

**Potter County Check Register Summary**  
**August 9, 2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Amount</b>
110	GENERAL FUND	2,530,317.72
200	UNCLAIMED MONIES FUND	20.00
202	COUNTY ASST DISTRICT #1	8,882.52
235	COUNTY CLERK RECORDS MGMT FUND	50,700.00
238	HAVA GRANTS FUND	45,600.00
250	JUSTICE COURT TECHNOLOGY FUND	1,140.18
255	CO ATTY HOT CHECK FUND	3,255.92
256	CO ATTY FORFEITURE FUND	1,417.98
258	CO ATTY PRETRIAL DIVERSION FUN	1,267.41
260	DIST ATTY HOT CHECK FUND	143.45
261	DIST ATTY PAYROLL FUND	986.43
268	PANHANDLE AUTO THEFT UNIT FUND	13,629.71
271	SHERIFF FED FORFEITURE FUND	2,035.90
272	LAW ENFORCEMENT GRANTS FUND	2,885.00
400	CAPITAL PROJECTS FUND	12,802.65
430	DISTRICT COURTS CONSTRUCTION	1,338,595.30
600	EMPLOYEE INSURANCE FUND	236,323.73
* 700	STATE & COUNTY COLLECTION FUND	21,309.82 *
* 710	STATE COURT COSTS FUND	215,244.97 *
* 730	RETAINAGE FUND	-64,796.00 *
* 740	COUNTY ATTY RESTITUTION FUND	6,709.62 *
* 770	S.O. COMMISSARY FUND	5,628.04 *
TOTAL FOR CHECKS 196705 THRU 196925 AND WIRE # 1581 THRU 1592		<u>\$4,434,100.35</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 9, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 38
<b>ACCOUNTS PAYABLE CHECKS</b>								
196705	7/22/2021	ADRC DISPUTE RESOLUTION CENTER	495.00 *	JUN21 ADRC FEES	700	CO CLERK	JUN21 ADRC FEES	
196705	7/22/2021	ADRC DISPUTE RESOLUTION CENTER	855.00 *	JUN21 ADRC FEES	700	DIST CLERK	JUN21 ADRC FEES	
196705	7/22/2021	ADRC DISPUTE RESOLUTION CENTER	930.00 *	JUN21 ADRC FEES	700	DIST CLERK	JUN21 ADRC FEES	
		<i>Total - Wire / Check # 196705 (3 detail records)</i>	<b>2,280.00</b>					
196706	7/22/2021	AT&T	1,904.90	INTERNET	110	INFORMATION TECHNOLOGY	0269843 7/21	
		<i>Total - Wire / Check # 196706 (1 detail record)</i>	<b>1,904.90</b>					
196707	7/22/2021	BUREAU OF VITAL STATISTICS	75.00 *	JUN21 CAR FEES	700	DIST CLERK	JUN21 CAR FEES	
		<i>Total - Wire / Check # 196707 (1 detail record)</i>	<b>75.00</b>					
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	230.00	REGISTRATIONS	110	DETENTION CENTER	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	-739.21	CHIEF CONF HOTEL REFUND	110	SHERIFF	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	70.00	EMPLOYMENT CHARGES	110	SHERIFF	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	1,590.12	HOTEL	110	SHERIFF	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	1,249.95	EMPLOYMENT CHARGES/JOB POSTING	110	DETENTION CENTER	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	917.88	REGISTRATIONS	110	SHERIFF	0096 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	115.00	AC TESTING/CAREEXPRESS	110	DETENTION CENTER	0369 JUN21	
196708	7/22/2021	CARD SERVICE CENTER - MASTERCARD	713.26	HOTELS	110	SHERIFF	0369 JUN21	
		<i>Total - Wire / Check # 196708 (8 detail records)</i>	<b>4,147.00</b>					
196709	7/22/2021	CITY OF AMARILLO - ACCOUNTING	79.76 *	JUN21 ARREST FEES	700	CO CLERK	JUN21 ARREST FEES	
		<i>Total - Wire / Check # 196709 (1 detail record)</i>	<b>79.76</b>					
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	167.40	UTILITIES	110	FACILITIES MAINTENANCE	129028 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	1,760.54	UTILITIES	110	FACILITIES MAINTENANCE	159026 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	10,519.56	UTILITIES	110	DETENTION CENTER	159044 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 5/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	236.08	UTILITIES	110	ROAD & BRIDGE	245160 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	DETENTION CENTER	263694 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	31.79	UTILITIES	110	VFD-CRAWFORD	311965 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	226.62	UTILITIES	110	FIRE & RESCUE	316815 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	138.54	UTILITIES	110	FACILITIES MAINTENANCE	323042 5/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	1,717.14	UTILITIES	110	FACILITIES MAINTENANCE	330499 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	1,196.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	490.11	UTILITIES	110	FACILITIES MAINTENANCE	330710 6/21	
196710	7/22/2021	CITY OF AMARILLO - UTILITIES	68.31	UTILITIES	110	FACILITIES MAINTENANCE	330766 6/21	
		<i>Total - Wire / Check # 196710 (19 detail records)</i>	<b>17,274.19</b>					
196711	7/22/2021	CLERK, 7TH COURT OF APPEALS	165.00 *	JUN21 COA FEES	700	CO CLERK	JUN21 COA FEES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 38
196711	7/22/2021	CLERK, 7TH COURT OF APPEALS	285.00 *	JUN21 COA FEES	700	DIST CLERK	JUN21 COA FEES	
196711	7/22/2021	CLERK, 7TH COURT OF APPEALS	530.00 *	JUN21 COA FEES	700	DIST CLERK	JUN21 COA FEES	
196711	7/22/2021	CLERK, 7TH COURT OF APPEALS	-240.00 *	JUN21 COA FEES	700	DIST CLERK	JUN21 COA FEES	
		<i>Total - Wire / Check # 196711 (4 detail records)</i>	<b>740.00</b>					
196712	7/22/2021	DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OOO SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21549D NORTH	
		<i>Total - Wire / Check # 196712 (1 detail record)</i>	<b>80.00</b>					
196713	7/22/2021	VOID	0.00 *	OOO SERVICE/KEYS & EVANS MECHA	700	***VOID***	21064E STANFIELD	
		<i>Total - Wire / Check # 196713 (1 detail record)</i>	<b>0.00</b>					
196714	7/22/2021	DONLEY CONSTABLE PCT 3/4	125.00 *	OOO SERVICE/R HOOD	700	PAYABLE-OUT OF COUNTY SERVICE	19781C BARCLAYS	
		<i>Total - Wire / Check # 196714 (1 detail record)</i>	<b>125.00</b>					
196715	7/22/2021	DONLEY COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	CC-2021-02310	
		<i>Total - Wire / Check # 196715 (1 detail record)</i>	<b>100.00</b>					
196716	7/22/2021	GAINES COUNTY SHERIFF	100.00 *	OOO SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21864D CATES	
		<i>Total - Wire / Check # 196716 (1 detail record)</i>	<b>100.00</b>					
196717	7/22/2021	GRADY COUNTY SHERIFF DEPT	50.00	SERVICE FEE/D NEUHAUSER JR	110	TAX ASSESSOR/COLLECTOR	22251C NEUHAUSER	
		<i>Total - Wire / Check # 196717 (1 detail record)</i>	<b>50.00</b>					
196718	7/22/2021	HAPPY STATE BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-9510-C2	
		<i>Total - Wire / Check # 196718 (1 detail record)</i>	<b>10.00</b>					
196719	7/22/2021	HARRIS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	22195D HO	
		<i>Total - Wire / Check # 196719 (1 detail record)</i>	<b>75.00</b>					
196720	7/22/2021	HAYS COUNTY CONSTABLE PCT 5	75.00 *	OOO SERVICE/M BUSE	700	PAYABLE-OUT OF COUNTY SERVICE	21334A STROUT	
		<i>Total - Wire / Check # 196720 (1 detail record)</i>	<b>75.00</b>					
196721	7/22/2021	HIGHLAND PARK ISD	3.33 *	JUN21 AGENCY EOM	700	CO CLERK	JUN21 COMPULSORY	
196721	7/22/2021	HIGHLAND PARK ISD	0.26 *	JUN21 AGENCY EOM	700	JP #1	JUN21 COMPULSORY	
		<i>Total - Wire / Check # 196721 (2 detail records)</i>	<b>3.59</b>					
196722	7/22/2021	JONES COUNTY CONSTABLE	250.00 *	OOO SERVICE X2/D HERMAN-S STRO	700	PAYABLE-OUT OF COUNTY SERVICE	21334A STROUT	
		<i>Total - Wire / Check # 196722 (1 detail record)</i>	<b>250.00</b>					
196723	7/22/2021	LUBBOCK COUNTY SHERIFF DEPT	120.00 *	OOO SERVICE/S HOOD	700	PAYABLE-OUT OF COUNTY SERVICE	19781C BARCLAYS	
		<i>Total - Wire / Check # 196723 (1 detail record)</i>	<b>120.00</b>					
196724	7/22/2021	LUPE VALLEJO	399.00 *	REFUND	700	REFUND OF FEES- AGENCY	137705 JP3	
		<i>Total - Wire / Check # 196724 (1 detail record)</i>	<b>399.00</b>					
196725	7/22/2021	MOORE COUNTY SHERIFF	90.00 *	OOO SERVICE/M BUSE	700	PAYABLE-OUT OF COUNTY SERVICE	21334A STROUT	
		<i>Total - Wire / Check # 196725 (1 detail record)</i>	<b>90.00</b>					
196726	7/22/2021	OCHILTREE COUNTY SHERIFF	100.00 *	OOO SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	22220C VAZQUEZ	
		<i>Total - Wire / Check # 196726 (1 detail record)</i>	<b>100.00</b>					
196727	7/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,219.72 *	JUN21 TITLE SEARCH	700	DIST CLERK	JUN21 PRIV ATTY	
196727	7/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,945.59 *	JUN21 PRIV ATTY FEES	700	JP #1	JUN21 PRIV ATTY	
196727	7/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	8.21 *	JUN21 PRIV ATTY FEES	700	JP #2	JUN21 PRIV ATTY	
196727	7/22/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,451.03 *	JUN21 PRIV ATTY FEES	700	JP #3	JUN21 PRIV ATTY	
		<i>Total - Wire / Check # 196727 (4 detail records)</i>	<b>9,624.55</b>					
196728	7/22/2021	PITTSBURG COUNTY SHERIFF OFFICE	60.00	SERVICE FEE/SANDEE HOLDER	110	TAX ASSESSOR/COLLECTOR	22251C NEUHAUSER	

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		<i>Total - Wire / Check # 196728 (1 detail record)</i>	<b>60.00</b>					
196729	7/22/2021	POTTER COUNTY DISTRICT CLERK	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	16362 JP4	
		<i>Total - Wire / Check # 196729 (1 detail record)</i>	<b>50.00</b>					
196730	7/22/2021	POTTER COUNTY DISTRICT CLERK	475.00 *	REFUND	700	REFUND OF FEES- AGENCY	61870 JP1	
		<i>Total - Wire / Check # 196730 (1 detail record)</i>	<b>475.00</b>					
196731	7/22/2021	POTTER COUNTY TAX OFFICE	516.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06079-CV	
196731	7/22/2021	POTTER COUNTY TAX OFFICE	350.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06233-CV	
		<i>Total - Wire / Check # 196731 (2 detail records)</i>	<b>866.00</b>					
196732	7/22/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE/B HOOD	700	PAYABLE-OUT OF COUNTY SERVICE	19781C BARCLAYS	
196732	7/22/2021	RANDALL COUNTY SHERIFF	75.00 *	OOB SERVICE/C HOOD	700	PAYABLE-OUT OF COUNTY SERVICE	19781C BARCLAYS	
196732	7/22/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/KEYS & EVANS MECHA	700	PAYABLE-OUT OF COUNTY SERVICE	21064E STANFIELD	
196732	7/22/2021	RANDALL COUNTY SHERIFF	180.00 *	OOB SERVICE X2	700	PAYABLE-OUT OF COUNTY SERVICE	21642C AMARILLO G	
196732	7/22/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21838E PADGETT	
196732	7/22/2021	RANDALL COUNTY SHERIFF	180.00 *	OOB SERVICE X2	700	PAYABLE-OUT OF COUNTY SERVICE	22029A MENDOZA	
		<i>Total - Wire / Check # 196732 (6 detail records)</i>	<b>690.00</b>					
196733	7/22/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	19781C AMERICAN B	
196733	7/22/2021	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21064E STANFIELD	
196733	7/22/2021	SUSAN COX	200.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21334A STROUT	
196733	7/22/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21372C ROBLEDO	
196733	7/22/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21549D NORTH	
196733	7/22/2021	SUSAN COX	1,500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21704E BENAVIDEZ	
196733	7/22/2021	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21838E PADGETT	
196733	7/22/2021	SUSAN COX	180.29 *	AD LITEM FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21857B PADGETT	
196733	7/22/2021	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21864D CATES	
		<i>Total - Wire / Check # 196733 (9 detail records)</i>	<b>3,630.29</b>					
196734	7/22/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE/STATE OF TEXAS	700	PAYABLE-OUT OF COUNTY SERVICE	19781C BARCLAYS	
196734	7/22/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21704E BENAVIDEZ	
		<i>Total - Wire / Check # 196734 (2 detail records)</i>	<b>155.00</b>					
196735	7/22/2021	UNITED CONCORDIA INSURANCE COMPANY	30,384.05	DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	167202162 JUL21	
		<i>Total - Wire / Check # 196735 (1 detail record)</i>	<b>30,384.05</b>					
196736	7/22/2021	VOID	0.00 *	JUN21 AGENCY EOM	700	JP #1	JUN21 COMPULSORY	
		<i>Total - Wire / Check # 196736 (1 detail record)</i>	<b>0.00</b>					
196737	7/22/2021	VISION SERVICE PLAN	6,422.58	VISION PREMIUMS	600	GENERAL ADMINISTRATION	812588855 JUL21	
		<i>Total - Wire / Check # 196737 (1 detail record)</i>	<b>6,422.58</b>					
196738	7/22/2021	XCEL ENERGY	443.61	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 7/21	
196738	7/22/2021	XCEL ENERGY	201.35	UTILITIES	110	PUBLIC SERVICE	54-120590122 6/21	
196738	7/22/2021	XCEL ENERGY	482.82	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 6/21	
196738	7/22/2021	XCEL ENERGY	18.15	UTILITIES	110	VFD-BUSHLAND	54-16065908 6/21	
196738	7/22/2021	XCEL ENERGY	70.31	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 7/21	
196738	7/22/2021	XCEL ENERGY	349.93	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 6/21	
196738	7/22/2021	XCEL ENERGY	569.00	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 6/21	
		<i>Total - Wire / Check # 196738 (7 detail records)</i>	<b>2,135.17</b>					
196739	7/22/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	48929 7/20/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 38
<i>Total - Wire / Check # 196739 (1 detail record)</i>			<b>89,655.42</b>					
196740	7/22/2021	AQUAONE, INC	7.40	WATER	110	JP #1	006047 JP1	
196740	7/22/2021	AQUAONE, INC	7.95	RENT	110	JP #1	232460.JP1	
196740	7/22/2021	AQUAONE, INC	7.95	RENT	110	JP #1	236917 JP1	
196740	7/22/2021	AQUAONE, INC	20.99	WATER AND RENT	110	JP #2	266055 CCL2	
196740	7/22/2021	AQUAONE, INC	27.50	WATER AND RENT	110	CCL #1	266056 CCL1	
196740	7/22/2021	AQUAONE, INC	37.75	WATER AND RENT	110	251ST	266970 251ST	
196740	7/22/2021	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	267549 CCL2	
196740	7/22/2021	AQUAONE, INC	5.00	RENT	110	CCL #1	267550 CCL1	
196740	7/22/2021	AQUAONE, INC	22.25	WATER AND RENT	110	181ST	268382 181ST	
<i>Total - Wire / Check # 196740 (9 detail records)</i>			<b>163.03</b>					
196741	7/22/2021	AISD	104.63 *	JUN21 AGENCY EOM	700	JP #1	JUN21 COMPULSORY	
<i>Total - Wire / Check # 196741 (1 detail record)</i>			<b>104.63</b>					
196742	7/30/2021	AFLAC PREMIUM HOLDING	5,458.33	PAYROLL FOR - 071521	110	MISC INSURANCE PAYABLE	071521 PAYROLL	
196742	7/30/2021	AFLAC PREMIUM HOLDING	5,458.33	PAYROLL FOR - 073021	110	MISC INSURANCE PAYABLE	073021 PAYROLL	
<i>Total - Wire / Check # 196742 (2 detail records)</i>			<b>10,916.66</b>					
196743	7/30/2021	ATMOS ENERGY	946.55	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 7/21	
196743	7/30/2021	ATMOS ENERGY	42.42	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 7/21	
196743	7/30/2021	ATMOS ENERGY	129.57	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 7/21	
196743	7/30/2021	ATMOS ENERGY	59.77	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 7/21	
196743	7/30/2021	ATMOS ENERGY	177.07	UTILITIES	110	VFD-CRAWFORD	3011348550 7/21	
196743	7/30/2021	ATMOS ENERGY	167.38	UTILITIES	110	VFD-ROLLING HILLS	3011348854 7/21	
196743	7/30/2021	ATMOS ENERGY	255.92	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 7/21	
<i>Total - Wire / Check # 196743 (7 detail records)</i>			<b>1,778.68</b>					
196744	7/30/2021	BAY BRIDGE ADMINISTRATORS	4,619.43	PAYROLL FOR - 071521	110	MISC INSURANCE PAYABLE	071521 PAYROLL	
196744	7/30/2021	BAY BRIDGE ADMINISTRATORS	4,619.43	PAYROLL FOR - 073021	110	MISC INSURANCE PAYABLE	073021 PAYROLL	
<i>Total - Wire / Check # 196744 (2 detail records)</i>			<b>9,238.86</b>					
196745	7/30/2021	BEAVER COUNTY SHERIFF'S OFFICE	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	16459 JP4	
<i>Total - Wire / Check # 196745 (1 detail record)</i>			<b>50.00</b>					
196746	7/30/2021	CARD SERVICE CENTER - MASTERCARD	91.52	AIRFARE & HOTEL REFUND	110	DIST ATTORNEY	0095 JUN21	
196746	7/30/2021	CARD SERVICE CENTER - MASTERCARD	811.96	WITNESS AIRFARE	110	DIST ATTORNEY	0095 JUN21	
<i>Total - Wire / Check # 196746 (2 detail records)</i>			<b>903.48</b>					
196747	7/30/2021	CLEAT	405.00	PAYROLL FOR - 073021	110	PAYROLL DUES PAYABLE	073021 PAYROLL	
<i>Total - Wire / Check # 196747 (1 detail record)</i>			<b>405.00</b>					
196748	7/30/2021	CONSTABLE JODY BARNES	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	16458 JP4	
<i>Total - Wire / Check # 196748 (1 detail record)</i>			<b>80.00</b>					
196749	7/30/2021	CONSTABLE MITCH BAKER	85.00 *	REFUND	700	REFUND OF FEES- AGENCY	16457 JP4	
<i>Total - Wire / Check # 196749 (1 detail record)</i>			<b>85.00</b>					
196750	7/30/2021	DEAF SMITH COUNTY SHERIFF	75.00 *	OOB SERVICE/KEYS & EVANS MECHA	700	PAYABLE-OUT OF COUNTY SERVICE	21064E STANFIELD	
<i>Total - Wire / Check # 196750 (1 detail record)</i>			<b>75.00</b>					
196751	7/30/2021	HIDALGO COUNTY	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	61925.JP1	
196751	7/30/2021	HIDALGO COUNTY	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	61927.JP1	
196751	7/30/2021	HIDALGO COUNTY	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	61929.JP1	

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		<i>Total - Wire / Check # 196751 (3 detail records)</i>	<b>75.00</b>					
196752	7/30/2021	HIGH PLAINS RANCH	188.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-06302-CV	
		<i>Total - Wire / Check # 196752 (1 detail record)</i>	<b>188.00</b>					
196753	7/30/2021	JUSTIN SCALES	20.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	141572 UNCLAIMED	
		<i>Total - Wire / Check # 196753 (1 detail record)</i>	<b>20.00</b>					
196754	7/30/2021	LA SALLE COUNTY CONSTABLE	100.00 *	OOB SERVICE/A ALVAREZ	700	PAYABLE-OUT OF COUNTY SERVICE	22229D ALVAREZ	
		<i>Total - Wire / Check # 196754 (1 detail record)</i>	<b>100.00</b>					
196755	7/30/2021	LEGAL AID OF THE NORTHWEST	12.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10189	
		<i>Total - Wire / Check # 196755 (1 detail record)</i>	<b>12.00</b>					
196756	7/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 071521	110	LEGAL INSURANCE PAYABLE	071521 PAYROLL	
196756	7/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 073021	110	LEGAL INSURANCE PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196756 (2 detail records)</i>	<b>123.58</b>					
196757	7/30/2021	MASONRY CASTING CORP	10,000.00	BOWIE PROPERTY NEW AUCTION	110	FACILITIES MAINTENANCE	63710	
		<i>Total - Wire / Check # 196757 (1 detail record)</i>	<b>10,000.00</b>					
196758	7/30/2021	MASONRY CASTING CORP	10,000.00	BOWIE PROPERTY NEW AUCTION	110	FACILITIES MAINTENANCE	63711	
		<i>Total - Wire / Check # 196758 (1 detail record)</i>	<b>10,000.00</b>					
196759	7/30/2021	MONICA GODOY GARCIA	59.00 *	REFUND	700	REFUND OF FEES- AGENCY	77113D TREJO	
		<i>Total - Wire / Check # 196759 (1 detail record)</i>	<b>59.00</b>					
196760	7/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 071521	110	WHOLE LIFE INS PAYABLE	071521 PAYROLL	
196760	7/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 073021	110	WHOLE LIFE INS PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196760 (2 detail records)</i>	<b>886.44</b>					
196761	7/30/2021	NOY P PAUL	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10052	
		<i>Total - Wire / Check # 196761 (1 detail record)</i>	<b>8.00</b>					
196762	7/30/2021	POLSINELLI	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-10064	
		<i>Total - Wire / Check # 196762 (1 detail record)</i>	<b>10.00</b>					
196763	7/30/2021	POTTER COUNTY ATTORNEY HOT CHECK	44.00	PARTIAL-LORRAINE CASTILLO	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196763	7/30/2021	POTTER COUNTY ATTORNEY HOT CHECK	6,709.62 *	PARTIAL HCF REPRINT	740	CO ATTORNEY	PARTIAL.HCF 7/21	
		<i>Total - Wire / Check # 196763 (2 detail records)</i>	<b>6,753.62</b>					
196764	7/30/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/M GARDNER	700	PAYABLE-OUT OF COUNTY SERVICE	22167E GARDNER	
196764	7/30/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/R GARDNER	700	PAYABLE-OUT OF COUNTY SERVICE	22167E GARDNER	
		<i>Total - Wire / Check # 196764 (2 detail records)</i>	<b>180.00</b>					
196765	7/30/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-9846	
		<i>Total - Wire / Check # 196765 (1 detail record)</i>	<b>10.00</b>					
196766	7/30/2021	SMITH COUNTY SHERIFF	80.00 *	OOB SERVICE/L NEEDHAM	700	PAYABLE-OUT OF COUNTY SERVICE	22188E SULLIVAN	
		<i>Total - Wire / Check # 196766 (1 detail record)</i>	<b>80.00</b>					
196767	7/30/2021	SPRINT	40.27	MOBILE COMMAND TRAILER	110	SHERIFF	193143372-118	
		<i>Total - Wire / Check # 196767 (1 detail record)</i>	<b>40.27</b>					
196768	7/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 071521	110	TERM LIFE INS PAYABLE	071521 PAYROLL	
196768	7/30/2021	TRANSAMERICA LIFE INSURANCE CO	247.42	PAYROLL FOR - 073021	110	TERM LIFE INS PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196768 (2 detail records)</i>	<b>494.84</b>					
196769	7/30/2021	UNITED WAY	41.67	PAYROLL FOR - 071521	110	UNITED WAY PAYABLE	071521 PAYROLL	

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196769	7/30/2021	UNITED WAY	41.67	PAYROLL FOR - 073021	110	UNITED WAY PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196769 (2 detail records)</i>	<b>83.34</b>					
196770	7/30/2021	VERICHECK	41.49	PARTIAL-LUKE HEARD	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	90.00	PARTIAL-ADAM LANKSTER	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	89.55	PARTIAL-ENEDELIA PAINTER	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	85.00	PARTIAL-JENNIFER	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	54.19	PARTIAL-ERMELINDA SANDOVAL	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	51.07	PARTIAL-ASHLEY RUSSELL	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	49.99	PARTIAL-PAMELA BENAVIDEZ	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	35.00	PARTIAL-MITCHELL HICKS	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	32.50	PARTIAL-HEATH KNAPP	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	20.68	PARTIAL-PHILIP HUGHEY	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	10.00	PARTIAL-DEVIN DERRICK	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	0.35	PARTIAL-JENNIFER CAIN	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
196770	7/30/2021	VERICHECK	40.98	PARTIAL-LESLIE SHORES	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
		<i>Total - Wire / Check # 196770 (13 detail records)</i>	<b>600.80</b>					
196771	7/30/2021	WASHINGTON NATIONAL INS CO	204.63	PAYROLL FOR - 071521	110	MISC INSURANCE PAYABLE	071521 PAYROLL	
196771	7/30/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 073021	110	MISC INSURANCE PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196771 (2 detail records)</i>	<b>341.76</b>					
196772	7/30/2021	XCEL ENERGY	5,843.49	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 7/21	
196772	7/30/2021	XCEL ENERGY	637.19	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 7/21	
196772	7/30/2021	XCEL ENERGY	261.26	UTILITIES	110	DETENTION CENTER	54-14782220 7/21	
196772	7/30/2021	XCEL ENERGY	64.71	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 7/21	
196772	7/30/2021	XCEL ENERGY	15,004.99	UTILITIES	110	DETENTION CENTER	54-17950775 7/21	
196772	7/30/2021	XCEL ENERGY	16.18	UTILITIES	110	DETENTION CENTER	54-18225188 7/21	
196772	7/30/2021	XCEL ENERGY	247.96	UTILITIES	110	VFD-CRAWFORD	54-18522097 7/21	
196772	7/30/2021	XCEL ENERGY	19.09	UTILITIES	110	DETENTION CENTER	54-91673048 7/21	
		<i>Total - Wire / Check # 196772 (8 detail records)</i>	<b>22,094.87</b>					
196773	7/30/2021	AQUAONE, INC	109.50	WATER AND RENT	260	DIST ATTORNEY	268380 DA	
		<i>Total - Wire / Check # 196773 (1 detail record)</i>	<b>109.50</b>					
196774	7/30/2021	POTTER SHERIFF DEPUTY ASSOCIATION	188.00	PAYROLL FOR - 073021	110	PAYROLL DUES PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196774 (1 detail record)</i>	<b>188.00</b>					
196775	7/30/2021	T C S D U	150.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196775 (1 detail record)</i>	<b>150.00</b>					
196776	7/30/2021	T C S D U	300.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196776 (1 detail record)</i>	<b>300.00</b>					
196777	7/30/2021	T C S D U	263.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196777 (1 detail record)</i>	<b>263.00</b>					
196778	7/30/2021	T C S D U	450.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196778 (1 detail record)</i>	<b>450.00</b>					
196779	7/30/2021	T C S D U	8.34	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196779 (1 detail record)</i>	<b>8.34</b>					
196780	7/30/2021	T C S D U	260.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	

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		<i>Total - Wire / Check # 196780 (1 detail record)</i>	<b>260.00</b>					
196781	7/30/2021	T C S D U	250.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196781 (1 detail record)</i>	<b>250.00</b>					
196782	7/30/2021	T C S D U	226.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196782 (1 detail record)</i>	<b>226.00</b>					
196783	7/30/2021	T C S D U	115.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196783 (1 detail record)</i>	<b>115.00</b>					
196784	7/30/2021	T C S D U	373.50	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196784 (1 detail record)</i>	<b>373.50</b>					
196785	7/30/2021	T C S D U	292.50	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196785 (1 detail record)</i>	<b>292.50</b>					
196786	7/30/2021	T C S D U	93.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196786 (1 detail record)</i>	<b>93.00</b>					
196787	7/30/2021	T C S D U	343.50	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196787 (1 detail record)</i>	<b>343.50</b>					
196788	7/30/2021	T C S D U	225.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196788 (1 detail record)</i>	<b>225.00</b>					
196789	7/30/2021	T C S D U	250.00	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196789 (1 detail record)</i>	<b>250.00</b>					
196790	7/30/2021	T C S D U	347.93	PAYROLL FOR - 073021	110	MISC PAYROLL PAYABLE	073021 PAYROLL	
		<i>Total - Wire / Check # 196790 (1 detail record)</i>	<b>347.93</b>					
196791	8/9/2021	7P SOLUTIONS, LLC	600.00	7/21-22 GPS LICENSING AND DATA	268	DIST ATTORNEY	INV-8014	
		<i>Total - Wire / Check # 196791 (1 detail record)</i>	<b>600.00</b>					
196792	8/9/2021	87 AUTOMOTIVE	3,136.75	REPAIR, RESCUE 6	110	FIRE & RESCUE	7/13/21	
		<i>Total - Wire / Check # 196792 (1 detail record)</i>	<b>3,136.75</b>					
196793	8/9/2021	ACCENT AUTO BODY & AUTOMOTIVE	831.00	REPAIR DAMAGE TO UNIT 4416, VI	110	SHERIFF BARN	16739	
		<i>Total - Wire / Check # 196793 (1 detail record)</i>	<b>831.00</b>					
196794	8/9/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	10.00	F/R BUSHLAND PEST CONTROL	110	FIRE & RESCUE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 JUL21	



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196794	8/9/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 JUL21	
196794	8/9/2021	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 JUL21	
		<i>Total - Wire / Check # 196794 (21 detail records)</i>	<b>1,112.05</b>					
196795	8/9/2021	ADOLFSON & PETERSON CONSTRUCTION	1,295,917.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 JUL21	
196795	8/9/2021	ADOLFSON & PETERSON CONSTRUCTION	-64,796.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 JUL21 CREDIT	
		<i>Total - Wire / Check # 196795 (2 detail records)</i>	<b>1,231,121.00</b>					
196796	8/9/2021	AP TECHNOLOGY	1,405.00	7/21-22 SECURECHECK	110	CO AUDITOR	IN028056	
		<i>Total - Wire / Check # 196796 (1 detail record)</i>	<b>1,405.00</b>					
196797	8/9/2021	ARBORLOGICAL INC.	250.00	REMOVE/GRIND DEAD OAK AT CORNE	110	FACILITIES MAINTENANCE	63005	
196797	8/9/2021	ARBORLOGICAL INC.	1,200.00	CROWN CLEAN ELM (SIBERIAN) AT	110	FACILITIES MAINTENANCE	63005	
		<i>Total - Wire / Check # 196797 (2 detail records)</i>	<b>1,450.00</b>					
196798	8/9/2021	BARBARA JO YOUNGER	3,915.00	REPORTER'S RECORD	110	251ST	78017C TORRES	
		<i>Total - Wire / Check # 196798 (1 detail record)</i>	<b>3,915.00</b>					
196799	8/9/2021	BOB BARKER COMPANY, INC.	1,125.80	RAZOR, SINGLE COLOR BLADE,	110	DETENTION CENTER	INV1618732	
		<i>Total - Wire / Check # 196799 (1 detail record)</i>	<b>1,125.80</b>					
196800	8/9/2021	BONNIE COLLAZO	41.00	PER DIEM ADVANCE	110	JP #3	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 196800 (1 detail record)</i>	<b>41.00</b>					
196801	8/9/2021	BRAUN INTERTEC	3,275.25	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B259778	
		<i>Total - Wire / Check # 196801 (1 detail record)</i>	<b>3,275.25</b>					
196802	8/9/2021	CENTERGAS FUELS, INC.	542.43	RED DIE DIESEL, PRICES \$.18 OV	110	SHERIFF BARN	299610	
196802	8/9/2021	CENTERGAS FUELS, INC.	646.98	REGULER UNLEADED FUEL	110	SHERIFF BARN	299610	
196802	8/9/2021	CENTERGAS FUELS, INC.	107.51	HHF (.03)	110	SHERIFF BARN	299610	
		<i>Total - Wire / Check # 196802 (3 detail records)</i>	<b>1,296.92</b>					
196803	8/9/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4090121035 7/15DT	
196803	8/9/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4090733432 7/22DT	
196803	8/9/2021	CINTAS	224.95	UNIFORM SERVICES	110	ROAD & BRIDGE	4091067035 7/27RB	
		<i>Total - Wire / Check # 196803 (3 detail records)</i>	<b>395.33</b>					
196804	8/9/2021	CITY OF AMARILLO - ACCOUNTING	1,280.00	MAGISTRATE SERVICES 6/21	110	GENERAL JUDICIAL	2248464	
		<i>Total - Wire / Check # 196804 (1 detail record)</i>	<b>1,280.00</b>					
196805	8/9/2021	COLLEEN SCHOENENBERGER	18.20	JUL21 MILEAGE	110	EXTENSION SERVICES	JUL21 MILEAGE	
		<i>Total - Wire / Check # 196805 (1 detail record)</i>	<b>18.20</b>					
196806	8/9/2021	CRAMER MARKETING	17.83	FREIGHT	110	TAX ASSESSOR/COLLECTOR	37212	
196806	8/9/2021	CRAMER MARKETING	120.03	RE-ORDER CHECKS FOR STATE HIGH	110	TAX ASSESSOR/COLLECTOR	37212	
		<i>Total - Wire / Check # 196806 (2 detail records)</i>	<b>137.86</b>					
196807	8/9/2021	CSG SYSTEMS, INC.	24.20	ESTIMATED FREIGHT	110	JP #1	268118	
196807	8/9/2021	CSG SYSTEMS, INC.	776.00	INQUEST RECORDS - VOL 70 & 71	110	JP #1	268118	
		<i>Total - Wire / Check # 196807 (2 detail records)</i>	<b>800.20</b>					
196808	8/9/2021	DALLAS MCKIBBEN	700.00	F1	110	108TH	80861E KIRKHAM	

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		<i>Total - Wire / Check # 196808 (1 detail record)</i>	<b>700.00</b>					
196809	8/9/2021	DANA SAFETY SUPPLY, INC.	40.00	FREIGHT	202	FIRE & RESCUE	735496-A	
196809	8/9/2021	DANA SAFETY SUPPLY, INC.	455.00	CENTER CONSOLE, HAV 2021,	202	FIRE & RESCUE	735496-A	
196809	8/9/2021	DANA SAFETY SUPPLY, INC.	1,850.00	LED LIGHT BAR, WEC LEGACY, 54"	202	FIRE & RESCUE	737098-A	
196809	8/9/2021	DANA SAFETY SUPPLY, INC.	18.37	FREIGHT FOR INVOICE #737101-A	202	FIRE & RESCUE	737101-A	
196809	8/9/2021	DANA SAFETY SUPPLY, INC.	675.00	WHELEN REMOTE SIREN & 18-BUTTO	202	FIRE & RESCUE	737101-A	
		<i>Total - Wire / Check # 196809 (5 detail records)</i>	<b>3,038.37</b>					
196810	8/9/2021	DAVID GONZALEZ	764.05	EMT CERT REIMBURSEMENT	110	FIRE & RESCUE	2021 EMT CERT	
		<i>Total - Wire / Check # 196810 (1 detail record)</i>	<b>764.05</b>					
196811	8/9/2021	DIANA E HATHAWAY	500.00	MISD	110	CCL #2	206362 PATTERSON	
		<i>Total - Wire / Check # 196811 (1 detail record)</i>	<b>500.00</b>					
196812	8/9/2021	DOMAIN LISTINGS	228.00	ANNUAL DOMAIN LISTING SERVICE	110	ELECTIONS ADMINISTRATION	242-1848	
		<i>Total - Wire / Check # 196812 (1 detail record)</i>	<b>228.00</b>					
196813	8/9/2021	ELVIRA JOHNSON	75.00	TELEPHONE CONFERENCE/79996E	110	108TH	162 7/15/21	
196813	8/9/2021	ELVIRA JOHNSON	75.00	79996E-LENNERT/PLEA HEARING	110	108TH	163 7/19/21	
		<i>Total - Wire / Check # 196813 (2 detail records)</i>	<b>150.00</b>					
196814	8/9/2021	EMPIRE PAPER COMPANY	243.60	PAPER TOWELS, ROLL NATURAL	110	DETENTION CENTER	0660108	
196814	8/9/2021	EMPIRE PAPER COMPANY	2,982.00	TOILET TISSUE, 500 2-PLY,	110	DETENTION CENTER	0660108	
196814	8/9/2021	EMPIRE PAPER COMPANY	216.60	PAPER TOWELS, MULTI-FOLD	110	DETENTION CENTER	0660108	
		<i>Total - Wire / Check # 196814 (3 detail records)</i>	<b>3,442.20</b>					
196815	8/9/2021	ENTERPRISE RENT-A-CAR COMPANY	111.00	7/19/21 CAR RENTAL	110	CO ATTORNEY	CWL2047 BRUMLEY	
		<i>Total - Wire / Check # 196815 (1 detail record)</i>	<b>111.00</b>					
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21505 JM	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21506 AS	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21507 MG	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21508 ML	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21510 TA	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21511 TH	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21512 KM	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21515 PJ	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21516 MC	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21517 TN	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21518 TM	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21519 CK	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21520 MH	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21522 BV	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21523 AK	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21524 EV	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21526 CE	
196816	8/9/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21527 JK	
		<i>Total - Wire / Check # 196816 (18 detail records)</i>	<b>1,800.00</b>					
196817	8/9/2021	EXTRACT SYSTEMS, LLC	7,128.00	ID SHIELD ANNUAL RENEWAL	110	CO ATTORNEY	0721-079S 21-22	
		<i>Total - Wire / Check # 196817 (1 detail record)</i>	<b>7,128.00</b>					

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196818	8/9/2021	FEDERAL SIGNAL	650.00	VISOR LIGHT BAR, SPECTRACLUX I	110	SHERIFF	7675176	
196818	8/9/2021	FEDERAL SIGNAL	16.92	FREIGHT FOR INVOICE #7675175	110	SHERIFF	7675176	
		<i>Total - Wire / Check # 196818 (2 detail records)</i>	<b>666.92</b>					
196819	8/9/2021	FEDEX	26.65	SHIPPING SERVICES	110	DETENTION CENTER	7-435-87489	
196819	8/9/2021	FEDEX	89.12	SHIPPING SERVICES	110	DETENTION CENTER	7-436-60242	
		<i>Total - Wire / Check # 196819 (2 detail records)</i>	<b>115.77</b>					
196820	8/9/2021	FITNESS SPECIALIST	3,400.00	PREVENTATIVE MAINTENANCE SERVI	110	SHERIFF	6759	
		<i>Total - Wire / Check # 196820 (1 detail record)</i>	<b>3,400.00</b>					
196821	8/9/2021	FIVE STAR CORRECTIONAL SERVICES	11,999.16	INMATE MEALS	110	DETENTION CENTER	39046 7/21/21	
196821	8/9/2021	FIVE STAR CORRECTIONAL SERVICES	12,134.10	INMATE MEALS	110	DETENTION CENTER	39116 7/28/21	
		<i>Total - Wire / Check # 196821 (2 detail records)</i>	<b>24,133.26</b>					
196822	8/9/2021	GARY JACKSON	41.00	PER DIEM ADVANCE	110	JP #3	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 196822 (1 detail record)</i>	<b>41.00</b>					
196823	8/9/2021	GO BOND CONSTRUCTION	75,000.00	NEIGHBORHOOD PLAN AGREEMENT	110	PUBLIC SERVICE	2248867	
		<i>Total - Wire / Check # 196823 (1 detail record)</i>	<b>75,000.00</b>					
196824	8/9/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	212651 BARNES	
196824	8/9/2021	GRAYSON CADE HALES	975.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24092471 7/2/21	
		<i>Total - Wire / Check # 196824 (2 detail records)</i>	<b>1,475.00</b>					
196825	8/9/2021	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	11,795.43	7/21-9/21 PACS MAINT.	110	TAX ASSESSOR/COLLECTOR	TAMN00000471	
		<i>Total - Wire / Check # 196825 (1 detail record)</i>	<b>11,795.43</b>					
196826	8/9/2021	HELLMUTH OBATA & KASSABAUM, INC.	37,022.82	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-36	
196826	8/9/2021	HELLMUTH OBATA & KASSABAUM, INC.	2,380.23	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-37	
196826	8/9/2021	HELLMUTH OBATA & KASSABAUM, INC.	11,820.00	CONCEPTUAL DESIGN SERVICES FOR	400	DETENTION CENTER	21.09031.00-1	
196826	8/9/2021	HELLMUTH OBATA & KASSABAUM, INC.	982.65	TRAVEL COSTS	400	DETENTION CENTER	21.09031.00-2	
		<i>Total - Wire / Check # 196826 (4 detail records)</i>	<b>52,205.70</b>					
196827	8/9/2021	HOLIDAY INN EXPRESS	220.80	WITNESS HOTEL	110	DIST ATTORNEY	16576 GUILLEN	
		<i>Total - Wire / Check # 196827 (1 detail record)</i>	<b>220.80</b>					
196828	8/9/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	47TH	80374A DAUPHIN	
		<i>Total - Wire / Check # 196828 (1 detail record)</i>	<b>500.00</b>					
196829	8/9/2021	HYDROTEMP LLC	600.00	SHIPPING AND HANDLING FEE	110	FACILITIES MAINTENANCE	78067	
196829	8/9/2021	HYDROTEMP LLC	2,000.00	BACNET CARD	110	FACILITIES MAINTENANCE	78067	
196829	8/9/2021	HYDROTEMP LLC	26,856.00	RAYPAK MVB BOILER	110	FACILITIES MAINTENANCE	78067	
		<i>Total - Wire / Check # 196829 (3 detail records)</i>	<b>29,456.00</b>					
196830	8/9/2021	IMPERIAL	33.95	EURO PINK	260	DIST ATTORNEY	288001:119876	
		<i>Total - Wire / Check # 196830 (1 detail record)</i>	<b>33.95</b>					
196831	8/9/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	47TH	7/19/21 47TH	
196831	8/9/2021	INTEGRITY TRANSLATION	990.00	SPANISH 7/20/21	110	320TH	7/20/21 320TH	
196831	8/9/2021	INTEGRITY TRANSLATION	450.00	SPANISH TRIAL/PERALES	110	320TH	7/20/21.320TH	
196831	8/9/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	320TH	7/21/21 320TH	
		<i>Total - Wire / Check # 196831 (4 detail records)</i>	<b>2,010.00</b>					
196832	8/9/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8675	
196832	8/9/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8685	

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196832	8/9/2021	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 196832 (3 detail records)</i>	18.75 <b>56.25</b>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	8710	
196833	8/9/2021	JAMES MICHAEL MOORE <i>Total - Wire / Check # 196833 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 7/20/21	
196834	8/9/2021	JANA HARRIS SMITH <i>Total - Wire / Check # 196834 (1 detail record)</i>	150.00 <b>150.00</b>	REPORTER FEE	110	DIST ATTORNEY	80221E THOMPSON	
196835	8/9/2021	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 196835 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 7/20/21	
196836	8/9/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	216242 GRIEGO	
196836	8/9/2021	JEFFREY A HILL	100.00	F2	110	108TH	56621 MARIN	
196836	8/9/2021	JEFFREY A HILL	1,500.00	F1	110	251ST	77018C VALDEZ	
196836	8/9/2021	JEFFREY A HILL	870.00	SJF/F1	110	320TH	80621D UVALLE	
196836	8/9/2021	JEFFREY A HILL	700.00	F3	110	320TH	80660D ELIZALDE	
196836	8/9/2021	JEFFREY A HILL <i>Total - Wire / Check # 196836 (6 detail records)</i>	200.00 <b>3,870.00</b>	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 7/20/21	
196837	8/9/2021	RESTRICTED <i>Total - Wire / Check # 196837 (1 detail record)</i>	255.00 <b>255.00</b>	RESTRICTED	271	SHERIFF	8/16/21 HOUSTON	
196838	8/9/2021	K-LOG, INC	771.29	SHIPPING	110	ELECTIONS ADMINISTRATION	21-308160-1	
196838	8/9/2021	K-LOG, INC <i>Total - Wire / Check # 196838 (2 detail records)</i>	2,935.50 <b>3,706.79</b>	MIDTOWN LATERAL FILE U-DESK	110	ELECTIONS ADMINISTRATION	21-308160-1	
196839	8/9/2021	KARIBU SERVICES, LLC	80.00	SWAHILI INTERPRETER-7/19/21	110	CCL #2	KB011	
196839	8/9/2021	KARIBU SERVICES, LLC	160.00	BURMESE INTERPRETER-7/19/21	110	320TH	KB012	
196839	8/9/2021	KARIBU SERVICES, LLC <i>Total - Wire / Check # 196839 (3 detail records)</i>	160.00 <b>400.00</b>	SWAHILI INTERPRETER-7/21/21	110	CCL #2	KB013	
196840	8/9/2021	L. VAN WILLIAMSON	300.00	F3	110	108TH	79608E SMITH	
196840	8/9/2021	L. VAN WILLIAMSON <i>Total - Wire / Check # 196840 (2 detail records)</i>	1,200.00 <b>1,500.00</b>	F2 X2	110	47TH	79947A CUELLAR	
196841	8/9/2021	LACEY CAMARILLO <i>Total - Wire / Check # 196841 (1 detail record)</i>	115.00 <b>115.00</b>	PER DIEM AND AUTO EXPENSE	110	JP #3	8/22/21 LUBBOCK	
196842	8/9/2021	LORREN L. LUCERO <i>Total - Wire / Check # 196842 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 7/20/21	
196843	8/9/2021	MANCHIE LIGHT <i>Total - Wire / Check # 196843 (1 detail record)</i>	100.00 <b>100.00</b>	GRAND JURY BAILIFF	110	JURY & JURY RELATED	7/7/21 BAILIFF	
196844	8/9/2021	MILLER PAPER - GVH MANAGEMENT LLC	57.85	BAG, 10#, BULKWARK HD KRAFT 71	110	SHERIFF	S5666174.001	
196844	8/9/2021	MILLER PAPER - GVH MANAGEMENT LLC	72.84	BAG, 25#, SHORTY KRAFT, HEAVY	110	SHERIFF	S5666174.001	
196844	8/9/2021	MILLER PAPER - GVH MANAGEMENT LLC <i>Total - Wire / Check # 196844 (3 detail records)</i>	45.46 <b>176.15</b>	BAG, 12#, BULKWARK, XHD, KRAFT	110	SHERIFF	S5666174.001	
196845	8/9/2021	MORRISON SUPPLY COMPANY <i>Total - Wire / Check # 196845 (1 detail record)</i>	4,490.12 <b>4,490.12</b>	AIR CONDITIONING, 4 TON MINI-S	110	ROAD & BRIDGE	S110931831.001	
196846	8/9/2021	NATHAN DAVIS <i>Total - Wire / Check # 196846 (1 detail record)</i>	693.45 <b>693.45</b>	REIMBURSE FOR FLIGHT & HOTEL	110	CO ATTORNEY	9/21/21 HOUSTON	
196847	8/9/2021	NEWMAN SIGNS, INC.	45.01	FREIGHT	110	ROAD & BRIDGE	TRFINV032523	

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196847	8/9/2021	NEWMAN SIGNS, INC.	218.58	SIGN, 30X30, .080, STD	110	ROAD & BRIDGE	TRFINV032523	
196847	8/9/2021	NEWMAN SIGNS, INC.	172.02	SIGN, 18X24 SINGLE FACE, .080	110	ROAD & BRIDGE	TRFINV032523	
		<i>Total - Wire / Check # 196847 (3 detail records)</i>	<b>435.61</b>					
196848	8/9/2021	NFPA	1,345.50	NFPA RENEWAL FOR ONLINE PRINTI	110	FIRE & RESCUE	2086605	
		<i>Total - Wire / Check # 196848 (1 detail record)</i>	<b>1,345.50</b>					
196849	8/9/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	2013711 CORTEZ	
196849	8/9/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #2	217352 GARCIA-LOP	
196849	8/9/2021	NICHOLAS NEVAREZ JR.	400.00	MISD	110	CCL #2	217362 GARCIA-LOP	
		<i>Total - Wire / Check # 196849 (3 detail records)</i>	<b>1,400.00</b>					
196850	8/9/2021	NORTH AMARILLO AUTO PARTS	190.44	WWS 5066517, WASHER FLUID	110	FIRE & RESCUE	9145-104407	
196850	8/9/2021	NORTH AMARILLO AUTO PARTS	748.79	FRO F900-55, OIL OW20 FULL SYN	110	FIRE & RESCUE	9145-104407	
196850	8/9/2021	NORTH AMARILLO AUTO PARTS	1,187.40	HOW 103060, 64OZ DS-RX ANTI	110	FIRE & RESCUE	9145-104407	
196850	8/9/2021	NORTH AMARILLO AUTO PARTS	1,500.46	FRO F645-55, HDMO 15W40	110	FIRE & RESCUE	9145-104407	
196850	8/9/2021	NORTH AMARILLO AUTO PARTS	1,866.66	ANT AFC11000-55, ANTIFREEZE/	110	FIRE & RESCUE	9145-104407	
		<i>Total - Wire / Check # 196850 (5 detail records)</i>	<b>5,493.75</b>					
196851	8/9/2021	NORTHWEST TEXAS HOSPITAL	143.24	MAY21 MEDICAL SUPPLIES	110	DETENTION CENTER	10889 MAY21	
196851	8/9/2021	NORTHWEST TEXAS HOSPITAL	12,110.79	MAY21 INMATE MEDICAL	110	DETENTION CENTER	10889 MAY21	
196851	8/9/2021	NORTHWEST TEXAS HOSPITAL	30,275.05	MAY21 INMATE PHARMACY	110	DETENTION CENTER	10889 MAY21	
		<i>Total - Wire / Check # 196851 (3 detail records)</i>	<b>42,529.08</b>					
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	600.00	LABOR, TESTING, REPAIRING,	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	180.00	REFILL TANKS, 45CU.FT. CYLINDE	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	40.00	GAUGE SEAL KIT, ISI CYLINDER GA	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	40.00	VALVE NECK RING REPLACEMENT, I	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGE, PBAS VEHICLE,	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	280.00	HYDRO STATIC TESTING TANKS,	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	100.00	SCBA TESTING DOCUMENTATION BOO	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	800.00	FLOW TEST, NFPA/OSHA SCBA	110	DETENTION CENTER	8283	
196852	8/9/2021	PANHANDLE BREATHING AIR SYSTEMS	15.00	MISC PARTS TO REPAIR SCBA'S	110	DETENTION CENTER	8283	
		<i>Total - Wire / Check # 196852 (9 detail records)</i>	<b>2,150.00</b>					
196853	8/9/2021	PANHANDLE PRESORT SERVICES	115.00	PRESORT SERVICES	110	POSTAGE	392214	
		<i>Total - Wire / Check # 196853 (1 detail record)</i>	<b>115.00</b>					
196854	8/9/2021	PATHWAYZ COMMUNICATIONS, INC	4,860.26	PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960210801	
		<i>Total - Wire / Check # 196854 (1 detail record)</i>	<b>4,860.26</b>					
196855	8/9/2021	PATTY MEDRANO	41.00	PER DIEM ADVANCE	110	JP #3	8/22/21 LUBBOCK	
		<i>Total - Wire / Check # 196855 (1 detail record)</i>	<b>41.00</b>					
196856	8/9/2021	PHRAYSE, LLC	120.00	SPANISH INTERPRETER	110	CCL #2	7/20/21 CCL2	
		<i>Total - Wire / Check # 196856 (1 detail record)</i>	<b>120.00</b>					
196857	8/9/2021	POTTER COUNTY TAX OFFICE	5.13	2020 PROPERTY TAX	110	TAX ASSESSOR/COLLECTOR	7355	
196857	8/9/2021	POTTER COUNTY TAX OFFICE	5.13	2020 PROPERTY TAX	110	TAX ASSESSOR/COLLECTOR	7356	
196857	8/9/2021	POTTER COUNTY TAX OFFICE	6.43	2020 PROPERTY TAX	110	TAX ASSESSOR/COLLECTOR	7358	
		<i>Total - Wire / Check # 196857 (3 detail records)</i>	<b>16.69</b>					
196858	8/9/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	5,775.00	MAINTENANCE AGREEMENT FOR	110	RECORDS MANAGEMENT	210710	
		<i>Total - Wire / Check # 196858 (1 detail record)</i>	<b>5,775.00</b>					

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196859	8/9/2021	PUBLIC STEEL, INC.	70.08	1/4X1 1/2 FLAT X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	735.00	3/8 PLATE 4'X8'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	490.40	3X2X.250 REC TUBE X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	936.00	6X2X.250 REC TUBE X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	379.44	1"X3" FLAT X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	60.80	2X1X1/8 BAR CHANNEL X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	56.55	1/8X1 1/2 STRIP X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	45.90	1"X1/2X1/8 BAR CHANNEL X 20'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	489.00	1/4" PLATE 4'X8'	110	ROAD & BRIDGE	7/27/21	
196859	8/9/2021	PUBLIC STEEL, INC.	68.06	3"X4.1# CHANNEL X 20'	110	ROAD & BRIDGE	7/27/21	
		<i>Total - Wire / Check # 196859 (10 detail records)</i>	<b>3,331.23</b>					
196860	8/9/2021	RICHARD LAKE	67.01	REIMBURSE HAY PILE FIRE FOOD	110	FIRE & RESCUE	7/29/21 WENDYS	
		<i>Total - Wire / Check # 196860 (1 detail record)</i>	<b>67.01</b>					
196861	8/9/2021	RICHARD WALTON WEAVER	1,520.58	HOTEL AND AIRFARE REIMBURSEMEN	110	CCL #1	6/23/21.SAN ANTON	
		<i>Total - Wire / Check # 196861 (1 detail record)</i>	<b>1,520.58</b>					
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	284.72	GENERATOR	110	SHERIFF BARN	2052301	
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	43.92	SENSOR	110	SHERIFF BARN	2052781	
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	87.84	SENSOR	110	SHERIFF BARN	2056749	
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	64.80	SENSOR	110	SHERIFF BARN	2057193	
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	4.06	NUT	110	SHERIFF BARN	2057600	
196862	8/9/2021	SCOGGINDICKEY CHRYSODOD	4.06	NUT	110	SHERIFF BARN	2057600	
		<i>Total - Wire / Check # 196862 (6 detail records)</i>	<b>489.40</b>					
196863	8/9/2021	SCOTT BRUMLEY	142.50	REIMBURSEMENT	110	CO ATTORNEY	7/19/21 SAN ANTON	
		<i>Total - Wire / Check # 196863 (1 detail record)</i>	<b>142.50</b>					
196864	8/9/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMAT TRANS/HUDSON & GREEN	110	DETENTION CENTER	7/21/21 GATESVILL	
196864	8/9/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.92	INMATE TRANS/HANCOCK & RODRIGU	110	DETENTION CENTER	7/28/21 GATESVILL	
		<i>Total - Wire / Check # 196864 (2 detail records)</i>	<b>265.92</b>					
196865	8/9/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	21677 JUL21	
		<i>Total - Wire / Check # 196865 (1 detail record)</i>	<b>6,250.00</b>					
196866	8/9/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	LVL 2 AUTOPSY	110	JP #3	6999 MADRID	
		<i>Total - Wire / Check # 196866 (1 detail record)</i>	<b>2,750.00</b>					
196867	8/9/2021	SOUTHERN TIRE MART	2,916.12	LT265/70R17 10PLY TOYO OPEN	110	FIRE & RESCUE	4910087307	
196867	8/9/2021	SOUTHERN TIRE MART	132.00	NEW TIRE INSTALLATION-LT PASS	110	ROAD & BRIDGE	4910088533	
196867	8/9/2021	SOUTHERN TIRE MART	1,292.04	TIRE, LT245/75R17/10, OPEN COU	110	ROAD & BRIDGE	4910088533	
196867	8/9/2021	SOUTHERN TIRE MART	24.00	FEE, TIRE DISPOSAL, LIGHT TRUC	110	ROAD & BRIDGE	4910088533	
196867	8/9/2021	SOUTHERN TIRE MART	1,000.56	TIRE, LT265/70R17/10 OPEN COUN	110	ROAD & BRIDGE	4910088743	
196867	8/9/2021	SOUTHERN TIRE MART	16.00	FEE, TIRE DISPOSAL, LIGHT TRUC	110	ROAD & BRIDGE	4910088743	
196867	8/9/2021	SOUTHERN TIRE MART	88.00	NEW TIRE INSTALL, LT/PASSENGER	110	ROAD & BRIDGE	4910088743	
196867	8/9/2021	SOUTHERN TIRE MART	18.00	VALVE STEM, STEEL, LIGHT TRUCK	110	ROAD & BRIDGE	4910088743	
		<i>Total - Wire / Check # 196867 (8 detail records)</i>	<b>5,486.72</b>					
196868	8/9/2021	STACY GRANT	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92062E 5/21/21	
196868	8/9/2021	STACY GRANT	750.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94579E 7/6/21	
196868	8/9/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 7/6/21	

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196868	8/9/2021	STACY GRANT	300.00	CPS/ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 7/6/21	
		<i>Total - Wire / Check # 196868 (4 detail records)</i>	<b>2,000.00</b>					
196869	8/9/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	88044E 7/22/21	
196869	8/9/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 7/20/21	
196869	8/9/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 7/20/21	
		<i>Total - Wire / Check # 196869 (3 detail records)</i>	<b>600.00</b>					
196870	8/9/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	15.00	FREIGHT	110	FIRE & RESCUE	92151	
196870	8/9/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	73.50	HANDBOOK, PUMPING AND AERIAL	110	FIRE & RESCUE	92151	
196870	8/9/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	1,568.00	EMERGENCY MEDICAL RESPONDER, 7	110	FIRE & RESCUE	92151	
		<i>Total - Wire / Check # 196870 (3 detail records)</i>	<b>1,656.50</b>					
196871	8/9/2021	TASCOSA OFFICE MACHINES	597.06	JUL21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	60.91	JUL21 COPIER RENTAL	110	CO JUDGE	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	221.07	JUL21 COPIER RENTAL	110	HUMAN RESOURCES	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	25.78	JUL21 COPIER RENTAL	110	INFORMATION TECHNOLOGY	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	162.11	JUL21 COPIER RENTAL	110	CO AUDITOR	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	162.03	JUL21 COPIER RENTAL	110	CO TREASURER	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	50.10	JUL21 COPIER RENTAL	110	PURCHASING AGENT	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	67.33	JUL21 COPIER RENTAL	110	COLLECTIONS DEPT	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	316.86	JUL21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	35.02	JUL21 COPIER RENTAL	110	FACILITIES MAINTENANCE	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	215.97	JUL21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	512.37	JUL21 COPIER RENTAL	110	CO CLERK	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	1,109.70	JUL21 COPIER RENTAL	110	DIST CLERK	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	29.58	JUL21 COPIER RENTAL	110	47TH	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	103.86	JUL21 COPIER RENTAL	110	108TH	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	55.05	JUL21 COPIER RENTAL	110	181ST	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	38.02	JUL21 COPIER RENTAL	110	251ST	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	38.22	JUL21 COPIER RENTAL	110	320TH	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	99.00	JUL21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	38.33	JUL21 COPIER RENTAL	110	CCL #1	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	34.55	JUL21 COPIER RENTAL	110	CCL #2	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	125.52	JUL21 COPIER RENTAL	110	JP #1	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	62.10	JUL21 COPIER RENTAL	110	JP #2	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	113.84	JUL21 COPIER RENTAL	110	JP #3	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	173.03	JUL21 COPIER RENTAL	110	JP #4	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	782.41	JUL21 COPIER RENTAL	110	JURY & JURY RELATED	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	242.72	JUL21 COPIER RENTAL	110	CO ATTORNEY	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	570.59	JUL21 COPIER RENTAL	110	DIST ATTORNEY	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	1,116.92	JUL21 COPIER RENTAL	110	SHERIFF	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	108.70	JUL21 COPIER RENTAL	110	FIRE & RESCUE	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	1,508.60	JUL21 COPIER RENTAL	110	DETENTION CENTER	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	1,176.76	JUL21 COPIER RENTAL	110	CSCD	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	462.32	JUL21 COPIER RENTAL	110	EXTENSION SERVICES	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	157.43	JUL21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	277525	
196871	8/9/2021	TASCOSA OFFICE MACHINES	95.15	JUL21 COPIER RENTAL	110	ROAD & BRIDGE	277525	

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196871	8/9/2021	TASCOSA OFFICE MACHINES	41.09	JUL21 COPIER RENTAL	268	DIST ATTORNEY	277525	
		<i>Total - Wire / Check # 196871 (36 detail records)</i>	<b>10,710.10</b>					
196872	8/9/2021	TD HAMMONS	350.00	F3/JUVENILE	110	CCL #1	114021 GREEN	
196872	8/9/2021	TD HAMMONS	500.00	MISD	110	CCL #1	203821 MCLOUD	
196872	8/9/2021	TD HAMMONS	400.00	MISD X2	110	CCL #1	213491 EBERSOLE	
196872	8/9/2021	TD HAMMONS	500.00	MISD	110	CCL #2	21512 HERNANDEZ	
196872	8/9/2021	TD HAMMONS	750.00	F2	110	320TH	74847D.CORREA	
196872	8/9/2021	TD HAMMONS	1,000.00	F2	110	108TH	76181E RICHARDS	
196872	8/9/2021	TD HAMMONS	1,000.00	F2	110	181ST	77238B URIAS	
196872	8/9/2021	TD HAMMONS	1,300.00	SJF/F2	110	181ST	77393B LYMAN	
196872	8/9/2021	TD HAMMONS	750.00	SJF	110	108TH	78464E CARPENTER	
196872	8/9/2021	TD HAMMONS	500.00	F2	110	181ST	79564B RICE	
196872	8/9/2021	TD HAMMONS	1,200.00	SJF/F2	110	251ST	79750C MCLOUD	
196872	8/9/2021	TD HAMMONS	500.00	SJF	110	108TH	79912E.MAYES	
196872	8/9/2021	TD HAMMONS	500.00	SJF	110	108TH	80483E HARRIS	
196872	8/9/2021	TD HAMMONS	1,150.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	938191 6/1/21	
196872	8/9/2021	TD HAMMONS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 7/27/21	
196872	8/9/2021	TD HAMMONS	200.00	CPS/ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 7/8/21	
		<i>Total - Wire / Check # 196872 (16 detail records)</i>	<b>11,350.00</b>					
196873	8/9/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	9,830.00	DEVELOPMENT AND IMPLEMENTATION	110	JP #1	102176	
196873	8/9/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	9,830.00	DEVELOPMENT AND IMPLEMENTATION	110	JP #2	102176	
196873	8/9/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	9,830.00	DEVELOPMENT AND IMPLEMENTATION	110	JP #3	102176	
196873	8/9/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	9,830.00	DEVELOPMENT AND IMPLEMENTATION	110	JP #4	102176	
		<i>Total - Wire / Check # 196873 (4 detail records)</i>	<b>39,320.00</b>					
196874	8/9/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	JULY21 NEEDLSTICKS	110	FIRE & RESCUE	PCFR2021-07	
		<i>Total - Wire / Check # 196874 (1 detail record)</i>	<b>200.00</b>					
196875	8/9/2021	TRAVIS LEE TIDMORE	400.00	MISD	110	CCL #1	2010101 CARRASCO	
196875	8/9/2021	TRAVIS LEE TIDMORE	250.00	SJF	110	320TH	27321 BEARD	
196875	8/9/2021	TRAVIS LEE TIDMORE	100.00	F3	110	108TH	79687IC GONZALEZ	
196875	8/9/2021	TRAVIS LEE TIDMORE	100.00	F3	110	108TH	80338E PATTERSON	
196875	8/9/2021	TRAVIS LEE TIDMORE	700.00	SJF/F1	110	47TH	80478A BRITTAIN	
		<i>Total - Wire / Check # 196875 (5 detail records)</i>	<b>1,550.00</b>					
196876	8/9/2021	TXTAG	20.98	TOLL FEES	110	DETENTION CENTER	4/30/21 TOLL FEE	
		<i>Total - Wire / Check # 196876 (1 detail record)</i>	<b>20.98</b>					
196877	8/9/2021	TYLER TECHNOLOGIES, INC.	50,700.00	EAGLE SAAS FEE - EAGLE	235	CO CLERK	025-341316	
		<i>Total - Wire / Check # 196877 (1 detail record)</i>	<b>50,700.00</b>					
196878	8/9/2021	U.S. POSTAL SERVICE	322.00	ANNUAL PO BOX RENEWAL	110	JP #3	JP3 2021	
		<i>Total - Wire / Check # 196878 (1 detail record)</i>	<b>322.00</b>					
196879	8/9/2021	UNIPAK CORP	1,900.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	22674	
		<i>Total - Wire / Check # 196879 (1 detail record)</i>	<b>1,900.00</b>					
196880	8/9/2021	USIC RECEIVABLES, LLC	676.32	FIBER LOCATES	110	INFORMATION TECHNOLOGY	423586	
196880	8/9/2021	USIC RECEIVABLES, LLC	409.50	FIBER LOCATES	110	INFORMATION TECHNOLOGY	454473	
		<i>Total - Wire / Check # 196880 (2 detail records)</i>	<b>1,085.82</b>					



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196881	8/9/2021	VISTA SOLUTIONS GROUP, LP	6,200.00	SUBSCRIPTIONS	238	ELECTIONS ADMINISTRATION	10917	
196881	8/9/2021	VISTA SOLUTIONS GROUP, LP	9,150.00	VISTA LICENSES	238	ELECTIONS ADMINISTRATION	10917	
196881	8/9/2021	VISTA SOLUTIONS GROUP, LP	24,800.00	4 ADDITIIONAL YEARS OF ANNUAL	238	ELECTIONS ADMINISTRATION	10917	
196881	8/9/2021	VISTA SOLUTIONS GROUP, LP	5,450.00	PROFESSIONAL SERVICES-	238	ELECTIONS ADMINISTRATION	10917	
		<i>Total - Wire / Check # 196881 (4 detail records)</i>	<b>45,600.00</b>					
196882	8/9/2021	WADE OVERSTREET	200.00	CPS ATTY/GUARD AD LITEM/ALD FA	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 6/8/21	
196882	8/9/2021	WADE OVERSTREET	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	954101 6/3/21	
		<i>Total - Wire / Check # 196882 (2 detail records)</i>	<b>400.00</b>					
196883	8/9/2021	WAGNER SUPPLY	158.40	BLEACH GENERIC HOUSEHOLD	110	DETENTION CENTER	L036845	
196883	8/9/2021	WAGNER SUPPLY	648.10	ENMOTION ROLL TOWELS	110	DETENTION CENTER	L036845	
		<i>Total - Wire / Check # 196883 (2 detail records)</i>	<b>806.50</b>					
196884	8/9/2021	WARREN CAT	7,454.70	PREVENTATIVE MAINTENANCE, PM1	110	DETENTION CENTER	WO000206118	
196884	8/9/2021	WARREN CAT	347.82	SEMI ANNUAL PREVENTATIVE	110	GENERAL PUBLIC SAFETY	WO000206681	
196884	8/9/2021	WARREN CAT	383.60	SEMI ANNUAL PREVENTATIVE	110	GENERAL PUBLIC SAFETY	WO000206682	
		<i>Total - Wire / Check # 196884 (3 detail records)</i>	<b>8,186.12</b>					
196885	8/9/2021	WEST TECHS CHILL WATER SPECIALIST,LLC	3,647.00	DISTRICT COURTS CHILLER OIL	110	FACILITIES MAINTENANCE	15776	
		<i>Total - Wire / Check # 196885 (1 detail record)</i>	<b>3,647.00</b>					
196886	8/9/2021	WESTAIR -- PRAXAIR DIST., INC.	118.48	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	64888025	
		<i>Total - Wire / Check # 196886 (1 detail record)</i>	<b>118.48</b>					
196887	8/9/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/22/21	
		<i>Total - Wire / Check # 196887 (1 detail record)</i>	<b>200.00</b>					
196888	8/9/2021	WILDLAND WAREHOUSE	114.09	FREIGHT	110	FIRE & RESCUE	84093	
196888	8/9/2021	WILDLAND WAREHOUSE	1,700.00	PUMP, WICK SI 250-7, WRAP AROU	110	FIRE & RESCUE	84093	
		<i>Total - Wire / Check # 196888 (2 detail records)</i>	<b>1,814.09</b>					
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	145.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41563	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	282.96	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41597	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	435.60	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41605	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41623	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	396.72	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41636	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	440.64	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41678	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	436.32	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41695	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	293.04	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41709	
196889	8/9/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	367.20	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	41729	
		<i>Total - Wire / Check # 196889 (9 detail records)</i>	<b>3,087.36</b>					
196890	8/9/2021	BARFIELD LAW FIRM	400.00	MISD X2	110	CCL #1	188371 OAKLEY	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	MISD	110	CCL #1	2013061 ARMANDO	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	MISD	110	CCL #1	206371 MOSES	
196890	8/9/2021	BARFIELD LAW FIRM	5,100.00	F2 X2	110	320TH	75596D SHIPMAN	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	SJF	110	320TH	76986D RILEY	
196890	8/9/2021	BARFIELD LAW FIRM	200.00	F1	110	108TH	78960E ALBERTSON	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	SJF	110	320TH	79020D NICHOLS	
196890	8/9/2021	BARFIELD LAW FIRM	700.00	F3	110	108TH	79996E ARMANDO	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	SJF	110	320TH	80359D TORREZ	

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196890	8/9/2021	BARFIELD LAW FIRM	700.00	F3	110	108TH	80364E SUARES	
196890	8/9/2021	BARFIELD LAW FIRM	500.00	SJF	110	108TH	80880E HOLLAND	
		<i>Total - Wire / Check # 196890 (11 detail records)</i>	<b>10,100.00</b>					
196891	8/9/2021	CDW GOVERNMENT, INC.	56,067.73	CISCO SMARTNET RENEWAL FOR	110	INFORMATION TECHNOLOGY	G717788	
		<i>Total - Wire / Check # 196891 (1 detail record)</i>	<b>56,067.73</b>					
196892	8/9/2021	CDW GOVERNMENT, INC.	33.91	HDMI CABLE, TRIPP LITE, 40FT H	110	DETENTION CENTER	G408818	
		<i>Total - Wire / Check # 196892 (1 detail record)</i>	<b>33.91</b>					
196893	8/9/2021	CHARM - TEX, INC.	80.64	INMATE PANTS, ORANGE, SIZE 2XL	110	DETENTION CENTER	0255192-IN	
196893	8/9/2021	CHARM - TEX, INC.	322.56	INMATE PANTS, WHITE, SIZE 2XL	110	DETENTION CENTER	0255192-IN	
		<i>Total - Wire / Check # 196893 (2 detail records)</i>	<b>403.20</b>					
196894	8/9/2021	CODY PIRTLE	500.00	SJF	110	320TH	77773D ALONZO	
196894	8/9/2021	CODY PIRTLE	500.00	SJF	110	251ST	80268C PUCKETT	
		<i>Total - Wire / Check # 196894 (2 detail records)</i>	<b>1,000.00</b>					
196895	8/9/2021	DARRELL R. CAREY	500.00	JUVENILE	110	CCL #1	114712 ARNOLD	
196895	8/9/2021	DARRELL R. CAREY	5,000.00	F3/F2 X2/F1 X2	110	320TH	78266D WILSON	
196895	8/9/2021	DARRELL R. CAREY	2,700.00	F2	110	320TH	79720D MORRIS	
196895	8/9/2021	DARRELL R. CAREY	1,000.00	F2	110	108TH	79795E BARNES	
196895	8/9/2021	DARRELL R. CAREY	2,100.00	F3/F2/F1 X2	110	251ST	81004C BURKETT	
		<i>Total - Wire / Check # 196895 (5 detail records)</i>	<b>11,300.00</b>					
196896	8/9/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21463.TN	
196896	8/9/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21499.FR	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21500.PR	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21501.DL	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21502.DB	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21505.JM	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21506.AS	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21507.MG	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21508.ML	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21510.TA	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21511.TH	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21512.KM	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21515.PJ	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21516.MC	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21517.TN	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21518.TM	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21519.CK	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21520.MH	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21522.BV	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21523.AK	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21524.EV	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21526.CE	
196896	8/9/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21527.JK	
		<i>Total - Wire / Check # 196896 (23 detail records)</i>	<b>2,500.00</b>					
196897	8/9/2021	DONALD PARKER II	700.00	F3	110	47TH	77594A BRANCH	

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<i>Total - Wire / Check # 196897 (1 detail record)</i>			<b>700.00</b>					
196898	8/9/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD	110	CCL #1	212171 COTA	
196898	8/9/2021	DONNA KAY SIMS CHRISTIE	800.00	MISD	110	CCL #1	218301 FARRAH	
196898	8/9/2021	DONNA KAY SIMS CHRISTIE	500.00	SJF	110	108TH	79580E.MCGEE	
196898	8/9/2021	DONNA KAY SIMS CHRISTIE	900.00	F3 X2	110	320TH	80872D SMITH	
<i>Total - Wire / Check # 196898 (4 detail records)</i>			<b>2,600.00</b>					
196899	8/9/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 7/27/21	110	251ST	71304C HAPPY	
196899	8/9/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 7/29/21	110	320TH	77193D RAY	
196899	8/9/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 7/27/21	110	108TH	80934IC RAMOS	
<i>Total - Wire / Check # 196899 (3 detail records)</i>			<b>1,575.00</b>					
196900	8/9/2021	GEORGE HARWOOD	500.00	JUVENILE	110	CCL #1	114081..HILL	
196900	8/9/2021	GEORGE HARWOOD	250.00	MISD	110	CCL #1	205761 SNIPES	
196900	8/9/2021	GEORGE HARWOOD	700.00	F3	110	251ST	78446C PEREZ	
196900	8/9/2021	GEORGE HARWOOD	700.00	F3	110	320TH	78586D SAUCEDO	
196900	8/9/2021	GEORGE HARWOOD	700.00	F3	110	47TH	78997A OLIVER	
196900	8/9/2021	GEORGE HARWOOD	100.00	NO CHARGE	110	108TH	79721 HILL	
196900	8/9/2021	GEORGE HARWOOD	700.00	SJF/F3	110	108TH	79915E JOHNSON	
196900	8/9/2021	GEORGE HARWOOD	700.00	SJF X2	110	108TH	81034E COLE	
<i>Total - Wire / Check # 196900 (8 detail records)</i>			<b>4,350.00</b>					
196901	8/9/2021	GT DISTRIBUTORS, INC.	2,800.00	PROTECH INTRUDER SHIELD, 3 LED	272	SHERIFF	INV0852973	
196901	8/9/2021	GT DISTRIBUTORS, INC.	85.00	SHIPPING	272	SHERIFF	INV0852973	
196901	8/9/2021	GT DISTRIBUTORS, INC.	144.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0853232	
196901	8/9/2021	GT DISTRIBUTORS, INC.	124.47	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0853252	
196901	8/9/2021	GT DISTRIBUTORS, INC.	317.94	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0854629	
<i>Total - Wire / Check # 196901 (5 detail records)</i>			<b>3,472.28</b>					
196902	8/9/2021	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #1	2013181 CULPEPPER	
196902	8/9/2021	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #1	2013191 CULPEPPER	
196902	8/9/2021	IRENE CLAIRE GRAMMER	287.50	MISD	110	CCL #2	203242 ACOSTA	
196902	8/9/2021	IRENE CLAIRE GRAMMER	897.50	MISD	110	CCL #1	203491 MORENO	
196902	8/9/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #1	208291 CULPEPPER	
196902	8/9/2021	IRENE CLAIRE GRAMMER	250.00	MISD	110	CCL #1	209521 CULPEPPER	
<i>Total - Wire / Check # 196902 (6 detail records)</i>			<b>2,335.00</b>					
196903	8/9/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	108TH	77598E CAMPOS	
196903	8/9/2021	JAMES EDD WOOLDRIDGE	500.00	SJF	110	108TH	78833E GONZALES	
196903	8/9/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	47TH	79314A BRADT	
196903	8/9/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	108TH	80270E ROCHA	
<i>Total - Wire / Check # 196903 (4 detail records)</i>			<b>2,600.00</b>					
196904	8/9/2021	JAMES ETHAN MURPHY	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24086574 7/17/21	
196904	8/9/2021	JAMES ETHAN MURPHY	500.00	FS	110	320TH	80075D MARTINEZ	
<i>Total - Wire / Check # 196904 (2 detail records)</i>			<b>687.50</b>					
196905	8/9/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	2012492 KELLEY	
196905	8/9/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	204672 TUCKER	
196905	8/9/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	217032 OLIVER	
196905	8/9/2021	JEFFREY TODD HENDERSON	700.00	F3	110	108TH	79786E TUCKER	

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196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	F3	110	108TH	80517E FELDER	
196905	8/9/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	108TH	80600E FELDER	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86218D 7/20/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	931812 7/20/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94016D 7/26/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 7/27/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 7/9/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 7/22/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94549D 7/6/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/UNKNOWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	946322 7/22/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94741E 7/1/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 7/20/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	200.00	CPS/ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 7/15/21	
196905	8/9/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95687D 7/26/21	
		<i>Total - Wire / Check # 196905 (18 detail records)</i>	<b>8,500.00</b>					
196906	8/9/2021	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #2	205422 AST	
196906	8/9/2021	JERRY MCLAUGHLIN	1,525.00	F3	110	181ST	77376B PEREZ	
		<i>Total - Wire / Check # 196906 (2 detail records)</i>	<b>2,025.00</b>					
196907	8/9/2021	JERRY MORALES	500.00	MISD	110	CCL #1	20311 RICO	
196907	8/9/2021	JERRY MORALES	700.00	F3	110	47TH	77561A ESPARZA	
		<i>Total - Wire / Check # 196907 (2 detail records)</i>	<b>1,200.00</b>					
196908	8/9/2021	JOEL B JACKSON	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 7/22/21	
196908	8/9/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 7/22/21	
196908	8/9/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946322 7/22/21	
196908	8/9/2021	JOEL B JACKSON	500.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 7/20/21	
196908	8/9/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	951931 7/20/21	
		<i>Total - Wire / Check # 196908 (5 detail records)</i>	<b>1,850.00</b>					
196909	8/9/2021	JOHN MICHAEL WATKINS	500.00	F1/JUVENILE	110	CCL #1	113091.BAKER	
196909	8/9/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/22/20	
196909	8/9/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 7/22/21	
196909	8/9/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89761E 7/22/21	
196909	8/9/2021	JOHN MICHAEL WATKINS	200.00	CPS ATY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 7/8/21	
196909	8/9/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 7/20/21	
196909	8/9/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 7/20/21	
		<i>Total - Wire / Check # 196909 (7 detail records)</i>	<b>2,250.00</b>					
196910	8/9/2021	LEAH HOUSLER	187.50	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24100131 7/21/21	
		<i>Total - Wire / Check # 196910 (1 detail record)</i>	<b>187.50</b>					
196911	8/9/2021	LONDON E. RAY	900.00	MISD X3	110	CCL #2	2013632 FUENTES	
196911	8/9/2021	LONDON E. RAY	500.00	SJF	110	47TH	77343A MICHIE	
196911	8/9/2021	LONDON E. RAY	900.00	F3 X2	110	251ST	80417C FUENTES	
		<i>Total - Wire / Check # 196911 (3 detail records)</i>	<b>2,300.00</b>					
196912	8/9/2021	MICHAEL A WARNER	402.60	MISD	110	CCL #2	2010122 KIMBALL	
196912	8/9/2021	MICHAEL A WARNER	403.30	MISD	110	CCL #2	202612 GILBERT	
196912	8/9/2021	MICHAEL A WARNER	503.30	MISD	110	CCL #2	204022 GILBERT	

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196912	8/9/2021	MICHAEL A WARNER	504.20	MISD	110	CCL #1	205841 BOBO	
196912	8/9/2021	MICHAEL A WARNER	503.20	MISD	110	CCL #2	206962 KIMBALL	
196912	8/9/2021	MICHAEL A WARNER	503.30	MISD	110	CCL #2	208062 KIMBALL	
196912	8/9/2021	MICHAEL A WARNER	403.80	MISD	110	CCL #2	209912 KIMBALL	
		<i>Total - Wire / Check # 196912 (7 detail records)</i>	<b>3,223.70</b>					
196913	8/9/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #1	197001 RAMOS	
		<i>Total - Wire / Check # 196913 (1 detail record)</i>	<b>500.00</b>					
196914	8/9/2021	MOORE ELECTRIC COMPANY, LLC	5,542.95	INSTALLATION, RUN WIRE TO STOR	110	FIRE & RESCUE	7585	
196914	8/9/2021	MOORE ELECTRIC COMPANY, LLC	2,775.56	ELECTRICAL WORK TO INSTALL	110	ROAD & BRIDGE	7587	
		<i>Total - Wire / Check # 196914 (2 detail records)</i>	<b>8,318.51</b>					
196915	8/9/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21500 PR	
196915	8/9/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21501 DL	
		<i>Total - Wire / Check # 196915 (2 detail records)</i>	<b>200.00</b>					
196916	8/9/2021	PLAINS PLUMBING	1,834.41	LABOR TO REPLACE THE RACK #1,	110	DETENTION CENTER	23153	
196916	8/9/2021	PLAINS PLUMBING	506.45	2 1/2" BACKFLOW DOUBLE CHECK	110	DETENTION CENTER	23238	
196916	8/9/2021	PLAINS PLUMBING	506.45	4" BACKFLOW DOUBLE CHECK INSPE	110	DETENTION CENTER	23238	
196916	8/9/2021	PLAINS PLUMBING	506.45	6" BACKFLOW DOUBLE CHECK INSPE	110	DETENTION CENTER	23238	
196916	8/9/2021	PLAINS PLUMBING	1,450.00	LABOR	110	DETENTION CENTER	23238	
		<i>Total - Wire / Check # 196916 (5 detail records)</i>	<b>4,803.76</b>					
196917	8/9/2021	PRIDE HOME CENTER	22.99	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	387702	
196917	8/9/2021	PRIDE HOME CENTER	22.76	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	387855	
		<i>Total - Wire / Check # 196917 (2 detail records)</i>	<b>45.75</b>					
196918	8/9/2021	QUENTON TODD HATTER	1,112.50	JUVENILE	110	CCL #2	111332..DOWNEY	
196918	8/9/2021	QUENTON TODD HATTER	500.00	MISD	110	CCL #2	215822 ZUNIGA	
196918	8/9/2021	QUENTON TODD HATTER	1,800.00	F3 X3/F2 X2	110	251ST	77032C HERRERA	
		<i>Total - Wire / Check # 196918 (3 detail records)</i>	<b>3,412.50</b>					
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	59511	
196919	8/9/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	59511	
		<i>Total - Wire / Check # 196919 (8 detail records)</i>	<b>1,908.01</b>					
196920	8/9/2021	RYAN L TURMAN	375.00	JUVENILE	110	CCL #2	113612...XIRUM	
196920	8/9/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	212071 PITTS	
196920	8/9/2021	RYAN L TURMAN	200.00	F2/SJF	110	181ST	78793B NOONAN	
196920	8/9/2021	RYAN L TURMAN	700.00	F3	110	320TH	80468D RITCHIE	
196920	8/9/2021	RYAN L TURMAN	200.00	CPS/ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 7/20/21	
		<i>Total - Wire / Check # 196920 (5 detail records)</i>	<b>1,975.00</b>					
196921	8/9/2021	STEVEN M. DENNY	450.00	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24005798 7/19/21	
		<i>Total - Wire / Check # 196921 (1 detail record)</i>	<b>450.00</b>					

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196922	8/9/2021	SUSAN R MULLIN <i>Total - Wire / Check # 196922 (1 detail record)</i>	520.00 <b>520.00</b>	CITATION DELIVERY	110	DIST ATTORNEY	56 7/21/21	
196923	8/9/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94578D 7/22/21	
196923	8/9/2021	THERESA LYNN RATLIFF	500.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 7/20/21	
196923	8/9/2021	THERESA LYNN RATLIFF <i>Total - Wire / Check # 196923 (3 detail records)</i>	200.00 <b>900.00</b>	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931 4/20/21	
196924	8/9/2021	U.S. CORRECTIONS <i>Total - Wire / Check # 196924 (1 detail record)</i>	5,136.00 <b>5,136.00</b>	INMATE TRANSPORT	110	DETENTION CENTER	209102 TRIPLETT	
196925	8/9/2021	GARY JACKSON <i>Total - Wire / Check # 196925 (1 detail record)</i>	74.00 <b>74.00</b>	PRIVATE AUTO REIMBURSE	110	JP #3	8/22/21.LUBBOCK	
<b>Total Accounts Payable Checks</b>			<b>2,158,767.75</b>					

**WIRE TRANSFERS**

1581	6/3/2021	POSTMASTER WIRE <i>Total - Wire / Check # 1581 (1 detail record)</i>	120,000.00 <b>120,000.00</b>	POSTAGE	110	POSTAGE	6/3/21	
1582	7/15/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1582 (1 detail record)</i>	88,850.61 <b>88,850.61</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/12/21 CLAIMS	
1583	7/20/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1583 (1 detail record)</i>	77,478.60 <b>77,478.60</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/19/21 CLAIMS	
1584	7/16/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1584 (1 detail record)</i>	5,840.00 <b>5,840.00</b>	GRAND JURY PAYMENTS	110	JURY & JURY RELATED	JURORS 7/16/21	
1585	7/16/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1585 (1 detail record)</i>	1,296.00 <b>1,296.00</b>	JURY PAYMENTS	110	JURY & JURY RELATED	JURORS.7/16/21	
1586	7/16/2021	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1586 (1 detail record)</i>	460.00 <b>460.00</b>	JURY PAYMENTS	110	JURY & JURY RELATED	7/16/21..JURY	
1587	7/13/2021	AMAZON.COM	29.43	CALCULATOR ROLL, CALCULATOR RI	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	38.43	3 PACKS OF BUSINESS CARDS WHIT	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	26.85	RFID BLOCKING CREDIT CARD SLEE	110	ACCOUNTS REC.-JUV PROBATION	7/05/21 0002 6072	
1587	7/13/2021	ELITE ENGRAVING	25.50	GREG DEMENT-PLAQUE	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	434.74	MARKERS, PENS, STICKY NOTES, N	110	ACCOUNTS REC.-JUV PROBATION	7/05/21 0002 6072	
1587	7/13/2021	TRI STATE FORD	49.66	UNIT 21999 JAVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	10.00	5 BAGS OF ICE FROM WALMART FOR	110	ACCOUNTS REC.-JUV PROBATION	7/05/21 0002 6072	
1587	7/13/2021	DNH*GODADDY.COM	94.99	STANDARD SSL RENEWAL REMOTE.	110	INFORMATION TECHNOLOGY	7/05/21 0002 6072	
1587	7/13/2021	DNH*GODADDY.COM	189.98	STANDARD SSL RENEWAL W4.CO.PO	110	INFORMATION TECHNOLOGY	7/05/21 0002 6072	
1587	7/13/2021	%PITNEY BOWES%	212.10	8 BOTTLES OF EZ SEAL SEALING S	110	RECORDS MANAGEMENT	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	54.05	PAPER FOR REC.MANAGEMENT	110	RECORDS MANAGEMENT	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	47TH	7/05/21 0002 6072	
1587	7/13/2021	ZOOM.US	299.88	ZOOM LICENSE - 06/21	110	GENERAL ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	383.02	8.5 X 11 PAPER,COLORED PAPER,	110	CO AUDITOR	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	14.09	PAPER ROLL/CALCULATOR	110	CO AUDITOR	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	205.89	SHELVING, RIVETED 24X48X84	110	CO AUDITOR	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	24.25	MESSAGED STAMP WORK PAPERS	110	CO AUDITOR	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	478.68	HOTEL FOR INVESTMENT CONFERENC	110	CO TREASURER	7/05/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 38
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	31.20	MAGAZINE HOLDER	110	CO TREASURER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	25.78	CANNED AIR	110	CO TREASURER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	24.18	PENS	110	CO TREASURER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	114.99	TONER CARTRIDGE	110	CO TREASURER	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	13.99	EMPLOYEE ONLY SIGN	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	NEWSPAPER SUBSCRIPTION	114.00	AD FOR JULY AUCTION	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	55.38	LEGAL PADS AND MECHANICAL PENC	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	36.82	INK TONERS FOR PURCHASING	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	REV.A1 SPEECH CREDITS	-1.05	CREDIT OF FRAUDULENT CHARGE FR	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	REV.A1 SPEECH CREDITS	1.05	FRAUDULENT CHARGE	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	WOLFE OFFICE MACHINES	65.00	SERVICE CALL FOR SHREDDER	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	WOLFE OFFICE MACHINES	366.50	SERVICE SHREDDER IN HOT CHECKS	110	PURCHASING AGENT	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	97.91	DRUM UNIT	110	COLLECTIONS DEPT	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	148.28	CHECK WRITING MACHINE FOR TAX	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	440.46	EXPANDING FILE FOLDERS, TAB BI	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	427.20	SHIPPING ENVELOPES, TONER, RUB	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	OMNI CORPUS CHRISTI HOTEL	473.80	TACA CONFERENCE/CORPUS CHRISTI	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	OMNI CORPUS CHRISTI HOTEL	473.80	TACA CONFERENCE/CORPUS CHRISTI	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	47.11	LYSOL WIPES, AIR FRESHENER	110	TAX ASSESSOR/COLLECTOR	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	31.74	TOILET BRUSHES, SCOURING PADS	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	7.41	1/4" NUT DRIVERS	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	6.96	SPLIT - INKZALL BLACK MARKERS	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	MILLER PAPER & PACKAGING	175.00	LARGE POWDER FREE VINYL GLOVES	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	35.14	OIL FILTER WRENCH, MINI BULB F	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	PROFFITT'S LAWN & LEISURE, LTD.	29.98	20W50 OIL AND FILTER FOR HUSTL	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SKTR,INC. dba PRO CHEM SALES	40.75	PRO CHEM SURFACTANT, ACREAGE P	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SMARTSIGN	211.40	NO OVERNIGHT PARKING SIGNS, RE	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	THE HOME DEPOT	95.84	62-QT COOLER, HEAVY DUTY MIRAC	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	WEST TEXAS RURAL TELE	234.00	NNTN4497 BATTERIES FOR CP200D	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	9.62	7/16 COARSE THREAD BOLTS, LOCK	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO PLUMBING SUPPLY, INC.	55.86	1-1/4" AND 1-1/2" PVC PIPE, 1-	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO PLUMBING SUPPLY, INC.	156.57	6" PVC, 6" 90, PVC 6200 GLUE,	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SUPPLYHOUSE.COM	225.87	DAMPER ACTUATOR 24V FOR COURTH	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	TEXAS BEARING COMPANY	29.75	BLUE RIBBON V-BELTS, LOCK DRY	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO PLUMBING SUPPLY, INC.	5.42	20" LAVATORY SUPPLY LINE FOR D	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	59.86	20" GONG AND SOFT GONG BRUSHES	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	ROBERT MADDEN, INC.	269.67	8" 3 MICRON OIL FILTERS (2 EAC	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SUPPLYHOUSE.COM	34.67	3/4" 1ST CHECK REPAIR KIT FOR	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	19.98	SPLIT - PERFORMAX TOILET REPAI	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	ROBERT MADDEN, INC.	21.77	RELAY SWITCH, 40AMP TRANSFORME	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	ROBERT MADDEN, INC.	18.36	24V RELAY SWITCH, FEMALE QUICK	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	ROBERT MADDEN, INC.	12.15	24V 1-POL 30AMP CONTACTOR, 11"	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	THE HOME DEPOT	34.97	3/4" BLACK ELECTRICAL TAPE, TH	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	DIVERSIFIED WASTE MANAGEMENT	1,006.50	30-YD DUMPSTER DELIVERY FEE, R	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	17.48	TAPCON HEX HEAD SCREWS FOR EXP	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	15.71	3/8 AND 1/2 CARRIAGE BOLTS, 3/	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	

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1587	7/13/2021	RSM BUILDERS SUPPLY, INC.	95.75	KS717 DORMA KEY BLANKS, FREIGH	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SUPPLYHOUSE.COM	196.08	1-1/4" - 2" 1ST CHECK REPAIR K	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	SUPPLYHOUSE.COM	279.52	BELIMO DAMPER ACTUATOR, ACTUAT	110	FACILITIES MAINTENANCE	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	24.00	PAINT MARKERS	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	90.96	KEYBOARDS, PENS	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR CHANDR	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR CHANDR	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR CHRIST	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR CHRIST	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR MELYNN	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK IN FOR MELYNN	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	396.46	CHANDRA HILL AIRFARE TO SECRET	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	396.46	CHRISTY BENGE AIRFARE TO SECRE	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	396.46	MELYNN HUNTLEY AIRFARE TO SECR	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	TEXAS S.O.S SVC	22.28	2.7% PROCESSING FEE FOR REGIST	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	TEXAS SECRETARY OF STATE	825.00	REGISTRATIONS (3) FOR ELECTION	110	ELECTIONS ADMINISTRATION	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	135.32	OFFICE SUPPLIES	110	CO CLERK	7/05/21 0002 6072	
1587	7/13/2021	TAC	200.00	REGISTRATION FEE/CDCAT FALL CO	110	CO CLERK	7/05/21 0002 6072	
1587	7/13/2021	TAC	230.00	REGISTRATION FEES/LEGISLATIVE	110	CO CLERK	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	87.58	DEPOSIT BAGS	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	37.49	FACIAL TISSUE	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	50.69	TOWER FAN.	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	228.99	TONER CARTRIDGE.	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	368.00	COPIER PAPER.	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	130.68	FLOOR FANS	110	DIST CLERK	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2021 (25	110	108TH	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	102.14	16 OZ. FOAM CUPS AND PAPER TOW	110	108TH	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	148.59	TONER, PENCILS AND A TRIANGULA	110	108TH	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2021 (25	110	181ST	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2021 (25	110	251ST	7/05/21 0002 6072	
1587	7/13/2021	%OSS ACADEMY%	90.00	ONLINE TRAINING - FIRST-LINE S	110	320TH	7/05/21 0002 6072	
1587	7/13/2021	%OSS ACADEMY%	30.00	ONLINE TRAINING-BODY WORN CAME	110	320TH	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	28.78	ETERNAL DVD DRIVE FOR 320TH	110	320TH	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	37.99	AIRCARD FOR IPAD - 05/2021 (25	110	CCL #1	7/05/21 0002 6072	
1587	7/13/2021	KALAHARI RESORT	195.00	HOTEL ACCOMMODATIONS FOR WALT	110	CCL #1	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	133.66	NOTARY BOOK,CREAMER AND SUGAR,	110	CCL #1	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	100.69	WEBCAM, WIRELESS KEYBOARD AND	110	CCL #1	7/05/21 0002 6072	
1587	7/13/2021	TACCLJ - TX ASSOC OF CCL JUDGES	275.00	2021 ANNUAL JUDICIAL EDUCATION	110	CCL #1	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	21.31	EXTERNAL CD DRIVE	110	CCL #2	7/05/21 0002 6072	
1587	7/13/2021	DMI* DELL K-12/GOVT	69.92	DELL LITHIUM ION BATTERY	110	CCL #2	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	26.57	LABELS AND PENS FOR CCL#2	110	CCL #2	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	115.58	COPY PAPER	110	JP #1	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	85.83	HANGING FOLDERS, SCOTCH TAPE	110	JP #1	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	911.80	HOTEL STAY FOR CONFERENCE 4 NI	110	JP #2	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	63.19	TAPE CLEAR BACKORDERED FROM PR	110	JP #2	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	35.48	ENVELOPES, TABS AND TAPE	110	JP #2	7/05/21 0002 6072	



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1587	7/13/2021	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	685.46	AT CHECK OUT I FORGOT I HAD CH	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	683.84	HOTEL FOR JPCA CONFERENCE FOR	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	683.84	HOTEL FOR JPCA CONFERENCE FOR	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	31.63	THERMAL PAPER	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	510.96	TONER FOR COLOR LASER PRINTER	110	JP #3	7/05/21 0002 6072	
1587	7/13/2021	TJCTC WEB	105.00	JUDGE JONES LEGISLATIVE UPDATE	110	JP #4	7/05/21 0002 6072	
1587	7/13/2021	TJCTC WEB	105.00	AMY BUSTOS LEGISLATIVE UPDATE	110	JP #4	7/05/21 0002 6072	
1587	7/13/2021	AMAZON.COM	60.00	TEXAS STATE GOVERNMENT CODE BO	110	JURY & JURY RELATED	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	25.10	PERMANENT MARKERS.	110	JURY & JURY RELATED	7/05/21 0002 6072	
1587	7/13/2021	CDW GOVERNMENT, INC.	450.89	FUJITSU IX1600 DESKTOP SCANNER	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	392.46	ZIP AROUND PORTFOLIO, DRUM, TO	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	5.42	GUMMY TABS	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	215.98	DRUM THAT WAS BACKORDERED FROM	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	67.99	ZIP AROUND PORTFOLIO	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	135.44	TONER, LABEL TAPE, DRUM	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR LACI LEWIS	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	WOLFE OFFICE MACHINES	241.50	ANNUAL SHREDDER SERVICE	110	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	159.98	2 OSCILLATING TOWER FANS.	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	EVIDENT INC	10.03	MAGNIFIER LOCKING RING	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	295.91	COPY PAPER, DVD-R, CLIPS, LEGA	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	1.43	SCISSORS	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	PAK-A-SAK	8.00	CARWASH UNIT 4027.	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	PHILLIPS 66 - PAK A SAK	8.00	CARWASH UNIT 4028.	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	TDCAA	100.00	INVESTIGATOR CONFERENCE LEGISL	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	TDCAA	100.00	INVESTIGATOR CONFERENCE LEGISL	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	TDCAA	100.00	INVESTIGATOR CONFERENCE LEGISL	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	TDCAA	100.00	INVESTIGATOR CONFERENCE LEGISL	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	TDCAA	2,055.00	ANNUALTDCAA DUES	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	WALGREENS	21.39	PHOTOGRAPHS CRIMINAL TRIAL CAU	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	WALGREENS	23.10	PHOTOGRAPHS CRIMINAL TRIAL CAU	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	WALGREENS	3.15	PHOTOGRAPHS CRIMINAL TRIAL CAU	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	WALGREENS	10.99	INVESTIGATORS SUMMER FIREARMS	110	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	103.99	PRINTER INK/ COPY PAPER	110	CONSTABLE #1	7/05/21 0002 6072	
1587	7/13/2021	CONNIE'S ALTERATIONS	4.60	UNIFORM	110	CONSTABLE #2	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	502.85	JPCA STATE CONFERENCE	110	CONSTABLE #2	7/05/21 0002 6072	
1587	7/13/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	7/05/21 0002 6072	
1587	7/13/2021	CDW GOVERNMENT, INC.	233.06	PRINTER FOR CONSTABLE 3	110	CONSTABLE #3	7/05/21 0002 6072	
1587	7/13/2021	GALL'S, INC.	-290.09	THIS IS A CREDIT RETURNED FOR T	110	CONSTABLE #3	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	443.21	JPCA CONFERENCE AND TRAINING	110	CONSTABLE #3	7/05/21 0002 6072	
1587	7/13/2021	EMBASSY SUITES	683.84	LODGING FOR JPCA EDUCATIONAL C	110	CONSTABLE #4	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	28.33	STRENCO 2" ADHESIVE BLACK LOOP	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	BROWN AUTOMOTIVE GROUP	67.50	TRANSMISSION/FUEL SENSOR DIAGN	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	CATLETT AUTOMOTIVE AMA	345.15	SHOP BRAKE PART INVENTORY FRON	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	DOUBLE D NURSERY	405.00	ASSORTED PERENNIALS FOR LEC GA	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	DOUBLE D NURSERY	37.50	1 SCOOP OF RIVER ROCK FOR LEC	110	SHERIFF	7/05/21 0002 6072	

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1587	7/13/2021	DOUBLE D NURSERY	37.50	1 SCOOP OF RIVER ROCK FOR LEC	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	DOUBLE D NURSERY	37.50	1 SCOOP OF RIVER ROCK FOR LEC	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	DOUBLE D NURSERY	37.50	1 SCOOP OF RIVER ROCK FOR LEC	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	DOUBLE D NURSERY	37.50	1 SCOOP OF RIVER ROCK FOR LEC	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	GLASS DOCTOR AMARILLO	20.00	ROCK CHIP REPAIR ON UNIT 4600	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	GLASS DOCTOR AMARILLO	20.00	ROCK CHIP REPAIR ON UNIT 4349	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	GLASS DOCTOR AMARILLO	265.21	WINDSHIELD REPLACEMENT FOR UNI	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	GLASS DOCTOR AMARILLO	220.08	WINDOW REPAIR - REQUESTED REIM	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	94.13	WATER HOSE, PURPLE PRIMER AND	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	2.48	WATER HOSE ADAPTER FOR SHOP CO	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	N AMERICA RESCUE	217.70	TOURNIQUETS FOR PATROL OFFICER	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	166.02	HP26 BLACK TONERS	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	130.90	CANON S35 BLACK TONER	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	112.18	TN430 TONER	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	86.04	ENVELOPE MOISTENER, BLK INK PE	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	77.68	2 HOLE PUNCH, CORRECTION TAPE,	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	30.52	LEGAL FOLDERS	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	21.92	SHOP PART INVENTORY CASE OF 12	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	197.89	SHOP PARTS AND SUPPLIES AIR FI	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	-4.62	WRONG OIL FILTER RETURNED	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	46.51	UNIT 1580 CORRECT FRONT BRAKE	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	69.62	TOWER TRAILER BATTERY	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	567.86	UNIT 1580 RADIATOR AND RADIATO	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	209.98	UNIT 1580 FRONT AND REAR BRAKE	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	-39.99	UNIT 1580 RETURN OF WRONG FRON	110	SHERIFF BARN	7/05/21 0002 6072	
1587	7/13/2021	REEVES COMPANY INC	27.95	NEW HIRE NAME TAG	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	REEVES COMPANY INC	18.16	NEW HIRE NAME TAG	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	REEVES COMPANY INC	27.95	NEW HIRE NAME TAG	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	ROCIC	300.00	ANNUAL MEMBERSHIP FEE	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	THE PHOTO STORE	91.37	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	THE PHOTO STORE	85.50	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	30.02	32 & 64 G FLASH DRIVES	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	39.80	WATER FOR PATROL DURING HOT WE	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	ZERO9 SOLUTIONS LLC	904.10	RADIO HOLDERS FOR HANDHELD RAD	110	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	ACE LOCK AND KEY SERVICE	20.00	SPARE KEYS FOR SPECIAL OPERATI	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BATTERY	685.35	REPLACE ALL BATTERIES ON ENGIN	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BATTERY	223.70	REPLACE ALL BATTERIES ON PUMPE	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	327.57	RESTOCKING OF BOLT BIN FOR APP	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	348.49	RESTOCKING OF BOLT BIN FOR APP	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	531.84	ELECTRIC IMPACT FOR CHANGING T	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMAZON.COM	30.49	BRIGGS & STRATTON THROTTLE CON	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMAZON.COM	206.88	GU ENERGY ROCTANE ULTRA ENDURA	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING F/R CELL PHONES	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	185.00	RECURRING F/R MIFI	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	DACO FIRE EQUIPMENT CO.	243.00	SUCTION HOSE WITH CAM-LOCK FIT	110	FIRE & RESCUE	7/05/21 0002 6072	

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1587	7/13/2021	DEALERS ELECTRICAL SUPPLY	244.47	ELECTRICAL CORDS FOR VEHICLE C	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	DEALERS ELECTRICAL SUPPLY	25.99	ELECTRICAL PLUG FOR WILDLAND T	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	FEDEX	9.50	TITLEWORK FOR F/R FIRETRUCK	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	FLEETPRIDE	699.00	REPLACE POWER STEERING GEAR BO	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	IN *AAA SIGNS OF AMARILLO	40.00	REPAIR CROSSLAY HOSE BED COVER	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	N.W. AMARILLO LOWE'S, #2801	339.96	REPLACE PUSH MOWER FOR ALL STA	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	PAYPAL *PUBLICSAFETY	880.00	REMOVE RADIO AND COMPUTER EQUI	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	PAYPAL *PUBLICSAFETY	980.00	INSTALL RADIO AND COMPUTER EQU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	PRAXAIR DISTRIBUTION	73.98	WELDING GAS CYLINDER RENTAL	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	RESIDENCE INN	888.75	REDUCERS AND FITTINGS FOR NEW	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	RESIDENCE INN	654.49	SUCTION HOSE AND STRAINER FOR	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	ROBERTS TRUCK CENTER	59.13	REPLACE TUBING AND FLANGE FOR	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	ROBERTS TRUCK CENTER	1,869.97	PUMP KIT FOR F/R	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	ROBERTS TRUCK CENTER	202.78	REPLACE PITMAN ARM RETAINER FO	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	SAMSCLUB.COM	781.76	FIRE/RESCUE REHAB ORDER:BEEF S	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	SHERWIN WILLIAMS	128.05	EXTERIOR PAINT FOR WATER SUPPL	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	SP * SUPPLYCACHE.COM	930.03	ADAPTERS, HOSE, AND FITTINGS F	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	318.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	212.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	212.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	212.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	212.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	424.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	424.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	424.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	424.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEEX ECOMMERCE	212.00	CLASS REGISTRATION FOR PALO DU	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	TEXAS COMM FIRE PR	56.49	PAYMENT FOR INSTRUCTOR II EXAM	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	THE HOME DEPOT	137.96	LINEN CABINETS FOR SHOWERS AT	110	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	1000BULBS.COM	631.01	75- 4' LED LAMPS AND 8- 15 WAT	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	ALLIANCE CALIFORNIA LA	0.64	2- O RING	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	ALLIANCE CALIFORNIA LA	257.42	2- UNIMAC WASHER DRAIN VALVES	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO WINAIR CO.	598.01	108- 20" X 20" X 2" , 84- 16"	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO WINAIR CO.	-219.36	RETURN CREDIT FOR INDUCER ASSY	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	49.98	REPLACEMENT COMPRESSION LATCHE	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	BROWNELL'S	64.37	GUN TOOLS, CLEANING EQUIPMENT	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	BROWNELL'S	65.52	GUN PARTS AND TOOLS	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	292.38	2-CARTRIDGE HEPA AIR FILTER 24	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	213.44	1- DRAIN CLEANING CABLE AND 2-	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	146.19	CARTRIDGE HEPA AIR FILTER 24 X	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	447.17	1- 3HP BLOWER MOTOR	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	2.13	5- TOGGLE LIGHT SWITCH PLATES	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	146.19	CARTRIDGE HEPA AIR FILTER 24 X	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	-234.68	RETURN CREDIT HIPA CARTRIDGE A	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	234.68	2- CARTRIDGE HEPA AIR FILTER 1	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	GRAINGER	314.10	2- 24 PACK OF AA BATTERIES, 2	110	DETENTION CENTER	7/05/21 0002 6072	

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1587	7/13/2021	GRAINGER	1,618.16	HOT WATER CIRCULATING PUMP FOR	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	128.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	128.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	100.57	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN	134.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN EXPRESS	114.59	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	HOLIDAY INN EXPRESS	114.59	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	ICS JAIL SUPPLIES, INC	936.00	9 DOZEN OF SHOWER CURTAINS	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	IN *AUDIO VIDEO CORPOR	518.73	HEAT DETECTOR COMB.135F FIXED	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	LEXUSNEXIS PAYMENT CTR	560.00	INMATE LAW LIBRARY	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	MARK'S PLUMBING PARTS	661.01	20- PUSH BUTTON DIAPHRAGM, 2-	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	N.W. AMARILLO LOWE'S, #2801	101.69	25 PK COAXIAL COMPRESSION CONN	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	16.38	BOSTITCH B* 1/4" STAPLES	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	OFFICE DEPOT	37.50	BOSTITCH ELECTRIC STAPLER	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	130.18	3 RING BINDERS, LEGAL FOLDERS	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	137.05	MAGNET DATA CARDS, MAGNET TAPE	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	81.18	INDEX 12 TAB DIVIDERS, STENO B	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	PARTS TOWN, LLC	154.10	2- VALVE VACUMM BREAKER BRS 3/	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	PARTS TOWN, LLC	81.33	VALVE 4-WAY G-THD 220V 50/60	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	PRAXAIR DISTRIBUTION	10.90	1LB TIG ROD SS 308L 1/8 X 36 1	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	RSR GROUP	194.86	GUN CLEANING SUPPLIES	110	DETENTION CENTER	7/05/21 0002 6072	
1587	7/13/2021	AGEX CONFERENCE SERVICE	-225.00	PROFESSIONAL DEVELOPMENT REFUN	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	AGEX CONFERENCE SERVICE	225.00	PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	AMAZON.COM	21.63	GATE LOCK	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	AMER ASSOC NOTARIES	34.00	OFFICE SUPPLIES - OFFICE MANAG	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	DIXIE CHICKEN	15.00	TRAVEL EXPENSE- MEAL AT ROUNDU	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	FASTSIGNS	62.09	DEMONSTRATION BED SIGNAGE	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	FASTSIGNS	50.07	DEMONSTRATION BED SIGNAGE	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	15.94	DEMONSTRATION AREA SUPPLIES	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	MAD TACO	17.99	TRAVEL EXPENSE- ROUNDUP TRIP	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	MARKET STREET	10.86	TEXAS MASTER NATURALIST INTERN	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	MARKET STREET	59.87	TEXAS MASTER NATURALIST INTERN	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	MCDONALDS F33213	5.08	TRAVEL EXPENSE- BACK FROM ROUN	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	N.W. AMARILLO LOWE'S, #2801	49.38	DEMONSTRATION BED AND OFFICE L	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	SHELL OIL	5.14	TRAVEL EXPENSE- MEAL HEADED TO	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	SOUTHWEST AIRLINES	723.95	TCAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	SP * SHOP 4-H	42.83	PROGRAM SUPPLIES- RECORD BOOK	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	SQ *DISTRICT 10 TEXAS	130.00	TCAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	SQ *DISTRICT 3 TAE4-HY	180.60	TRAVEL EXPENSE- 4-H AGENT CONF	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	TAMU VISITOR PARK 5	3.00	TRAVEL EXPENSE PARKING GARAGE	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	TST* LONGHORN TSH BRYA	26.00	TRAVEL EXPENSE- MEAL AT ROUNDU	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	4.90	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	4.76	FCH PROGRAM SUPPLIES- PLASTIC	110	EXTENSION SERVICES	7/05/21 0002 6072	

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1587	7/13/2021	WAL-MART COMMUNITY BRC	56.26	FCH PROGRAM SUPPLIES-CASHEWS,	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WAL-MART COMMUNITY BRC	11.96	OFFICE SUPPLIES-TISSUE	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WILLIES GRILL AND ICEH	13.00	TRAVEL EXPENSE- ROUNDUP MEAL	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WM SUPERCENTER	7.96	FCH PROGRAM SUPPLIES-WATERMELO	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WM SUPERCENTER	2.64	FCH PROGRAM SUPPLIES-LEMON LAR	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	WYNDHAM GARDEN COLLEGE	417.04	TRAVEL EXPENSE- ROUNDUP LODGIN	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO AUTO SUPPLY & OFF ROAD	77.89	OIL BATH SEAL; LED S/T/T OVAL	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BATTERY	115.15	DEKA 665 MF DEKA BATTERIES FOR	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	6.54	HEX MACHINE SCREW NUT; PAN PHI	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	52.00	8 MIL CHLOROPRENE GLOVES	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	41.45	HEX GR 8 PLATED; HI ALLOY FLAT	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	52.16	SCRUB BRUSH; HEX GR 5; HEX NUT	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	34.40	RECOIL KIT; PAN PHILLIPS TEK S	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	AMARILLO BOLT CO.	14.22	WEDGE ANCHOR ZINC PLATED DRILL	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	BRUCKNERS TRUCK SALES	128.94	PARTS FOR DUMP TRUCK #99	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	CENTERGAS FUELS, INC.	44.51	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	CITY OF AMARILLO-LAN	908.44	TIRE DISPOSAL FEE	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	CITY OF AMARILLO-LAN	272.53	TIRE DISPOSAL FEE	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	FLEETPRIDE	42.87	SCOTSEAL FOR DUMP TRUCK #74	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	FLEETPRIDE	12.80	TR#415 RUBBER SNAP-IN VALVE	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	FLUID LINE COMPONENTS	246.18	26 SERIES HOSE END; FITTING; H	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	FLUID LINE COMPONENTS	93.86	FITTING-HOSES; HYDRAULIC HOSE;	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	HARBOR FREIGHT TOOLS USA, INC.	59.97	7" FINISHING FOAM PAD; VARIABL	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	HAWKINS EQUIPMENT CO INC.	58.51	BEARING; RACE FOR SKIDSTEER TR	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	HAWKINS EQUIPMENT CO INC.	533.25	GORILLA LIFT GATE; OIL SEAL; O	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	HOME DEPOT	64.16	1 1/2" HUSKY SLVRANCHOR; SPRAY	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	IN *WEST TEXAS LININGS	350.00	LUMAR TINT ON WINDOWS IN MOWIN	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	MAYFIELD PAPER COMPANY	28.14	32 GAL GATOR/BRUTE GRA IMPACT;	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	NATIONAL WORKWEAR, INC	259.80	MEN'S BERNE HI-VISIBILITY BUCK	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	NORTH AMARILLO AUTO PARTS	948.38	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	NORTH AMARILLO AUTO PARTS	986.22	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	OFFICEWISE FURN & SUPPLY	104.66	HOLE PUNCH; ENVELOPES; FILE JA	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	87.95	LIQUID WAX; MEG CLAY DT FOR SH	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	PRIDE HOME CENTER	138.33	PAINT FOR R&B BUILDING	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	PRIDE HOME CENTER	254.52	SUPPLIES FOR PAINTING R&B BUIL	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	SHERWIN WILLIAMS	185.64	SUPPLIES FOR PAINTING R&B BUIL	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	SOUTHERN TIRE MART	362.34	LT 235/85R16/10 OPEN COUNTRY A	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	SOUTHERN TIRE MART	414.34	FLT235/85R16/10 OPEN COUNTRY A	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	SOUTHERN TIRE MART	414.34	LT235/85R16/10 OPEN COUNTRY AT	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	SOUTHERN TIRE MART	268.36	LT245/75R17/E TRANSFORCE AT2 O	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TEXAS BEARING COMPANY	238.95	SINGLE ROW BALL BEARING KOYO U	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TOW BROS. CO., LTD	97.18	STEMCO HUBCAP FOR DUMP #99	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TOW BROS. CO., LTD	31.53	4"X8 1/4" COVEX FOR MOWING TRA	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TOW BROS. CO., LTD	28.40	7 TERM JUNCTION BOX FOR DUMP T	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TOW BROS. CO., LTD	180.58	4" SINGLE FACE RED LED LIGHT;	110	ROAD & BRIDGE	7/05/21 0002 6072	

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1587	7/13/2021	TOW BROS. CO., LTD	277.40	LED 6" OVAL WORK/SPOT LIGHT; S	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TRACTOR SUPPLY	-10.00	CNL DYD CYL 3X10 2500 PSI TIE	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	TRACTOR SUPPLY	159.99	CNL HYD CYL 3X12 2500 PSA FOR	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	VAUGHN CONCRETE PRODUCTS	152.00	CONCRETE BLOCKS TO PLACE UNDER	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	WESTERN EQUIPMENT	84.22	SEAL KIT FOR BATWING 1985	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	WESTERN EQUIPMENT	131.12	SPRING LOC; PIN FASTENER; SPRI	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	WESTERN EQUIPMENT	467.60	BOLT; WASHER; LOCK NUT; BLADE	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	WESTERN EQUIPMENT	267.48	MOWER BLADES FOR BATWING MOWER	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	YELLOWHOUSE MACHINERY CO	362.35	MILLINGHEAD FOR SKID LOADER #3	110	ROAD & BRIDGE	7/05/21 0002 6072	
1587	7/13/2021	ACE LOCK AND KEY SERVICE	60.75	NEW KEYS FOR STATION 1	202	FIRE & RESCUE	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	999.00	IPAD PRO 11" FOR JP #4	250	JP #4	7/05/21 0002 6072	
1587	7/13/2021	AMZON MKTP	25.49	KEYBOARD CASE FOR IPAD PRO 11"	250	JP #4	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	25.90	WIRELESS HOTSPOT FOR IPAD	250	JP #2	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	7/05/21 0002 6072	
1587	7/13/2021	AT&T*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	7/05/21 0002 6072	
1587	7/13/2021	AT&T*PREMIER	25.90	MONTHLY IPAD FEE	250	JP #3	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	50.00	RESTRICTED	256	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	483.00	RESTRICTED	256	CO ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	O'REILLY AUTO PARTS	72.46	UNIT 22143 AUTO THEFT REAR BRA	268	DIST ATTORNEY	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	41.96	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	20.80	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	15.98	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	290.00	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	199.00	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	32.98	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	75.02	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	41.60	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	105.00	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
1587	7/13/2021	RESTRICTED	37.00	RESTRICTED	271	SHERIFF	7/05/21 0002 6072	
		<i>Total - Wire / Check # 1587 (370 detail records)</i>	<b>69,280.09</b>					
1588	7/22/2021	DISTRICT CLERK JURY FUND WIRE	1,014.00	PETIT JURORS	110	JURY & JURY RELATED	JURORS 7/22/21	
		<i>Total - Wire / Check # 1588 (1 detail record)</i>	<b>1,014.00</b>					
1589	7/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	803.69 *	2ND QTR 7/22/21 DRUG COURT	710	GENERAL JUDICIAL	2ND QTR 7/22/21	
1589	7/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	110,023.18 *	2ND QTR 7/22/21 CRIMINAL	710	GENERAL JUDICIAL	2ND QTR 7/22/21	
1589	7/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	24,706.79 *	2ND QTR 7/22/21 E-FILE	710	GENERAL JUDICIAL	2ND QTR 7/22/21	
1589	7/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	69,235.31 *	2ND QTR 7/22/21 CIVIL	710	GENERAL JUDICIAL	2ND QTR 7/22/21	
1589	7/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10,476.00 *	2ND STR 7/22/21 BAIL BOND FEES	710	GENERAL JUDICIAL	2ND QTR 7/22/21	
		<i>Total - Wire / Check # 1589 (5 detail records)</i>	<b>215,244.97</b>					
1590	7/28/2021	AETNA CLAIMS - WIRE	33,187.89	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	7/26/21 CLAIMS	
		<i>Total - Wire / Check # 1590 (1 detail record)</i>	<b>33,187.89</b>					
1591	7/28/2021	DISTRICT CLERK JURY FUND WIRE	166.00	CHECK REISSUE/MCCLANAHAN	110	JURY & JURY RELATED	JURORS 7/28/21	
		<i>Total - Wire / Check # 1591 (1 detail record)</i>	<b>166.00</b>					
1592	7/30/2021	EMPOWER RETIREMENT - WIRE	5,169.74	PAYROLL FOR - 073021	110	DEFERRED COMP PAYABLE	073021 PAYROLL	

Total - Wire / Check # 1592 (1 detail record) 5,169.74

Total Wire Transfers 617,987.90

**PAYROLL TRANSFERS**

8008	7/30/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	RETIREMENT	1,179.32	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	SOCIAL SECURITY TAX	550.38	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073021	110	CO JUDGE	1100
8008	7/30/2021	SALARY- COMMISSIONERS	6,970.48	PAYROLL FOR 073021	110	CO COMMISSIONERS'	1110
8008	7/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 073021	110	CO COMMISSIONERS'	1110
8008	7/30/2021	RETIREMENT	1,087.36	PAYROLL FOR 073021	110	CO COMMISSIONERS'	1110
8008	7/30/2021	SOCIAL SECURITY TAX	490.53	PAYROLL FOR 073021	110	CO COMMISSIONERS'	1110
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	33.44	PAYROLL FOR 073021	110	CO COMMISSIONERS'	1110
8008	7/30/2021	SALARY- DEPARTMENT HEAD	2,454.16	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	SALARIES- ASSISTANTS	7,523.34	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	RETIREMENT	1,556.48	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	SOCIAL SECURITY TAX	694.93	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.98	PAYROLL FOR 073021	110	HUMAN RESOURCES	1120
8008	7/30/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	SALARIES- ASSISTANTS	8,502.38	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	RETIREMENT	1,751.99	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	SOCIAL SECURITY TAX	795.01	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	6.74	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	RECORDS MANAGEMENT	1140
8008	7/30/2021	SALARY- DEPARTMENT HEAD	4,379.85	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	SALARIES- ASSISTANTS	12,524.86	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	GROUP INSURANCE	2,596.74	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	RETIREMENT	2,637.14	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	SOCIAL SECURITY TAX	1,225.79	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	10.16	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 073021	110	CO AUDITOR	1200
8008	7/30/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 073021	110	CO TREASURER	1210
8008	7/30/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 073021	110	CO TREASURER	1210
8008	7/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 073021	110	CO TREASURER	1210
8008	7/30/2021	RETIREMENT	1,088.54	PAYROLL FOR 073021	110	CO TREASURER	1210
8008	7/30/2021	SOCIAL SECURITY TAX	513.40	PAYROLL FOR 073021	110	CO TREASURER	1210

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8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 073021	110	CO TREASURER	1210	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 073021	110	CO TREASURER	1210	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	SALARIES- ASSISTANTS	6,384.14	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	RETIREMENT	1,566.71	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	SOCIAL SECURITY TAX	730.65	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	6.04	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 073021	110	PURCHASING AGENT	1220	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	RETIREMENT	699.85	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	SOCIAL SECURITY TAX	320.04	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 073021	110	COLLECTIONS DEPT	1230	
8008	7/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	SALARIES- ASSISTANTS	30,110.53	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	RETIREMENT	5,219.11	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	SOCIAL SECURITY TAX	2,314.09	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	20.07	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	15.07	PAYROLL FOR 073021	110	TAX ASSESSOR/COLLECTOR	1300	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	SALARIES- ASSISTANTS	37,946.89	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	SALARIES- EXTRA STAFFING	540.66	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	GROUP INSURANCE	10,890.33	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	RETIREMENT	6,596.94	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	SOCIAL SECURITY TAX	3,041.35	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	465.61	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	21.13	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	CELL PHONES	80.00	PAYROLL FOR 073021	110	FACILITIES MAINTENANCE	1400	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	SALARIES- ASSISTANTS	4,985.41	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	GROUP INSURANCE	1,044.55	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	RETIREMENT	1,203.51	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	SOCIAL SECURITY TAX	578.02	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	4.63	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	3.85	PAYROLL FOR 073021	110	ELECTIONS ADMINISTRATION	1500	
8008	7/30/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	SALARIES- ASSISTANTS	22,863.44	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	GROUP INSURANCE	6,743.23	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	RETIREMENT	4,088.55	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	SOCIAL SECURITY TAX	1,815.73	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 073021	110	CO CLERK	2100	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	11.44	PAYROLL FOR 073021	110	CO CLERK	2100	



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8008	7/30/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	SALARIES- ASSISTANTS	30,298.66	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	GROUP INSURANCE	7,269.24	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	RETIREMENT	5,248.46	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	SOCIAL SECURITY TAX	2,358.21	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	20.19	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	15.14	PAYROLL FOR 073021	110	DIST CLERK	2110	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 073021	110	COURT OF APPEALS	2120	
8008	7/30/2021	RETIREMENT	54.40	PAYROLL FOR 073021	110	COURT OF APPEALS	2120	
8008	7/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073021	110	COURT OF APPEALS	2120	
8008	7/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	SALARIES- EXTRA STAFFING	2,606.09	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	SOCIAL SECURITY TAX	958.36	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	6.11	PAYROLL FOR 073021	110	47TH	2130	
8008	7/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	RETIREMENT	1,607.75	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	SOCIAL SECURITY TAX	758.35	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	5.73	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 073021	110	108TH	2140	
8008	7/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	SALARIES- ASSISTANTS	9,580.96	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	RETIREMENT	1,611.65	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	SOCIAL SECURITY TAX	759.23	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073021	110	181ST	2150	
8008	7/30/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	SALARIES- EXTRA STAFFING	471.43	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	RETIREMENT	2,008.13	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	SOCIAL SECURITY TAX	1,002.40	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	6.51	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 073021	110	251ST	2160	
8008	7/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 073021	110	320TH	2170	

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8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	SOCIAL SECURITY TAX	746.21	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 073021	110	320TH	2170	
8008	7/30/2021	SALARIES- EXTRA STAFFING	2,539.31	PAYROLL FOR 073021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8008	7/30/2021	SOCIAL SECURITY TAX	194.26	PAYROLL FOR 073021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 073021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 073021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8008	7/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARIES- ASSISTANTS	9,520.85	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARIES- EXTRA STAFFING	384.87	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARIES- VISITING JUDGES	668.94	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	RETIREMENT	2,572.28	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SOCIAL SECURITY TAX	1,257.55	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	10.52	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 073021	110	CCL #1	2190	
8008	7/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SALARIES- VISITING JUDGES	668.94	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	RETIREMENT	2,573.06	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SOCIAL SECURITY TAX	1,270.43	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	10.29	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 073021	110	CCL #2	2200	
8008	7/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	RETIREMENT	1,272.88	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	SOCIAL SECURITY TAX	589.53	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	JP #1	2210	
8008	7/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	SOCIAL SECURITY TAX	483.11	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073021	110	JP #2	2220	

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8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	JP #2	2220	
8008	7/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	RETIREMENT	1,298.36	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	SOCIAL SECURITY TAX	592.31	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	JP #3	2230	
8008	7/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	SOCIAL SECURITY TAX	477.83	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	JP #4	2240	
8008	7/30/2021	SALARIES- ASSISTANTS	4,460.64	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	GROUP INSURANCE	1,032.43	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	RETIREMENT	695.86	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	SOCIAL SECURITY TAX	322.26	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	2.74	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 073021	110	JURY & JURY RELATED	2250	
8008	7/30/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	SALARIES- ASSISTANTS	66,313.07	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	GROUP INSURANCE	11,728.01	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	RETIREMENT	11,029.84	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	SOCIAL SECURITY TAX	5,206.02	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	293.01	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	31.74	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	CO ATTORNEY	2260	
8008	7/30/2021	SALARIES-ASS'T DEPT	1,291.42	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	SALARIES-EXTRA STAFFING	1,032.78	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	GROUP INSURANCE	387.27	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	RETIREMENT	362.58	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	SOCIAL SECURITY TAX	169.09	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 073021	255	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	37.30	RESTRICTED	256	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
8008	7/30/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	

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8008	7/30/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	GROUP INSURANCE	248.43	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	RETIREMENT	129.99	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	SOCIAL SECURITY TAX	53.48	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 073021	258	CO ATTORNEY	2260	
8008	7/30/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	SALARIES- EXTRA STAFFING	301.47	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	RETIREMENT	15,406.51	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	SOCIAL SECURITY TAX	7,162.77	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	327.17	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	48.68	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	CELL PHONES	260.00	PAYROLL FOR 073021	110	DIST ATTORNEY	2270	
8008	7/30/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	GROUP INSURANCE	108.89	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	RETIREMENT	111.25	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	SOCIAL SECURITY TAX	51.24	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 073021	261	DIST ATTORNEY	2270	
8008	7/30/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	RETIREMENT	1,433.06	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	SOCIAL SECURITY TAX	674.83	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 073021	268	DIST ATTORNEY	2270	
8008	7/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	RETIREMENT	362.36	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	SOCIAL SECURITY TAX	170.72	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	CONSTABLE #1	3110	
8008	7/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073021	110	CONSTABLE #2	3120	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	CONSTABLE #2	3120	
8008	7/30/2021	RETIREMENT	359.24	PAYROLL FOR 073021	110	CONSTABLE #2	3120	
8008	7/30/2021	SOCIAL SECURITY TAX	160.43	PAYROLL FOR 073021	110	CONSTABLE #2	3120	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 073021	110	CONSTABLE #2	3120	
8008	7/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	RETIREMENT	362.36	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	SOCIAL SECURITY TAX	159.37	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	CONSTABLE #3	3130	
8008	7/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 073021	110	CONSTABLE #4	3140	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	CONSTABLE #4	3140	

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8008	7/30/2021	RETIREMENT	362.36	PAYROLL FOR 073021	110	CONSTABLE #4	3140	
8008	7/30/2021	SOCIAL SECURITY TAX	167.99	PAYROLL FOR 073021	110	CONSTABLE #4	3140	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 073021	110	CONSTABLE #4	3140	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	110	CONSTABLE #4	3140	
8008	7/30/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	SALARIES- ASSISTANTS	226,733.06	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	SALARIES-MUSTER PAY	1,104.44	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	SALARIES- EXTRA STAFFING	5,612.05	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	GROUP INSURANCE	44,508.21	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	RETIREMENT	36,946.76	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	SOCIAL SECURITY TAX	16,945.47	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1,898.83	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	116.69	PAYROLL FOR 073021	110	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	654.76	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	112.45	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	102.14	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	46.31	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	5.57	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	RESTRICTED	0.33	RESTRICTED	271	SHERIFF	3160	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	SALARIES- EXTRA STAFFING	798.54	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	RETIREMENT	1,670.04	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	SOCIAL SECURITY TAX	740.89	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	50.31	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	CELL PHONES	80.00	PAYROLL FOR 073021	110	FIRE & RESCUE	3210	
8008	7/30/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	SALARIES-EXTRA STAFFING	627.07	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	RETIREMENT	601.45	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	SOCIAL SECURITY TAX	270.02	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	18.12	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	CELL PHONES	20.00	PAYROLL FOR 073021	202	FIRE & RESCUE	3300	
8008	7/30/2021	SALARIES- ASSISTANTS	289,844.54	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	SALARIES-MUSTER PAY	4,387.05	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	SALARIES- EXTRA STAFFING	1,137.68	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	GROUP INSURANCE	60,685.18	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	RETIREMENT	45,944.16	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	SOCIAL SECURITY TAX	21,194.92	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	2,438.88	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	147.68	PAYROLL FOR 073021	110	DETENTION CENTER	4100	
8008	7/30/2021	SALARIES-ASS'T DEPT	4,104.31 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	SALARIES-MUSTER PAY	47.40 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	

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8008	7/30/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	RETIREMENT	647.67 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	SOCIAL SECURITY TAX	305.57 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	2.48 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	2.07 *	PAYROLL FOR 073021	770	DETENTION CENTER	4100	
8008	7/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	GROUP INSURANCE	517.93	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	RETIREMENT	330.15	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	SOCIAL SECURITY TAX	157.01	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 073021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8008	7/30/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	RETIREMENT	397.81	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	SOCIAL SECURITY TAX	190.72	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 073021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	RETIREMENT	462.71	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	SOCIAL SECURITY TAX	498.56	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	CELL PHONES	60.00	PAYROLL FOR 073021	110	EXTENSION SERVICES	5310	
8008	7/30/2021	SALARIES- ASSISTANTS	9,124.41	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	RETIREMENT	1,423.42	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	SOCIAL SECURITY TAX	675.18	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	20.08	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 073021	110	DOM VIOLENCE TASK FORCE	5330	
8008	7/30/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	RETIREMENT	1,005.92	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	SOCIAL SECURITY TAX	459.33	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	CELL PHONES	60.00	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VOCA	5340	
8008	7/30/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	
8008	7/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	
8008	7/30/2021	RETIREMENT	273.01	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	
8008	7/30/2021	SOCIAL SECURITY TAX	127.56	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 073021	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 38
8008	7/30/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	SALARIES- ASSISTANTS	37,411.17	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	SALARIES- EXTRA STAFFING	2,748.00	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	GROUP INSURANCE	9,338.14	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	RETIREMENT	6,342.04	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	SOCIAL SECURITY TAX	3,105.25	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	WORKERS' COMPENSATION INSURANCE	922.66	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	UNEMPLOYMENT INSURANCE	21.70	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
8008	7/30/2021	CELL PHONES	80.00	PAYROLL FOR 073021	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8008 (372 detail records)</i>	<b>1,657,344.70</b>					
		<b>Total Payroll Transfers</b>	<b>1,657,344.70</b>					
		<b>Grand Total</b>	<b><u>\$4,434,100.35</u></b>					

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