENDON E. RAY	200.00	MISD	110	CCL #1	211191 LEE	
197106	8/23/2021	LENDON E. RAY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76941D 7/8/21	
197106	8/23/2021	LENDON E. RAY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91131D 7/8/21	
197106	8/23/2021	LENDON E. RAY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 7/8/21	
197106	8/23/2021	LENDON E. RAY	1,500.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93298D 7/27/21	
		<i>Total - Wire / Check # 197106 (5 detail records)</i>	2,300.00					
197107	8/23/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #2	209172 SMITH	
		<i>Total - Wire / Check # 197107 (1 detail record)</i>	500.00					
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	2,023.00	YEARLY IR TESTING ON THE BUILD	110	DETENTION CENTER	7592	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	10.00	REPORT SUPPLIES	110	DETENTION CENTER	7592	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	20.00	REPORT MATERIAL	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	2,104.04	COURTHOUSE ANNUAL I.R. TESTING	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	1,338.82	DISTRICT COURTS BLDG. ANNUAL I	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	191.28	OLD COUNTY LIBRARY ANNUAL I.R.	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	191.28	EXTENSION AGENT BLDG. ANNUAL I	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	2,104.04	SANTA FE BLDG. ANNUAL I.R. TES	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	573.15	POTTER CO. BASEBALL STADIUM AN	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	286.91	JP#3 BLDG. ANNUAL I.R. TESTING	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	478.17	BOWIE ANNEX ANNUAL I.R. TESTIN	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	1,052.02	LAW ENFORCEMENT BLDG. ANNUAL I	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	382.55	VEHICLE MAINT. GARAGE ANNUAL I	110	FACILITIES MAINTENANCE	7608	
197108	8/23/2021	MOORE ELECTRIC COMPANY, LLC	860.74	FIRE STATION #3 ANNUAL I.R. TE	110	FACILITIES MAINTENANCE	7608	
		<i>Total - Wire / Check # 197108 (14 detail records)</i>	11,616.00					
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21539 SB	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21540 CL	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21541 NT	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21542 SB	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21543 SM	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21544 DP	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21545 LP	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21546 NF	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21547 TF	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21548 AG	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21549 CB	
197109	8/23/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21550 RC	
		<i>Total - Wire / Check # 197109 (12 detail records)</i>	1,200.00					
197110	8/23/2021	PRIDE HOME CENTER	30.12	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	383629	
197110	8/23/2021	PRIDE HOME CENTER	19.82	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	387922.	
		<i>Total - Wire / Check # 197110 (2 detail records)</i>	49.94					
197111	8/23/2021	QUENTON TODD HATTER	300.00	JUVENILE	110	CCL #2	111332 DOWNEY.	
197111	8/23/2021	QUENTON TODD HATTER	1,100.00	MISD X4	110	CCL #2	217992 RODRIGUEZ	
197111	8/23/2021	QUENTON TODD HATTER	1,000.00	F2	110	251ST	79050C NGUYEN	
197111	8/23/2021	QUENTON TODD HATTER	700.00	F3	110	320TH	80078D DWIGHT	
197111	8/23/2021	QUENTON TODD HATTER	200.00	F2	110	108TH	81152 COALINDO	

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<i>Total - Wire / Check # 197111 (5 detail records)</i>			3,300.00					
197112	8/23/2021	RANDALL COUNTY AUDITOR	7,582.17	JUL21 PAYROLL AND FRINGE	268	DIST ATTORNEY	7/21 MVCPA PAYROL	
197112	8/23/2021	RANDALL COUNTY AUDITOR	35.00	JUL21 PHONE ALLOWANCE	268	DIST ATTORNEY	7/21 MVCPA PAYROL	
<i>Total - Wire / Check # 197112 (2 detail records)</i>			7,617.17					
197113	8/23/2021	RYAN L TURMAN	500.00	F2	110	CCL #2	114272.GRADY	
197113	8/23/2021	RYAN L TURMAN	500.00	MISD	110	CCL #2	211972 LAWRENCE	
197113	8/23/2021	RYAN L TURMAN	700.00	F3	110	251ST	80927C DREW	
<i>Total - Wire / Check # 197113 (3 detail records)</i>			1,700.00					
197114	8/23/2021	STEVEN M. DENNY	1,000.00	MISD X6	110	CCL #1	1812471 HAND	
197114	8/23/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #1	209811 COOK	
197114	8/23/2021	STEVEN M. DENNY	900.00	SJF/F3	110	108TH	74763E DAVILA	
197114	8/23/2021	STEVEN M. DENNY	1,200.00	F3/F2	110	251ST	76283C MASASE	
197114	8/23/2021	STEVEN M. DENNY	900.00	SJF/F3	110	181ST	78025B ELDRIDGE	
197114	8/23/2021	STEVEN M. DENNY	1,000.00	F2	110	47TH	78393A HOLDER	
197114	8/23/2021	STEVEN M. DENNY	500.00	SJF	110	47TH	78752A LUCERO	
197114	8/23/2021	STEVEN M. DENNY	800.00	F3	110	47TH	79006A AMPARANO	
197114	8/23/2021	STEVEN M. DENNY	500.00	SJF	110	108TH	79073E JIMMERSON	
197114	8/23/2021	STEVEN M. DENNY	700.00	F3	110	47TH	79218A WOODS	
197114	8/23/2021	STEVEN M. DENNY	1,500.00	F1	110	108TH	80403E PUTMAN	
<i>Total - Wire / Check # 197114 (11 detail records)</i>			9,500.00					
197115	8/23/2021	SUSAN R MULLIN	65.00	CITATION DELIVERY	110	DIST ATTORNEY	56 8/4/21	
197115	8/23/2021	SUSAN R MULLIN	130.00	CITATION DELIVERY	110	DIST ATTORNEY	61 8/17/21	
<i>Total - Wire / Check # 197115 (2 detail records)</i>			195.00					
197116	8/23/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/ALDG FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/10/21	
<i>Total - Wire / Check # 197116 (1 detail record)</i>			200.00					
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION	110	181ST	8/10/21.LOPEZ	
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	COMPETENCY EVALUATION	110	DETENTION CENTER	8/11/21.ROBINSON	
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT EVALUATION	110	DETENTION CENTER	8/12/21.SANDBERG	
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYMENT EVALUATION	110	DETENTION CENTER	8/12/21.SULLIVAN	
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	250.00	GINA MATTESON TESTIFYING	110	47TH	8/3/21.SANCHEZ	
197117	8/23/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	17,250.00	JUL21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV1228.	
<i>Total - Wire / Check # 197117 (6 detail records)</i>			18,850.00					
197118	8/23/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 8/11/21	
<i>Total - Wire / Check # 197118 (1 detail record)</i>			200.00					
197119	8/23/2021	JERRY MORALES	840.00	F3	110	108TH	78936E.BOEHM	
197119	8/23/2021	JERRY MORALES	420.00	F3	110	320TH	78985D.CASTELLON	
197119	8/23/2021	JERRY MORALES	550.00	SJF/F3	110	47TH	79699IC.CAMPBELL	
197119	8/23/2021	JERRY MORALES	300.00	F1/F3 X2	110	320TH	80843D.ESPINO	
197119	8/23/2021	JERRY MORALES	900.00	F3 X2	110	251ST	80904C.CHACONALDA	
197119	8/23/2021	JERRY MORALES	200.00	CPS/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D.7/20/21	
197119	8/23/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95137E.7/20/21	
197119	8/23/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931.7/20/21	
<i>Total - Wire / Check # 197119 (8 detail records)</i>			3,610.00					

Total Accounts Payable Checks **717,521.61**

WIRE TRANSFERS

1593	8/3/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1593 (1 detail record)</i>	<u>40,413.81</u> 40,413.81	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/2/21 CLAIMS	
1594	8/2/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1594 (1 detail record)</i>	<u>66,061.42</u> 66,061.42	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/30/21 CLAIMS	
1595	7/7/2021	POTTER COUNTY JUVENILE WIRE <i>Total - Wire / Check # 1595 (1 detail record)</i>	<u>866,581.67</u> 866,581.67	4TH QRT EXPENDITURES	110	JUVENILE PROBATION	JUL21-AUG21	
1596	8/13/2021	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1596 (1 detail record)</i>	<u>5,169.91</u> 5,169.91	PAYROLL FOR - 081321	110	DEFERRED COMP PAYABLE	081321 PAYROLL	
Total Wire Transfers			<u>978,226.81</u>					

PAYROLL TRANSFERS

8015	8/13/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	RETIREMENT	1,179.32	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081321	110	CO JUDGE	1100
8015	8/13/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 081321	110	CO COMMISSIONERS'	1110
8015	8/13/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 081321	110	CO COMMISSIONERS'	1110
8015	8/13/2021	RETIREMENT	1,087.36	PAYROLL FOR 081321	110	CO COMMISSIONERS'	1110
8015	8/13/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 081321	110	CO COMMISSIONERS'	1110
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 081321	110	CO COMMISSIONERS'	1110
8015	8/13/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	SALARIES- ASSISTANTS	5,479.22	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	RETIREMENT	1,277.25	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	SOCIAL SECURITY TAX	558.01	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.08	PAYROLL FOR 081321	110	HUMAN RESOURCES	1120
8015	8/13/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	SALARIES- ASSISTANTS	8,502.38	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	RETIREMENT	1,751.99	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	SOCIAL SECURITY TAX	795.01	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	6.74	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	RECORDS MANAGEMENT	1140
8015	8/13/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 081321	110	CO AUDITOR	1200
8015	8/13/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 081321	110	CO AUDITOR	1200

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8015	8/13/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 081321	110	CO AUDITOR	1200	
8015	8/13/2021	RETIREMENT	2,637.14	PAYROLL FOR 081321	110	CO AUDITOR	1200	
8015	8/13/2021	SOCIAL SECURITY TAX	1,225.79	PAYROLL FOR 081321	110	CO AUDITOR	1200	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 081321	110	CO AUDITOR	1200	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 081321	110	CO AUDITOR	1200	
8015	8/13/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	RETIREMENT	1,088.54	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 081321	110	CO TREASURER	1210	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	SALARIES- ASSISTANTS	6,436.64	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	RETIREMENT	1,574.89	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	SOCIAL SECURITY TAX	734.67	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	6.07	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 081321	110	PURCHASING AGENT	1220	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	RETIREMENT	699.85	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	SOCIAL SECURITY TAX	320.04	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 081321	110	COLLECTIONS DEPT	1230	
8015	8/13/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	SALARIES- ASSISTANTS	31,373.27	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	RETIREMENT	5,416.10	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	SOCIAL SECURITY TAX	2,410.69	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	20.82	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	15.70	PAYROLL FOR 081321	110	TAX ASSESSOR/COLLECTOR	1300	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	SALARIES- ASSISTANTS	38,237.79	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	SALARIES- EXTRA STAFFING	196.31	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	GROUP INSURANCE	10,894.37	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	RETIREMENT	6,588.59	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	SOCIAL SECURITY TAX	3,032.43	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	464.98	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	CELL PHONES	80.00	PAYROLL FOR 081321	110	FACILITIES MAINTENANCE	1400	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	SALARIES- ASSISTANTS	4,985.41	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	GROUP INSURANCE	1,044.55	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	RETIREMENT	1,203.51	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	

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8015	8/13/2021	SOCIAL SECURITY TAX	578.02	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	3.85	PAYROLL FOR 081321	110	ELECTIONS ADMINISTRATION	1500	
8015	8/13/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	RETIREMENT	4,088.55	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	SOCIAL SECURITY TAX	1,815.73	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 081321	110	CO CLERK	2100	
8015	8/13/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	SALARIES- ASSISTANTS	31,039.12	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	GROUP INSURANCE	7,269.24	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	RETIREMENT	5,363.98	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	SOCIAL SECURITY TAX	2,418.08	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	20.64	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	15.52	PAYROLL FOR 081321	110	DIST CLERK	2110	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 081321	110	COURT OF APPEALS	2120	
8015	8/13/2021	RETIREMENT	54.40	PAYROLL FOR 081321	110	COURT OF APPEALS	2120	
8015	8/13/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081321	110	COURT OF APPEALS	2120	
8015	8/13/2021	SALARY- JUDGE	592.98	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	RETIREMENT	1,612.43	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	SOCIAL SECURITY TAX	758.99	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081321	110	47TH	2130	
8015	8/13/2021	SALARY- JUDGE	592.98	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	RETIREMENT	1,607.75	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	SOCIAL SECURITY TAX	758.35	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 081321	110	108TH	2140	
8015	8/13/2021	SALARY- JUDGE	592.98	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	RETIREMENT	1,611.65	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	SOCIAL SECURITY TAX	759.23	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081321	110	181ST	2150	
8015	8/13/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 081321	110	251ST	2160	

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8015	8/13/2021	SALARIES- EXTRA STAFFING	707.14	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	RETIREMENT	2,008.13	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	SOCIAL SECURITY TAX	1,020.43	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	6.65	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 081321	110	251ST	2160	
8015	8/13/2021	SALARY- JUDGE	592.98	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	RETIREMENT	1,612.43	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	SOCIAL SECURITY TAX	746.21	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 081321	110	320TH	2170	
8015	8/13/2021	SALARIES- EXTRA STAFFING	2,148.64	PAYROLL FOR 081321	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8015	8/13/2021	SOCIAL SECURITY TAX	164.37	PAYROLL FOR 081321	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1.29	PAYROLL FOR 081321	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.07	PAYROLL FOR 081321	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8015	8/13/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	SALARIES- ASSISTANTS	9,520.85	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	RETIREMENT	2,572.28	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	SOCIAL SECURITY TAX	1,176.93	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	9.89	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.75	PAYROLL FOR 081321	110	CCL #1	2190	
8015	8/13/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SALARIES- EXTRA STAFFING	938.75	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	RETIREMENT	2,573.06	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SOCIAL SECURITY TAX	1,291.07	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	10.51	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 081321	110	CCL #2	2200	
8015	8/13/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	RETIREMENT	1,272.88	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 081321	110	JP #1	2210	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	JP #1	2210	

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8015	8/13/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	RETIREMENT	1,037.03	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	JP #2	2220	
8015	8/13/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	RETIREMENT	1,298.36	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	JP #3	2230	
8015	8/13/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	RETIREMENT	1,037.03	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	JP #4	2240	
8015	8/13/2021	SALARIES- ASSISTANTS	3,778.50	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	RETIREMENT	589.45	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	SOCIAL SECURITY TAX	271.10	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	2.27	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.89	PAYROLL FOR 081321	110	JURY & JURY RELATED	2250	
8015	8/13/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	SALARIES- ASSISTANTS	66,316.82	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	SALARIES- EXTRA STAFFING	2,118.48	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	GROUP INSURANCE	11,884.79	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	RETIREMENT	11,563.10	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	SOCIAL SECURITY TAX	5,365.66	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	311.02	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	32.81	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	CO ATTORNEY	2260	
8015	8/13/2021	SALARIES-ASS'T DEPT	1,291.42	PAYROLL FOR 081321	255	CO ATTORNEY	2260	
8015	8/13/2021	GROUP INSURANCE	230.49	PAYROLL FOR 081321	255	CO ATTORNEY	2260	
8015	8/13/2021	RETIREMENT	201.47	PAYROLL FOR 081321	255	CO ATTORNEY	2260	
8015	8/13/2021	SOCIAL SECURITY TAX	95.98	PAYROLL FOR 081321	255	CO ATTORNEY	2260	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 081321	255	CO ATTORNEY	2260	

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8015	8/13/2021	UNEMPLOYMENT INSURANCE	0.64	PAYROLL FOR 081321	255	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
8015	8/13/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	GROUP INSURANCE	248.43	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	RETIREMENT	129.99	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 081321	258	CO ATTORNEY	2260	
8015	8/13/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	RETIREMENT	15,359.48	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	SOCIAL SECURITY TAX	7,139.71	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	324.61	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	48.53	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	CELL PHONES	260.00	PAYROLL FOR 081321	110	DIST ATTORNEY	2270	
8015	8/13/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	GROUP INSURANCE	108.89	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	RETIREMENT	111.25	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 081321	261	DIST ATTORNEY	2270	
8015	8/13/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	RETIREMENT	1,433.06	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 081321	268	DIST ATTORNEY	2270	
8015	8/13/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	RETIREMENT	362.36	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	CONSTABLE #1	3110	
8015	8/13/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081321	110	CONSTABLE #2	3120	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	CONSTABLE #2	3120	
8015	8/13/2021	RETIREMENT	359.24	PAYROLL FOR 081321	110	CONSTABLE #2	3120	
8015	8/13/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 081321	110	CONSTABLE #2	3120	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 081321	110	CONSTABLE #2	3120	
8015	8/13/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081321	110	CONSTABLE #3	3130	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	CONSTABLE #3	3130	

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8015	8/13/2021	RETIREMENT	362.36	PAYROLL FOR 081321	110	CONSTABLE #3	3130	
8015	8/13/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 081321	110	CONSTABLE #3	3130	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081321	110	CONSTABLE #3	3130	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	CONSTABLE #3	3130	
8015	8/13/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	RETIREMENT	362.36	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	110	CONSTABLE #4	3140	
8015	8/13/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	SALARIES- ASSISTANTS	236,195.28	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	SALARIES-MUSTER PAY	1,808.79	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	SALARIES- EXTRA STAFFING	5,917.24	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	GROUP INSURANCE	44,586.47	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	RETIREMENT	38,709.46	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	SOCIAL SECURITY TAX	17,742.18	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1,994.43	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	121.96	PAYROLL FOR 081321	110	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	163.69	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	33.58	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	25.54	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	11.39	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	1.39	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	RESTRICTED	0.08	RESTRICTED	271	SHERIFF	3160	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	SALARIES- EXTRA STAFFING	62.30	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	RETIREMENT	1,555.19	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	SOCIAL SECURITY TAX	684.57	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	46.86	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.99	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	CELL PHONES	80.00	PAYROLL FOR 081321	110	FIRE & RESCUE	3210	
8015	8/13/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	SALARIES-EXTRA STAFFING	397.99	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	RETIREMENT	565.69	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	SOCIAL SECURITY TAX	252.49	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	17.05	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.81	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	CELL PHONES	20.00	PAYROLL FOR 081321	202	FIRE & RESCUE	3300	
8015	8/13/2021	SALARIES- ASSISTANTS	283,104.60	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	SALARIES-MUSTER PAY	6,933.60	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	SALARIES- EXTRA STAFFING	238.78	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	GROUP INSURANCE	62,243.62	PAYROLL FOR 081321	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 27
8015	8/13/2021	RETIREMENT	45,283.23	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	SOCIAL SECURITY TAX	20,776.83	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	2,402.07	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	145.19	PAYROLL FOR 081321	110	DETENTION CENTER	4100	
8015	8/13/2021	SALARIES-ASS'T DEPT	4,020.31 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	SALARIES-MUSTER PAY	81.02 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	RETIREMENT	639.81 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	SOCIAL SECURITY TAX	301.71 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	2.45 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	2.05 *	PAYROLL FOR 081321	770	DETENTION CENTER	4100	
8015	8/13/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	GROUP INSURANCE	517.93	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	RETIREMENT	330.15	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 081321	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8015	8/13/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	RETIREMENT	397.81	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 081321	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	RETIREMENT	462.71	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	CELL PHONES	60.00	PAYROLL FOR 081321	110	EXTENSION SERVICES	5310	
8015	8/13/2021	SALARIES- ASSISTANTS	9,124.41	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	RETIREMENT	1,423.42	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	SOCIAL SECURITY TAX	675.18	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	20.08	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 081321	110	DOM VIOLENCE TASK FORCE	5330	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	RETIREMENT	1,005.92	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	
8015	8/13/2021	CELL PHONES	60.00	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 27
8015	8/13/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	GROUP INSURANCE	518.54	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	RETIREMENT	273.01	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	WORKERS` COMPENSATION INSURANCE	3.85	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 081321	110	VICTIM ASSISTANCE - VCLG	5350	
8015	8/13/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	SALARIES- ASSISTANTS	40,428.51	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	SALARIES- EXTRA STAFFING	1,680.00	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	GROUP INSURANCE	7,792.70	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	RETIREMENT	6,812.74	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	SOCIAL SECURITY TAX	3,268.32	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	WORKERS` COMPENSATION INSURANCE	965.96	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	UNEMPLOYMENT INSURANCE	22.68	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
8015	8/13/2021	CELL PHONES	80.00	PAYROLL FOR 081321	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8015 (368 detail records)</i>	1,661,832.70					
		Total Payroll Transfers	1,661,832.70					
		Grand Total	<u>\$3,357,581.12</u>					

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