

Potter County Check Register for January 10, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
ACCOUNTS PAYABLE CHECKS								
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	465.00 *	NOV21 ADRC FEES	700	CO CLERK	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	510.00 *	NOV21 ADRC FEES	700	DIST CLERK	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	645.00 *	NOV21 ADRC FEES	700	DIST CLERK	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	195.00 *	NOV21 ADRC FEES	700	JP #1	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	110.00 *	NOV21 ADRC FEES	700	JP #2	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	115.00 *	NOV21 ADRC FEES	700	JP #3	NOV21 ADRC	
199065	12/21/2021	ADRC DISPUTE RESOLUTION CENTER	115.00 *	NOV21 ADRC FEES	700	JP #4	NOV21 ADRC	
		<i>Total - Wire / Check # 199065 (7 detail records)</i>	2,155.00					
199066	12/21/2021	ATMOS ENERGY	893.64	DEC21 UTILITIES	110	ROAD & BRIDGE	3005350148 12/21	
199066	12/21/2021	ATMOS ENERGY	3,638.81	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	3007418643 12/21	
199066	12/21/2021	ATMOS ENERGY	106.15	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	3007495613 12/21	
199066	12/21/2021	ATMOS ENERGY	1,309.12	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	3007529185 12/21	
199066	12/21/2021	ATMOS ENERGY	8,049.40	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	3009685833 12/21	
199066	12/21/2021	ATMOS ENERGY	405.52	DEC21 UTILITIES	110	VFD-CRAWFORD	3011348550 12/21	
199066	12/21/2021	ATMOS ENERGY	359.20	DEC21 UTILITIES	110	VFD-ROLLING HILLS	3011348854 12/21	
199066	12/21/2021	ATMOS ENERGY	515.98	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	4017792335 12/21	
		<i>Total - Wire / Check # 199066 (8 detail records)</i>	15,277.82					
199067	12/21/2021	BUREAU OF VITAL STATISTICS	30.00 *	NOV21 AGENCY EOM CAR FUND	700	DIST CLERK	NOV21 C.A.R. FUND	
		<i>Total - Wire / Check # 199067 (1 detail record)</i>	30.00					
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	22.39	INDEED JOB POSTING	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	240.00	PRE-EMPLOYEMENT DRUG SCREEN	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	500.00	PRE-EMPLOYEMENT SCREEN	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	382.40	REGISTRATION IPICD 11/15/21	110	SHERIFF	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION J. WALLAR	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION J. WALLAR	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	270.00	REGISTRATION 1/11/22 PATINO	110	SHERIFF	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATION 12/8/21	110	SHERIFF	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	216.54	REGISTRATION TCOLE 12/9/21	110	DETENTION CENTER	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	90.00	REGISTRATION 11/30/21 WEBINAR	110	SHERIFF	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	21.68	TRAVEL INSURANCE 12/9/21	110	SHERIFF	0096 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	240.00	PRE-EMPLOYMENT SCREENING	110	DETENTION CENTER	0369 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	150.00	REGISTRATION 1/7/22 MEETING	110	SHERIFF	0369 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	100.00	REGISTRATION 11/18/21 TRAINING	110	DETENTION CENTER	0369 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	745.00	REGISTRATION M. ANDERSON	110	SHERIFF	0369 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	50.00	TRAVEL OSS ACADEMY	110	SHERIFF	0369 1/4/22	
199068	12/21/2021	CARD SERVICE CENTER - MASTERCARD	540.00	REGISTRATION 11/14/21	110	DETENTION CENTER	0369 1/4/22	
199068	12/21/2021	RESTRICTED	820.00	RESTRICTED	273	SHERIFF	0369 1/4/22	
199068	12/21/2021	RESTRICTED	1,600.00	RESTRICTED	273	SHERIFF	0369 1/4/22	
		<i>Total - Wire / Check # 199068 (19 detail records)</i>	6,788.01					
199069	12/21/2021	CITY OF AMARILLO - ACCOUNTING	90.70 *	NOV21 AGENCY EOM ARREST FEE	700	CO CLERK	NOV21 COA FEES	

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		<i>Total - Wire / Check # 199069 (1 detail record)</i>	90.70					
199070	12/21/2021	CLERK, 7TH COURT OF APPEALS	155.00 *	NOV21 AGENCY EOM FEE	700	CO CLERK	NOV21 COA FEES	
199070	12/21/2021	CLERK, 7TH COURT OF APPEALS	170.00 *	NOV21 AGENCY EOM FEE	700	DIST CLERK	NOV21 COA FEES	
199070	12/21/2021	CLERK, 7TH COURT OF APPEALS	205.00 *	NOV21 AGENCY EOM FEE	700	DIST CLERK	NOV21 COA FEES	
		<i>Total - Wire / Check # 199070 (3 detail records)</i>	530.00					
199071	12/21/2021	DAVID BRADLEY	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-17426 CC	
		<i>Total - Wire / Check # 199071 (1 detail record)</i>	0.25					
199072	12/21/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,000.00 *	NOV21 PRIV ATTY FEES	700	DIST CLERK	NOV21 PRIV ATTY	
199072	12/21/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	602.76 *	NOV21 PRIV ATTY FEES	700	JP #1	NOV21 PRIV ATTY	
199072	12/21/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	17.30 *	NOV21 PRIV ATTY FEES	700	JP #2	NOV21 PRIV ATTY	
199072	12/21/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,453.12 *	NOV21 PRIV ATTY FEES	700	JP #3	NOV21 PRIV ATTY	
		<i>Total - Wire / Check # 199072 (4 detail records)</i>	5,073.18					
199073	12/21/2021	PRO-ACTIVE-QRT	65.00	CITATION 110726E I. HARDIE	110	DIST ATTORNEY	INV#81 12/16/21	
199073	12/21/2021	PRO-ACTIVE-QRT	65.00	CITATION 110726E J. ALLMOND	110	DIST ATTORNEY	INV#81 12/16/21	
		<i>Total - Wire / Check # 199073 (2 detail records)</i>	130.00					
199074	12/21/2021	TEXAS PARKS & WILDLIFE	416.40 *	NOV AGENCY EOM TP&W	700	JP #3	NOV21 TP&W FEES	
		<i>Total - Wire / Check # 199074 (1 detail record)</i>	416.40					
199075	12/21/2021	VERIZON WIRELESS	113.99	MONTHLY CHARGES PABTU	268	DIST ATTORNEY	642054481-5 12/24	
		<i>Total - Wire / Check # 199075 (1 detail record)</i>	113.99					
199076	12/21/2021	XCEL ENERGY	403.94	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 12/21	
199076	12/21/2021	XCEL ENERGY	182.89	DEC21 UTILITIES	110	PUBLIC SERVICE	54-12059012 12/21	
199076	12/21/2021	XCEL ENERGY	85.51	DEC21 UTILITIES	110	VFD-VALLE DE ORO	54-1613938 12/21	
199076	12/21/2021	XCEL ENERGY	201.98	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 12/21	
		<i>Total - Wire / Check # 199076 (4 detail records)</i>	874.32					
199077	12/21/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50408 12/20/21	
		<i>Total - Wire / Check # 199077 (1 detail record)</i>	89,655.42					
199078	12/21/2021	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	244339 JP1	
199078	12/21/2021	AQUAONE, INC	65.00	WATER & RENT	255	CO ATTORNEY	245568 CA	
199078	12/21/2021	AQUAONE, INC	17.00	WATER & RENT	110	108TH	255050 108TH	
		<i>Total - Wire / Check # 199078 (3 detail records)</i>	97.40					
199079	12/29/2021	AARON'S F159	326.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48360 JP4	
		<i>Total - Wire / Check # 199079 (1 detail record)</i>	326.00					
199080	12/29/2021	AFLAC PREMIUM HOLDING	6,148.81	PAYROLL FOR - 121521	110	MISC INSURANCE PAYABLE	121521 PAYROLL	
199080	12/29/2021	AFLAC PREMIUM HOLDING	6,351.37	PAYROLL FOR - 123021	110	MISC INSURANCE PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199080 (2 detail records)</i>	12,500.18					
199081	12/29/2021	ANGELINA COUNTY SHERIFF	90.00 *	OCC SERVICE FEE- 12/8/20	700	PAYABLE-OUT OF COUNTY SERVICE	22045E JAMES	
		<i>Total - Wire / Check # 199081 (1 detail record)</i>	90.00					
199082	12/29/2021	AT&T	1,914.91	INTERNET	110	INFORMATION TECHNOLOGY	269843 12/11/21	
		<i>Total - Wire / Check # 199082 (1 detail record)</i>	1,914.91					
199083	12/29/2021	ATMOS ENERGY	1,715.73	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	3009685520 12/21	
		<i>Total - Wire / Check # 199083 (1 detail record)</i>	1,715.73					
199084	12/29/2021	BAY BRIDGE ADMINISTRATORS	4,316.32	PAYROLL FOR - 121521	110	MISC INSURANCE PAYABLE	121521 PAYROLL	

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199084	12/29/2021	BAY BRIDGE ADMINISTRATORS	4,305.42	PAYROLL FOR - 123021	110	MISC INSURANCE PAYABLE	123021 PAYROLL	
199084	12/29/2021	BAY BRIDGE ADMINISTRATORS	26.60	DENISE BANES PREMIUM PAYMENT	110	MISC INSURANCE PAYABLE	123021 PAYROLL	
199084	12/29/2021	BAY BRIDGE ADMINISTRATORS	30.92	EMILY WILSON PREMIUM PAYMENT	110	MISC INSURANCE PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199084 (4 detail records)</i>	8,679.26					
199085	12/29/2021	CARD SERVICE CENTER - MASTERCARD	2,894.87	TRAVEL	110	DIST ATTORNEY	0095 1/5/22	
199085	12/29/2021	CARD SERVICE CENTER - MASTERCARD	39.57	LATE FEES & INTEREST	110	CO ATTORNEY	0153 01/04/22	
199085	12/29/2021	CARD SERVICE CENTER - MASTERCARD	350.00	REGISTRATIONS	110	CO ATTORNEY	0153 01/04/22	
199085	12/29/2021	CARD SERVICE CENTER - MASTERCARD	1,285.00	PUBLICATIONS	110	CO ATTORNEY	0153 01/04/22	
		<i>Total - Wire / Check # 199085 (4 detail records)</i>	4,569.44					
199086	12/29/2021	CLEAT	360.00	PAYROLL FOR - 123021	110	PAYROLL DUES PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199086 (1 detail record)</i>	360.00					
199087	12/29/2021	DALLAS CO CONSTABLE PCT 1	80.00 *	OCC SERVICE FEE-11/12/20	700	PAYABLE-OUT OF COUNTY SERVICE	22045E JAMES	
		<i>Total - Wire / Check # 199087 (1 detail record)</i>	80.00					
199088	12/29/2021	DALLAS CO CONSTABLE PCT 5	80.00 *	OCC SERVICE FEES- 1/29/21	700	PAYABLE-OUT OF COUNTY SERVICE	21890A DEWON	
		<i>Total - Wire / Check # 199088 (1 detail record)</i>	80.00					
199089	12/29/2021	FLOYD COUNTY SHERIFF DEPT	100.00 *	OCC SERVICE FEE 12/4/20	700	PAYABLE-OUT OF COUNTY SERVICE	22045E JAMES	
		<i>Total - Wire / Check # 199089 (1 detail record)</i>	100.00					
199090	12/29/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 121521	110	LEGAL INSURANCE PAYABLE	121521 PAYROLL	
199090	12/29/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 123021	110	LEGAL INSURANCE PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199090 (2 detail records)</i>	108.62					
199091	12/29/2021	NEW YORK LIFE INSURANCE CO	353.22	PAYROLL FOR - 121521	110	WHOLE LIFE INS PAYABLE	121521 PAYROLL	
199091	12/29/2021	NEW YORK LIFE INSURANCE CO	353.22	PAYROLL FOR - 123021	110	WHOLE LIFE INS PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199091 (2 detail records)</i>	706.44					
199092	12/29/2021	POTTER COUNTY DISTRICT CLERK	400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48382 JP4	
		<i>Total - Wire / Check # 199092 (1 detail record)</i>	400.00					
199093	12/29/2021	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22232D RUSK	
		<i>Total - Wire / Check # 199093 (1 detail record)</i>	65.00					
199094	12/29/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEES 10/16/20	700	PAYABLE-OUT OF COUNTY SERVICE	21970E FRANCES	
199094	12/29/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEES 7/21/20	700	PAYABLE-OUT OF COUNTY SERVICE	21970E FRANCES	
199094	12/29/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEES 9/25/20	700	PAYABLE-OUT OF COUNTY SERVICE	21970E FRANCES	
		<i>Total - Wire / Check # 199094 (3 detail records)</i>	270.00					
199095	12/29/2021	RANDALL COUNTY SHERIFF	53.69 *	OCC SERVICE FEE-1/17/21	700	PAYABLE-OUT OF COUNTY SERVICE	21261A MORRIS III	
		<i>Total - Wire / Check # 199095 (1 detail record)</i>	53.69					
199096	12/29/2021	SPRINT	40.27	MOBIL COMMAND TRAILER	110	SHERIFF	193143372-123	
		<i>Total - Wire / Check # 199096 (1 detail record)</i>	40.27					
199097	12/29/2021	SUSAN COX	250.00 *	AD LITEM FEE-7/19/21	700	PAYABLE-AD LITEM	21970E FRANCES	
199097	12/29/2021	SUSAN COX	100.00 *	AD LITEM FEES- 2/10/21	700	PAYABLE-AD LITEM	22081D HOLMES	
199097	12/29/2021	SUSAN COX	200.00 *	AD LITEM FEE- 8/16/21	700	PAYABLE-AD LITEM	22189D BILLSTROM	
		<i>Total - Wire / Check # 199097 (3 detail records)</i>	550.00					
199098	12/29/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 121521	110	TERM LIFE INS PAYABLE	121521 PAYROLL	
199098	12/29/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 123021	110	TERM LIFE INS PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199098 (2 detail records)</i>	450.04					

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199099	12/29/2021	TRAVIS CO CONSTABLE PCT 5	80.00 *	OOO SERVICE FEE-5/24/21	700	PAYABLE-OUT OF COUNTY SERVICE	22045E JAMES	
199099	12/29/2021	TRAVIS CO CONSTABLE PCT 5	80.00 *	OCC SERVICE FEE 10/6/21	700	PAYABLE-OUT OF COUNTY SERVICE	22263A FEAMOTX001	
		<i>Total - Wire / Check # 199099 (2 detail records)</i>	160.00					
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	1,455.96	DEC21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	-2,413.00	DEC 21 ADJUSTMENT	110	GENERAL ADMINISTRATION	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	55.07	DEC21 FUEL	110	PURCHASING AGENT	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	948.15	DEC21 FUEL	110	FACILITIES MAINTENANCE	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	800.55	DEC21 FUEL	110	CO ATTORNEY	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	177.69	DEC21 FUEL	110	DIST ATTORNEY	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	305.85	DEC21 FUEL	110	CONSTABLE #1	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	345.07	DEC21 FUEL	110	CONSTABLE #3	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	53.19	DEC21 FUEL	110	CONSTABLE #4	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	16,549.37	DEC21 FUEL	110	SHERIFF BARN	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	8,399.14	DEC21 FUEL	110	FIRE & RESCUE	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	716.53	DEC21 FUEL	110	DETENTION CENTER	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	179.84	DEC21 FUEL	110	SHERIFF BARN	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	412.54	DEC21 FUEL	110	EXTENSION SERVICES	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	7,898.46	DEC21 FUEL	110	ROAD & BRIDGE	869348086 DEC21	
199100	12/29/2021	US BANK VOYAGER FLEET SYSTEMS	892.79	DEC21 FUEL	268	DIST ATTORNEY	869348086 DEC21	
		<i>Total - Wire / Check # 199100 (16 detail records)</i>	36,777.20					
199101	12/29/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 121521	110	MISC INSURANCE PAYABLE	121521 PAYROLL	
199101	12/29/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 123021	110	MISC INSURANCE PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199101 (2 detail records)</i>	274.26					
199102	12/29/2021	XCEL ENERGY	64.02	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 12/21	
199102	12/29/2021	XCEL ENERGY	134.48	DEC21 UTILITIES	110	VFD-CRAWFORD	54-1852209 12/21	
199102	12/29/2021	XCEL ENERGY	15.97	DEC21 UTILITIES	110	DETENTION CENTER	54-18822518 12/21	
		<i>Total - Wire / Check # 199102 (3 detail records)</i>	214.47					
199103	12/29/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 123021	110	PAYROLL DUES PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199103 (1 detail record)</i>	180.00					
199104	12/29/2021	T C S D U	150.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199104 (1 detail record)</i>	150.00					
199105	12/29/2021	T C S D U	300.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199105 (1 detail record)</i>	300.00					
199106	12/29/2021	T C S D U	263.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199106 (1 detail record)</i>	263.00					
199107	12/29/2021	T C S D U	450.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199107 (1 detail record)</i>	450.00					
199108	12/29/2021	T C S D U	8.34	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199108 (1 detail record)</i>	8.34					
199109	12/29/2021	T C S D U	260.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199109 (1 detail record)</i>	260.00					
199110	12/29/2021	T C S D U	250.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 199110 (1 detail record)</i>	250.00					

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199111	12/29/2021	T C S D U <i>Total - Wire / Check # 199111 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199112	12/29/2021	T C S D U <i>Total - Wire / Check # 199112 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199113	12/29/2021	T C S D U <i>Total - Wire / Check # 199113 (1 detail record)</i>	<u>373.50</u> 373.50	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199114	12/29/2021	T C S D U <i>Total - Wire / Check # 199114 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199115	12/29/2021	T C S D U <i>Total - Wire / Check # 199115 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199116	12/29/2021	T C S D U <i>Total - Wire / Check # 199116 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199117	12/29/2021	T C S D U <i>Total - Wire / Check # 199117 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199118	12/29/2021	T C S D U <i>Total - Wire / Check # 199118 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199119	12/29/2021	T C S D U <i>Total - Wire / Check # 199119 (1 detail record)</i>	<u>209.50</u> 209.50	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199120	12/29/2021	T C S D U <i>Total - Wire / Check # 199120 (1 detail record)</i>	<u>323.53</u> 323.53	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199121	12/29/2021	T C S D U <i>Total - Wire / Check # 199121 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199122	12/29/2021	T C S D U <i>Total - Wire / Check # 199122 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 123021	110	MISC PAYROLL PAYABLE	123021 PAYROLL	
199123	1/10/2022	ACTION PRINT	99.78	SELF INKING RED STAMPS, TOP	110	DETENTION CENTER	94862	
199123	1/10/2022	ACTION PRINT <i>Total - Wire / Check # 199123 (2 detail records)</i>	<u>23.00</u> 122.78	NOTARY STAMP FOR SONJA CUELLAR	110	DIST ATTORNEY	94884	
199124	1/10/2022	ADOLFSON & PETERSON CONSTRUCTION	-127,632.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	12/30/21	
199124	1/10/2022	ADOLFSON & PETERSON CONSTRUCTION <i>Total - Wire / Check # 199124 (2 detail records)</i>	<u>2,552,648.00</u> 2,425,016.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 12/30/21	
199125	1/10/2022	ALAN DANNER <i>Total - Wire / Check # 199125 (1 detail record)</i>	<u>33.00</u> 33.00	DEC21 CDL TESTING REIMB.	110	ROAD & BRIDGE	DEC21 CDL TEST	
199126	1/10/2022	AMARILLO AREA BAR ASSOCIATION	30.00	WEAVER AABA LUNCHEON-CLE 12/9	110	CCL #1	12/21/21 CCL1	
199126	1/10/2022	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 199126 (2 detail records)</i>	<u>300.00</u> 330.00	MONTHLY CLE 12/9/21	110	DIST ATTORNEY	12/21/21 CLE DA	
199127	1/10/2022	ARCHER LAW FIRM <i>Total - Wire / Check # 199127 (1 detail record)</i>	<u>300.00</u> 300.00	CPS ATTY AD LITEM FATH/JUNELL	110	ASSOCIATE JUDGE CHILD ABUSE	96216D 12/14/21	
199128	1/10/2022	AT&T MOBILITY	37.00	MDT WIRELESS	110	SHERIFF	287286962250X1221	
199128	1/10/2022	AT&T MOBILITY	2,332.79	LEC WIRELESS	110	SHERIFF	287286962250X1221	
199128	1/10/2022	AT&T MOBILITY	122.43	CO WIRELESS	110	DETENTION CENTER	287286962250X1221	
199128	1/10/2022	AT&T MOBILITY	259.95	PABTU WIRELESS	268	DIST ATTORNEY	287286962250X1221	

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		<i>Total - Wire / Check # 199128 (4 detail records)</i>	2,752.17					
199129	1/10/2022	ATIANNA FLOYD	200.00	CCCR217491 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	88856 12/30/21	
		<i>Total - Wire / Check # 199129 (1 detail record)</i>	200.00					
199130	1/10/2022	BG PRODUCTS	140.40	TRANSMISSION CLEANER AND FLUID	110	SHERIFF BARN	5104	
199130	1/10/2022	BG PRODUCTS	1,560.00	OIL, 53 GALLON SYNTHETIC AUTOM	110	SHERIFF BARN	5104	
		<i>Total - Wire / Check # 199130 (2 detail records)</i>	1,700.40					
199131	1/10/2022	BOB BROOKS COMPUTER SALES	168.00	OKI C844 BLACK TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	50359	
199131	1/10/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 YELLOW TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	50359	
199131	1/10/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 CYAN TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	50359	
199131	1/10/2022	BOB BROOKS COMPUTER SALES	4.75	FREIGHT	110	ELECTIONS ADMINISTRATION	50359	
199131	1/10/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 MAGENTA TONER CARTRID	110	ELECTIONS ADMINISTRATION	50359	
		<i>Total - Wire / Check # 199131 (5 detail records)</i>	910.75					
199132	1/10/2022	BRAUN INTERTEC	4,949.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B253567	
199132	1/10/2022	BRAUN INTERTEC	9,077.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B253567	
		<i>Total - Wire / Check # 199132 (2 detail records)</i>	14,026.50					
199133	1/10/2022	CARETODAY URGENT HEALTH	891.00	DEC21 EMPLOYEE DRUG SCREEN	110	ROAD & BRIDGE	145070-211220	
		<i>Total - Wire / Check # 199133 (1 detail record)</i>	891.00					
199134	1/10/2022	CINTAS	364.96	UNIFORM SERVICE 12/21/21	110	ROAD & BRIDGE	4105270908 R&B	
199134	1/10/2022	CINTAS	85.19	UNIFORM SERVICE 12/23/21	110	DETENTION CENTER	4105629927 DET	
199134	1/10/2022	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4106371679	
		<i>Total - Wire / Check # 199134 (3 detail records)</i>	535.34					
199135	1/10/2022	RESTRICTED	3,050.00	RESTRICTED	271	SHERIFF	INV103318	
		<i>Total - Wire / Check # 199135 (1 detail record)</i>	3,050.00					
199136	1/10/2022	CITY OF AMARILLO	14.44	PRINTING AND BUSINESS CARDS	110	SHERIFF	2287023	
		<i>Total - Wire / Check # 199136 (1 detail record)</i>	14.44					
199137	1/10/2022	CITY OF AMARILLO - ACCOUNTING	49,500.00	TRI-STATE FAIR GROUNDS	110	GENERAL ADMINISTRATION	2286966 12/21	
199137	1/10/2022	CITY OF AMARILLO - ACCOUNTING	75,000.00	FY22 NEIGHBORHOOD AGREEMENT	110	PUBLIC SERVICE	FY22 INTERLOCAL	
		<i>Total - Wire / Check # 199137 (2 detail records)</i>	124,500.00					
199138	1/10/2022	CONTECH	812.50	COURTHOUSE BOILER BAS	110	FACILITIES MAINTENANCE	W14391	
		<i>Total - Wire / Check # 199138 (1 detail record)</i>	812.50					
199139	1/10/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY	110	320TH	80520D GARRISON	
199139	1/10/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY	110	320TH	81105D MOLINA	
		<i>Total - Wire / Check # 199139 (2 detail records)</i>	1,000.00					
199140	1/10/2022	DALLAS MCKIBBEN	700.00	FELONY-3RD	110	108TH	81854E BUNKER	
		<i>Total - Wire / Check # 199140 (1 detail record)</i>	700.00					
199141	1/10/2022	DEE JOHNSON	500.00	MISD PLEA B/K. TIAM	110	CCL #1	CR211138 12/17/21	
199141	1/10/2022	DEE JOHNSON	650.00	MISD PLEA B/R. UK	110	CCL #2	CR211336 12/10/21	
199141	1/10/2022	DEE JOHNSON	100.00	MISD PLEA B/P. MELENDREZ	110	CCL #2	CR21967 11/30/21	
		<i>Total - Wire / Check # 199141 (3 detail records)</i>	1,250.00					
199142	1/10/2022	DELL MARKETING L.P.	57.00	3M PRIVACY FILTER, 17" STANDAR	220	SHERIFF	10545151215	
199142	1/10/2022	DELL MARKETING L.P.	151.00	DELL 17 MONITOR E1715S, INCLUD	220	SHERIFF	10545151215	
199142	1/10/2022	DELL MARKETING L.P.	289.00	DELL 27 MONITOR P2722H, INCLUD	220	SHERIFF	10545151215	

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<i>Total - Wire / Check # 199142 (3 detail records)</i>			497.00					
199143	1/10/2022	EMBASSY SUITES AMARILLO DOWNTOWN	456.30	WITNESS HOTEL 71710E	110	DIST ATTORNEY	91116815 SCHWEDER	
199143	1/10/2022	EMBASSY SUITES AMARILLO DOWNTOWN	456.30	WITNESS HOTEL 71710E	110	DIST ATTORNEY	92553387 PULLEN	
199143	1/10/2022	EMBASSY SUITES AMARILLO DOWNTOWN	456.30	WITNESS HOTEL 71710E	110	DIST ATTORNEY	94523567 DIEKMAN	
<i>Total - Wire / Check # 199143 (3 detail records)</i>			1,368.90					
199144	1/10/2022	EMPIRE PAPER COMPANY	529.50	PAPER TOWELS, SINGLE-FOLD	110	FACILITIES MAINTENANCE	0691854	
199144	1/10/2022	EMPIRE PAPER COMPANY	962.70	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	0691854	
199144	1/10/2022	EMPIRE PAPER COMPANY	514.85	PAPER TOWELS, MULTI-FOLD,	110	FACILITIES MAINTENANCE	0691854	
<i>Total - Wire / Check # 199144 (3 detail records)</i>			2,007.05					
199145	1/10/2022	ENTERPRISE RENT-A-CAR COMPANY	299.06	CAR RENTAL 12/12-12/16/21	110	SHERIFF	555731769 LANGWEL	
<i>Total - Wire / Check # 199145 (1 detail record)</i>			299.06					
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21804 T.P.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21805 C.P.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21806 J.A.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21809 M.L.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21810 A.K.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21812 A.D.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21813 L.S.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21814 B.D.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21816 M.G.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21817 A.G.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21818 T.O.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21819 B.S.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - M.D.	110	GENERAL JUDICIAL	CCMH-21-821 M.D.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - J.W.	110	GENERAL JUDICIAL	CCMH-21-822 J.W.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - A.T.	110	GENERAL JUDICIAL	CCMH-21-823 A.T.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - J.H.	110	GENERAL JUDICIAL	CCMH-21-824 J.H.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - G.W.	110	GENERAL JUDICIAL	CCMH-21-825 G.W.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - T.T.	110	GENERAL JUDICIAL	CCMH-21-826 T.T.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - E.B.	110	GENERAL JUDICIAL	CCMH-21-828 E.B.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - C.N.	110	GENERAL JUDICIAL	CCMH-21-829 C.N.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - T.D.	110	GENERAL JUDICIAL	CCMH-21-830 T.D.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - N.G.	110	GENERAL JUDICIAL	CCMH-21-831 N.G.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - P.C.	110	GENERAL JUDICIAL	CCMH-21-832 P.C.	
199146	1/10/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - J.C.	110	GENERAL JUDICIAL	CCMH-21-833 J.C.	
<i>Total - Wire / Check # 199146 (24 detail records)</i>			2,400.00					
199147	1/10/2022	FAIRLY GROUP	50.00	BOND RESERVE DEPUTY HUDSON	110	SHERIFF	25234 2/22-2/23	
<i>Total - Wire / Check # 199147 (1 detail record)</i>			50.00					
199148	1/10/2022	FEDEX	31.04	MAIL SERVICES/POWELL	110	DETENTION CENTER	759237477 12/9/21	
199148	1/10/2022	FEDEX	191.68	SHIPPING SERVICES	110	DETENTION CENTER	7-607-55706	
<i>Total - Wire / Check # 199148 (2 detail records)</i>			222.72					
199149	1/10/2022	FIVE STAR CORRECTIONAL SERVICES	12,056.85	INMATE MEALS 12/16-12/22/21	110	DETENTION CENTER	40263 12/22/21	
<i>Total - Wire / Check # 199149 (1 detail record)</i>			12,056.85					
199150	1/10/2022	GALL'S, LLC	10.00	FREIGHT	110	CONSTABLE #4	19911391 CONST4	

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199150	1/10/2022	GALL'S, LLC <i>Total - Wire / Check # 199150 (2 detail records)</i>	<u>20.00</u> 30.00	TASER X26 INJECTION MOLDED	110	CONSTABLE #4	19911391 CONST4	
199151	1/10/2022	GRAYSON CADE HALES	900.00	FELONY REVOCATION/ D. MARSH JR	110	320TH	79212D 12/16/21	
199151	1/10/2022	GRAYSON CADE HALES <i>Total - Wire / Check # 199151 (2 detail records)</i>	<u>1,000.00</u> 1,900.00	F2 PLEA B/ J. GINGRICH	110	47TH	80286A 12/21/21	
199152	1/10/2022	HELLMUTH OBATA & KASSABAUM, INC.	37,859.94	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-45	
199152	1/10/2022	HELLMUTH OBATA & KASSABAUM, INC. <i>Total - Wire / Check # 199152 (2 detail records)</i>	<u>2,069.42</u> 39,929.36	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-46	
199153	1/10/2022	HOLMES MURPHY & ASSOCIATES LLC <i>Total - Wire / Check # 199153 (1 detail record)</i>	<u>3,333.33</u> 3,333.33	MAY21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	594294 MAY21	
199154	1/10/2022	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 199154 (1 detail record)</i>	<u>500.00</u> 500.00	FSJ PLEA B/P. TELLO	110	251ST	CR77937 12/10/21	
199155	1/10/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/R. PERALES	110	CCL #2	12/1/21 CCL2	
199155	1/10/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER/M.PERALES	110	251ST	12/3/21 251ST	
199155	1/10/2022	INTEGRITY TRANSLATION <i>Total - Wire / Check # 199155 (3 detail records)</i>	<u>285.00</u> 855.00	SPANISH INTERPRETER/M.PERALES	110	CCL #1	12/9/21 CCL1	
199156	1/10/2022	INTERBORO PACKAGING CORP. <i>Total - Wire / Check # 199156 (1 detail record)</i>	<u>827.20</u> 827.20	TRASH LINER, 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	70090	
199157	1/10/2022	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 199157 (1 detail record)</i>	<u>1,285.00</u> 1,285.00	F2 PLEA B/ J.CULPEPPER	110	47TH	81338A 12/22/21	
199158	1/10/2022	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 199158 (1 detail record)</i>	<u>18.75</u> 18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9543 12/13/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTH/S. FISHER	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 12/9/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	750.00	CPS ATTY AD LITEM CHX3/VALDEZ	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 12/14/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	750.00	CPS ATTY FATH/C. HAYES	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/14/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTH/M. GOMEZ	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 12/14/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTH/J.DREADIN	110	ASSOCIATE JUDGE CHILD ABUSE	952291F 12/8/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	500.00	MISD PLEA B/M. CISNEROS	110	CCL #2	CR18-1489 12/1/21	
199159	1/10/2022	JANIS ALEXANDER CROSS	500.00	MISD PLEA B/ B. GUZMAN	110	CCL #2	CR19559 12/15/21	
199159	1/10/2022	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 199159 (8 detail records)</i>	<u>500.00</u> 3,600.00	MISD PLEA B/A. REYES	110	CCL #1	CR215441 12/15/21	
199160	1/10/2022	JD POWER <i>Total - Wire / Check # 199160 (1 detail record)</i>	<u>285.00</u> 285.00	FY22 TITLEBOOK RENEWAL	110	TAX ASSESSOR/COLLECTOR	ORDUS114528 TAX	
199161	1/10/2022	JEFFREY A HILL	700.00	F3 PLEA B/E. PENA	110	47TH	81202A 12/16/21	
199161	1/10/2022	JEFFREY A HILL	700.00	F3 PLEA B/M.CAMPOS	110	108TH	81484E 12/15/21	
199161	1/10/2022	JEFFREY A HILL	100.00	FELONY-1ST	110	181ST	81919 HAMBRIGHT	
199161	1/10/2022	JEFFREY A HILL	750.00	CPS A/G AD LITEM CHILD/KNIGHT	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/14/21	
199161	1/10/2022	JEFFREY A HILL	750.00	CPS A/G AD LITEM CHILD/HAYES	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/14/21	
199161	1/10/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHX2/MCLAUGHL	110	ASSOCIATE JUDGE CHILD ABUSE	94255F 12/16/21	
199161	1/10/2022	JEFFREY A HILL	200.00	CPS AD LITEM PARENTS/ERWIN	110	ASSOCIATE JUDGE CHILD ABUSE	94669F 12/9/21	
199161	1/10/2022	JEFFREY A HILL	750.00	CPS A/G AD LITEM CHILD/A.E.	110	ASSOCIATE JUDGE CHILD ABUSE	94902F 12/9/21	
199161	1/10/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/J.C.	110	ASSOCIATE JUDGE CHILD ABUSE	95410F 12/16/21	
199161	1/10/2022	JEFFREY A HILL	750.00	CPS A/G AD LITEM CHX2/ESPINO	110	ASSOCIATE JUDGE CHILD ABUSE	96002D 12/9/21	

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199161	1/10/2022	JEFFREY A HILL	500.00	MISD PLEA B/G. ALLEN	110	CCL #2	CR21956 12/16/21	
199161	1/10/2022	JEFFREY A HILL	1,000.00	F2 PLEA B/R. ZAPATA	110	251ST	CR81522 12/21/21	
		<i>Total - Wire / Check # 199161 (12 detail records)</i>	6,600.00					
199162	1/10/2022	JIMMY JOHNS #3905	171.00	JURY MEALS 6/11/21	110	251ST	CHK#2 251ST	
		<i>Total - Wire / Check # 199162 (1 detail record)</i>	171.00					
199163	1/10/2022	JOE MARR WILSON	1,202.60	F2	110	47TH	80152A WHISENHUNT	
199163	1/10/2022	JOE MARR WILSON	700.00	MISD	110	CCL #2	CCR187542 PAEZ	
		<i>Total - Wire / Check # 199163 (2 detail records)</i>	1,902.60					
199164	1/10/2022	JOHN BENNETT	500.00	MISD PLEA B/G. ORTEGA III	110	CCL #2	CCR21-1461 12/28	
		<i>Total - Wire / Check # 199164 (1 detail record)</i>	500.00					
199165	1/10/2022	JOSEPH D BATSON	630.00	MISDEMEANOR	110	CCL #2	219772 GUERRA	
		<i>Total - Wire / Check # 199165 (1 detail record)</i>	630.00					
199166	1/10/2022	KELLY G MOORE	156.45	VISITING JUDGE EXPENSES	110	251ST	12/10/21 251ST	
		<i>Total - Wire / Check # 199166 (1 detail record)</i>	156.45					
199167	1/10/2022	L. VAN WILLIAMSON	675.00	F3	110	251ST	80938C TORRES	
199167	1/10/2022	L. VAN WILLIAMSON	500.00	MISD	110	CCL #1	CCCR2013741 COOPE	
		<i>Total - Wire / Check # 199167 (2 detail records)</i>	1,175.00					
199168	1/10/2022	LINDSAY CORBIN	50.00	COURT REPORTER SERVICES	110	47TH	LC001042 12/1/21	
199168	1/10/2022	LINDSAY CORBIN	50.00	COURT REPORTER SERVICES	110	251ST	LC001042 12/1/21	
199168	1/10/2022	LINDSAY CORBIN	50.00	COURT REPORTER SERVICES	110	320TH	LC001042 12/1/21	
199168	1/10/2022	LINDSAY CORBIN	50.00	COURT REPORTER SERVICES	110	181ST	LC001042 12/1/21	
199168	1/10/2022	LINDSAY CORBIN	50.00	COURT REPORTER SERVICES	110	108TH	LC001042 12/1/21	
		<i>Total - Wire / Check # 199168 (5 detail records)</i>	250.00					
199169	1/10/2022	LORREN L. LUCERO	750.00	CPS TMC CHILD INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	705442 WATLEY	
199169	1/10/2022	LORREN L. LUCERO	750.00	CPS TMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E.KNIGHT	
199169	1/10/2022	LORREN L. LUCERO	200.00	CPS TMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E.MORENO	
199169	1/10/2022	LORREN L. LUCERO	240.00	CPS PMC CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94843D.TALBOTT	
199169	1/10/2022	LORREN L. LUCERO	200.00	CPS TMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	960572.GONZALES	
199169	1/10/2022	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM MOTHER INIT	110	320TH	96253D FERGUSON	
		<i>Total - Wire / Check # 199169 (6 detail records)</i>	2,440.00					
199170	1/10/2022	MARTIN BIRKENFELD	246.00	PER DIEM	110	DETENTION CENTER	01/23/22 GEORGTOW	
		<i>Total - Wire / Check # 199170 (1 detail record)</i>	246.00					
199171	1/10/2022	MATTHEW BENDER/LEXISNEXIS	926.50	SERVICE RENEWAL	110	CO ATTORNEY	29211433 CA	
		<i>Total - Wire / Check # 199171 (1 detail record)</i>	926.50					
199172	1/10/2022	MAYFIELD PAPER COMPANY	70.23	COMFORT PLUS BULK TAMPONS,	110	DETENTION CENTER	2983707	
199172	1/10/2022	MAYFIELD PAPER COMPANY	71.52	WHITE SPIRAL BOWL BRUSH	110	DETENTION CENTER	2983707	
199172	1/10/2022	MAYFIELD PAPER COMPANY	240.17	MAXITHIN PAD, REGULAR W/WINGS,	110	DETENTION CENTER	2983707	
199172	1/10/2022	MAYFIELD PAPER COMPANY	274.48	MAXITHIN PAD, REGULAR W/WINGS,	110	DETENTION CENTER	2985877	
199172	1/10/2022	MAYFIELD PAPER COMPANY	983.22	COMFORT PLUS BULK TAMPONS,	110	DETENTION CENTER	2999510	
		<i>Total - Wire / Check # 199172 (5 detail records)</i>	1,639.62					
199173	1/10/2022	MICHAEL J. SHARPEE	753.49	CPS ATTORNEY APPEAL MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	938912 FLORES	
		<i>Total - Wire / Check # 199173 (1 detail record)</i>	753.49					

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199174	1/10/2022	NATIONAL PROCUREMENT INSTITUTE <i>Total - Wire / Check # 199174 (1 detail record)</i>	<u>130.00</u> 130.00	FY22 MEMBERSHIP RENEWAL	110	PURCHASING AGENT	533 FY22	
199175	1/10/2022	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR	110	CCL #2	2111222 GUZMAN	
199175	1/10/2022	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 199175 (2 detail records)</i>	<u>500.00</u> 1,000.00	MISDEMEANOR	110	CCL #2	2115012 NIZYNSKI	
199176	1/10/2022	NICHOLAS RYAN MEZA <i>Total - Wire / Check # 199176 (1 detail record)</i>	<u>45.00</u> 45.00	CDL TEST REIMBURSEMENT	110	ROAD & BRIDGE	DEC21 CDL TEST	
199177	1/10/2022	NORTHWEST TEXAS HOSPITAL	16,180.33	INMATE MEDICAL	110	DETENTION CENTER	11029 NOV21	
199177	1/10/2022	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 199177 (2 detail records)</i>	<u>28,004.65</u> 44,184.98	INMATE PHARMACY	110	DETENTION CENTER	11029 NOV21	
199178	1/10/2022	NURSCORE MANAGEMENT SERVICES, LLC	1,510.50	PRN NURSE FEES/G. ORTEGA	110	DETENTION CENTER	19977682	
199178	1/10/2022	NURSCORE MANAGEMENT SERVICES, LLC <i>Total - Wire / Check # 199178 (2 detail records)</i>	<u>2,610.00</u> 4,120.50	PRN NURSE FEES/A. URIOSO	110	DETENTION CENTER	20005395	
199179	1/10/2022	PANHANDLE PLAINS CO TREASURER'S ASSOCIATI <i>Total - Wire / Check # 199179 (1 detail record)</i>	<u>100.00</u> 100.00	YEARLY DUES	110	CO TREASURER	FY22 CHAPTER DUES	
199180	1/10/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 199180 (1 detail record)</i>	<u>347.70</u> 347.70	PRESORT SERVICES	110	POSTAGE	395342	
199181	1/10/2022	PHILLIP CARTER <i>Total - Wire / Check # 199181 (1 detail record)</i>	<u>100.00</u> 100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21808 N.B.	
199182	1/10/2022	PTS OF AMERICA LLC	4,474.00	INMATE TRANSPORT 12/14	110	DETENTION CENTER	212673 H.MARTINEZ	
199182	1/10/2022	PTS OF AMERICA LLC <i>Total - Wire / Check # 199182 (2 detail records)</i>	<u>4,240.00</u> 8,714.00	INMATE TRANSPORT 12/22/21	110	DETENTION CENTER	212866 B.NUTTER	
199183	1/10/2022	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 199183 (1 detail record)</i>	<u>500.00</u> 500.00	MISD DISMISSED/R.BARNHART	110	CCL #1	CCR20-540 12/6/21	
199184	1/10/2022	SIRCHIE FINGER PRINT LABORATORIES <i>Total - Wire / Check # 199184 (1 detail record)</i>	<u>156.35</u> 156.35	KRAFT EVIDENCE BAG 11"X7"X48'	110	SHERIFF	0523441-IN	
199185	1/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I 11/2/21	110	JP #2	7325 F. SMITH	
199185	1/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7329 SHUFELT	
199185	1/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #4	7340 MASSINGILL	
199185	1/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #4	7343 JOHNSON	
199185	1/10/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 199185 (5 detail records)</i>	<u>3,000.00</u> 13,350.00	LVL2 AUTOPSY	110	JP #1	7348 SALCIDO	
199186	1/10/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/T.B.	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 11/12/21	
199186	1/10/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/T.B.	110	ASSOCIATE JUDGE CHILD ABUSE	90868D 11/4/21	
199186	1/10/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD	110	320TH	95051D ITIO	
199186	1/10/2022	STACY GRANT	200.00	CPS ATTY AD LITEM C1	110	320TH	95630D ITIO	
199186	1/10/2022	STACY GRANT <i>Total - Wire / Check # 199186 (5 detail records)</i>	<u>300.00</u> 1,100.00	CPS ATTY AD LITEM C1 INITIAL	110	320TH	96112D ITIO	
199187	1/10/2022	STACY ZAVALA	200.00	CPS TMC MOTHER AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	952291 DREADIN	
199187	1/10/2022	STACY ZAVALA	200.00	CPS TMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95646E GONZALEZ	
199187	1/10/2022	STACY ZAVALA	750.00	CPS TMC FATHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96002D ESPINO	
199187	1/10/2022	STACY ZAVALA	200.00	CPS MOTHER	110	320TH	96112D GEORGE	

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199187	1/10/2022	STACY ZAVALA <i>Total - Wire / Check # 199187 (5 detail records)</i>	<u>200.00</u> 1,550.00	CPS ATTORNEY MOTHER	110	320TH	96148D KLOTZ	
199188	1/10/2022	STRYKER MEDICAL <i>Total - Wire / Check # 199188 (1 detail record)</i>	<u>224.00</u> 224.00	LIFEPAK 1000 TRAINER AED CHARG	202	FIRE & RESCUE	3546581	
199189	1/10/2022	TAC - JPCA <i>Total - Wire / Check # 199189 (1 detail record)</i>	<u>60.00</u> 60.00	JPCA MEMBERSHIP DUES 2022	110	JP #3	231917 JACKSON	
199190	1/10/2022	TAC - JPCA <i>Total - Wire / Check # 199190 (1 detail record)</i>	<u>35.00</u> 35.00	JPCA MEMBERSHIP DUES 2022	110	JP #3	240022 CAMARILLO	
199191	1/10/2022	TAC - JPCA <i>Total - Wire / Check # 199191 (1 detail record)</i>	<u>35.00</u> 35.00	JPCA MEMBERSHIP DUES 2022	110	JP #3	241328 MEDRANO	
199192	1/10/2022	TAC - JPCA <i>Total - Wire / Check # 199192 (1 detail record)</i>	<u>35.00</u> 35.00	JPCA MEMBERSHIP DUES 2022	110	JP #3	253811 COLLAZO	
199193	1/10/2022	TAC - JPCA	60.00	JPCA MEMBERSHIP DUES 2022	110	JP #2	FY22 TAYLOR	
199193	1/10/2022	TAC - JPCA <i>Total - Wire / Check # 199193 (2 detail records)</i>	<u>35.00</u> 95.00	JPCA MEMBERSHIP SUES	110	JP #2	FY22 TEFERTILLER	
199194	1/10/2022	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 199194 (1 detail record)</i>	<u>483.00</u> 483.00	PRINTER SERVICE WORK, INSTALLE	110	CO ATTORNEY	306384 CA	
199195	1/10/2022	TD HAMMONS	905.00	F3, F2(X2) & REVOCATION/T.MORG	110	320TH	66567D 12/16/21	
199195	1/10/2022	TD HAMMONS	790.00	MENTAL/H.J. JR	110	47TH	79316A 12/22/21	
199195	1/10/2022	TD HAMMONS	1,005.00	FELONY-2ND	110	181ST	79971B .CHAPMAN	
199195	1/10/2022	TD HAMMONS	755.00	F3 PLEA B/C. MARTINEZ	110	47TH	81029A 12/1/21	
199195	1/10/2022	TD HAMMONS	1,005.00	F2 PLEA B/ A. AWIZO	110	320TH	81108D 12/15/21	
199195	1/10/2022	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM CHILD	110	320TH	94507D TOLBERT	
199195	1/10/2022	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM CHILD	110	320TH	94995D CAYLOR	
199195	1/10/2022	TD HAMMONS	750.00	CPS ATTY AD LITEM MOTHER	110	320TH	95044D LAUD	
199195	1/10/2022	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM CHILD	110	108TH	95210E HUTSON	
199195	1/10/2022	TD HAMMONS <i>Total - Wire / Check # 199195 (10 detail records)</i>	<u>705.00</u> 6,515.00	MISD X2 PLEA B/C. BARNES	110	CCL #2	CR21979 12/10/21	
199196	1/10/2022	TD INDUSTRIES	11,082.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI29896	
199196	1/10/2022	TD INDUSTRIES	2,831.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI29897	
199196	1/10/2022	TD INDUSTRIES	5,103.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI29898	
199196	1/10/2022	TD INDUSTRIES <i>Total - Wire / Check # 199196 (4 detail records)</i>	<u>5,422.00</u> 24,438.75	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI29899	
199197	1/10/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 199197 (1 detail record)</i>	<u>52.50</u> 52.50	JAN22 ALIAS TAG	110	SHERIFF BARN	ALIAS TAG 01/22	
199198	1/10/2022	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS DIST.COURT	110	FACILITIES MAINTENANCE	10135797 DC	
199198	1/10/2022	TEXAS DEPT OF LICENSING & REGULATION	95.00	BOILER INSPECTION COURTHOUSE	110	FACILITIES MAINTENANCE	10135819 COURT	
199198	1/10/2022	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 199198 (3 detail records)</i>	<u>210.00</u> 445.00	BOILER INSPECTION LEC	110	FACILITIES MAINTENANCE	10135849 LEC	
199199	1/10/2022	TEXAS PUBLIC PURCHASING ASSOCIATION <i>Total - Wire / Check # 199199 (1 detail record)</i>	<u>150.00</u> 150.00	FY22 RENEWAL-LONNING/GUZMAN	110	PURCHASING AGENT	698 FY22	
199200	1/10/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	OCT 21 NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-10	

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<i>Total - Wire / Check # 199200 (1 detail record)</i>			200.00					
199201	1/10/2022	THOMSON REUTERS-WEST PAYMENT CENTER	180.00	SUBSCRIPTION	110	DIST CLERK	844366876 DC	
199201	1/10/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,170.00	SUBSCRIPTION 11/4/21	110	DIST CLERK	845354116 DC	
199201	1/10/2022	THOMSON REUTERS-WEST PAYMENT CENTER	640.00	SUBSCRIPTION 12/4/21	110	DIST CLERK	845520089 DC	
<i>Total - Wire / Check # 199201 (3 detail records)</i>			1,990.00					
199202	1/10/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95720E ROBLES	
199202	1/10/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	960572 .BALDERAS	
199202	1/10/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96112D GONZALEZ	
<i>Total - Wire / Check # 199202 (3 detail records)</i>			600.00					
199203	1/10/2022	WAGNER SUPPLY	394.32	POLY BAGS, 9"X12", 4ML, HEAT	110	DETENTION CENTER	L041241	
199203	1/10/2022	WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L043918	
199203	1/10/2022	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L043918	
199203	1/10/2022	WAGNER SUPPLY	1,536.08	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L043918	
199203	1/10/2022	WAGNER SUPPLY	264.00	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L043918	
199203	1/10/2022	WAGNER SUPPLY	64.00	SPRAY TRIGGERS FOR 32OZ BOTTLE	110	DETENTION CENTER	L043918	
199203	1/10/2022	WAGNER SUPPLY	236.32	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L043918-01	
<i>Total - Wire / Check # 199203 (7 detail records)</i>			6,683.52					
199204	1/10/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTNY/GUARD AD LITEM C	110	ASSOCIATE JUDGE CHILD ABUSE	77743D FISHER	
199204	1/10/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	828162 MOORE	
199204	1/10/2022	WHITTENBURG & STRANGE, P.C.	400.00	CPS ATTNY/GUARD AD LITEM C2	110	ASSOCIATE JUDGE CHILD ABUSE	94025E ..WIMBERLY	
199204	1/10/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTNY/GUARD AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95681E .JONES	
199204	1/10/2022	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD ITEM C2	110	ASSOCIATE JUDGE CHILD ABUSE	96181D ROGERS	
<i>Total - Wire / Check # 199204 (5 detail records)</i>			1,300.00					
199205	1/10/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	285.84	ROAD MATERIALS	110	ROAD & BRIDGE	42905	
199205	1/10/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	295.92	ROAD MATERIALS	110	ROAD & BRIDGE	42925	
199205	1/10/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	291.60	ROAD MATERIALS	110	ROAD & BRIDGE	42935 12/15/21	
<i>Total - Wire / Check # 199205 (3 detail records)</i>			873.36					
199206	1/10/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	6,000.00	SOFTWARE (ALL) - DARK WEB	238	ELECTIONS ADMINISTRATION	49748 10/31/21	
<i>Total - Wire / Check # 199206 (1 detail record)</i>			6,000.00					
199207	1/10/2022	DONALD PARKER II	1,400.00	FELONY-2ND	110	320TH	73369D BONNER	
199207	1/10/2022	DONALD PARKER II	3,735.00	FELONY-1ST	110	320TH	75991D PARKER	
199207	1/10/2022	DONALD PARKER II	1,000.00	FELONY-2ND	110	320TH	80339D LE	
199207	1/10/2022	DONALD PARKER II	210.00	FELONY-3RD	110	320TH	81290D HERNANDEZ	
<i>Total - Wire / Check # 199207 (4 detail records)</i>			6,345.00					
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	900.00	F3 PLEA B/P. GARCIA	110	108TH	81385E 12/13/21	
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G AD LITEM CHILD/J.C.	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 12/16/21	
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G AD LITEM CHILD/J.C.	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 12/2/21	
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTH/D. FLORES	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 12/7/21	
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY FATH/A.DIAZ	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 12/9/21	
199208	1/10/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G AD LITEM CHILD/B.E.	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 12/7/21	
<i>Total - Wire / Check # 199208 (6 detail records)</i>			1,900.00					
199209	1/10/2022	GEORGE HARWOOD	500.00	FSJ DISMISSED/ D.J.	110	181ST	79638B 12/16/21	
199209	1/10/2022	GEORGE HARWOOD	1,700.00	F1 PLEA B/ G. HERNANDEZ JR	110	320TH	79781D 11/10/21	

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199209	1/10/2022	GEORGE HARWOOD	500.00	MISD PLEA B/G. VALVERDE	110	CCL #1	CR211127 12/16/21	
199209	1/10/2022	GEORGE HARWOOD	500.00	MISD PLEA B/ B. HADAWAY	110	CCL #2	CR21363 12/28/21	
199209	1/10/2022	GEORGE HARWOOD	100.00	F3 NO CHARGE/J. KNOX	110	181ST	DC150-21 12/16/21	
199209	1/10/2022	GEORGE HARWOOD	100.00	NO CHARGE ACCEPTED/J. PEDON	110	181ST	DC649-21 11/10/21	
		<i>Total - Wire / Check # 199209 (6 detail records)</i>	3,400.00					
199210	1/10/2022	GT DISTRIBUTORS, INC.	445.41	UNIFORMS, FY 2021-2022	110	SHERIFF	0874915 11/15/21	
199210	1/10/2022	GT DISTRIBUTORS, INC.	260.96	UNIFORMS, FY 2021-2022	110	SHERIFF	0875940 11/19/21	
199210	1/10/2022	GT DISTRIBUTORS, INC.	260.96	UNIFORMS, FY 2021-2022	110	SHERIFF	0875942 11/19/21	
		<i>Total - Wire / Check # 199210 (3 detail records)</i>	967.33					
199211	1/10/2022	HILLARY S NETARDUS	3,173.30	APPEAL	110	320TH	79817D RICO	
		<i>Total - Wire / Check # 199211 (1 detail record)</i>	3,173.30					
199212	1/10/2022	IRENE CLAIRE GRAMMER	1,700.00	MOTION REVOC HEARING/D.WALTER	110	181ST	75438B 4/7/21	
199212	1/10/2022	IRENE CLAIRE GRAMMER	200.00	FSJ PLEA B/J.CULPEPPER	110	47TH	81333A 12/22/21	
		<i>Total - Wire / Check # 199212 (2 detail records)</i>	1,900.00					
199213	1/10/2022	JAMES B JOHNSTON, PC	1,350.00	F2 OPEN PLEA/M. VALENZUELA	110	181ST	79944B 12/14/21	
		<i>Total - Wire / Check # 199213 (1 detail record)</i>	1,350.00					
199214	1/10/2022	JAMES EDD WOOLDRIDGE	500.00	REVOCATION-FELONY	110	251ST	71304C.HAPPY	
		<i>Total - Wire / Check # 199214 (1 detail record)</i>	500.00					
199215	1/10/2022	JAMES ETHAN MURPHY	500.00	MISDEMEANOR	110	CCL #2	2112272 SELMAN	
199215	1/10/2022	JAMES ETHAN MURPHY	100.00	NO CHARGE ACCEPTED	110	47TH	81709A RUEB	
		<i>Total - Wire / Check # 199215 (2 detail records)</i>	600.00					
199216	1/10/2022	JEFFREY TODD HENDERSON	811.00	CPS A/G AD LITEM CHILD/E.E.	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/17/21	
199216	1/10/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILDRN/OCHOA	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 11/30/21	
199216	1/10/2022	JEFFREY TODD HENDERSON	300.00	CPS A/G AD LITEM CHX2/HOUGHTON	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 11/16/21	
199216	1/10/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHX2/HOUGHTON	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 12/14/21	
199216	1/10/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B/R. GRAVES	110	CCL #2	CR211203 12/17/21	
		<i>Total - Wire / Check # 199216 (5 detail records)</i>	2,011.00					
199217	1/10/2022	JERRY MCLAUGHLIN	502.50	MISDEMEANOR	110	CCL #2	208331 COATS	
199217	1/10/2022	JERRY MCLAUGHLIN	500.00	REVOCATION-FELONY	110	320TH	76318D LOPEZ..	
199217	1/10/2022	JERRY MCLAUGHLIN	1,200.00	FELONY-2ND	110	320TH	80366D CERVANTES	
199217	1/10/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM CHILD 3	110	ASSOCIATE JUDGE CHILD ABUSE	93967D SANCHEZ	
199217	1/10/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM CC MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D CASTILLO	
199217	1/10/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E FINCHER	
		<i>Total - Wire / Check # 199217 (6 detail records)</i>	3,352.50					
199218	1/10/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM FATH/HUTSON	110	ASSOCIATE JUDGE CHILD ABUSE	65210E 12/9/21	
199218	1/10/2022	JOEL B JACKSON	750.00	CPS ATTY AD LITEM MOTH/C. BERN	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 12/14/21	
199218	1/10/2022	JOEL B JACKSON	750.00	CPS A/G AD LITEM MOTH/C. BERNA	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 12/14/21	
199218	1/10/2022	JOEL B JACKSON	400.00	CPS ATTY AD LITEM FATH/WIMBERL	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/9/21	
199218	1/10/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/D.F.	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 12/9/21	
199218	1/10/2022	JOEL B JACKSON	200.00	ATTY AD LITEM/S. ROSAS	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 12/9/21	
		<i>Total - Wire / Check # 199218 (6 detail records)</i>	2,500.00					
199219	1/10/2022	JOHN MICHAEL WATKINS	500.00	FSJ	110	320TH	74583D YOM	
199219	1/10/2022	JOHN MICHAEL WATKINS	750.00	CPS TMC MOTHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	93967D FELIX	

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199219	1/10/2022	JOHN MICHAEL WATKINS	200.00	CPS TMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95042D RODRIGUEZ	
199219	1/10/2022	JOHN MICHAEL WATKINS	300.00	CPS TMC MOTHER, FATHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96216D JUNELL	
199219	1/10/2022	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #1	CCCR211801 BAEZA	
		<i>Total - Wire / Check # 199219 (5 detail records)</i>	2,250.00					
199220	1/10/2022	LEAH HOUSLER	100.00	MISD DISMISSED/T. GFELLER	110	CCL #2	CR211359 12/20/21	
		<i>Total - Wire / Check # 199220 (1 detail record)</i>	100.00					
199221	1/10/2022	LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #2	205192 FERNANDEZ	
199221	1/10/2022	LENDON E. RAY	500.00	MISDEMEANOR	110	CCL #1	219611 LEE	
199221	1/10/2022	LENDON E. RAY	1,250.00	FELONY-2ND	110	108TH	81223E GILL	
199221	1/10/2022	LENDON E. RAY	330.00	FELONY-2ND	110	108TH	81542B VILLALOBOS	
		<i>Total - Wire / Check # 199221 (4 detail records)</i>	2,580.00					
199222	1/10/2022	MICHAEL A WARNER	1,185.00	F3	110	320TH	78293D SIMPSON	
199222	1/10/2022	MICHAEL A WARNER	200.00	F2	110	251ST	81804C CORONADO	
		<i>Total - Wire / Check # 199222 (2 detail records)</i>	1,385.00					
199223	1/10/2022	MISTY LYNN WALKER	1,000.00	F2	110	251ST	79798C MADISON	
199223	1/10/2022	MISTY LYNN WALKER	700.00	MISD	110	CCL #1	CCCR217181 SANG	
		<i>Total - Wire / Check # 199223 (2 detail records)</i>	1,700.00					
199224	1/10/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	138 DEC21	
		<i>Total - Wire / Check # 199224 (1 detail record)</i>	4,166.67					
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21804 T.P.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21805 C.P.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21806 J.A.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21807 C.V.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21809 M.L.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21810 A.K.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21811 B.N.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21812 A.D.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21813 L.S.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21814 B.D.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21816 M.G.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21817 A.G.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21818 T.O.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21819 B.S.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - H.M.	110	GENERAL JUDICIAL	CCMH-21-820 H.M.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - M.D.	110	GENERAL JUDICIAL	CCMH-21-821 M.D.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - J.W.	110	GENERAL JUDICIAL	CCMH-21-822 J.W.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - A.T.	110	GENERAL JUDICIAL	CCMH-21-823	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - J.H.	110	GENERAL JUDICIAL	CCMH-21-824 J.H.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - G.W.	110	GENERAL JUDICIAL	CCMH-21-825 G.W.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - T.T.	110	GENERAL JUDICIAL	CCMH-21-826 T.T.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - E.B.	110	GENERAL JUDICIAL	CCMH-21-828 E.B.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - C.N	110	GENERAL JUDICIAL	CCMH-21-829 C.N.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - T.D.	110	GENERAL JUDICIAL	CCMH-21-830 T.D.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - N.G.	110	GENERAL JUDICIAL	CCMH-21-831 N.G.	

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199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - P.C.	110	GENERAL JUDICIAL	CCMH-21-832 P.C.	
199225	1/10/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING - J.C.	110	GENERAL JUDICIAL	CCMH-21-833 J.C.	
		<i>Total - Wire / Check # 199225 (27 detail records)</i>	2,700.00					
199226	1/10/2022	PLAINS PLUMBING	127.50	DISTRICT COURTS BACKFLOW	110	FACILITIES MAINTENANCE	23627 09/24/21	
199226	1/10/2022	PLAINS PLUMBING	532.50	LEC BACK FLOW PREVENTER RE-TEST	110	FACILITIES MAINTENANCE	24008 12/3/21	
		<i>Total - Wire / Check # 199226 (2 detail records)</i>	660.00					
199227	1/10/2022	QUENTON TODD HATTER	500.00	F3 & REVOCATION/T. SPEARS	110	320TH	76752D 10/16/21	
		<i>Total - Wire / Check # 199227 (1 detail record)</i>	500.00					
199228	1/10/2022	RYAN L TURMAN	1,000.00	F2	110	108TH	81097E TRAVIS	
199228	1/10/2022	RYAN L TURMAN	200.00	CPS PMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95675D JONES	
199228	1/10/2022	RYAN L TURMAN	200.00	CPS PMC MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D.YAMDI	
199228	1/10/2022	RYAN L TURMAN	500.00	MISD	110	CCL #2	CCCR2111022 EPPER	
		<i>Total - Wire / Check # 199228 (4 detail records)</i>	1,900.00					
199229	1/10/2022	THERESA LYNN RATLIFF	500.00	CPS COURT APPOINT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	94025E	
199229	1/10/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95682D CORTEZ	
		<i>Total - Wire / Check # 199229 (2 detail records)</i>	700.00					
199230	1/10/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTORNEY PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	705442 CASEY	
199230	1/10/2022	TRAVIS LEE TIDMORE	750.00	CPS FELONY-SJ	110	108TH	80874E ROSENBERG	
199230	1/10/2022	TRAVIS LEE TIDMORE	500.00	FELONY-SJ	110	320TH	81120 VIRGIL	
199230	1/10/2022	TRAVIS LEE TIDMORE	500.00	FELONY-SJ	110	320TH	81817 VIRGIL	
199230	1/10/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD 3	110	ASSOCIATE JUDGE CHILD ABUSE	94559E MARTINEZ	
199230	1/10/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD 4	110	ASSOCIATE JUDGE CHILD ABUSE	95042D CATILLO	
199230	1/10/2022	TRAVIS LEE TIDMORE	200.00	CPS FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95209E WEST	
199230	1/10/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTORNEY MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	961522 ABDULLAHI	
		<i>Total - Wire / Check # 199230 (8 detail records)</i>	3,400.00					
199231	1/10/2022	WILLIAM R TAYLOR	750.00	CPS TMC MOTHER,FATHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	93967D.MEDINA	
199231	1/10/2022	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM	110	320TH	94508D MEDINA	
199231	1/10/2022	WILLIAM R TAYLOR	200.00	CPS MOTHER AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94613D MILLER	
		<i>Total - Wire / Check # 199231 (3 detail records)</i>	1,700.00					
199232	1/10/2022	AT&T MOBILITY	147.81	WIRELESS #826017338	110	DIST ATTORNEY	826017338X	
		<i>Total - Wire / Check # 199232 (1 detail record)</i>	147.81					
199233	1/10/2022	ATMOS ENERGY	9,991.67	PCSO MAX SEC NE 29TH SERVICES	110	FACILITIES MAINTENANCE	3005412830	
199233	1/10/2022	ATMOS ENERGY	279.42	PC SE 10TH AVE SERVICES	110	FACILITIES MAINTENANCE	3007529461 12/27	
199233	1/10/2022	ATMOS ENERGY	640.06	PCSO NE 29TH AVE UNIT B SERVIC	110	FACILITIES MAINTENANCE	3010802891 12/28/	
199233	1/10/2022	ATMOS ENERGY	850.82	PC FORENSIC BLDING SERVICES	110	FACILITIES MAINTENANCE	3010802953 12/28	
199233	1/10/2022	ATMOS ENERGY	236.40	PC PISTOL RANGE SERVICES	110	FACILITIES MAINTENANCE	3010803809 12/28	
199233	1/10/2022	ATMOS ENERGY	1,715.89	PCSO NE 29TH AVE SERVICES	110	FACILITIES MAINTENANCE	4026125897 12/28/	
199233	1/10/2022	ATMOS ENERGY	1,468.15	PCSO NE 29TH AVE SERVICES	110	FACILITIES MAINTENANCE	4026126930 12/28/	
		<i>Total - Wire / Check # 199233 (7 detail records)</i>	15,182.41					
199234	1/10/2022	BARBARA JO YOUNGER	11,850.00	COURT REPORTING SERVICES	110	GENERAL JUDICIAL	75869-C OAKLEY	
199234	1/10/2022	BARBARA JO YOUNGER	1,075.00	COURT REPORTING SERVICES	110	GENERAL JUDICIAL	77766-C MORENO	
		<i>Total - Wire / Check # 199234 (2 detail records)</i>	12,925.00					
199235	1/10/2022	VOID	0.00 *	OUT OF CO SERVICE - DITECH FIN	700	***VOID***	21890-A DEWON	

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<i>Total - Wire / Check # 199235 (1 detail record)</i>			0.00					
199236	1/10/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS SERVICE	110	INFORMATION TECHNOLOGY	17950220101 1/22	
199236	1/10/2022	PATHWAYZ COMMUNICATIONS, INC	156.34	FIBER INTERNET	110	251ST	18522220101 01/22	
199236	1/10/2022	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	181ST	18522220101..1/22	
199236	1/10/2022	PATHWAYZ COMMUNICATIONS, INC	156.33	FIBER INTERNET	110	47TH	18522220101.01/22	
<i>Total - Wire / Check # 199236 (4 detail records)</i>			1,469.00					
199237	1/10/2022	VOID	0.00 *	REFUND - 22232-D JEREMY RUSK	700	***VOID***	22232-D RUSK	
<i>Total - Wire / Check # 199237 (1 detail record)</i>			0.00					
199238	1/10/2022	VOID	0.00 *	OUT OF CO SERVICE - SANCHEZ	700	***VOID***	21970-E FRANCES	
199238	1/10/2022	VOID	0.00 *	OUT OF CO SERVICE - BARNES	700	***VOID***	21970-E.FRANCES	
199238	1/10/2022	VOID	0.00 *	OUT OF CO SERVICE - WHITE	700	***VOID***	21970E-TAX FRANCE	
<i>Total - Wire / Check # 199238 (3 detail records)</i>			0.00					
199239	1/10/2022	VOID	0.00 *	AD LITEM FEES	700	***VOID***	21970-E..FRANCES	
199239	1/10/2022	VOID	0.00 *	AD LITEM FEES	700	***VOID***	22189-D BILLSTROM	
<i>Total - Wire / Check # 199239 (2 detail records)</i>			0.00					
199240	1/10/2022	VOID	0.00 *	OUT OF CO SERV - ARC FEAMOTX00	700	***VOID***	22263-A FEAMOTX00	
<i>Total - Wire / Check # 199240 (1 detail record)</i>			0.00					
199241	1/10/2022	XCEL ENERGY	6,790.53	FILLMORE #54-1542874-5	110	DETENTION CENTER	761267588 12/27/2	
199241	1/10/2022	XCEL ENERGY	4,073.63	COURT HOUSE #54-1600314-2	110	DETENTION CENTER	76126849 12/27/21	
199241	1/10/2022	XCEL ENERGY	249.44	PC MORGUE #54-1478222-0	110	DETENTION CENTER	761269171 12/27/2	
199241	1/10/2022	XCEL ENERGY	7,664.67	DET CTR MAIN #54-1795077-5	110	DETENTION CENTER	761271507 12/27/2	
199241	1/10/2022	XCEL ENERGY	11,752.99	POLK #54-1607305-5	110	DETENTION CENTER	761274267 12/27/2	
199241	1/10/2022	XCEL ENERGY	53.17	PC LIBRARY #54-1485466-9	110	DETENTION CENTER	761274777 12/27/2	
199241	1/10/2022	XCEL ENERGY	147.33	GUN RANGE #54-1821795-1	110	DETENTION CENTER	761275379 12/27/2	
199241	1/10/2022	XCEL ENERGY	20.27	DET CTR #54-9167304-8	110	DETENTION CENTER	761342278 12/27/2	
199241	1/10/2022	XCEL ENERGY	3,902.05	ADMIN #54-0011230899-6	110	DETENTION CENTER	761347565 12/27/2	
199241	1/10/2022	XCEL ENERGY	457.47	VEHICLE MT #54-0011231738-4	110	DETENTION CENTER	761362877 12/27/2	
<i>Total - Wire / Check # 199241 (10 detail records)</i>			35,111.55					
Total Accounts Payable Checks			3,106,514.04					

WIRE TRANSFERS								
1651	12/16/2021	DISTRICT CLERK JURY FUND WIRE	2,280.00	PETIT JURORS	110	JURY & JURY RELATED	12/6/21 JURORS	
<i>Total - Wire / Check # 1651 (1 detail record)</i>			2,280.00					
1652	12/15/2021	AETNA CLAIMS - WIRE	87,859.93	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/13/21 CLAIMS	
<i>Total - Wire / Check # 1652 (1 detail record)</i>			87,859.93					
1653	11/23/2021	DISTRICT CLERK JURY FUND WIRE	3,050.00	PETIT JURORS	110	JURY & JURY RELATED	11/23/21 JURORS	
<i>Total - Wire / Check # 1653 (1 detail record)</i>			3,050.00					
1654	12/21/2021	DISTRICT CLERK JURY FUND WIRE	2,532.00	PETIT JURORS	110	JURY & JURY RELATED	12/21/21 JURORS	
<i>Total - Wire / Check # 1654 (1 detail record)</i>			2,532.00					
1655	12/21/2021	DISTRICT CLERK JURY FUND WIRE	350.00	GRAND JURORS	110	JURY & JURY RELATED	12/21/21 GRAND	
<i>Total - Wire / Check # 1655 (1 detail record)</i>			350.00					
1656	12/14/2021	AMAZON CAPITAL SERVICES	89.67	5 PRESSBOARD CLASSIFICATION FI	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	15.98	COMMAND HOOKS FOR DISPLAY	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	

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1656	12/14/2021	AMAZON CAPITAL SERVICES	254.97	3 OF: KODAK PIXPRO DIGITAL CAM	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	62.02	FILE FOLDERS, 3 HOLE PUNCH, 3	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	20.59	AA BATTERIES	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	89.00	COMPUTER WORK STATION-HR	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	25.98	DOOR DRAFT STOPPER LL ROOM	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	18.58	2 LYSOL DISINFECTANT SPRAY	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	DNH*GODADDY.COM	215.76	2 YR SUBSCRIPTION FOR ECONOMY	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	HECTRA EZ TAG ONLINE	14.00	HARRIS COUNTY TOLL TAG	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	NINITE.COM	600.00	SOFTWARE RENEWAL-250 MACHINES	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	302.96	SPLIT - CORR. TAPE, PLANNER, K	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	32.99	SPLIT - DISINFECTANT WIPES (9.	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	192.99	TONER	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	SUDDENLINK	421.38	BUSINESS INTERNET, SPLIT WITH	110	ACCTS REC: CSCD MISCELLANEOUS	12/6/21 0002 6072	
1656	12/14/2021	VITAL STATISTICS	23.00	BIRTH CERTIFICATE FOR A JUVENI	110	ACCOUNTS REC.-JUV PROBATION	12/6/21 0002 6072	
1656	12/14/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY: SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY SITEOCK TRUESHIE	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	84.99	1 CRUCIAL MX500 1TB SSD	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	34.99	1 PCI-EXPRESS NETWORK ADAPTER	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	DNH*GODADDY.COM	449.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	DNH*GODADDY.COM	449.99	STANDARD WILDCARD SSL RENEWAL	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	DRI *CRUCIAL	67.99	16GB RAM CARD	110	INFORMATION TECHNOLOGY	12/6/21 0002 6072	
1656	12/14/2021	SAMSCLUB.COM	93.40	KLEENEX, SHOP RAGS, SWIFFER DU	110	RECORDS MANAGEMENT	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	25.00	1 PACK OF 100 FACE MASKS	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	CROWN TROPHY	110.00	PLAQUES FOR AUDITOR AND COMMIS	110	GENERAL ADMINISTRATION	12/6/21 0002 6072	
1656	12/14/2021	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	-15.68	RETURN OF MONTHLY WIREBOUND JO	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	40.08	DESKPADS	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	35.18	MONTHLY WIREBOUND JOURNAL, PLA	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	19.11	PLANNER	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	19.50	PLANNER	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	WOLFE OFFICE MACHINES	213.50	CLEANING & SERVICE CHECK FOLDE	110	CO TREASURER	12/6/21 0002 6072	
1656	12/14/2021	AMERICAN	30.00	BAGGAGE CHECK AT GEORGE BUSH I	110	PURCHASING AGENT	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	17.97	11" X 14" PICTURE FRAME	110	PURCHASING AGENT	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	349.98	70" AND UP DISPLAY MOUNTING AN	110	PURCHASING AGENT	12/6/21 0002 6072	
1656	12/14/2021	MARGRITAVILLE LAKE	705.12	3 NIGHT STAY AT THE MARGARITAV	110	PURCHASING AGENT	12/6/21 0002 6072	
1656	12/14/2021	MARGRITAVILLE LAKE	705.12	LODGING FOR CHRIS LONNING WHIL	110	PURCHASING AGENT	12/6/21 0002 6072	
1656	12/14/2021	KALAHARI RESORT	360.93	2021 TACA CONFERNECE IN ROUND	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	KALAHARI RESORT	360.93	2021 TACA CONFERNECE IN ROUND	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	NEWSPAPER SUBSCRIPTION	10.65	E-SUBSCRIPTION FOR AMARILLO GL	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	39.92	CALCULATOR RIBBON	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	203.34	2022 CALANDERS, CREDIT CARD TH	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	315.65	RED FILE FOLDERS , TONER , RUB	110	TAX ASSESSOR/COLLECTOR	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	46.94	SPLIT - VACUUM FILTER, HIGH EF	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	16.96	EMT CONDUIT COUPLINGS, 5' EMT	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	MILLER PAPER & PACKAGING	206.04	24-OZ COTTON MOPHEADS, 16-OZ R	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	

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1656	12/14/2021	MILLER PAPER & PACKAGING	262.68	VINYL GLOVES, MOP HANDLES, ANG	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	NORHTERN TOOL & EQUIP	29.99	N95 CUP MASKS, BOX OF 20, FOR	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	87.32	BLACK TONER (2) FOR MAINT. BAS	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	WORK BOOT	384.97	104393 BIB, 103826 XL COAT, 10	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	9.62	5/8-11 COARSE THREAD BOLTS, 5/	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	73.06	PROGRESS NIPPLE, PROGRESS 90,	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	869.52	BIG JOHN TOILET SUPPORTS FOR C	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	15.96	WAX-FREE SEAL KIT, EXTRA THICK	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	SUPPLYHOUSE.COM	87.65	TACO FLANGE GASKET SET FOR COU	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	SUPPLYHOUSE.COM	-6.68	CREDIT FOR TAX CHARGE ON COURT	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	22.18	DS1208BFD2 SAW BLADES FOR DIST	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	9.20	16" DW SUPPLY LINE FOR DIST. A	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	13.57	FLAT BRUSHES, BEST WOVEN ROLLE	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	18.57	VCT ADHESIVE FOR 320TH KITCHEN	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	13.98	BEHR FLAT PAINT FOR DISTRICT J	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	MARSH ELECTRICAL SUPPLY	88.16	ICN25116SC35I T12 BALLASTS FOR	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	MARSH ELECTRICAL SUPPLY	429.12	30-10342 AND 30-1042 CONNECTOR	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	NORHTERN TOOL & EQUIP	54.99	WALL-MOUNTED HEATER FOR DISTRI	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	ZORO TOOLS	445.32	ELECTRIC TANKLESS WATER HEATER	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO WINAIR CO.	518.06	16X20X2 PLEATED FILTERS FOR SF	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	CUSTOM WHOLESALE SUPPLY	149.98	24X24X2 FILTERS, 24X24X4 FILTE	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	21.96	SPLIT - 9'X12' PLASTIC DROP CL	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	SUPPLYHOUSE.COM	257.04	ARMSTRONG BEARING ASSEMBLY FOR	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	SUPPLYHOUSE.COM	451.24	1/4 HP 1PH MOTOR FOR SF DOMEST	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	ZORO TOOLS	95.73	2" FLOAT VALVE FOR THE SANTA F	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	ZORO TOOLS	201.51	AG23A020 24V N.O. ACTUATORS FO	110	FACILITIES MAINTENANCE	12/6/21 0002 6072	
1656	12/14/2021	A&W TRANSFER & STORAGE CO.	733.75	TRUCK RENTAL FOR MOVING ELECTI	110	ELECTIONS ADMINISTRATION	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	90.76	OFFICE & DESK CALENDARS	110	ELECTIONS ADMINISTRATION	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	18.76	INK RIBBONS FOR CALCULATORS.	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	175.91	CALENDARS (65.66%)	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	16.07	WEEK/MONTH CALENDAR PLANNER.	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	91.99	SPLIT - TONER (34.34%)	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	131.54	SEIKO SMARTLABELS & AA BATTERI	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	TAC	125.00	CDCAT 2022 DUES	110	CO CLERK	12/6/21 0002 6072	
1656	12/14/2021	ZACHRY PUBLICATIONS	42.50	TEXAS COUNTY DIRECTORY	110	DIST CLERK	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	542.23	TV MOUNT AND SOUND BAR FOR 47T	110	47TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	34.46	SOUND BAR BRACKET FOR 47TH DIS	110	47TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	3,098.69	77" OLED SMART TV FOR 47TH DIS	110	47TH	12/6/21 0002 6072	
1656	12/14/2021	MONOPRICE, INC	61.63	HDMI SPLITTER/CABLES FOR 47TH	110	47TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	542.23	SANUS -ADVANCED TILT 4D TV WAL	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	349.98	GEEK SQUAD COMMERCIAL AV -ON W	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	34.46	BOSE SOUNDBAR WALL BRACKET FOR	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	3,098.69	77" CLASS C1 SERIES OLED 4K UH	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	MONOPRICE, INC	61.63	HDMI SPLITTER/CABLES FOR 181ST	110	181ST	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	349.98	GEEK SQUAD 70" AND UP DISPLAY	110	251ST	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	3,098.69	LG-77" CLASS C1 SERIES OLED 4K	110	251ST	12/6/21 0002 6072	

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1656	12/14/2021	BESTBUYDIRECT	576.69	BOSE SOUNDBAR, 4D TV WALL MOUN	110	251ST	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	19.25	CABLE FLOOR COVER FOR 320TH TV	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	26.89	50 FT. HDMI CABLE FOR 320TH TV	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	132.89	BOSE SOUND BAR SANUS ADVANCED	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	443.80	BOSE-SMART SOUNDBAR 300 W/ VOI	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	BESTBUYDIRECT	3,098.69	77" CLASS C1 SERIES OLED 4K UH	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	MONOPRICE, INC	61.62	HDMI SPLITTER/CABLES FOR 320TH	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	199.57	PENS, BATTERIES,KLEENEX AND SU	110	320TH	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	163.42	COPYPAPER AND PAPER CLIPS FOR	110	CCL #1	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	108.88	LABELS, COPYPAPER AND LETTERSI	110	CCL #2	12/6/21 0002 6072	
1656	12/14/2021	PAYPAL *TXGANGINV	325.00	FEES: TEXAS GANG INVESTIGATOR	110	CCL #2	12/6/21 0002 6072	
1656	12/14/2021	TEXAS COURT REPORTERS ASSOCIATION	165.00	MEMBERSHIP DUES: TEXAS COURT R	110	CCL #2	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	193.99	TONER FOR JP #1	110	JP #1	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	45.29	2 HOLE PUNCH FOR JP #1	110	JP #1	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	100.31	TONER FOR JP #1	110	JP #1	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	78.74	FOLDERS AND MECH PENCIL AND RE	110	JP #2	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	10.50	DESK CALENDAR FOR JP #2	110	JP #2	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	36.24	CORRECTION TAPE, INK REFILL FO	110	JP #3	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	44.39	KLEENEX	110	JP #3	12/6/21 0002 6072	
1656	12/14/2021	TJCTC WEB	315.00	REGISTRATION FOR JUDGE CE TRAI	110	JP #3	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	252.43	TONERS AND LASER CARTRIDGE AND	110	JP #4	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	203.01	COPYPAPER,ENVELOPES AND APPT B	110	JP #4	12/6/21 0002 6072	
1656	12/14/2021	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	SAMSCLUB.COM	116.56	SNACKS AND BOTTLED WATER FOR J	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	STAPLES	698.18	TONER FOR DC PER P023728	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	STAPLES	515.99	TONER FOR DC PER P023728	110	JURY & JURY RELATED	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	14.98	SHELF PEGS	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	BATTERIES PLUS	147.99	EQUIPMENT FOR COUNTY RIDE	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	INN OF THE HILLS RESORT	-46.41	CREDIT FOR BEING TAX EXEMPT	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	INN OF THE HILLS RESORT	403.41	HOTEL STAY FOR CONTINUING EDUC	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	2.44	ENERGIZER A23 ELEC BATTERIES.	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	385.34	TISSUE, FOAM CUPS, DSNFCTNG WI	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	192.44	COPY PAPER, DOOR BELL.	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	149.89	SIGN, FLOOR, PED, BLK	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	1.39	8 OZ FOAM CUPS	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	TDCAA	102.00	CODE OF CRIMINAL PROCEDURE 202	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	TLO TRANSUNION	150.00	INVESTIGATIVE SEARCH ENGINE	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	TX OAG OPEN RECORD	15.00	OAG EFILING PAYMENT.	110	CO ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	AUTO ZONE	13.96	FLEET VEHICLE WASHER FLUID SUP	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	EXHIBITINDEXES.COM	19.95	STATE'S EXHIBIT LABELS.	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	IOWA JUDICIAL BRANCH	33.50	PRIOR JUDGEMENTS OUT OF IOWA F	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	N.W. AMARILLO LOWE'S, #2801	26.56	MANDATORY FIREARMS TRAINING SU	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	4.34	ENVELOPE OPENER.	110	DIST ATTORNEY	12/6/21 0002 6072	

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1656	12/14/2021	OFFICEWISE FURN & SUPPLY	114.39	INDEX TABS & FOLDERS.	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	672.81	HEADSET, SPEAKERS, COPY PAPER,	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	PAPER DIRECT	125.36	POSTCARDS FOR TREE OF ANGELS C	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	TDCAA	88.00	ANNOTATED CRIMINAL LAWS OF TEX	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	WALGREENS	30.75	PHOTOS CRIMINAL TRIAL CAUSE #8	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	WALGREENS	27.75	PHOTOS CRIMINAL TRIAL CAUSE #6	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	WALGREENS	21.46	PHOTOS CRIMINIAL TRIAL CAUSE #	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	WALGREENS	12.95	PHOTOS CRIMINAL TRIAL CAUSE #8	110	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	AN CHEVROLET	1,351.77	VEHICLE BRAKE REPAIR AND OIL C	110	CONSTABLE #1	12/6/21 0002 6072	
1656	12/14/2021	UNIVERSITY HOTEL	542.15	HOTEL FOR CONTINUING EDUCATION	110	CONSTABLE #1	12/6/21 0002 6072	
1656	12/14/2021	CONNIE'S ALTERATIONS	16.80	UNIFORM	110	CONSTABLE #2	12/6/21 0002 6072	
1656	12/14/2021	QUICKQUACK	19.99	CARWASH	110	CONSTABLE #2	12/6/21 0002 6072	
1656	12/14/2021	CAREXPRESS	80.00	PHYSICAL AND DRUG SCREEN FOR R	110	CONSTABLE #3	12/6/21 0002 6072	
1656	12/14/2021	UNIVERSITY HOTEL	542.15	HOTEL ROOM FOR CONTINUING EDUC	110	CONSTABLE #3	12/6/21 0002 6072	
1656	12/14/2021	AXON ENTERPRISE, INC	36.05	TASER CARTRIDGE FOR CONSTABLE	110	CONSTABLE #4	12/6/21 0002 6072	
1656	12/14/2021	AXON ENTERPRISE, INC	108.15	3 TASER CARTIDGES FOR CONSTABL	110	CONSTABLE #4	12/6/21 0002 6072	
1656	12/14/2021	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	12/6/21 0002 6072	
1656	12/14/2021	QUICK QUACK CAR WASH	7.99	PATROL UNIT WAHED	110	CONSTABLE #4	12/6/21 0002 6072	
1656	12/14/2021	TXST UNIV HOUSING WEB	75.00	REGISTRATION FEE FOR 20HR CIVI	110	CONSTABLE #4	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	157.20	ITS YOUR SHIP BOOKS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	216.18	LOCK FILE BOX, RECIEVER HITCH,	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	AN CHEVROLET	15.86	SHOP PARTS INVENTORY 2 TRANSMI	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	ARGO ADVENTURE	402.21	ARGO DRIVE CHAINS AND CHAIN GU	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	CATLETT AUTOMOTIVE AMA	125.93	UNIT 4433 WATER PUMP AND THREM	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	ELITE ENGRAVING	123.00	EMPLOYEE AWARDS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	GROUP1AUTOAPARTS.COM	4,905.42	TRANSMISSION FOR SO. ORDER WA	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	272.26	DOC COVERS, MESSAGE BOOKS, STE	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	84.40	DOC COVERS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	-85.20	REFUND DOC COVERS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	208.19	LETTER FILE SLEEVES, PENS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	84.48	MAGNETIC WHITE BOARD FOR LT KO	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	522.42	DESK TOP, MONTHLY CALENDARS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	-20.99	SHOP TRAILER LIGHT CONNECTION	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	22.95	COMMAND TRAILER GENARATOR FUEL	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	27.98	2 NEW SPEED TRAILER LIGHTING C	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	30.99	SPEED TRAILER WIREING CONECTIO	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	54.35	COMMAND TRAILER GENARATOR MAIN	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	92.79	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	113.94	6-1GAL DEXCOOL ANTIFREZ	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	5.69	NEW SNOW BLOWER HEADLAMP BULBS	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	294.04	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	20.99	SHOP TRAILER LIGHTS CONNECTION	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	O'REILLY AUTO PARTS	308.82	SHOP BATTERY INVENTORY 1 94REX	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	REEVES COMPANY INC	16.46	ENGRAVED NAME PIN FOR UNIFORMS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	REEVES COMPANY INC	169.51	FIELD TRAINING OFFICER TAGS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	REEVES COMPANY INC	16.46	ENGRAVED NAME PIN FOR UNIFORMS	110	SHERIFF	12/6/21 0002 6072	

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1656	12/14/2021	REEVES COMPANY INC	16.46	UNIFORM NAMETAG	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	396.00	GPS TRACKERS	110	SHERIFF	12/6/21 0002 6072	
1656	12/14/2021	SOUTHERN TIRE MART	240.00	BULK USED TIRE DISPOSAL	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	T. MILLER, INC.	30.00	PATROL UNIT TOWED FROM LEC TO	110	SHERIFF BARN	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BATTERY	254.50	REPLACE BATTERIES IN UNIT 4	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	14.23	GALVANIZED PIPE FITTING TO REP	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	AT&T MOBILITY EPAY	1,036.00	RECURRING CELL PHONES FOR F/R	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	AT&T MOBILITY EPAY	185.00	RECURRING WIFI FOR F/R	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	BRUCKNERS TRUCK SALES	190.98	REPLACEMENT LICENSE PLATE LIGH	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	FLEETPRIDE	13.06	REPLACEMENT HOSE CONNECTOR FOR	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	GALL'S, INC.	15.39	NAME TAG FOR STEVENS. THIS IS	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	GALL'S, INC.	92.37	UNIFORM INSIGNIAS AND COLLAR B	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	GALL'S, INC.	63.74	UNIFORM INSIGNIAS AND COLLAR B	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	GENE MESSER AUTO GROUP	26.18	REPLACE INTAKE HOSE ON RESCUE	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	HYATT PLACE	111.40	HOTEL ROOM FOR RECRUITMENT AND	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	IN *PANHANDLE BREATHING	435.00	DISINFECTANT FOR ALL AIR PACKS	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	MILLER RADIATOR SERVICE, INC	65.00	PRESSURE TEST RADIATOR IN ENGI	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	487.67	REPLACE FOG LIGHTS ON UNIT 3	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	369.24	MISCELLANEOUS REPAIR PARTS, FL	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	120.25	MISCELLANEOUS REPAIR PARTS, FI	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	354.36	STATIONARY AND OFFICE SUPPLIES	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	73.77	INK CATRIDGES FOR MULTIPLE PRI	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	575.99	REPLACE PANTRY AT STATION 4	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	PAYPAL *PUBLICSAFETY	532.00	REPAIR FOR MULTIPLE RADIOS	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	PRIDE HOME CENTER	18.27	PLUMBING PARTS FOR FOAM SYSTEM	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	RHYNO WINDSHIELD CUTTE	334.84	REPLACEMENT BLADES FOR RHINO W	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	SAMSCLUB.COM	246.13	10 PACKS OF GATORADE 3 NABISC	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	TOW BROS. CO., LTD	104.96	EXHAUST CLAMP AND TUBE FOR PUM	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	240.89	CLEANING SUPPLIES FOR ALL STAT	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	86.67	COOKING UTENSILS FOR STATION 4	110	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	%SQ *SQ *A&HOVERHEAD D%	142.50	D SALLYPORT DOOR SPRING AND LA	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	ACE PEST CONTROL	60.00	FOR RANGE WALL TREATMENT FOR M	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	54.13	1 BOX OF 50 3/8 BOLTS, 1 BOX O	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	15.15	1 3/8 BOTTOM TAP , 1 3/8 HEX D	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	99.91	1 3IN TUBING CUTTER	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	68.56	4 - 3/4" SPUD COUPLING FLANGE	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	94.63	1-1/4 IN BALL VALVE , 1 IN PRO	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	17.10	2 - BLACK PIPE WRAP ROLLS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	389.47	1 2IN PRO PRESS CHECK VALVE, 2	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	65.93	GOJO HAND CLEANER	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMAZON CAPITAL SERVICES	167.58	HANGING FOLDER, PENCIL CUP, ME	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	84.90	COTTON SWABS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	AMZON MKTP	22.87	HANGING FOLDERS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	COOKS DIRECT	290.94	6- CAMBRO INGREDIENT BIN LIDS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	COOKS DIRECT	284.19	6- CENTER LATCHES ASSEMBLY AND	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	COURTYARD KILLEEN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	

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1656	12/14/2021	COURTYARD KILLEEN	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	FIREHAWK SAFETY SYSTEMS, INC.	215.00	1- KITCHEN ANSUL INSPECTION AN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	GRAINGER	33.59	1- COAX CABLE CONNECTORS 50 PA	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	GRAINGER	12.85	1- COAX CABLE STRIPPER AND 1-	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN	121.37	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN	121.37	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN EXPRESS	157.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN EXPRESS	152.55	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN EXPRESS	152.55	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	HOLIDAY INN EXPRESS	157.81	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	MAYFIELD PAPER COMPANY	313.82	2- 15 GALLON OF SOUR SOFT LAUN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	MAYFIELD PAPER COMPANY	169.21	10- 50 LB. BAGS OF ICE MELT	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	MAYFIELD PAPER COMPANY	317.50	2- WHIRL LAUNDRY SOAP	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	N.W. AMARILLO LOWE'S, #2801	195.73	5 REPLACEMENT BRASS KEYS, 3 11	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	NORHTERN TOOL & EQUIP	258.98	1 M18 GREASE GUN TOOL , 2 PIST	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	NORHTERN TOOL & EQUIP	63.51	8 TUBES OF LITHIUM GREASE, 1 1	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	42.51	WALL POCKET, STAPLES	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	463.14	DESK TOP, MONTHLY CALENDARS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	QUALITY PLUMBING PARTS	249.00	30 VALVE SEAT & O RING, 10- WA	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	QUALITY PLUMBING PARTS	170.50	OVERFLOW ELBOW WITH 19" TUBE K	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	THE WEBSTAUANT STORE	959.16	BOUFFANT CAPS, FOAM TRAYS	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	WILLO PRODUCTS COMPANY, INC.	60.00	10- 3/8-16 J CAGE NUTS, AND 10	110	DETENTION CENTER	12/6/21 0002 6072	
1656	12/14/2021	ACT*TEXAS 4H CONFERENCE	52.89	PROFESSIONAL ASSOCIATION BOARD	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	MARKET STREET	24.43	VET SCIENCE PROJECT SUPPLIES	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	MARKET STREET	-8.37	VET SCIENCE PROJECT RETURN	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	81.85	OFFICE SUPPLIES - DIVIDERS AND	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	ROBINSON'S FAMILY FEED	41.98	AIR TAGGER FOR VALIDATION OF	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	13.98	OFFICE SUPPLIES - BATTERIES	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	14.86	OFFICE SUPPLIES - BATTERIES FO	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	44.40	PROGRAM SUPPLIES - 4-H CLOVER	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	WAL-MART COMMUNITY BRC	78.69	FCH PROGRAM SUPPLIES-MILK, RAI	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	WM SUPERCENTER	23.32	OFFICE SUPPLIES-TISSUE, COFFEE	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO AUTO SUPPLY & OFF ROAD	889.99	HYDRAULIC OIL	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BATTERY	368.55	BATTERIES FOR DUMP #8047	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	85.22	BOLTS; LOCKWASHERS; FINISH HEX	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	228.00	SCREW PIN ANCHOR SHACKLE PIN;	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	175.79	GRADE 5 CARRIAGE BOLTS; ZINC L	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	87.20	REPAIR BOSTICH STICK NAILER	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO BOLT CO.	10.71	NYLON INSERT LOCKNUT; HEX GR 8	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AMARILLO PLUMBING SUPPLY, INC.	174.04	CAPS; GLUE; PRIMER FOR ROLLER	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AN CHEVROLET	85.00	COMPARTMENTS; BAC FOR PICKUP 4	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	AN CHEVROLET	100.90	F-ANTENNA FOR PICKUP #2146	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	FULL SOURCE LLC	149.32	BOOTS FOR RB PER JESSICA PEPPE	110	ROAD & BRIDGE	12/6/21 0002 6072	

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1656	12/14/2021	GEBO DISTRIBUTING CO., INC.	62.85	ELBOW; FITTING; TEE PIPE GALV;	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	HILTON COLLEGE STATION	1,514.04	HOTEL ROOMS FOR TACERA CONFERE	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	314.03	FLAP DISC; FLAP WHEEL FOR WELD	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	N.W. AMARILLO LOWE'S, #2801	10.10	1/2" X 48: PVC RISER FOR FERGU	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	NEWMAN SIGNS, INC.	82.18	WEIGHT LIMIT SIGNS	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	NORHTERN TOOL & EQUP	84.95	CHAINSAW BLADES	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	977.87	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	980.28	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	NORTH AMARILLO AUTO PARTS	996.09	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	OFFICEWISE FURN & SUPPLY	75.18	PURELL SANITIZING GEL REFILL F	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	PRIDE HOME CENTER	3.79	FLANGED WAX GASKET	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	PRIDE HOME CENTER	16.47	MARIGOLD GLASS SPRAY PAINT FOR	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	SP *TEXAS A&M AGRILIFE	120.00	REGISTRATION FEE FOR DONNIE RE	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	TEXAS BEARING COMPANY	312.96	24" 3-PLY 3/16 X 1/16 COVER CO	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	THE HOME DEPOT	69.80	BLACK SPRAY PAINT FOR ROLLER T	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	TOW BROS. CO., LTD	22.60	6-WAY SOCKET FOR DUMP #47	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	WARREN CAT	114.14	ELEMENT; FILTER FOR CAT LOADER	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	WARREN CAT	86.99	FUEL CAP FOR 140H GRADER #4444	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	YELLOWHOUSE MACHINERY CO	108.46	HYD QUICK FOR SKID STEER #3270	110	ROAD & BRIDGE	12/6/21 0002 6072	
1656	12/14/2021	N.W. AMARILLO LOWE'S, #2801	540.96	REPLACE FAUCET AND DISHWASHER	202	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	342.00	RESOURCE ONE TEXT BOOKS AND ST	202	FIRE & RESCUE	12/6/21 0002 6072	
1656	12/14/2021	AT&T MOBILITY EPAY	25.90	IPAD HOTSPOT MONTHLY FEE	250	JP #2	12/6/21 0002 6072	
1656	12/14/2021	AT&T MOBILITY EPAY	25.90	IPAD PAYMENT	250	JP #1	12/6/21 0002 6072	
1656	12/14/2021	AT&T PREMIER EBILL	25.90	MONTHLY IPAD FEE	250	JP #3	12/6/21 0002 6072	
1656	12/14/2021	FASTPAY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	12/6/21 0002 6072	
1656	12/14/2021	MOBILITY CSR CC T	75.98	AT&T WIRELESS STATEMENT	250	JP #4	12/6/21 0002 6072	
1656	12/14/2021	HOME DEPOT	48.76	PAINT REMOVER FOR VEHICLE IDEN	268	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	OFFICEMAX/OFFICEDEPOT	25.98	RECEIPT BOOK FOR 68A INSPECTIO	268	DIST ATTORNEY	12/6/21 0002 6072	
1656	12/14/2021	RESTRICTED	169.68	RESTRICTED	271	SHERIFF	12/6/21 0002 6072	
		<i>Total - Wire / Check # 1656 (307 detail records)</i>	70,222.20					
1657	12/30/2021	EMPOWER RETIREMENT - WIRE	6,944.91	PAYROLL FOR - 123021	110	DEFERRED COMP PAYABLE	123021 PAYROLL	
		<i>Total - Wire / Check # 1657 (1 detail record)</i>	6,944.91					
1658	12/28/2021	AETNA CLAIMS - WIRE	162,612.95	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/28/21 CLAIMS	
		<i>Total - Wire / Check # 1658 (1 detail record)</i>	162,612.95					
		Total Wire Transfers	335,851.99					

PAYROLL TRANSFERS

8203	12/30/2021	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	RETIREMENT	1,223.18	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 123021	110	CO JUDGE	1100	

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8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 123021	110	CO JUDGE	1100	
8203	12/30/2021	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 123021	110	CO COMMISSIONERS'	1110	
8203	12/30/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 123021	110	CO COMMISSIONERS'	1110	
8203	12/30/2021	RETIREMENT	1,120.00	PAYROLL FOR 123021	110	CO COMMISSIONERS'	1110	
8203	12/30/2021	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 123021	110	CO COMMISSIONERS'	1110	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 123021	110	CO COMMISSIONERS'	1110	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	SALARIES- ASSISTANTS	5,396.88	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	RETIREMENT	1,277.09	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	SOCIAL SECURITY TAX	577.65	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 123021	110	HUMAN RESOURCES	1120	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	RETIREMENT	2,036.78	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	RECORDS MANAGEMENT	1140	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	GROUP INSURANCE	3,145.20	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	RETIREMENT	2,728.08	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 123021	110	CO AUDITOR	1200	
8203	12/30/2021	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	RETIREMENT	1,121.20	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 123021	110	CO TREASURER	1210	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	SALARIES- ASSISTANTS	6,641.29	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	RETIREMENT	1,623.93	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	SOCIAL SECURITY TAX	759.34	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 123021	110	PURCHASING AGENT	1220	
8203	12/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	SALARIES- ASSISTANTS	31,703.83	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	GROUP INSURANCE	9,856.98	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	RETIREMENT	5,483.31	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	

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8203	12/30/2021	SOCIAL SECURITY TAX	2,447.60	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	21.08	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	15.84	PAYROLL FOR 123021	110	TAX ASSESSOR/COLLECTOR	1300	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	SALARIES- ASSISTANTS	37,971.66	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	SALARIES- EXTRA STAFFING	211.83	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	GROUP INSURANCE	11,536.82	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	RETIREMENT	6,566.99	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	SOCIAL SECURITY TAX	3,014.09	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	462.75	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	CELL PHONES	80.00	PAYROLL FOR 123021	110	FACILITIES MAINTENANCE	1400	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	SALARIES- ASSISTANTS	5,458.68	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	SALARIES- EXTRA STAFFING	1,003.61	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	GROUP INSURANCE	1,159.07	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	RETIREMENT	1,476.77	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	SOCIAL SECURITY TAX	710.00	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.68	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 123021	110	ELECTIONS ADMINISTRATION	1500	
8203	12/30/2021	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	GROUP INSURANCE	6,816.81	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	RETIREMENT	4,220.20	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 123021	110	CO CLERK	2100	
8203	12/30/2021	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	SALARIES- ASSISTANTS	31,545.10	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	GROUP INSURANCE	6,828.93	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	RETIREMENT	5,458.57	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	SOCIAL SECURITY TAX	2,468.18	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	21.03	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	15.74	PAYROLL FOR 123021	110	DIST CLERK	2110	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 123021	110	COURT OF APPEALS	2120	
8203	12/30/2021	RETIREMENT	54.40	PAYROLL FOR 123021	110	COURT OF APPEALS	2120	
8203	12/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123021	110	COURT OF APPEALS	2120	
8203	12/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	SALARIES- EXTRA STAFFING	263.46	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	SOCIAL SECURITY TAX	800.80	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 123021	110	47TH	2130	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 123021	110	47TH	2130	

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8203	12/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	RETIREMENT	1,652.48	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	SOCIAL SECURITY TAX	767.07	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 123021	110	108TH	2140	
8203	12/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 123021	110	181ST	2150	
8203	12/30/2021	SALARY- JUDGE	2,338.30	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	RETIREMENT	2,052.86	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 123021	110	251ST	2160	
8203	12/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 123021	110	320TH	2170	
8203	12/30/2021	SALARIES- EXTRA STAFFING	1,408.34	PAYROLL FOR 123021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8203	12/30/2021	SOCIAL SECURITY TAX	107.74	PAYROLL FOR 123021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 123021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 123021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8203	12/30/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	RETIREMENT	2,632.95	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	SOCIAL SECURITY TAX	786.86	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 123021	110	CCL #1	2190	
8203	12/30/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 123021	110	CCL #2	2200	

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8203	12/30/2021	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	RETIREMENT	2,633.72	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	SOCIAL SECURITY TAX	817.35	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 123021	110	CCL #2	2200	
8203	12/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	RETIREMENT	1,310.97	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	JP #1	2210	
8203	12/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	SALARIES- ASSISTANTS	3,020.55	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	GROUP INSURANCE	531.67	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	RETIREMENT	1,011.84	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	SOCIAL SECURITY TAX	471.56	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	JP #2	2220	
8203	12/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	RETIREMENT	1,337.19	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	JP #3	2230	
8203	12/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	RETIREMENT	1,068.06	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	JP #4	2240	
8203	12/30/2021	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	RETIREMENT	814.43	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	SOCIAL SECURITY TAX	378.48	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	

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8203	12/30/2021	UNEMPLOYMENT INSURANCE	2.66	PAYROLL FOR 123021	110	JURY & JURY RELATED	2250	
8203	12/30/2021	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	SALARIES- ASSISTANTS	67,838.92	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	SALARIES- STATE MANDATED LONGEVITY	2,690.00	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	GROUP INSURANCE	12,077.28	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	RETIREMENT	11,987.19	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	SOCIAL SECURITY TAX	5,526.87	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	306.66	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	33.82	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	CELL PHONES	60.00	PAYROLL FOR 123021	110	CO ATTORNEY	2260	
8203	12/30/2021	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	GROUP INSURANCE	233.00	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	RETIREMENT	207.51	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 123021	255	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	82.46	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	85.26	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	38.73	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8203	12/30/2021	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	GROUP INSURANCE	251.14	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	RETIREMENT	133.89	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 123021	258	CO ATTORNEY	2260	
8203	12/30/2021	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	SALARIES- ASSISTANTS	101,792.29	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	SALARIES- STATE MANDATED LONGEVITY	8,550.00	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	GROUP INSURANCE	13,653.58	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	RETIREMENT	17,481.94	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	SOCIAL SECURITY TAX	8,203.43	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	357.72	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	55.29	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	CELL PHONES	260.00	PAYROLL FOR 123021	110	DIST ATTORNEY	2270	
8203	12/30/2021	SALARIES-ASS'T DEPT	737.60	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	GROUP INSURANCE	0.85	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	RETIREMENT	115.07	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	SOCIAL SECURITY TAX	56.43	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 123021	261	DIST ATTORNEY	2270	
8203	12/30/2021	SALARIES-ASS'T DEPT	9,461.80	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	
8203	12/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	

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8203	12/30/2021	RETIREMENT	1,476.04	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	
8203	12/30/2021	SOCIAL SECURITY TAX	698.88	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 123021	268	DIST ATTORNEY	2270	
8203	12/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	RETIREMENT	373.15	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	CONSTABLE #1	3110	
8203	12/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 123021	110	CONSTABLE #2	3120	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	CONSTABLE #2	3120	
8203	12/30/2021	RETIREMENT	370.03	PAYROLL FOR 123021	110	CONSTABLE #2	3120	
8203	12/30/2021	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 123021	110	CONSTABLE #2	3120	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 123021	110	CONSTABLE #2	3120	
8203	12/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	RETIREMENT	373.15	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	CONSTABLE #3	3130	
8203	12/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	RETIREMENT	373.15	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	110	CONSTABLE #4	3140	
8203	12/30/2021	SALARY- SHERIFF	5,292.00	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	SALARIES- ASSISTANTS	222,116.90	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	SALARIES-MUSTER PAY	1,441.09	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	SALARIES- EXTRA STAFFING	3,187.78	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	GROUP INSURANCE	43,011.23	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	RETIREMENT	36,114.68	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	SOCIAL SECURITY TAX	16,433.25	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1,835.75	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	113.43	PAYROLL FOR 123021	110	SHERIFF	3160	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	SALARIES- EXTRA STAFFING	110.00	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	RETIREMENT	1,846.79	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	SOCIAL SECURITY TAX	822.56	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	55.64	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	CELL PHONES	80.00	PAYROLL FOR 123021	110	FIRE & RESCUE	3210	
8203	12/30/2021	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	

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8203	12/30/2021	SALARIES-EXTRA STAFFING	607.35	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	RETIREMENT	823.66	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	SOCIAL SECURITY TAX	377.96	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	24.82	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	CELL PHONES	20.00	PAYROLL FOR 123021	202	FIRE & RESCUE	3300	
8203	12/30/2021	SALARIES- ASSISTANTS	299,171.99	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	SALARIES-MUSTER PAY	5,613.91	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	SALARIES- EXTRA STAFFING	5,661.62	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	GROUP INSURANCE	61,869.12	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	RETIREMENT	48,429.75	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	SOCIAL SECURITY TAX	22,323.72	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	2,572.09	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	155.26	PAYROLL FOR 123021	110	DETENTION CENTER	4100	
8203	12/30/2021	SALARIES-ASS' T DEPT	3,145.92 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	SALARIES-MUSTER PAY	55.49 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	RETIREMENT	499.42 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	SOCIAL SECURITY TAX	232.74 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1.92 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.60 *	PAYROLL FOR 123021	770	DETENTION CENTER	4100	
8203	12/30/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	GROUP INSURANCE	523.59	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	RETIREMENT	353.45	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 123021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8203	12/30/2021	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	RETIREMENT	409.73	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 123021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	RETIREMENT	476.58	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	CELL PHONES	60.00	PAYROLL FOR 123021	110	EXTENSION SERVICES	5310	
8203	12/30/2021	SALARIES- ASSISTANTS	6,290.90	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	
8203	12/30/2021	GROUP INSURANCE	466.76	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	
8203	12/30/2021	RETIREMENT	981.37	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	

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8203	12/30/2021	SOCIAL SECURITY TAX	465.23	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	3.15	PAYROLL FOR 123021	110	DOM VIOLENCE TASK FORCE	5330	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	1,684.51	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	SALARIES- ASSISTANTS	3,928.30	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	GROUP INSURANCE	1,566.32	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	RETIREMENT	881.86	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	SOCIAL SECURITY TAX	385.19	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	12.44	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	2.83	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	CELL PHONES	40.00	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VOCA	5340	
8203	12/30/2021	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	RETIREMENT	292.50	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 123021	110	VICTIM ASSISTANCE - VCLG	5350	
8203	12/30/2021	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	SALARIES- ASSISTANTS	40,184.94	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	GROUP INSURANCE	9,443.45	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	RETIREMENT	6,548.62	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	SOCIAL SECURITY TAX	3,078.83	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	WORKERS' COMPENSATION INSURANCE	924.18	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	UNEMPLOYMENT INSURANCE	21.76	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
8203	12/30/2021	CELL PHONES	80.00	PAYROLL FOR 123021	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8203 (355 detail records)</i>	1,687,080.74					
		Total Payroll Transfers	1,687,080.74					
		Grand Total	\$5,129,446.77					

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