

# Potter County Check Register for November 8, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 37
<b>ACCOUNTS PAYABLE CHECKS</b>								
198203	10/21/2021	AT&T MOBILITY	37.99	SEP21 WIRELESS	110	108TH	287256593465X1009	
198203	10/21/2021	AT&T MOBILITY	37.99	SEP21 WIRELESS	110	181ST	287256593465X1009	
198203	10/21/2021	AT&T MOBILITY	37.99	SEP21 WIRELESS	110	251ST	287256593465X1009	
198203	10/21/2021	AT&T MOBILITY	37.99	SEP21 WIRELESS	110	CCL #1	287256593465X1009	
		<i>Total - Wire / Check # 198203 (4 detail records)</i>	<b>151.96</b>					
198204	10/21/2021	ATMOS ENERGY	208.94	UTILITIES	110	ROAD & BRIDGE	3005350148 10/21	
198204	10/21/2021	ATMOS ENERGY	137.91	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 10/21	
198204	10/21/2021	ATMOS ENERGY	431.85	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 10/21	
198204	10/21/2021	ATMOS ENERGY	192.41	UTILITIES	110	VFD-CRAWFORD	3011348550 10/21	
198204	10/21/2021	ATMOS ENERGY	197.22	UTILITIES	110	VFD-ROLLING HILLS	3011348854 10/21	
198204	10/21/2021	ATMOS ENERGY	239.67	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 10/21	
		<i>Total - Wire / Check # 198204 (6 detail records)</i>	<b>1,408.00</b>					
198205	10/21/2021	CANDICE NICOLE MERCER	15.51 *	REFUND	700	REFUND OF FEES- AGENCY	67571A MERCER	
		<i>Total - Wire / Check # 198205 (1 detail record)</i>	<b>15.51</b>					
198206	10/21/2021	CHRISTOPHER FORBIS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16606 MAKKHAVANE	
		<i>Total - Wire / Check # 198206 (1 detail record)</i>	<b>90.00</b>					
198207	10/21/2021	CHRISWAY HOLDINGS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16526 JP3	
		<i>Total - Wire / Check # 198207 (1 detail record)</i>	<b>90.00</b>					
198208	10/21/2021	CITY OF AMARILLO - UTILITIES	40.77	UTILITIES	110	DETENTION CENTER	263694 9/21	
198208	10/21/2021	CITY OF AMARILLO - UTILITIES	31.84	UTILITIES	110	VFD-CRAWFORD	311965 9/21	
198208	10/21/2021	CITY OF AMARILLO - UTILITIES	62.89	UTILITIES	110	FACILITIES MAINTENANCE	330766 9/21	
		<i>Total - Wire / Check # 198208 (3 detail records)</i>	<b>135.50</b>					
198209	10/21/2021	CLARK COUNTY CONSTABLE	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	62207 JP1	
		<i>Total - Wire / Check # 198209 (1 detail record)</i>	<b>100.00</b>					
198210	10/21/2021	DANIEL RAY SISNEROS	25.00 *	REFUND	700	REFUND OF FEES- AGENCY	80033C SISNEROS	
		<i>Total - Wire / Check # 198210 (1 detail record)</i>	<b>25.00</b>					
198211	10/21/2021	DARIUS ALLEN	125.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	10/14/21 ALLEN	
		<i>Total - Wire / Check # 198211 (1 detail record)</i>	<b>125.00</b>					
198212	10/21/2021	FIRST CAPITAL BANK OF TEXAS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-14570	
		<i>Total - Wire / Check # 198212 (1 detail record)</i>	<b>10.00</b>					
198213	10/21/2021	HARRIS COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	62208 JP1	
		<i>Total - Wire / Check # 198213 (1 detail record)</i>	<b>75.00</b>					
198214	10/21/2021	HENRIETTA BLANCA VALENZUELA	24.52 *	REFUND	700	REFUND OF FEES- AGENCY	1356321 VALENZUEL	
		<i>Total - Wire / Check # 198214 (1 detail record)</i>	<b>24.52</b>					
198215	10/21/2021	HUTCHINSON COUNTY	73.00 *	REFUND	700	REFUND OF FEES- AGENCY	15290 REEVES	
		<i>Total - Wire / Check # 198215 (1 detail record)</i>	<b>73.00</b>					
198216	10/21/2021	MERIDIAN ASSET SERVICES INC	0.25 *	REFUND	700	REFUND OF FEES- AGENCY	21-14553	
		<i>Total - Wire / Check # 198216 (1 detail record)</i>	<b>0.25</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 37
198217	10/21/2021	MICHAEL SCOTT VELASQUEZ <i>Total - Wire / Check # 198217 (1 detail record)</i>	19.23 * <b>19.23</b>	REFUND	700	REFUND OF FEES- AGENCY	30993C SCOTT	
198218	10/21/2021	MISSOULA COUNTY <i>Total - Wire / Check # 198218 (1 detail record)</i>	16.00 <b>16.00</b>	CERTIFIED COPIES	110	DIST ATTORNEY	CERT BENTON	
198219	10/21/2021	MOSS LAW FIRM PC <i>Total - Wire / Check # 198219 (1 detail record)</i>	10.00 * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-14370	
198220	10/21/2021	NOACK LAW FIRM PLLC <i>Total - Wire / Check # 198220 (1 detail record)</i>	4.00 * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-14574	
198221	10/21/2021	NORTHERN DISTRICT COUNTY CLERK <i>Total - Wire / Check # 198221 (1 detail record)</i>	29.50 <b>29.50</b>	CERT/ 6:12-MJ-20,6:16-CR-3	110	DIST ATTORNEY	81440 MUNIZMONSIV	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21664E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21905E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21934E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21942D	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21969E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22187E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE..21905E	
198222	10/21/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE.21905E	
198222	10/21/2021	POTTER COUNTY CLERK <i>Total - Wire / Check # 198222 (9 detail records)</i>	28.00 <b>252.00</b>	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE.21934E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	1,577.85	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21664E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	984.37	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21905E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	676.28	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21934E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	1,461.09	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21942D	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	1,897.83	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21969E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	985.09	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 22187E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	984.36	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE..21905E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK	984.36	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21905E	
198223	10/21/2021	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 198223 (9 detail records)</i>	676.26 <b>10,227.49</b>	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE.21934E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	670.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21664E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,278.98	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21905E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,958.30	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21934E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,316.06	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21942D	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,333.74	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21969E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,569.86	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 22187E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	19,887.86	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE..21905E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,329.07	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE.21905E	
198224	10/21/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 198224 (9 detail records)</i>	6,753.92 <b>84,098.29</b>	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE.21934E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	6,923.65	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	CO SALE 21664E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	5,308.65	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21905E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	2,537.42	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21934E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	3,294.85	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21942D	

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198225	10/21/2021	POTTER COUNTY TAX OFFICE	4,940.43	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21969E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	717.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 22187E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	4,599.78	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE..21905E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	2,658.57	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE.21905E	
198225	10/21/2021	POTTER COUNTY TAX OFFICE	4,541.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE.21934E	
		<i>Total - Wire / Check # 198225 (9 detail records)</i>	<b>35,522.22</b>					
198226	10/21/2021	RANDALL COUNTY SHERIFF	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16611 JP4	
		<i>Total - Wire / Check # 198226 (1 detail record)</i>	<b>90.00</b>					
198227	10/21/2021	TD HAMMONS	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	138804 VARGAS	
		<i>Total - Wire / Check # 198227 (1 detail record)</i>	<b>20.00</b>					
198228	10/21/2021	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 9/21	
198228	10/21/2021	VERIZON WIRELESS	75.98	BROADBAND/MOBILE COMMAND TRAIL	110	SHERIFF	642054481-3 9/21	
198228	10/21/2021	VERIZON WIRELESS	38.07	SEP21 BROADBAND	110	CONSTABLE #1	642054481-6 9/21	
198228	10/21/2021	VERIZON WIRELESS	37.99	SEP21 BROADBAND	110	CONSTABLE #2	642054481-6 9/21	
198228	10/21/2021	VERIZON WIRELESS	37.99	SEP21 BROADBAND	110	CONSTABLE #3	642054481-6 9/21	
198228	10/21/2021	VERIZON WIRELESS	37.99	SEP21 BROADBAND	110	CONSTABLE #4	642054481-6 9/21	
198228	10/21/2021	VERIZON WIRELESS	70.91	SEP21 BROADBAND	110	EXTENSION SERVICES	642054481-6 9/21	
198228	10/21/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 9/21	
		<i>Total - Wire / Check # 198228 (8 detail records)</i>	<b>374.91</b>					
198229	10/21/2021	XCEL ENERGY	407.80	UTILITIES	110	FACILITIES MAINTENANCE	54-111250779 9/21	
198229	10/21/2021	XCEL ENERGY	187.59	UTILITIES	110	PUBLIC SERVICE	54-120590122 9/21	
198229	10/21/2021	XCEL ENERGY	509.63	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 9/21	
198229	10/21/2021	XCEL ENERGY	18.25	UTILITIES	110	VFD-BUSHLAND	54-16065908 9/21	
198229	10/21/2021	XCEL ENERGY	61.13	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 10/21	
198229	10/21/2021	XCEL ENERGY	257.59	UTILITIES	110	FACILITIES MAINTENANCE	54-77507138 9/21	
198229	10/21/2021	XCEL ENERGY	454.94	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 9/21	
		<i>Total - Wire / Check # 198229 (7 detail records)</i>	<b>1,896.93</b>					
198230	10/21/2021	AQUAONE, INC	15.40	RENT AND WATER	110	JP #1	241461 JP1	
198230	10/21/2021	AQUAONE, INC	27.50	RENT AND WATER	110	CCL #1	252309 CCL1	
198230	10/21/2021	AQUAONE, INC	5.00	RENT	110	181ST	253399 181ST	
198230	10/21/2021	AQUAONE, INC	32.30	FOL SP RST FP	110	CCL #1	287654 CCL1	
		<i>Total - Wire / Check # 198230 (4 detail records)</i>	<b>80.20</b>					
198231	10/28/2021	AT&T	1,914.91	INTERNET	110	INFORMATION TECHNOLOGY	0269844 10/21	
		<i>Total - Wire / Check # 198231 (1 detail record)</i>	<b>1,914.91</b>					
198232	10/28/2021	AT&T MOBILITY	2,289.97	LEC WIRELESS	110	SHERIFF	287286962250X1021	
198232	10/28/2021	AT&T MOBILITY	37.00	MDT WIRELESS	110	SHERIFF	287286962250X1021	
198232	10/28/2021	AT&T MOBILITY	122.43	CO WIRELESS	110	DETENTION CENTER	287286962250X1021	
198232	10/28/2021	AT&T MOBILITY	259.95	PABTU WIRELESS	268	DIST ATTORNEY	287286962250X1021	
		<i>Total - Wire / Check # 198232 (4 detail records)</i>	<b>2,709.35</b>					
198233	10/28/2021	ATMOS ENERGY	282.80	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 10/21	
		<i>Total - Wire / Check # 198233 (1 detail record)</i>	<b>282.80</b>					
198234	10/28/2021	CHRISTOPHER FORBIS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16621 JP4	
		<i>Total - Wire / Check # 198234 (1 detail record)</i>	<b>90.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 37
198235	10/28/2021	DIANNA L MCCOY <i>Total - Wire / Check # 198235 (1 detail record)</i>	37,940.00 <b>37,940.00</b>	CAPITAL CASE	110	108TH	72330E..AUNG	
198236	10/28/2021	INTERSTATE BANK <i>Total - Wire / Check # 198236 (1 detail record)</i>	10.00 * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-14627	
198237	10/28/2021	LEXISNEXIS <i>Total - Wire / Check # 198237 (1 detail record)</i>	1,480.67 <b>1,480.67</b>	LAW LIBRARY JULY 21	215	GENERAL JUDICIAL	3093403794 07/21	
198238	10/28/2021	POTTER COUNTY CLERK <i>Total - Wire / Check # 198238 (1 detail record)</i>	28.00 <b>28.00</b>	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21967E	
198239	10/28/2021	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 198239 (1 detail record)</i>	1,789.93 <b>1,789.93</b>	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21967E	
198240	10/28/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 198240 (1 detail record)</i>	20,495.50 <b>20,495.50</b>	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 21967E	
198241	10/28/2021	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 198241 (1 detail record)</i>	4,986.57 <b>4,986.57</b>	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 21967E	
198242	10/28/2021	SAUNDERS COUNTY <i>Total - Wire / Check # 198242 (1 detail record)</i>	18.50 <b>18.50</b>	CITATION SERVICE	110	CO ATTORNEY	960371 BYRUM	
198243	10/28/2021	SPRINT <i>Total - Wire / Check # 198243 (1 detail record)</i>	40.27 <b>40.27</b>	MOBILE COMMAND TRAILER	110	SHERIFF	193143372-121	
198244	10/28/2021	STATE COMPTRROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 198244 (1 detail record)</i>	1,170.00 * <b>1,170.00</b>	QRT 9/30/21 SA/SAP	710	GENERAL JUDICIAL	9/30/21 SA/SAP	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	1,321.74	OCT21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	86.15	OCT21 FUEL	110	PURCHASING AGENT	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	1,189.75	OCT21 FUEL	110	FACILITIES MAINTENANCE	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	621.53	OCT21 FUEL	110	CO ATTORNEY	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	201.14	OCT21 FUEL	110	DIST ATTORNEY	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	178.03	OCT21 FUEL	110	CONSTABLE #1	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	111.82	OCT21 FUEL	110	CONSTABLE #2	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	354.30	OCT21 FUEL	110	CONSTABLE #3	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	115.14	OCT21 FUEL	110	CONSTABLE #4	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	19,075.71	OCT21 FUEL	110	SHERIFF BARN	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	5,604.84	OCT21 FUEL	110	FIRE & RESCUE	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	992.00	OCT21 FUEL	110	DETENTION CENTER	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	361.91	OCT21 FUEL	110	SHERIFF BARN	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	433.30	OCT21 FUEL	110	EXTENSION SERVICES	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS	8,165.49	OCT21 FUEL	110	ROAD & BRIDGE	869348086 OCT21	
198245	10/28/2021	US BANK VOYAGER FLEET SYSTEMS <i>Total - Wire / Check # 198245 (16 detail records)</i>	1,024.84 <b>39,837.69</b>	OCT21 FUEL	268	DIST ATTORNEY	869348086 OCT21	
198246	10/28/2021	XCEL ENERGY	4,141.98	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996.10/2	
198246	10/28/2021	XCEL ENERGY	518.52	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738410/21	
198246	10/28/2021	XCEL ENERGY	246.12	UTILITIES	110	DETENTION CENTER	54-14782220 10/21	
198246	10/28/2021	XCEL ENERGY	88.40	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 10/21	
198246	10/28/2021	XCEL ENERGY	9,120.03	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 10/21	
198246	10/28/2021	XCEL ENERGY	4,127.55	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 10/21	

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198246	10/28/2021	XCEL ENERGY	64.76	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 10/21	
198246	10/28/2021	XCEL ENERGY	11,464.78	UTILITIES	110	DETENTION CENTER	54-17950775 10/21	
198246	10/28/2021	XCEL ENERGY	16.19	UTILITIES	110	DETENTION CENTER	54-18225188 10/21	
198246	10/28/2021	XCEL ENERGY	130.44	UTILITIES	110	VFD-CRAWFORD	54-18522097 10/21	
198246	10/28/2021	XCEL ENERGY	19.47	UTILITIES	110	DETENTION CENTER	54-91673048 10/21	
		<i>Total - Wire / Check # 198246 (11 detail records)</i>	<b>29,938.24</b>					
198247	10/28/2021	AQUAONE, INC	45.00	WATER	255	CO ATTORNEY	242853 CA	
198247	10/28/2021	AQUAONE, INC	22.00	WATER AND RENT	110	251ST	251668 251ST	
198247	10/28/2021	AQUAONE, INC	26.24	WATER AND RENT	110	CCL #2	252308 CCL2	
		<i>Total - Wire / Check # 198247 (3 detail records)</i>	<b>93.24</b>					
198248	10/29/2021	AFLAC PREMIUM HOLDING	6,441.05	PAYROLL FOR - 101521	110	MISC INSURANCE PAYABLE	101521 PAYROLL	
198248	10/29/2021	AFLAC PREMIUM HOLDING	6,441.05	PAYROLL FOR - 102921	110	MISC INSURANCE PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198248 (2 detail records)</i>	<b>12,882.10</b>					
198249	10/29/2021	BAY BRIDGE ADMINISTRATORS	4,499.35	PAYROLL FOR - 101521	110	MISC INSURANCE PAYABLE	101521 PAYROLL	
198249	10/29/2021	BAY BRIDGE ADMINISTRATORS	4,499.35	PAYROLL FOR - 102921	110	MISC INSURANCE PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198249 (2 detail records)</i>	<b>8,998.70</b>					
198250	10/29/2021	CLEAT	390.00	PAYROLL FOR - 102921	110	PAYROLL DUES PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198250 (1 detail record)</i>	<b>390.00</b>					
198251	10/29/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 101521	110	LEGAL INSURANCE PAYABLE	101521 PAYROLL	
198251	10/29/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 102921	110	LEGAL INSURANCE PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198251 (2 detail records)</i>	<b>108.62</b>					
198252	10/29/2021	NEW YORK LIFE INSURANCE CO	403.22	PAYROLL FOR - 101521	110	WHOLE LIFE INS PAYABLE	101521 PAYROLL	
198252	10/29/2021	NEW YORK LIFE INSURANCE CO	403.22	PAYROLL FOR - 102921	110	WHOLE LIFE INS PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198252 (2 detail records)</i>	<b>806.44</b>					
198253	10/29/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 101521	110	TERM LIFE INS PAYABLE	101521 PAYROLL	
198253	10/29/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 102921	110	TERM LIFE INS PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198253 (2 detail records)</i>	<b>450.04</b>					
198254	10/29/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 101521	110	MISC INSURANCE PAYABLE	101521 PAYROLL	
198254	10/29/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 102921	110	MISC INSURANCE PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198254 (2 detail records)</i>	<b>274.26</b>					
198255	10/29/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 102921	110	PAYROLL DUES PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198255 (1 detail record)</i>	<b>180.00</b>					
198256	10/29/2021	T C S D U	150.00	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198256 (1 detail record)</i>	<b>150.00</b>					
198257	10/29/2021	T C S D U	300.00	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198257 (1 detail record)</i>	<b>300.00</b>					
198258	10/29/2021	T C S D U	263.00	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198258 (1 detail record)</i>	<b>263.00</b>					
198259	10/29/2021	T C S D U	450.00	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198259 (1 detail record)</i>	<b>450.00</b>					
198260	10/29/2021	T C S D U	8.34	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 198260 (1 detail record)</i>	<b>8.34</b>					

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198261	10/29/2021	T C S D U <i>Total - Wire / Check # 198261 (1 detail record)</i>	260.00 <b>260.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198262	10/29/2021	T C S D U <i>Total - Wire / Check # 198262 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198263	10/29/2021	T C S D U <i>Total - Wire / Check # 198263 (1 detail record)</i>	226.00 <b>226.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198264	10/29/2021	T C S D U <i>Total - Wire / Check # 198264 (1 detail record)</i>	115.00 <b>115.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198265	10/29/2021	T C S D U <i>Total - Wire / Check # 198265 (1 detail record)</i>	373.50 <b>373.50</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198266	10/29/2021	T C S D U <i>Total - Wire / Check # 198266 (1 detail record)</i>	292.50 <b>292.50</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198267	10/29/2021	T C S D U <i>Total - Wire / Check # 198267 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198268	10/29/2021	T C S D U <i>Total - Wire / Check # 198268 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198269	10/29/2021	T C S D U <i>Total - Wire / Check # 198269 (1 detail record)</i>	225.00 <b>225.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198270	10/29/2021	T C S D U <i>Total - Wire / Check # 198270 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198271	10/29/2021	T C S D U <i>Total - Wire / Check # 198271 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198272	10/29/2021	T C S D U <i>Total - Wire / Check # 198272 (1 detail record)</i>	209.50 <b>209.50</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198273	10/29/2021	T C S D U <i>Total - Wire / Check # 198273 (1 detail record)</i>	323.53 <b>323.53</b>	PAYROLL FOR - 102921	110	MISC PAYROLL PAYABLE	102921 PAYROLL	
198274	11/8/2021	VOID <i>Total - Wire / Check # 198274 (1 detail record)</i>	0.00 <b>0.00</b>	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 10/31/21	
198275	11/8/2021	AMA TECHTEL COMM <i>Total - Wire / Check # 198275 (1 detail record)</i>	1,800.00 <b>1,800.00</b>	T1 LINES	110	INFORMATION TECHNOLOGY	2009559	
198276	11/8/2021	AMARILLO AREA BAR ASSOCIATION	30.00	DUES	110	CCL #1	DUES-WEAVER	
198276	11/8/2021	AMARILLO AREA BAR ASSOCIATION	65.00	DUES FY 6/2021 - 5/2022	110	DIST ATTORNEY	FY6/21-5/22	
198276	11/8/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 198276 (3 detail records)</i>	65.00 <b>160.00</b>	DUES FY6/21 - 5/22	110	DIST ATTORNEY	FY621-5/22	
198277	11/8/2021	AMARILLO GLOBE NEWS, DEPT 1277 <i>Total - Wire / Check # 198277 (1 detail record)</i>	12.03 <b>12.03</b>	SERVICE CHARGE 9/30/21	110	GENERAL ADMINISTRATION	16004420 9/30/21	
198278	11/8/2021	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 198278 (1 detail record)</i>	258.00 <b>258.00</b>	KEY RETRIEVAL FROM ELEVATOR	110	FACILITIES MAINTENANCE	444204 10/20/21	
198279	11/8/2021	ANA DAVILA <i>Total - Wire / Check # 198279 (1 detail record)</i>	379.94 <b>379.94</b>	VICTIM ASST CONFERENCE	110	DIST ATTORNEY	11/10/21 KERRVILL	
198280	11/8/2021	AP TECHNOLOGY	195.00	SECURECHECK SIGNATURE	110	CO TREASURER	IN029114 10/14/21	

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		<i>Total - Wire / Check # 198280 (1 detail record)</i>	<b>195.00</b>					
198281	11/8/2021	ARCHER LAW FIRM	500.00	MISD PLEA	110	CCL #2	1801572 MARTINEZ	
198281	11/8/2021	ARCHER LAW FIRM	400.00	MISD	110	CCL #2	2110642 TREVINO	
198281	11/8/2021	ARCHER LAW FIRM	500.00	MISD	110	CCL #2	2110952 TREVINO	
198281	11/8/2021	ARCHER LAW FIRM	500.00	MISD	110	CCL #2	2112152 TREVINO	
198281	11/8/2021	ARCHER LAW FIRM	500.00	MISD PLEA	110	CCL #2	219262	
		<i>Total - Wire / Check # 198281 (5 detail records)</i>	<b>2,400.00</b>					
198282	11/8/2021	B JARRETT JOHNSTON	2,300.00	F1 MULTIPLE	110	GENERAL JUDICIAL	0808829-E-CR ROTR	
		<i>Total - Wire / Check # 198282 (1 detail record)</i>	<b>2,300.00</b>					
198283	11/8/2021	BOB BARKER COMPANY, INC.	1,322.00	BLANKET, CAMEL, 66X90, POLY PF	110	DETENTION CENTER	1682256 10/15/21	
		<i>Total - Wire / Check # 198283 (1 detail record)</i>	<b>1,322.00</b>					
198284	11/8/2021	BRAUN INTERTEC	6,909.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B271249 10/22/21	
		<i>Total - Wire / Check # 198284 (1 detail record)</i>	<b>6,909.00</b>					
198285	11/8/2021	CARE TODAY URGENT HEALTH	1,995.00	2021 FLU VACCINE SHOTS	600	GENERAL ADMINISTRATION	PCT317 10/31/21	
		<i>Total - Wire / Check # 198285 (1 detail record)</i>	<b>1,995.00</b>					
198286	11/8/2021	CHIP PARKER	100.00	REIMB FOR CONFERENCE	110	CONSTABLE #3	WTJPCA 2021	
		<i>Total - Wire / Check # 198286 (1 detail record)</i>	<b>100.00</b>					
198287	11/8/2021	CHRISTIAN MILLER	103.75	REIMB FOR TRAINING CEU LISC	110	SHERIFF	207663 10/20/21	
		<i>Total - Wire / Check # 198287 (1 detail record)</i>	<b>103.75</b>					
198288	11/8/2021	CHRISTINA BARRERA-MILLER	312.00	TRAVEL ADVANCE	110	251ST	11.9 KERRVILLE	
		<i>Total - Wire / Check # 198288 (1 detail record)</i>	<b>312.00</b>					
198289	11/8/2021	CINTAS	355.61	UNIFORM SERVICE R & B 10/12	110	ROAD & BRIDGE	4098445207R 10/12	
198289	11/8/2021	CINTAS	92.54	UNIFORM SERVICE SO MAINT	110	ROAD & BRIDGE	4099456407D 10/21	
198289	11/8/2021	CINTAS	228.09	UNIFORMS R & B 10/26/21	110	ROAD & BRIDGE	4099843315R 10/26	
198289	11/8/2021	CINTAS	85.19	UNIFORMS SO DT 10/28/21	110	ROAD & BRIDGE	4100119909DT	
198289	11/8/2021	CINTAS	229.67	UNIFORM SERVICES ROAD & BRIDGE	110	ROAD & BRIDGE	4100442195R	
		<i>Total - Wire / Check # 198289 (5 detail records)</i>	<b>991.10</b>					
198290	11/8/2021	VOID	0.00	INTERJURISDICTIONAL AGMNT	110	PUBLIC SERVICE	2264723 9/27/21	
198290	11/8/2021	VOID	0.00	MAGISTRATE SERVICES 9/21	110	GENERAL JUDICIAL	2271836 10/13/21	
		<i>Total - Wire / Check # 198290 (2 detail records)</i>	<b>0.00</b>					
198291	11/8/2021	COLLEEN SCHOENENBERGER	99.12	OCT 21 MILEAGE	110	EXTENSION SERVICES	OCT 21 MILEAGE	
		<i>Total - Wire / Check # 198291 (1 detail record)</i>	<b>99.12</b>					
198292	11/8/2021	DALLAS MCKIBBEN	1,875.00	FELONY SJ 2ND	110	320TH	78687D TENORIO	
198292	11/8/2021	DALLAS MCKIBBEN	500.00	FELONY SJ	110	47TH	79355A ORTIZ	
		<i>Total - Wire / Check # 198292 (2 detail records)</i>	<b>2,375.00</b>					
198293	11/8/2021	DEDRA L MORGAN	115.00	REPORTERS RECORD	110	CCL #2	111332 JRD	
		<i>Total - Wire / Check # 198293 (1 detail record)</i>	<b>115.00</b>					
198294	11/8/2021	DEE JOHNSON	500.00	MISDEMEANOR	110	CCL #2	CCCR2013652 WALLN	
198294	11/8/2021	DEE JOHNSON	400.00	MISDEMEANOR	110	CCL #2	CCCR2110252 WALLN	
		<i>Total - Wire / Check # 198294 (2 detail records)</i>	<b>900.00</b>					
198295	11/8/2021	DEJERO LABS, INC.	2,340.00	CLOUD SERVER, 12 MONTH SERVICE	110	SHERIFF	58204 9/2/21	
198295	11/8/2021	DEJERO LABS, INC.	7,105.00	MODEM ENGO 1.3 MOBILE TRANSMIT	110	SHERIFF	58204 9/2/21	

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198295	11/8/2021	DEJERO LABS, INC.	900.00	RECURRING, US CELLULAR DATA 75	110	SHERIFF	58204 9/2/21	
198295	11/8/2021	DEJERO LABS, INC.	80.00	SHIPPING	110	SHERIFF	58204 9/2/21	
		<i>Total - Wire / Check # 198295 (4 detail records)</i>	<b>10,425.00</b>					
198296	11/8/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 MONTHLY SERVICE	110	INFORMATION TECHNOLOGY	22090735N 10/21	
		<i>Total - Wire / Check # 198296 (1 detail record)</i>	<b>314.60</b>					
198297	11/8/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	PC FIRE & RESCUE OCT SERV	110	FACILITIES MAINTENANCE	131086	
198297	11/8/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	PC FIRE & RESCUE OCT SERV	110	FACILITIES MAINTENANCE	131087 10/31/21	
198297	11/8/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	F&R #1 OCT SERV	110	FACILITIES MAINTENANCE	131265 10/31/21	
		<i>Total - Wire / Check # 198297 (3 detail records)</i>	<b>174.00</b>					
198298	11/8/2021	EMILY LONGORIA	397.07	TX PUBLIC INFO SEMINAR	110	SHERIFF	AUSTIN 10/26/21	
		<i>Total - Wire / Check # 198298 (1 detail record)</i>	<b>397.07</b>					
198299	11/8/2021	ENTERPRISE RENT-A-CAR COMPANY	99.73	RENTAL AGREE 10/18/21	110	DIST ATTORNEY	90135293 GABEL	
		<i>Total - Wire / Check # 198299 (1 detail record)</i>	<b>99.73</b>					
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - MG	110	GENERAL JUDICIAL	CCMH21696 MG	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - CB	110	GENERAL JUDICIAL	CCMH21697 CB	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - CP	110	GENERAL JUDICIAL	CCMH21698 CP	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - TE	110	GENERAL JUDICIAL	CCMH21699 TE	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - PC	110	GENERAL JUDICIAL	CCMH21700 PC	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - BB	110	GENERAL JUDICIAL	CCMH21701 BB	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - TC	110	GENERAL JUDICIAL	CCMH21703 TC	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - HJ	110	GENERAL JUDICIAL	CCMH21704 HJ	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - CD	110	GENERAL JUDICIAL	CCMH21705 CD	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - LW	110	GENERAL JUDICIAL	CCMH21706 LW	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - CL	110	GENERAL JUDICIAL	CCMH21708 CL	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - JR	110	GENERAL JUDICIAL	CCMH21709 JR	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - CA	110	GENERAL JUDICIAL	CCMH21710 CA	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - FK	110	GENERAL JUDICIAL	CCMH21711 FK	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - MH	110	GENERAL JUDICIAL	CCMH21712 MH	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - KS	110	GENERAL JUDICIAL	CCMH21714 KS	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - BF	110	GENERAL JUDICIAL	CCMH21715 BF	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - BW	110	GENERAL JUDICIAL	CCMH21717 BW	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - MC	110	GENERAL JUDICIAL	CCMH21718 MC	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - SG	110	GENERAL JUDICIAL	CCMH21719 SG	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - AF	110	GENERAL JUDICIAL	CCMH21720 AF	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - FS	110	GENERAL JUDICIAL	CCMH2176 FS	
198300	11/8/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING - JS	110	GENERAL JUDICIAL	CCMMH21707 JS	
		<i>Total - Wire / Check # 198300 (23 detail records)</i>	<b>2,300.00</b>					
198301	11/8/2021	FAIRLY GROUP	50.00	BOND - RESERVE DEPUTY - GILES	110	GENERAL ADMINISTRATION	12/9/21 - 12/9/22	
198301	11/8/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR 181ST BAILIFF	110	181ST	24740 10/26/21	
198301	11/8/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR BRENT WOMBLE	110	251ST	24741 10/26/21	
198301	11/8/2021	FAIRLY GROUP	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	24746 10/27/21	
		<i>Total - Wire / Check # 198301 (4 detail records)</i>	<b>14,692.00</b>					
198302	11/8/2021	FEDEX	7.90	STANDARD OVERNIGHT - GRAVES	110	DETENTION CENTER	752532098 10/7/21	
		<i>Total - Wire / Check # 198302 (1 detail record)</i>	<b>7.90</b>					

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198303	11/8/2021	FIVE STAR CORRECTIONAL SERVICES	12,601.52	INMATE MEALS 10/14 - 10/20	110	DETENTION CENTER	397775 10/20/21	
		<i>Total - Wire / Check # 198303 (1 detail record)</i>	<b>12,601.52</b>					
198304	11/8/2021	GONZALES INVESTIGATIONS	3,300.00	CASE 77195D - CHRISTOPHER	110	320TH	048421 10/21/21	
		<i>Total - Wire / Check # 198304 (1 detail record)</i>	<b>3,300.00</b>					
198305	11/8/2021	GRAYSON CADE HALES	700.00	FELONY SJ - IZAGUIRRE	110	108TH	79939E IZAGUIRR	
198305	11/8/2021	GRAYSON CADE HALES	500.00	MISDEMEANOR - JOHNSON	110	108TH	CCCR216752 JOHNS	
		<i>Total - Wire / Check # 198305 (2 detail records)</i>	<b>1,200.00</b>					
198306	11/8/2021	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	KSW001904 10/7/21	
198306	11/8/2021	GovOS Inc.	5,000.00	VANGUARD - ONE TIME SETUP	110	CO CLERK	KSW001904 10/7/21	
		<i>Total - Wire / Check # 198306 (2 detail records)</i>	<b>5,500.00</b>					
198307	11/8/2021	HELLMUTH OBATA & KASSABAUM, INC.	44,741.42	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.0042	
198307	11/8/2021	HELLMUTH OBATA & KASSABAUM, INC.	696.54	CONCEPTUAL DESIGN SERVICES FOR	400	DETENTION CENTER	21.09031.007	
		<i>Total - Wire / Check # 198307 (2 detail records)</i>	<b>45,437.96</b>					
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	JUV	110	CCL #2	114962 CAMPBELL	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE	110	CCL #1	115061 REYES	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE	110	CCL #1	115061.REYES	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE	110	CCL #2	115112 HERRING	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	250.00	JUV	110	CCL #2	119962 CAMPBELL	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	2013512 MILLER	
198308	11/8/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	2014642 VARGAS	
		<i>Total - Wire / Check # 198308 (7 detail records)</i>	<b>3,250.00</b>					
198309	11/8/2021	INTEGRITY TRANSLATION	285.00	10.20.21 SPANISH INTERPRETER	110	251ST	076196C MURO	
198309	11/8/2021	INTEGRITY TRANSLATION	285.00	9.28.21 PCCL1 SPANISH INTERPRE	110	CCL #1	114941JV LUJAN	
198309	11/8/2021	INTEGRITY TRANSLATION	285.00	10.15.21 PCCL1 SPANISH INTERPR	110	CCL #1	CCCR213381 CABALL	
		<i>Total - Wire / Check # 198309 (3 detail records)</i>	<b>855.00</b>					
198310	11/8/2021	INTERBORO PACKAGING CORP.	2,850.00	EXAM GLOVES POWDER-FREE, SIZE	110	DETENTION CENTER	69740	
198310	11/8/2021	INTERBORO PACKAGING CORP.	2,850.00	EXAM GLOVES, POWDER-FREE, SIZE	110	DETENTION CENTER	69740	
		<i>Total - Wire / Check # 198310 (2 detail records)</i>	<b>5,700.00</b>					
198311	11/8/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9249	
198311	11/8/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9274	
198311	11/8/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9321	
198311	11/8/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9333.	
		<i>Total - Wire / Check # 198311 (4 detail records)</i>	<b>75.00</b>					
198312	11/8/2021	JACK DOSSETT	1,309.62	10.21 AUDITORS CONF DOSSETT	110	CO AUDITOR	10.21 CORPUS CHRI	
		<i>Total - Wire / Check # 198312 (1 detail record)</i>	<b>1,309.62</b>					
198313	11/8/2021	JANIS ALEXANDER CROSS	200.00	ATTY/ MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95935EFM 10/19/21	
198313	11/8/2021	JANIS ALEXANDER CROSS	502.00	MISD	110	CCL #2	CCCR219712	
		<i>Total - Wire / Check # 198313 (2 detail records)</i>	<b>702.00</b>					
198314	11/8/2021	JEFFREY A HILL	1,000.00	F2	110	CCL #2	110782 APODACA	
198314	11/8/2021	JEFFREY A HILL	500.00	REVOCATION FELONY	110	108TH	75345ECR SHERMAN	
198314	11/8/2021	JEFFREY A HILL	250.00	F2	110	108TH	80838ECR LOPEZ	
198314	11/8/2021	JEFFREY A HILL	500.00	FSJ	110	108TH	81518ECR SHERMAN	
198314	11/8/2021	JEFFREY A HILL	500.00	F2	110	181ST	81602-IC VALLEJO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 37
198314	11/8/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM CHILD	110	320TH	92856D MENDOZA	
198314	11/8/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM C1	110	CCL #2	949022 ESPINO	
198314	11/8/2021	JEFFREY A HILL	200.00	ATTY/GAURDIAN AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065EFM 10/19/21	
198314	11/8/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM C2	110	320TH	96002D ESPINO	
198314	11/8/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	CCCR2110241 ORTIZ	
198314	11/8/2021	JEFFREY A HILL	100.00	FSJ	110	181ST	PCDC87821 DE LOS	
		<i>Total - Wire / Check # 198314 (11 detail records)</i>	<b>4,150.00</b>					
198315	11/8/2021	JEFFREY SAMANIEGO	412.00	11.21 LAS VEGAS SAMANIEGO/WOOT	110	SHERIFF	11.21 LAS VEGAS	
		<i>Total - Wire / Check # 198315 (1 detail record)</i>	<b>412.00</b>					
198316	11/8/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	320TH	80926D SOLIZ	
		<i>Total - Wire / Check # 198316 (1 detail record)</i>	<b>1,500.00</b>					
198317	11/8/2021	JOE MARR WILSON	507.20	FSJ	110	47TH	75412ACR SANCHEZ	
198317	11/8/2021	JOE MARR WILSON	915.21	FSJ, F3	110	47TH	77572ACR JAMES	
		<i>Total - Wire / Check # 198317 (2 detail records)</i>	<b>1,422.41</b>					
198318	11/8/2021	JOHN BENNETT	500.00	MISD	110	CCL #2	CCCR2014372 PEREZ	
		<i>Total - Wire / Check # 198318 (1 detail record)</i>	<b>500.00</b>					
198319	11/8/2021	KARIBU SERVICES, LLC	160.00	BURMESE INTERPRETER	110	CCL #2	KB1006	
198319	11/8/2021	KARIBU SERVICES, LLC	480.00	SPANISH INTERPRETER	110	CCL #2	KB1008	
		<i>Total - Wire / Check # 198319 (2 detail records)</i>	<b>640.00</b>					
198320	11/8/2021	KIM BAYLESS	705.00	APPEAL REPORTER RECORD	110	CCL #2	KBAY110221 JRD	
		<i>Total - Wire / Check # 198320 (1 detail record)</i>	<b>705.00</b>					
198321	11/8/2021	L. VAN WILLIAMSON	1,250.00	REVOCAION	110	251ST	78845C. PENNS	
		<i>Total - Wire / Check # 198321 (1 detail record)</i>	<b>1,250.00</b>					
198322	11/8/2021	LEXISNEXIS	1,403.00	LAW LIBRARY 10.21	215	GENERAL JUDICIAL	3093520266	
		<i>Total - Wire / Check # 198322 (1 detail record)</i>	<b>1,403.00</b>					
198323	11/8/2021	LINDSAY CORBIN	75.04	MILEAGE 10.8.21 CORBIN	110	47TH	LC-001031	
		<i>Total - Wire / Check # 198323 (1 detail record)</i>	<b>75.04</b>					
198324	11/8/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	108TH	091712E ZAMARRIPA	
198324	11/8/2021	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM MOTHER	110	320TH	75788D 9/14/21	
198324	11/8/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM CHILD	110	320TH	92657D DELEON	
198324	11/8/2021	LORREN L. LUCERO	750.00	CPS ATTY/GUARD AD LITEM C1	110	320TH	94843D TALBOTT	
198324	11/8/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM C1	110	108TH	95935E HUTTON	
198324	11/8/2021	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM CHILD 2	110	CCL #2	960572 GONZALES	
		<i>Total - Wire / Check # 198324 (6 detail records)</i>	<b>2,400.00</b>					
198325	11/8/2021	LOWERY DISTRIBUTING, INC.	8,680.00	PRO-STOCK 3005 HOT WATER PRESS	110	ROAD & BRIDGE	AAS16291	
		<i>Total - Wire / Check # 198325 (1 detail record)</i>	<b>8,680.00</b>					
198326	11/8/2021	LUBBOCK COUNTY REGIONAL PUBLIC DEFENDER	49,206.00	FY22 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY2022 137	
		<i>Total - Wire / Check # 198326 (1 detail record)</i>	<b>49,206.00</b>					
198327	11/8/2021	MICHAEL J. SHARPEE	1,032.00	CPS ATTY /FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	093946EFM 9/1/21	
		<i>Total - Wire / Check # 198327 (1 detail record)</i>	<b>1,032.00</b>					
198328	11/8/2021	MOTOROLA SOLUTIONS, INC	21,496.38	RADIO COMMUNICATIONS	110	GENERAL ADMINISTRATION	8230345479 oct21	
		<i>Total - Wire / Check # 198328 (1 detail record)</i>	<b>21,496.38</b>					

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198329	11/8/2021	NAVAJO OFFICE PRODUCTS	47.52	+CONN COVER 90-DEG, 1 SIDE	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	49.68	+FRAME TOP CAP, STANDARD PTD 4	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	51.84	+FINISHED END, CHG OF HT STAND	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	66.96	+CONN 90, UNIVERSAL, 4WAY-FOR	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	70.56	+FRAME TOP CAP, STANDARD PTD 4	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	70.56	+POWER ENTRY, EXTERNAL DIRECT	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	40.32	+CONNECTION HARDWARE, FRAME-TO	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	72.72	+15 AMP RECEPTACVLE 4 CIRCUIT,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	22.32	+CONN COVER 90-DEG, 2 SIDES	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	72.72	+15AMP RECEPTACLE 4 CIRCUIT,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	71.28	+FINISHED END, BASE COVER PTD	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	38.88	+FRAME TOP CAP, STANDARD PTD 3	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	37.80	+TOP CAP, CONN 90-DEG, CONNECT	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	29.16	+CONNECTION HARDWARE, FRAME-TO	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	24.84	+CONN 90, UNIVERSAL, 2WAY, 90	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	0.00	+LOCK PLUG AND KEY, BLACK UM	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	18.00	+FINISHED END, CHG OF HT STAND	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	16.92	+CONN COVER 90-DEG, 1 SIDE	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	11.88	+POWER HARNESS EXTENDER	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	0.00	+LOCK PLUG AND KEY, BLACK UM	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	79.20	+SHELF 48W, @COOL GREY NEUTRAL	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	28.80	+CONN 90, UNIVERSAL, 3WAY-FOR	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	632.16	+LOWER TILE, LAM 19H 42W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	79.92	+CONN COVER 90-DEG, 3 SIDES	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	322.56	+FRAME, BASE COVERS, PWR/DATA	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	322.56	+UPPER TILE, LAM 07H 24W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	372.24	+LOWER TILE, LAM 30H 42W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	385.56	+RECTANGULAR SURFACE, SQ-EDGE,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	454.29	+RHINO BASIC ROUND STOOL, HAND	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	505.44	+UPPER TILE, LAM 18H 24W(FOR 5	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	554.04	+RECTANGULAR SURFACE, SQ-EDGE,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	306.72	+BASE POWER HARNESS 24W, +PVC-	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	600.48	+UPPER TILE, LAM 18H 42W(FOR 5	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	795.33	+PED W-PULL, SUPPORT 20D FOR 2	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	686.46	+PED W-PULL, SUPPORT 20D FOR 2	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	810.00	+UPPER TILE, LAM 18H 30W(FOR 5	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	932.40	+LOWER TILE, LAM 19H 24W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	976.32	+LOWER TILE, LAM 30H 30W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	1,058.40	+LOWER TILE, LAM 30H 24W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	1,106.28	+UPPER TILE, LAM 18H 48W(FOR 5	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	1,275.00	INSTALLATION	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	1,463.28	+LINO WORK CHAIR, SUSP BACK-	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	594.00	+LOWER TILE, LAM 30H 48W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	124.20	+TOOL BAR 48W, +COOL GREY NEUT	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	82.08	+SURFACE CANTILEVER, FOR 20"-2	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	82.08	+SURFACE CANTILEVER, FOR 20"-2	110	DETENTION CENTER	265010	

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198329	11/8/2021	NAVAJO OFFICE PRODUCTS	83.16	+FRAME TOP CAP, STANDARD PTD 2	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	96.39	+DIAGONAL TRAY, +COOL GREY NEU	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	99.72	+UPPER TILE, LAM 07H 48W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	102.24	+FINISHED END, BASE COVER PTD	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	106.92	+FRAME, BASE COVERS, PWR/DATA	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	0.00	+LOCK PLUG AND KEY, BLACK UM	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	123.12	+BASE POWER HARNESS 48W, +PVC-	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	172.80	+BASE POWER HARNESS 42W, +PVC-	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	174.42	+PAPER TRAY 10W, +COOL GREY NE	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	188.64	+UPPER TILE, LAM 07H 42W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	230.04	+FRAME, BASE COVERS, PWR/DATA	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	251.64	+RECTANGULAR SURFACE, SQ-EDGE,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	257.04	+FRAME, BASE COVERS, NO KNOCKO	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	286.20	+FRAME, BASE COVERS, PWR/DATA	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	293.76	+LOWER TILE, LAM 11H 24W,	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	299.88	+CEILING POWER ENTRY, CONN, NP	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	305.64	+FRAME, BASE COVERS, PWR/DATA	110	DETENTION CENTER	265010	
198329	11/8/2021	NAVAJO OFFICE PRODUCTS	835.20	+LOWER TILE, LAM 19H 48W,	110	DETENTION CENTER	265010	
		<i>Total - Wire / Check # 198329 (64 detail records)</i>	<b>19,350.57</b>					
198330	11/8/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA	110	CCL #2	217822 LOSSADA	
198330	11/8/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA	110	CCL #2	218912 RIOS	
198330	11/8/2021	NICHOLAS NEVAREZ JR.	500.00	MISC PLEA	110	CCL #2	219732 RIOS	
		<i>Total - Wire / Check # 198330 (3 detail records)</i>	<b>1,500.00</b>					
198331	11/8/2021	OMEGA ELECTRONICS	405.00	DESKTOP CHARGER, UNICATION G4/	110	FIRE & RESCUE	1010082151 10/25	
198331	11/8/2021	OMEGA ELECTRONICS	2,902.50	PAGER, UNICATION G4, SINGLE BA	110	FIRE & RESCUE	1010082151 10/25	
		<i>Total - Wire / Check # 198331 (2 detail records)</i>	<b>3,307.50</b>					
198332	11/8/2021	PANHANDLE COURT REPORTERS, LLC	1,200.00	COURT REPORTER SERVICES	110	320TH	102821 320TH	
		<i>Total - Wire / Check # 198332 (1 detail record)</i>	<b>1,200.00</b>					
198333	11/8/2021	PANHANDLE PRESORT SERVICES	114.08	PRESORT SERVICES	110	POSTAGE	394089	
		<i>Total - Wire / Check # 198333 (1 detail record)</i>	<b>114.08</b>					
198334	11/8/2021	PANHANDLE REGIONAL PLANNING COMMISSION	80.00	REGION 1 MTG REG FEES X4	110	CO CLERK	REGION 1 MTG	
		<i>Total - Wire / Check # 198334 (1 detail record)</i>	<b>80.00</b>					
198335	11/8/2021	PETTY CASH - SO ADMIN	141.58	PETTY CASH REIMBURSEMENT	110	SHERIFF	102021 SAN ANGELO	
		<i>Total - Wire / Check # 198335 (1 detail record)</i>	<b>141.58</b>					
198336	11/8/2021	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	31,500.00	2022 CHILD WELFARE	110	PUBLIC SERVICE	2022 CHILD WELFAR	
		<i>Total - Wire / Check # 198336 (1 detail record)</i>	<b>31,500.00</b>					
198337	11/8/2021	QUENTON TODD HATTER	1,000.00	F2	110	251ST	81470C ROBERTSON	
		<i>Total - Wire / Check # 198337 (1 detail record)</i>	<b>1,000.00</b>					
198338	11/8/2021	REGION 1 CDCAT	120.00	REGISTRATIONX6	110	DIST CLERK	REGISTRATIONx6	
		<i>Total - Wire / Check # 198338 (1 detail record)</i>	<b>120.00</b>					
198339	11/8/2021	RICHARD BIGGS	100.00	F2 COURT APPT ATTORNEY	110	181ST	19920B JOHNSON	
198339	11/8/2021	RICHARD BIGGS	800.00	F2 COURT APPT ATTORNEY	110	108TH	79883E MENDOZA	
		<i>Total - Wire / Check # 198339 (2 detail records)</i>	<b>900.00</b>					

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198340	11/8/2021	ROY W LARKAN JR	8,896.98	SERVICE AND REPAIRS TO KUBOTA	110	DETENTION CENTER	3154 6/15/21	
		<i>Total - Wire / Check # 198340 (1 detail record)</i>	<b>8,896.98</b>					
198341	11/8/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4385 WEBB	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4405 MAYER	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4406 SKAGGS	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4409 MURRA	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	551.00	BODY	110	JP #2	4473 CUNNINGHAM	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4536 GARCIA	
198341	11/8/2021	SHAFFER MORTUARY SERVICES	3,000.00	CREMATIONSX6	110	PUBLIC SERVICE	4544	
		<i>Total - Wire / Check # 198341 (7 detail records)</i>	<b>4,176.00</b>					
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.97	INMATE TRANS BARNES/PEACOCK	110	DETENTION CENTER	10.08 GATESVILLE	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS BARNES/FOLLMER	110	DETENTION CENTER	10.12 LAMESA	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	184.49	INMATE TRANS BARNES/FOLLMER	110	DETENTION CENTER	10.14 GATESVILLE	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS WAGONER/HUDSON	110	DETENTION CENTER	10.20 EL PASO CO.	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANS WAGONER	110	DETENTION CENTER	10.21 DEAF SMITH	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS HANCOCK/GREEN	110	DETENTION CENTER	10/08 PLAINVIEW	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	180.65	INMATE TRANS BARNES/FOLLMER	110	DETENTION CENTER	10/21 DAYTON	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANS WAGONER/FOLLMER	110	DETENTION CENTER	102721 POLLACK	
198342	11/8/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	173.48	INMATE TRANS HANCOCK/PEACOCK	110	DETENTION CENTER	102821 DAYTON	
		<i>Total - Wire / Check # 198342 (9 detail records)</i>	<b>1,065.59</b>					
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	47TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	216.08	MICROSOFT WINDOWS SERVER 2019	110	47TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	108TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	216.08	MICROSOFT WINDOWS SERVER 2019	110	108TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	181ST	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	216.08	MICROSOFT WINDOWS SERVER 2019	110	181ST	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	251ST	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	216.08	MICROSOFT WINDOWS SERVER 2019	110	251ST	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	320TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	216.08	MICROSOFT WINDOWS SERVER 2019	110	320TH	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	162.06	MICROSOFT WINDOWS SERVER 2019	110	ASSOCIATE JUDGE	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	203.82	MICROSOFT EXCHANGE SERVER 2019	110	ASSOCIATE JUDGE	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	189.07	MICROSOFT WINDOWS SERVER 2019	110	CCL #1	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	CCL #1	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	162.06	MICROSOFT WINDOWS SERVER 2019	110	CCL #2	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	339.70	MICROSOFT EXCHANGE SERVER 2019	110	CCL #2	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	135.88	MICROSOFT EXCHANGE SERVER 2019	110	GENERAL JUDICIAL	GB00420258	
198343	11/8/2021	SHI - GOVERNMENT SOLUTIONS, INC.	27.01	MICROSOFT WINDOWS SERVER 2019	110	GENERAL JUDICIAL	GB00420258	
		<i>Total - Wire / Check # 198343 (18 detail records)</i>	<b>4,338.20</b>					
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL 1	110	JP #1	7176 WITTER	
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL 1	110	JP #4	7180 SCHOTT	
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	JP #4	7184 WILKERSON	
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL 1	110	JP #4	7196 ALEXANDER	
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL 1	110	JP #2	7200 NIAVEZ	
198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	JP #4	7201 MARRY	

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198344	11/8/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 198344 (7 detail records)</i>	2,450.00 <b>18,250.00</b>	AUTOPSY LEVEL 1	110	JP #3	7221 SIMS	
198345	11/8/2021	SPINDLEMEDIA, INC <i>Total - Wire / Check # 198345 (1 detail record)</i>	75,000.00 <b>75,000.00</b>	SOFTWARE	110	TAX ASSESSOR/COLLECTOR	15031	
198346	11/8/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	20.00	SHIPPING	202	FIRE & RESCUE	94406	
198346	11/8/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC <i>Total - Wire / Check # 198346 (2 detail records)</i>	1,090.00 <b>1,110.00</b>	WORKBOOK AND TEXT, ESSENTIALS	202	FIRE & RESCUE	94406	
198347	11/8/2021	STEPHNE MENKE <i>Total - Wire / Check # 198347 (1 detail record)</i>	581.51 <b>581.51</b>	TRAVEL REIMBURSEMENT	110	DIST CLERK	10/14 FREDERICKSB	
198348	11/8/2021	VOID	0.00	F2 COURT APPT ATTORNEY	110	181ST	20021C RAMAGE	
198348	11/8/2021	VOID	0.00	F3 COURT APPT ATTORNEY	110	320TH	75900D HAND	
198348	11/8/2021	VOID	0.00	FB1 COURT APPT ATTORNEY	110	47TH	77704A CONDREN	
198348	11/8/2021	VOID <i>Total - Wire / Check # 198348 (4 detail records)</i>	0.00 <b>0.00</b>	F3 COURT APPT ATTORNEY	110	108TH	78202E CHAVIRA	
198349	11/8/2021	STRYKER MEDICAL <i>Total - Wire / Check # 198349 (1 detail record)</i>	1,625.00 <b>1,625.00</b>	CODE-STAT MAINTENANCE SUBSCRIP	110	FIRE & RESCUE	03481006	
198350	11/8/2021	TD HAMMONS	305.00	MISD COURT APPT ATTORNEY	110	CCL #2	2012432 SANCHEZ	
198350	11/8/2021	TD HAMMONS	905.00	MISD COURT APPT ATTORNEY	110	CCL #2	205722 LOPEZ	
198350	11/8/2021	TD HAMMONS	750.00	MISD2 COURT APPT ATTORNEY	110	CCL #1	2111251 SANDERS	
198350	11/8/2021	TD HAMMONS	305.00	MISD COURT APPT ATTORNEY	110	CCL #1	219201 MATA	
198350	11/8/2021	TD HAMMONS	150.00	F2 COURT APPT ATTORNEY	110	181ST	79971B CHAPMAN	
198350	11/8/2021	TD HAMMONS	1,000.00	F2 COURT APPT ATTORNEY	110	181ST	81604B LONG	
198350	11/8/2021	TD HAMMONS <i>Total - Wire / Check # 198350 (7 detail records)</i>	700.00 <b>4,115.00</b>	F3 COURT APPT ATTORNEY	110	181ST	81609B SANDERS	
198351	11/8/2021	TDCAA <i>Total - Wire / Check # 198351 (1 detail record)</i>	350.00 <b>350.00</b>	REGISTRATION	110	320TH	A REIHARDT	
198352	11/8/2021	TDCAA <i>Total - Wire / Check # 198352 (1 detail record)</i>	350.00 <b>350.00</b>	REGISTRATION	110	320TH	C VALLHONRAT	
198353	11/8/2021	TDCAA <i>Total - Wire / Check # 198353 (1 detail record)</i>	350.00 <b>350.00</b>	REGISTRATION	110	320TH	I MARABLR	
198354	11/8/2021	TDCAA <i>Total - Wire / Check # 198354 (1 detail record)</i>	350.00 <b>350.00</b>	REGISTRATION	110	320TH	S CUELLAR	
198355	11/8/2021	TDCAA <i>Total - Wire / Check # 198355 (1 detail record)</i>	350.00 <b>350.00</b>	REGISTRATION	110	320TH	T GUERRERO	
198356	11/8/2021	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 198356 (1 detail record)</i>	35.00 <b>35.00</b>	TCOLE TRAINING CREDIT	110	DETENTION CENTER	TRAINING-PAPA	
198357	11/8/2021	TEXAS COURT REPORTERS ASSOCIATION <i>Total - Wire / Check # 198357 (1 detail record)</i>	165.00 <b>165.00</b>	COURT REPORTER DUES	110	320TH	2022 DUES-CRAVEN	
198358	11/8/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 198358 (1 detail record)</i>	22.50 <b>22.50</b>	VEHICLE REGISTRATIONS	110	SHERIFF BARN	REGISTRATIONS	
198359	11/8/2021	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 198359 (1 detail record)</i>	304.60 <b>304.60</b>	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	093021P	

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198360	11/8/2021	THE DAH	225.00	INTERPRETER	110	DIST ATTORNEY	80289D CLAY	
		<i>Total - Wire / Check # 198360 (1 detail record)</i>	<b>225.00</b>					
198361	11/8/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	845195610	
		<i>Total - Wire / Check # 198361 (1 detail record)</i>	<b>753.90</b>					
198362	11/8/2021	TIMECLOCK PLUS	1,800.00	INPLEMANTAION SERVICES	110	HUMAN RESOURCES	594382	
198362	11/8/2021	TIMECLOCK PLUS	11,887.90	ANNUAL ENTERPRISE EMPLOYEE	110	HUMAN RESOURCES	594382	
198362	11/8/2021	TIMECLOCK PLUS	305.64	HARDWARE SUPPORT & MAINTENANCE	110	HUMAN RESOURCES	594382	
		<i>Total - Wire / Check # 198362 (3 detail records)</i>	<b>13,993.54</b>					
198363	11/8/2021	TRAVIS LEE TIDMORE	400.00	R MISD COURT APPT ATTORNEY	110	CCL #1	208931 RILEY	
198363	11/8/2021	TRAVIS LEE TIDMORE	700.00	F3	110	320TH	80657D LEITNER	
		<i>Total - Wire / Check # 198363 (2 detail records)</i>	<b>1,100.00</b>					
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	62,222.25	USER FEE YEAR 3	110	CO CLERK	020-131385	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	62,222.25	USER FEE YEAR 3	110	DIST CLERK	020-131385	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	62,222.25	USER FEE YEAR 3	235	CO CLERK	020-131385	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	62,222.25	USER FEE YEAR 3	245	DIST CLERK	020-131385	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	5,148.00	MAINT 0820-0721	235	CO CLERK	025-299627	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	5,725.00	DISASTER REC 0920-0821	235	CO CLERK	025-303059	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	11,995.67	WEB HOSTING 1020-0921	235	CO CLERK	025-305813	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	10,096.91	SUPPORT EAGLE 1120-1021	235	CO CLERK	025-309503	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	2,844.20	SUPPORT EAGLE 1220-1121	235	CO CLERK	025-312630	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	-37,189.17	CREDIT FOR SUPPORT EAGLE	235	CO CLERK	025-316610	
198364	11/8/2021	TYLER TECHNOLOGIES, INC.	-7,055.34	SUPPORT EAGLE 0820	235	CO CLERK	025-332061	
		<i>Total - Wire / Check # 198364 (11 detail records)</i>	<b>240,454.27</b>					
198365	11/8/2021	VINCENT E NOWAK	200.00	CPS ATTY/GUARD AD LITEM C1	110	320TH	95937D JONES	
198365	11/8/2021	VINCENT E NOWAK	300.00	CPS ATTY/GUARD AD LITEM MOTHER	110	CCL #2	960572 BALDERAS	
		<i>Total - Wire / Check # 198365 (2 detail records)</i>	<b>500.00</b>					
198366	11/8/2021	WAGNER SUPPLY	1,654.24	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L04058903 10/27/2	
198366	11/8/2021	WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L041226 10/20/21	
		<i>Total - Wire / Check # 198366 (2 detail records)</i>	<b>3,254.24</b>					
198367	11/8/2021	WESTERN EQUIPMENT	4,751.49	PARTS & LABOR, TRACTOR	110	ROAD & BRIDGE	3400727 10/19/21	
		<i>Total - Wire / Check # 198367 (1 detail record)</i>	<b>4,751.49</b>					
198368	11/8/2021	WHIT-CO	20.25	PRINTER 831 STAMP, BLACK INK	110	CO CLERK	M114793 10/26/21	
		<i>Total - Wire / Check # 198368 (1 detail record)</i>	<b>20.25</b>					
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	439.92	ROAD MATERIALS	110	ROAD & BRIDGE	42455 10/12/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	298.08	ROAD MATERIALS	110	ROAD & BRIDGE	42465 10/13/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	289.44	ROAD MATERIALS	110	ROAD & BRIDGE	42478 10/14/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.48	ROAD MATERIALS	110	ROAD & BRIDGE	42524 10/19/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	451.44	ROAD MATERIALS	110	ROAD & BRIDGE	42539. 10/20/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.76	ROAD MATERIALS	110	ROAD & BRIDGE	42549 10/21/21	
198369	11/8/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	285.84	ROAD MATERIALS	110	ROAD & BRIDGE	42557 10/22/21	
		<i>Total - Wire / Check # 198369 (7 detail records)</i>	<b>2,514.96</b>					
198370	11/8/2021	CDW GOVERNMENT, INC.	310.38	ACER B226HQL - LED MONITOR -	110	JURY & JURY RELATED	L688277 10/4/21	
		<i>Total - Wire / Check # 198370 (1 detail record)</i>	<b>310.38</b>					

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198371	11/8/2021	CODY PIRTLE	500.00	REVOCAION	110	47TH	79208A MOREHEAD	
198371	11/8/2021	CODY PIRTLE	500.00	SJF	110	47TH	81068A FANCHER	
		<i>Total - Wire / Check # 198371 (2 detail records)</i>	<b>1,000.00</b>					
198372	11/8/2021	DARRELL R. CAREY	1,500.00	FELONY 1ST	110	108TH	79213E KRIEGLAM	
198372	11/8/2021	DARRELL R. CAREY	700.00	FELONY 3RD	110	108TH	80522E GRIMES	
		<i>Total - Wire / Check # 198372 (2 detail records)</i>	<b>2,200.00</b>					
198373	11/8/2021	DONALD PARKER II	500.00	SJF	110	251ST	79102C MITCHELL	
198373	11/8/2021	DONALD PARKER II	495.00	FELONY 2ND	110	181ST	79549A LESTER	
198373	11/8/2021	DONALD PARKER II	405.00	MISDEMEANOR	110	CCL #2	CCCR217812 MONTOY	
		<i>Total - Wire / Check # 198373 (3 detail records)</i>	<b>1,400.00</b>					
198374	11/8/2021	DONNA KAY SIMS CHRISTIE	700.00	PLEA BARGAIN 10/8/21	110	47TH	7195900A REVELL	
198374	11/8/2021	DONNA KAY SIMS CHRISTIE	100.00	NO BILL	110	181ST	798891C FUNDERBUR	
		<i>Total - Wire / Check # 198374 (2 detail records)</i>	<b>800.00</b>					
198375	11/8/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	EVALUATION - BARNES	110	DETENTION CENTER	80963D 10/26/21	
198375	11/8/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION - WOOD	110	DETENTION CENTER	81463C 10/21/21	
		<i>Total - Wire / Check # 198375 (2 detail records)</i>	<b>1,300.00</b>					
198376	11/8/2021	GEORGE HARWOOD	-509.40	REIMB FOR CK 198183 OVERPAY	110	GENERAL JUDICIAL	079576E - GARCIA	
198376	11/8/2021	GEORGE HARWOOD	100.00	NO CHARGE	110	181ST	104421 SHENLEYR	
198376	11/8/2021	GEORGE HARWOOD	500.00	FELONY SJ	110	GENERAL JUDICIAL	81356A VARGAS	
198376	11/8/2021	GEORGE HARWOOD	100.00	NO BILLED - CARTER	110	GENERAL JUDICIAL	81560 CARTER	
		<i>Total - Wire / Check # 198376 (4 detail records)</i>	<b>190.60</b>					
198377	11/8/2021	GT DISTRIBUTORS, INC.	224.97	UNIFORMS, FY 2021-2022	110	SHERIFF	0869409 10/14/21	
198377	11/8/2021	GT DISTRIBUTORS, INC.	59.49	UNIFORMS, FY 2021-2022	110	SHERIFF	0869667 10/18/21	
198377	11/8/2021	GT DISTRIBUTORS, INC.	118.98	UNIFORMS, FY 2021-2022	110	SHERIFF	0869721 10/18/21	
198377	11/8/2021	GT DISTRIBUTORS, INC.	445.41	UNIFORMS, FY 2021-2022	110	SHERIFF	0869734 10/18/21	
198377	11/8/2021	GT DISTRIBUTORS, INC.	118.98	UNIFORMS, FY 2021-2022	110	SHERIFF	0870087 10/19/21	
198377	11/8/2021	GT DISTRIBUTORS, INC.	197.96	UNIFORMS, FY 2021-2022	110	SHERIFF	868080 10/7/21	
		<i>Total - Wire / Check # 198377 (6 detail records)</i>	<b>1,165.79</b>					
198378	11/8/2021	GT DISTRIBUTORS, INC.	187.47	UNIFORMS, FY 2021-2022	110	SHERIFF	867591 10/5/21	
		<i>Total - Wire / Check # 198378 (1 detail record)</i>	<b>187.47</b>					
198379	11/8/2021	HILLARY S NETARDUS	509.40	FELONY SJ - GARCIA	110	108TH	79576E GARCIA	
		<i>Total - Wire / Check # 198379 (1 detail record)</i>	<b>509.40</b>					
198380	11/8/2021	IRENE CLAIRE GRAMMER	1,500.00	F1	110	108TH	79540ECR HARRIS	
198380	11/8/2021	IRENE CLAIRE GRAMMER	775.00	F	110	320TH	79946DCR RUIZ	
198380	11/8/2021	IRENE CLAIRE GRAMMER	1,000.00	FELONY	110	320TH	80365D ROMO	
198380	11/8/2021	IRENE CLAIRE GRAMMER	200.00	MISD	110	CCL #2	806142 BLAIR	
198380	11/8/2021	IRENE CLAIRE GRAMMER	500.00	MISD	110	CCL #2	CCR206152 BLAIR	
		<i>Total - Wire / Check # 198380 (5 detail records)</i>	<b>3,975.00</b>					
198381	11/8/2021	JAMES B JOHNSTON, PC	1,500.00	F1	110	320TH	80035D BARRIENTEZ	
198381	11/8/2021	JAMES B JOHNSTON, PC	500.00	REVOCAION FELONY	110	108TH	80200ECR PEREZ	
198381	11/8/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	320TH	80854D MULLINS	
198381	11/8/2021	JAMES B JOHNSTON, PC	500.00	SJF	110	320TH	81056D VELA	
		<i>Total - Wire / Check # 198381 (4 detail records)</i>	<b>3,500.00</b>					

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198382	11/8/2021	JAMES EDD WOOLDRIDGE	900.00	F3	110	320TH	73829D MULLINS	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	1,000.00	F2	110	251ST	77563CCR BUSTOS	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	320TH	78546DCR GONZALEZ	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	700.00	F3	110	108TH	79766ECR DILLARD	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	700.00	F3, F2, F1	110	47TH	80801ACR FRAZIER	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	1,300.00	F3	110	320TH	81188DCR BOYD	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	450.00	F1	110	108TH	85687ECR DOMINGUE	
198382	11/8/2021	JAMES EDD WOOLDRIDGE	450.00	MISD	110	CCL #2	CCCR213882 DOMING	
		<i>Total - Wire / Check # 198382 (8 detail records)</i>	<b>6,200.00</b>					
198383	11/8/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AS LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	0946812FM 6/29/21	
		<i>Total - Wire / Check # 198383 (1 detail record)</i>	<b>300.00</b>					
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	2011601 DORSETT	
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	MISD COURT APPT ATTORNEY	110	CCL #1	216551 YBARRA	
198384	11/8/2021	JEFFREY TODD HENDERSON	200.00	MISD COURT APPT ATTORNEY	110	CCL #1	216571 YBARRA	
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	218881 CORREA	
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #2	219932 FLORES	
198384	11/8/2021	JEFFREY TODD HENDERSON	700.00	F3	110	181ST	78876B RUBIBI	
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	REVOCAION-FELONY	110	251ST	79584C. RAMOS	
198384	11/8/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	181ST	80643B GONZALES	
		<i>Total - Wire / Check # 198384 (8 detail records)</i>	<b>3,900.00</b>					
198385	11/8/2021	JERRY MCLAUGHLIN	500.00	FSJ	110	181ST	77162BC MELTON	
198385	11/8/2021	JERRY MCLAUGHLIN	700.00	F3	110	108TH	80202ECR CORDERO	
198385	11/8/2021	JERRY MCLAUGHLIN	500.00	REVOCAION-FELONY	110	108TH	80316E. LACEY	
198385	11/8/2021	JERRY MCLAUGHLIN	700.00	F3	110	251ST	81084-C-CR JOHNSO	
198385	11/8/2021	JERRY MCLAUGHLIN	300.00	CPS ATTY/GUARD AD LITEM C1	110	320TH	96021D ROSAS	
		<i>Total - Wire / Check # 198385 (5 detail records)</i>	<b>2,700.00</b>					
198386	11/8/2021	JERRY MORALES	500.00	FSJ REVOCATION	110	108TH	078659ECRMTP CANO	
198386	11/8/2021	JERRY MORALES	700.00	FELONY REVOCATION	110	251ST	078742CCR MINCEY	
198386	11/8/2021	JERRY MORALES	100.00	NO CHARGE	110	108TH	080609IC ORDAZ	
198386	11/8/2021	JERRY MORALES	500.00	FSJ	110	251ST	081432C JIMENEZ	
198386	11/8/2021	JERRY MORALES	1,300.00	F3	110	181ST	081593B MCCARTY	
198386	11/8/2021	JERRY MORALES	200.00	CPS ATTORNEY/GUARD AD LITEM C	110	108TH	92304D CASEL-ROBE	
198386	11/8/2021	JERRY MORALES	750.00	CPS ATTY AD LITEM MOTHER	110	108TH	94714E LANHAM	
198386	11/8/2021	JERRY MORALES	200.00	CPS ATTORNEY MOTHER	110	108TH	94780E CAVILLO	
198386	11/8/2021	JERRY MORALES	200.00	CPS ATTY/GUARD AD LITEM CH1	110	CCL #2	953962 SANCHEZ	
198386	11/8/2021	JERRY MORALES	500.00	MISD	110	CCL #2	CCCR218572 GOMEZ	
198386	11/8/2021	JERRY MORALES	900.00	MISD	110	CCL #2	CCCR219532 MCCART	
198386	11/8/2021	JERRY MORALES	600.00	MISD	110	CCL #1	CCR2111571 FRASER	
198386	11/8/2021	JERRY MORALES	100.00	F3 NO CHARGE	110	108TH	PCDC107521	
198386	11/8/2021	JERRY MORALES	100.00	FSJ	110	108TH	PCDC1083221 VARDO	
		<i>Total - Wire / Check # 198386 (14 detail records)</i>	<b>6,650.00</b>					
198387	11/8/2021	JOEL B JACKSON	200.00	CPS ATTORNEY AD LITEM MOTHER	110	320TH	79263D RAMOS	
198387	11/8/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/PRE FATHER	110	320TH	92657D DAVILA	
198387	11/8/2021	JOEL B JACKSON	500.00	CPS ATTY AD LITEM/MOTHER	110	108TH	94313E. CORDOVA	

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198387	11/8/2021	JOEL B JACKSON	200.00	CPS GUARDIAN AD LITEM CHILD 1	110	CCL #2	946322 KALALA	
198387	11/8/2021	JOEL B JACKSON	50.00	CPS ATTY/GUARD AD LITEM CH1	110	CCL #1	947971 MARTINEZ	
198387	11/8/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/MOTHER	110	108TH	95191E GONZALES	
		<i>Total - Wire / Check # 198387 (6 detail records)</i>	<b>1,900.00</b>					
198388	11/8/2021	JOHN MICHAEL WATKINS	400.00	FAMILI/CPS	110	CCL #2	081632002FM 1/13/	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #2	214282 PREBLE	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #2	215702 PREBLE	
198388	11/8/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTORNEY/PRESUMED FATHER	110	108TH	95065E WALKER	
198388	11/8/2021	JOHN MICHAEL WATKINS	300.00	CPS ATTORNEY MOTHER	110	320TH	96050D ROMO	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD PLEA BARGAIN	110	CCL #2	CCCR202782 MCDANI	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD PLEA BARGAIN	110	CCL #2	CCCR203812 MCDANI	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD NOLLE PROSEQUI	110	CCL #2	CCCR208412 GRIMES	
198388	11/8/2021	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #1	CCCR217731 GRIGSB	
198388	11/8/2021	JOHN MICHAEL WATKINS	100.00	F1	110	181ST	PCDC46520 MOODY	
198388	11/8/2021	JOHN MICHAEL WATKINS	100.00	F1	110	181ST	PCDC46620MOODY	
		<i>Total - Wire / Check # 198388 (11 detail records)</i>	<b>4,100.00</b>					
198389	11/8/2021	KOFILE TECHNOLOGIES	11,483.52	RECORD BOOK PRESERVATION &	110	DIST CLERK	KT-004869	
198389	11/8/2021	KOFILE TECHNOLOGIES	95,696.00	RECORD BOOK PRESERVATION &	110	DIST CLERK	KT-004869	
		<i>Total - Wire / Check # 198389 (2 detail records)</i>	<b>107,179.52</b>					
198390	11/8/2021	LENDON E. RAY	500.00	FELONY REVOCATION	110	181ST	077985BCR BACA	
198390	11/8/2021	LENDON E. RAY	250.00	F1	110	108TH	078958ECR IRWIN	
198390	11/8/2021	LENDON E. RAY	500.00	FELONY REVOCATION	110	320TH	079278DCR EBEN	
198390	11/8/2021	LENDON E. RAY	500.00	FELONY REVOCATION	110	320TH	079369DCR EBEN	
198390	11/8/2021	LENDON E. RAY	100.00	F2	110	108TH	78599E ANDREU	
198390	11/8/2021	LENDON E. RAY	250.00	F2	110	108TH	78867E ANDREU	
198390	11/8/2021	LENDON E. RAY	100.00	F1	110	108TH	78959E	
198390	11/8/2021	LENDON E. RAY	700.00	F3	110	181ST	80491B MILLWOOD	
198390	11/8/2021	LENDON E. RAY	1,100.00	MISD	110	CCL #1	CCCR2110831 MOORE	
198390	11/8/2021	LENDON E. RAY	500.00	MISD PLEA BARGAIN	110	CCL #1	CCCR216951 MISD	
		<i>Total - Wire / Check # 198390 (10 detail records)</i>	<b>4,500.00</b>					
198391	11/8/2021	MICHAEL A WARNER	505.10	MISD	110	CCL #2	202802 JOHNS	
198391	11/8/2021	MICHAEL A WARNER	5,376.28	F1	110	320TH	73790D HERNANDEZ	
198391	11/8/2021	MICHAEL A WARNER	16,746.52	F1	110	320TH	74093D PRECIADO	
198391	11/8/2021	MICHAEL A WARNER	700.00	F3	110	320TH	78992D MARSHALL	
198391	11/8/2021	MICHAEL A WARNER	1,006.50	F2	110	320TH	80086D MEDELES	
198391	11/8/2021	MICHAEL A WARNER	100.00	DISMISSAL	110	181ST	80982 EVANS	
198391	11/8/2021	MICHAEL A WARNER	505.40	MISD	110	CCL #1	CCCR2011501 TUCKE	
		<i>Total - Wire / Check # 198391 (7 detail records)</i>	<b>24,939.80</b>					
198392	11/8/2021	MISTY LYNN WALKER	900.00	FSJ, F3 X2	110	108TH	81044E VASQUEZ	
198392	11/8/2021	MISTY LYNN WALKER	500.00	MISD	110	CCL #2	CCCR214562 TIMMON	
		<i>Total - Wire / Check # 198392 (2 detail records)</i>	<b>1,400.00</b>					
198393	11/8/2021	MOORE ELECTRIC COMPANY, LLC	905.26	ELECTRICAL MAINTENACE	110	ROAD & BRIDGE	7667 10/21/21	
		<i>Total - Wire / Check # 198393 (1 detail record)</i>	<b>905.26</b>					
198394	11/8/2021	PAUL JEW, MD	4,166.67	MEDICAL SVC AGREEMENT	110	DETENTION CENTER	136 OCT21	

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<i>Total - Wire / Check # 198394 (1 detail record)</i>			<b>4,166.67</b>					
198395	11/8/2021	PHILLIP CARTER	400.00	JUVENILE APPT ATTORNEY	110	CCL #2	114912.BOGUS 922	
198395	11/8/2021	PHILLIP CARTER	500.00	JUVENILE APPT ATTORNEY	110	CCL #1	115041.MCANALLY	
198395	11/8/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21685 AC-	
198395	11/8/2021	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21685 AC.	
198395	11/8/2021	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21686 FR.	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21696 MG	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21697 CB	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21698 CP	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21699 TE	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21700 PC	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21701 BB	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21703 TC	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21704 HJ	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21705 CD	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21706 LW	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21707 JS	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21708 CL	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21709 JR	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21710 CA	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21711 FK	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21712 MH	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21713	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21714 KS	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21715 BF	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21716 FS	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21717	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21718 MC	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21719 SG	
198395	11/8/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21720 AF	
<i>Total - Wire / Check # 198395 (29 detail records)</i>			<b>3,850.00</b>					
198396	11/8/2021	PLAINS PLUMBING	446.32	PLUMBING MAINTENANCE	110	ROAD & BRIDGE	23746	
<i>Total - Wire / Check # 198396 (1 detail record)</i>			<b>446.32</b>					
198397	11/8/2021	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTORNEY	110	108TH	79959E.AKBAM	
198397	11/8/2021	QUENTON TODD HATTER	5,731.40	F1	110	108TH	80799E.ALFRED	
<i>Total - Wire / Check # 198397 (2 detail records)</i>			<b>6,731.40</b>					
198398	11/8/2021	RANDALL COUNTY AUDITOR	35.00	8/21 PAYROLL AND FRINGE	268	DIST ATTORNEY	10/21.MVCPA.PAYRO	
198398	11/8/2021	RANDALL COUNTY AUDITOR	11,324.66	8/21 PAYROLL AND FRINGE	268	DIST ATTORNEY	10/21.MVCPA.PAYRO	
<i>Total - Wire / Check # 198398 (2 detail records)</i>			<b>11,359.66</b>					
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	69601	

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198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	69601	
198399	11/8/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	69601	
		<i>Total - Wire / Check # 198399 (8 detail records)</i>	<b>1,971.41</b>					
198400	11/8/2021	RYAN L TURMAN	525.00	F1	110	CCL #2	115092 ISHIMWE	
198400	11/8/2021	RYAN L TURMAN	500.00	SJF	110	320TH	80406D MCKINLEY	
198400	11/8/2021	RYAN L TURMAN	300.00	CPS MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	946842 FLETCHER	
198400	11/8/2021	RYAN L TURMAN	200.00	CPS ATTORNEY MOTHER	110	320TH	95481D ESCARENO	
198400	11/8/2021	RYAN L TURMAN	300.00	CPS ATTORNEY/MOTHER	110	320TH	96021D YAMDI	
198400	11/8/2021	RYAN L TURMAN	300.00	CPS ATTY/GUARD AD LITEM C4	110	320TH	96050D ROMO	
		<i>Total - Wire / Check # 198400 (6 detail records)</i>	<b>2,125.00</b>					
198401	11/8/2021	STEVEN M. DENNY	2,650.00	FELONY 3RD	110	320TH	75900D HAND	
198401	11/8/2021	STEVEN M. DENNY	6,870.00	FELONY B1ST	110	47TH	77704A CONDREN	
198401	11/8/2021	STEVEN M. DENNY	700.00	FELONY 3RD	110	108TH	78202E CHAVIRA	
198401	11/8/2021	STEVEN M. DENNY	100.00	FELONY 2ND	110	181ST	PCDC20021 RAMAGE	
		<i>Total - Wire / Check # 198401 (4 detail records)</i>	<b>10,320.00</b>					
198402	11/8/2021	ADOLFSON & PETERSON CONSTRUCTION	3,638,335.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014.10/31/21	
198402	11/8/2021	ADOLFSON & PETERSON CONSTRUCTION	-181,917.00 *	RETAINAGE CREDIT	730	PAYABLE - RETAINAGE	8014.10/31/21	
		<i>Total - Wire / Check # 198402 (2 detail records)</i>	<b>3,456,418.00</b>					
198403	11/8/2021	CITY OF AMARILLO - ACCOUNTING	139,006.00	INTERJURISDICTIONAL AGREEMENT	110	SHERIFF	2264723.9/27/21	
198403	11/8/2021	CITY OF AMARILLO - ACCOUNTING	1,040.00	MAGISTRATE SERVICES	110	GENERAL JUDICIAL	2271836 09/21	
		<i>Total - Wire / Check # 198403 (2 detail records)</i>	<b>140,046.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>4,799,165.75</b>					

**WIRE TRANSFERS**

1627	10/8/2021	DISTRICT CLERK JURY FUND WIRE	330.00	PETIT JUROR CHECK RUN	110	JURY & JURY RELATED	JURORS 10/8/21	
		<i>Total - Wire / Check # 1627 (1 detail record)</i>	<b>330.00</b>					
1628	10/20/2021	AETNA CLAIMS - WIRE	99,219.53	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/18/21 CLAIMS	
		<i>Total - Wire / Check # 1628 (1 detail record)</i>	<b>99,219.53</b>					
1629	10/21/2021	DISTRICT CLERK JURY FUND WIRE	774.00	JURY PAYMENT 10/21/21 320TH	110	JURY & JURY RELATED	JURORS 10/21/21	
		<i>Total - Wire / Check # 1629 (1 detail record)</i>	<b>774.00</b>					
1630	10/21/2021	DISTRICT CLERK JURY FUND WIRE	1,590.00	JURY PAYMENT 10/21/21	110	JURY & JURY RELATED	JURORS.10/21/21	
		<i>Total - Wire / Check # 1630 (1 detail record)</i>	<b>1,590.00</b>					
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	12.46 *	3RD QRT CHILD SAFETY SEAT	700	JP #3	3RD QRT 10/18/21	
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	751.34 *	3RD QRT DRUG COURT	710	GENERAL JUDICIAL	3RD QRT 10/18/21	
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,789.50 *	3RD QRT BAIL BOND FEE	710	GENERAL JUDICIAL	3RD QRT 10/18/21	
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	22,730.24 *	3RD QRT EFILE	710	GENERAL JUDICIAL	3RD QRT 10/18/21	
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	64,881.41 *	3RD QRT CIVIL	710	GENERAL JUDICIAL	3RD QRT 10/18/21	
1631	10/22/2021	STATE COMPTROLLER OF PUBLIC ACCOUNTS	109,006.14 *	3RD QRT CRIMINAL	710	GENERAL JUDICIAL	3RD QRT 10/18/21	
		<i>Total - Wire / Check # 1631 (6 detail records)</i>	<b>205,171.09</b>					
1632	10/29/2021	EMPOWER RETIREMENT - WIRE	4,969.91	PAYROLL FOR - 102921	110	DEFERRED COMP PAYABLE	102921 PAYROLL	
		<i>Total - Wire / Check # 1632 (1 detail record)</i>	<b>4,969.91</b>					
1633	10/14/2021	2COCOM*MOBIRISE.COM	99.00	RENEWAL WEBSITE BUILDER KIT-WA	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	

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1633	10/14/2021	AMAZON.COM	33.12	3 RING BINDERS TOTAL OF 6 BIND	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	24.52	FROST KING HD7 PREMIUM UNBREAK	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	306.89	HP 89Y CF289Y TONER-CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	29.66	LABEL TAPE REPLACEMENT FOR BRO	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	59.96	HAND PRESS HEAVY DUTY EYELET G	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	ELITE ENGRAVING	60.00	KELLY ADAM'S RETIREMENT BOOK C	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	42.49	REFILL PAGES FOR NOTEBOOK, EYE	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	14.48	NOTEBOOK BINDER	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	10.47	3-SUBJECT STUDENT NOTEBOOK AND	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	65.98	CABLES 25' AND 50' FOR SUPERVI	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	604.81	HOOKS, PAPER, CORD CLIP, CD'S,	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	SQ *INK AND IMAGE	97.50	BUSINESS CARDS FOR VS, MC, CT	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WALGREENS	152.36	RX METHYLPHENIDATE 18MG RX# 33	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WALGREENS	54.99	RX - SERTRALINE 100MG RX# 3363	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WALGREENS	151.87	RX - CLONIDINE .1MG RX# 336817	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	27.48	SNACKS FOR GROUPS AND PARENT G	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WOLFE OFFICE MACHINES	270.00	SHREDDER REPAIR IN BREAKROOM.	110	ACCOUNTS REC.-JUV PROBATION	9/07/21 0002 6072	
1633	10/14/2021	WTAMU CAMPUS	150.00	UNIVERSITY FEE CAREER SERVICES	110	ACCTS REC: CSCD MISCELLANEOUS	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	195.44	COPY PAPER, TONER (CYAN), HEAV	110	CO JUDGE	9/07/21 0002 6072	
1633	10/14/2021	DNH*GODADDY.COM	94.99	STANDARD SSL RENEWAL FOR JOBS.	110	INFORMATION TECHNOLOGY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	158.07	DESK CALENDAR,WALL CALENDAR AN	110	RECORDS MANAGEMENT	9/07/21 0002 6072	
1633	10/14/2021	SAMSLUB.COM	25.16	CLOROX DISINFECTING WIPES LYS	110	RECORDS MANAGEMENT	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	20.23	FOREHEAD THERMOMETER	110	CCL #2	9/07/21 0002 6072	
1633	10/14/2021	CARPET TECH	150.00	COMMISSIONER COURT CUSHION CLE	110	GENERAL ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	47TH	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	60.13	COVID PURCHASES-CLOROX WIPES,	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WM SUPERCENTER	13.44	COVID PURCHASES-CLOROX WIPES	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	ZOOM.US	299.88	ZOOM LICENSE - 09/21	110	GENERAL ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	47.70	RIBBONS, RULED PADS, INKERS, H	110	CO TREASURER	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	314.40	COPY PAPER	110	CO TREASURER	9/07/21 0002 6072	
1633	10/14/2021	AMERICAN AIRLINES	204.40	AIRFARE TO TXPPA FOR CHRIS LON	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	AMERICAN AIRLINES	204.40	RETURN AIRFARE FROM TXPPA CONF	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	204.79	FINGERTIP MOISTENER AND COPYPA	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	161.32	UNIT 20564 RADIATOR COOLING FA	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	TEXAS PUBLIC PURCHASING ASSOCIATION	850.00	TXPPA FALL CONFERENCE EVENT FE	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA MEMBERSHIP FOR CHRIS LON	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TX PUBLIC PURCHASING ASSOCIATI	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	WHIT-CO	36.75	5 REPLACEMENT INK PADS 1 BLAC	110	PURCHASING AGENT	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	50.00	PENS, ALCOHOL SWABS, PHONE COR	110	TAX ASSESSOR/COLLECTOR	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO PLUMBING SUPPLY, INC.	57.46	5/16 X 25' PIG TELL CABLE FOR	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	576.88	DEWALT 16-GAL WET/DRY VACUUMS,	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	40.39	SCOTCH PACKAGING TAPE ROLLS	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	PROFFITT'S LAWN & LEISURE, LTD.	39.90	EDGER BLADES #40-140 (10 EACH)	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	WORK BOOT	63.50	103505365 WADERS, XL, 1 PAIR	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	TEXAS BEARING COMPANY	43.31	SUPER BLUE RIBBON V-BELTS FOR	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	

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1633	10/14/2021	TEXAS BEARING COMPANY	31.71	4L200R AND AP24 V-BELTS FOR CO	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	ZORO TOOLS	206.20	15 WATT LED BULBS FOR COURTHOU	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BOLT CO.	22.48	BAND SAW BLADES TO MAKE REPAIR	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	COASTAL CHEMICAL CO, LLC	435.45	MOBIL DTE 26 ULTRA OIL FOR DIS	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	HOME DEPOT	10.96	GARAGE DOOR LUBE FOR DC SALLYP	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	HOME DEPOT	32.89	4" COUPLING, 5-PK 8" SAW BLADE	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	IN *AUDIO VIDEO CORPOR	122.00	DC FIRE ALARM TROUBLE- ALARM T	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BOLT CO.	20.71	1/8 X 12 AND 3/8 X 12 DRILL BI	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO PLUMBING SUPPLY, INC.	114.58	SLOAN STOP VALVE KIT FOR TOILE	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	CUSTOM WHOLESALE SUPPLY	144.43	24 X 24 X 2 PLEATED HVAC FILTE	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	HOME DEPOT	41.94	DREMEL ALL PURPOSE KIT AND BRU	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	WWC AMARILLO	40.26	SLOAN A38A REPAIR KIT FOR SF 2	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	ACE LOCK AND KEY SERVICE	10.00	BLDG ENTRY KEYS (4 EA) FOR BOW	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	ACE LOCK AND KEY SERVICE	7.50	MASTER KEYS (3 EACH) FOR FIRE	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	15.12	3/4 CLIPS- HARDWARE FOR FS#3 F	110	FACILITIES MAINTENANCE	9/07/21 0002 6072	
1633	10/14/2021	AMAZON.COM	87.00	3 APPLE LIGHTNING TO USB CABLE	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	6.99	CABLE ZIP TIES	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	133.17	PLANTRONIC WIRELESS HEADSET	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	47.55	SCOTCH THERMAL LAMINATING POU	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	94.86	STORAGE BOXES FOR FORMS	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	11.81	MARKERS & HIGHLIGHTERS	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	333.92	POLL PAD RECEIPT PAPER	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	429.99	GENERAL OFFICE SUPPLIES	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	489.78	TONER CARTRIDGES & COPY PAPER	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	29.32	ENVELOPES	110	ELECTIONS ADMINISTRATION	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	216.39	3 CASES OF KLEENEX & 1 TONER.	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	310.15	SPLIT - TONER (62.52%)	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	32.50	BLUE INK PADS FOR COURT DEPT D	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	7.74	6 BOXES OF PENS.	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	185.90	SPLIT - FOLDERS AND BOOK LIFT	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	37.40	10 ROLLS OF CALCULATOR PAPER.	110	CO CLERK	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	44.52	WALL CLOCK; KEYCHAIN	110	DIST CLERK	9/07/21 0002 6072	
1633	10/14/2021	KALAHARI RESORT	617.55	SEMINAR HOTEL ACCOMMODATIONS F	110	47TH	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	39.30	COPYPAPER FOR 47TH DC	110	47TH	9/07/21 0002 6072	
1633	10/14/2021	KALAHARI RESORT	-179.00	REFUND LODGING/SMITH, ROUNDRO	110	108TH	9/07/21 0002 6072	
1633	10/14/2021	THOMSON WEST * TCD	466.00	TEXAS RULES OF COURT, STATE 20	110	108TH	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	94.08	STAPLE REMOVER,CD/DVD SLEEVE A	110	181ST	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	30.67	NAPKINS AND TAPE DISPENSER FOR	110	181ST	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	102.88	PENS,CLIPBOARD AND HEADSET WIT	110	CCL #1	9/07/21 0002 6072	
1633	10/14/2021	TACCLJ - TX ASSOC OF CCL JUDGES	-275.00	REFUND OF 2021 ANNUAL JUDICIAL	110	CCL #1	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	84.99	WEBCAM FOR CCL #2	110	CCL #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	14.53	PAPER,NOTE POP UP	110	CCL #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	55.72	FLASHDRIVE,POST-ITS AND DLY PL	110	CCL #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	15.89	POP UP NOTE DISPENSER FOR JP #	110	JP #1	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	33.15	LEGAL PAD FOR JP #1	110	JP #1	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	-272.08	REFUND FOR DEFECTIVE HP CP1518	110	JP #2	9/07/21 0002 6072	

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1633	10/14/2021	CDW GOVERNMENT, INC.	324.85	EPSON WORKFORCE ECOTANK PRINTE	110	JP #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	27.49	HANGING FOLDERS FOR JP #2	110	JP #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	29.69	WIRELESS MOUSE FOR JP#2	110	JP #2	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	20.83	BATTERIES	110	JP #3	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	199.00	HP PRINTER FOR JP #4	110	JP #4	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	128.75	SHREDDER FOR JP#4	110	JP #4	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	2.65	SCISSORS FOR JP#4	110	JP #4	9/07/21 0002 6072	
1633	10/14/2021	DONUT STOP	13.50	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	9/07/21 0002 6072	
1633	10/14/2021	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/07/21 0002 6072	
1633	10/14/2021	DONUT STOP	13.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	98.00	STAPLER; STAPLES; BATTERIES	110	JURY & JURY RELATED	9/07/21 0002 6072	
1633	10/14/2021	TDCAA	200.00	CIVIC LAW CONFERENCE REGISTRAT	110	CO ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	27.96	50 FT. HIGH SPEED HDMI CABLE	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	534.80	KEYBOARD COMBO FOR DA	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	881.23	COLOR TONERS, COMPUTER SPEAKER	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	434.22	PERM MARKERS, COPY PAPER, CD/D	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	150.00	ARLINGTON OFFICE CHARI	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	26.74	2 FILE ORGANIZERS	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	80.36	4 DOZEN PENS	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	TDCAA	1,755.00	LEGAL BOOKS FOR DA	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	WALGREENS	59.50	PICTURES FOR CRIMINAL TRIAL CA	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	WALGREENS	13.26	PICTURES FOR CRIMINAL TRIAL CA	110	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	CELEBRATE EXCELLENCE	340.00	CHALLENGE COINS-COMMUNITY INVO	110	CONSTABLE #2	9/07/21 0002 6072	
1633	10/14/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	9/07/21 0002 6072	
1633	10/14/2021	LA QUINTA INN	-366.18	REIMBURSEMENT FROM PREVIOUS MO	110	CONSTABLE #4	9/07/21 0002 6072	
1633	10/14/2021	LA QUINTA INN	477.36	SOME CHARGES WERE REIMBURSED..	110	CONSTABLE #4	9/07/21 0002 6072	
1633	10/14/2021	OMEGA ELECTRONICS	170.00	INSTALLMENT OF INTERIOR EMERGE	110	CONSTABLE #4	9/07/21 0002 6072	
1633	10/14/2021	QUICK QUACK CAR WASH	7.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	9/07/21 0002 6072	
1633	10/14/2021	QUICK QUACK CAR WASH	7.99	CAR WASH FOR PATROL UNIT	110	CONSTABLE #4	9/07/21 0002 6072	
1633	10/14/2021	ALLIED 100 DBA AED SUPERSTORE	121.24	AED SEMI-RIGID CARRY CASE	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	139.86	ANDROID PHONE PROTECTIVE CASES	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	59.98	DOG SLIP LEADS FOR S.O. ANIMAL	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	BESTBUYCOM	29.97	ZX SERIES WIRED HEAD PHONES	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	CATLETT AUTOMOTIVE AMA	15.75	SHOP PART INVENTORY AIR FILTER	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	CATLETT AUTOMOTIVE AMA	269.16	BRAKE PADS FOR PARTS INVENTORY	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	EVIDENT INC	587.68	DIGITAL BALANCE	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	EWING IRRIGATION	692.42	PARTS FOR SPRINKLERS, POST AND	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	GIH*GLOBALINDUSTRIALEQ	1,310.99	LAPTOP CART FOR MEDICAL IN DET	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	HARBOR FREIGHT TOOLS USA, INC.	17.98	SILVER TARPS	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	HARBOR FREIGHT TOOLS USA, INC.	11.97	GLOVES FOR THE CSU LAB	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	279.98	TRI COLOR TONER PACK, BLACK TO	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	55.82	3 RING BINDER INDEX TABS, CORR	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	38.55	AA BATTERIES, AAA BATTERIES	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	307.78	POST IT NOTES, BLK TONER, CYAN	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	84.99	HP LASER CARTRIDGE	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	64.49	BLACK TONER	110	SHERIFF	9/07/21 0002 6072	

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1633	10/14/2021	OFFICEWISE FURN & SUPPLY	11.74	2032 LITHIUM BATTERY	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	8.72	UNIT 4514 POWER STEERING HOSE	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	63.70	SHOP OIL FILTER INVENTORY	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	37.16	SHOP OIL FILTER INVENTORY	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	10.30	UNIT 4433 FRONT AXLE SEAL	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	4.38	SHOP PARTS OIL FILTER FOR INVE	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	179.11	SHOP SIZED UNIT 2012 DODGE CHA	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	3.01	SHOP BULB INVENTORY FOR TRAIL	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	295.42	SHOP BATTERY INVENTORY TWO 48E	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	408.90	UNIT 3039 TWO BATTERY REPLACEM	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	-54.00	SHOP BATTERY CORE RETURN	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	PATHWAYZ COMMUNICATIONS, INC	354.97	AUG AND SEPT PATHWAYZ SERVICE	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	PAYPAL *PUBLICSAFETY	810.00	ANTENNAS FOR AUTO THEFT	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	PTG OF AMARILLO	275.18	UNIT 9450 RADIATOR SURGE TANK	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	PY *BIG TEX TRAILERS	39.84	UNIT 20482 HORSE TRAILER AXLE	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	REEVES COMPANY INC	41.14	NEW HIRE NAMETAGS	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	460.00	UNIT 20482 HORSE TRAILER FIVE	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	582.40	UNIT 4737 FOUR NEW TIRES LT245	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	130.00	UNIT 22058 ST205/75R15 TRAILER	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	SQ *THE PERFECT FIT	3.00	UNIFORM REPAIR	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	TEXAS ENTERPRISE CORP	462.43	SHOP OIL SUPPLIES FOR INVENTOR	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	TEXAS ENTERPRISE CORP	100.28	SHOP OIL SUPPLIES FOR INVENTOR	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	THE SHIRT FACTORY	224.00	CITIZEN ACADEMY SHIRTS	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	THE SHIRT FACTORY	29.00	SHIRTS FOR CITIZENS ACADEMY	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	THE SHIRT FACTORY	15.95	SHIRT FOR CITIZENS ACADEMY	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	THE SHIRT FACTORY	408.00	UNIFORM HATS FOR PATROL	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	THE UPS STORE #4558	120.13	SHIP PACKAGE TO NY	110	SHERIFF	9/07/21 0002 6072	
1633	10/14/2021	TRACTOR SUPPLY	16.99	RATCHET STRAPS FOR K9 TAHOE AN	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	ABC SIGNS	140.00	REPLACE TORN LETTERING ON PUMP	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BATTERY	368.55	REPLACE BATTERIES ON ENGINE 2	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BATTERY	368.55	REPLACE BATTERIES ON ENGINE 1	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BATTERY	92.60	REPLACEMENT BATTERY AND BATTER	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	ANY LAB TEST NOW AMARI	49.00	HEPATITIS LAB WORK SAVAGE	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AT&T MOBILITY EPAY	1,036.00	RECURRING PHONE CHARGES FOR FR	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AT&T MOBILITY EPAY	277.50	RECURRING WIFI CHARGES FOR FR	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	B & W BATTERY CO	582.36	RE-BUILD ALTERNATOR FOR ENGINE	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	CASCO INDUSTRIES INC	345.00	6" VALVE FOR FR PER RICHARD LA	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	CASCO INDUSTRIES INC	139.52	HOSE GASKET KITS FOR REPLACEME	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	FASTENAL COMPANY	136.61	IRDA CABLE FOR AED DOWNLOADING	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	HARBOR FREIGHT TOOLS USA, INC.	9.99	STEEL STAMP TO STAMP NAMES AND	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	465.86	INK CARTRIDGES FOR SEVERAL PRI	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	PAYPAL *PUBLICSAFETY	975.00	REPLACEMENT HEADSET AND INSTAL	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SAMS CLUB #8279	754.74	SUPPLIES FOR REHAB UNIT	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SHERWIN WILLIAMS	-13.20	SALES TAX CREDIT FOR SALES TAX	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SIGNATURE COINS	607.50	MEMORIAL COINS FITZPATRICK	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	890.00	REPLACEMENT WHEELS FOR MULTIPL	110	FIRE & RESCUE	9/07/21 0002 6072	

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1633	10/14/2021	SP * SUPPLYCACHE.COM	685.60	FIREFIGHTING BOOTS FOR REPLACE	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SP *CASCADE FIRE EQUIP	570.00	ADAPTERS AND SUPPLIES FOR MULT	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	SQ *SQ *87 AUTOMOTIVE	718.49	ENGINE AND SENSOR REPAIRS FOR	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	875.00	STATE FIRE CERTIFICATIONS FOR	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	TOW BROS. CO., LTD	33.28	LUG WRENCHES FOR CHANGING TIRE	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	WORK BOOT	299.00	FIREFIGHTING BOOTS FOR REPLACE	110	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	1000BULBS.COM	329.51	50 4' LED BULBS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	A - TEAM RENTALS	761.48	RENTAL ON A SKID LOADER & 12"	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	A - TEAM RENTALS	393.98	EQUIPMENT RENTAL FOR RANGE REP	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	A - TEAM RENTALS	451.53	TRACK SKID LOADER RENTAL FOR R	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AIR DELIGHTS, INC.	579.80	36- FRESH LINEN REFILL, 48- OC	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BOLT CO.	68.38	30 1/2 IN X 3 IN LAG SCREW, 5	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	199.98	REPLACEMENT MOWER DECK BLADES	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	119.20	FINGERPRING INK PADS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	118.89	26A TONER CARTRIDGE	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	37.94	AIR FILTERS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	BROWNELL'S	86.90	TORQUE WRENCH FOR WEAPON REPAI	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	448.50	FILE FOLDER LABLE NUMBERS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	COOKS DIRECT	160.53	KITCHEN WASTE DRAIN VALVE THIS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	COOKS DIRECT	173.77	1- T & S TWIST LEVER WASTE DRA	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	COOKS DIRECT	-173.77	REFUNDED AMOUNT THAT HAS TAXES	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	CULLIGAN OF AMARILLO	514.50	98 BAGS WATER SOFTNER SALT	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	EMBASSY SUITES	148.68	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	EMBASSY SUITES	158.68	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	GRAINGER	22.03	1 CAN OF TRI FLOW LUBRICANT SP	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	GRAINGER	213.00	1- 3/8" X 75' DRAIN CLEANING C	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	GRAINGER	1,377.29	HVAC CIRCULATION PUMP REF P023	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	GRAINGER	115.63	A JUG OF TRIFLOW LUBRICANT TO	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	GRAINGER	88.12	4 CANS OF TRIFLOW LUBRICANT SP	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	HOLIDAY INN	134.53	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	HOLIDAY INN	134.53	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	HOME DEPOT	49.64	2- 12" ICE MAKER SUPPLY HOSE,	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	HOME DEPOT	38.98	14" BLACK CABLE TIES 500 PACK	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	HOWELL SAND CO., INC.	166.00	SAND FOR RANGE WALL REPAIR	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	111.75	10- CHOP SAW WHEELS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	MAYFIELD PAPER COMPANY	468.84	2,15GALLON SOUR SOFT AND 2, 15	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	MAYFIELD PAPER COMPANY	535.64	2- FAST BREAK AND 2- LAUNDRY S	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	11.68	1- 45 PIECE DRIVER BIT SET	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	5.42	1- QUART PAINT THINNER	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	67.48	14 TREATED 2X4X8 FOR THE RANGE	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	328.62	84 BAGS OF CONCRETE FOR RANGE	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	49.99	OFFICE CHAIR FLOOR MAT	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	310.48	2 OFFICE CHAIRS	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	OFFICE DEPOT	58.98	65 GB FLASH DRIVES	110	DETENTION CENTER	9/07/21 0002 6072	

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1633	10/14/2021	O'REILLY AUTO PARTS	-18.00	BATTERY CORE RETURN FOR CORREC	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	127.07	CORRECTION FACILITY MAINTANENC	110	SHERIFF BARN	9/07/21 0002 6072	
1633	10/14/2021	ROCK RIVER ARMS, INC.	303.00	FLASHLIGHT MOUNTS AND FLIP UP	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	ZORO TOOLS	-9.79	REFUND ON THE TAXES ON THE EXH	110	DETENTION CENTER	9/07/21 0002 6072	
1633	10/14/2021	AGEX	110.00	VET SCIENCE ONLINE COURSE MATE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMAZON.COM	31.95	OFFICE SUPPLIES - 74000 - TAPE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMAZON.COM	512.96	FARM EXPENSE- HEATING PADS FOR	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMAZON.COM	168.49	RAMP FOR OUTDOOR SHED	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	99.00	MICROSCOPE FOR VET SCIENCE LAB	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	6.99	OFFICE SUPPLIES - 74000 - ERAS	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	20.25	OFFICE SUPPLIES - 74000 - COMP	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	40.29	OFFICE SUPPLIES - 74000 - MOUS	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	44.09	KNIFE SET FOR OFFICE KITCHEN	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	85.99	EGG TO CHICK - 4H FARM SUPPLY	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	432.75	FARM EXPENSE- EGG TO CHICK FEE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	103.79	PROGRAM SUPPLIES - 74410 - PIG	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	5.49	OFFICE SUPPLIES - 74000 - ERAS	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	175.72	OFFICE SUPPLIES - 74000 - DRY	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	329.99	FICE SUPPLIES - 74000 - PELL	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMZN MKTP US	44.82	FARM EXPENSE- PLASTIC STORAGE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AQUAONE, INC	651.80	OFFICE SUPPLIES-WATER	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	BOYD'S EQUIPMENT, INC	699.99	OFFICE SUPPLIES - 74000 - BRON	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	BOYD'S EQUIPMENT, INC	18.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	BOYD'S EQUIPMENT, INC	828.33	RAIN COLLECTION BARREL TO HELP	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	CIRCLE N APPLIANCE	89.90	OFFICE REFRIGERATOR WATER FILT	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	DOLLAR TREE	61.00	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	GANDER #632	239.53	ROLLING CARTS FOR PROGRAMMING	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	GEBO DISTRIBUTING CO., INC.	21.88	FARM EXPENSE- EGG TO CHICK SHA	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	HIGH COUNTRY GARDENS	331.72	TURF DEMONSTRATION BED GRASS P	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	MARKET STREET	32.99	PROGRAM SUPPLIES	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	50.96	EDUCATIONAL BOOTH SUPPLIES FOR	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	NATIONAL EXTENSION ASS	200.00	EDUCATION & TRAVEL-TAEFCS NATI	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	21.35	OFFICE SUPPLIES - 74000 - CARD	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	56.53	OFFICE SUPPLIES - 74000 - PAPE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	-13.58	OFFICE SUPPLIES - 74000 - CRED	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	70.18	OFFICE SUPPLIES - 74000 - FILE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	457.97	OFFICE SUPPLIES - 74000 - PAPE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	13.58	OFFICE SUPPLIES - 74000 - UTIL	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	PP*THEVINYLGAR	64.00	FILTERS FOR OFFICE WATER FILTR	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	PP*VINYLGARAGE	198.00	FCH PROGRAM SUPPLIES-WAT VINYL	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	TARGET STORES	6.99	CARDS FOR OFFICE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	TVMA	40.00	VET SCIENCE CERTIFICATION MEMB	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	UNITED SUPERMARKETS	16.59	PROGRAM SUPPLIES	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	99.82	FCH PROGRAM SUPPLIES-BAGGIES,	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	19.60	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	24.90	PROGRAM SUPPLIES- STORAGE BOXE	110	EXTENSION SERVICES	9/07/21 0002 6072	

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1633	10/14/2021	WAL-MART COMMUNITY BRC	25.96	FARM EXPENSE- EGG TO CHICK SUP	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	78.21	PROGRAM SUPPLIES- FOOD CHALLENGE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	158.92	PROGRAM SUPPLIES- FOOD CHALLENGE	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	164.00	FCH PROGRAM SUPPLIES-BOWLS, H2	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WAL-MART COMMUNITY BRC	42.98	PROGRAM SUPPLIES - 74410 - CLO	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WM SUPERCENTER	114.94	FCH PROGRAM SUPPLIES-KIND BARS	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	WM SUPERCENTER	27.76	FCH PROGRAM SUPPLIES-WAT TUMBL	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	ZOOM.US	15.98	EDUCATION & TRAVEL-ZOOM SUBSCR	110	EXTENSION SERVICES	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO ALLIED MACHINE	569.58	METRIC PTO SHAFT W/21 SPLINE Q	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO ALLIED MACHINE	643.62	METRIC 4 PTO SHAFT; 21 SPLINE	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BATTERY	195.80	POWER SONIC BATTERIES FOR BUSH	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BATTERY	345.45	BATTERIES FOR PICKUP #0444	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BOLT CO.	40.55	HEX CAP; METRIC FLAT WASHERS;	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	AMARILLO BOLT CO.	110.90	GRADE C LOCKNUT; FLAT WASHERS;	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	BAYMONT INN	-71.70	CREDIT FOR HOTEL CANCELLATION	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	BRUCKNERS TRUCK SALES	192.63	AIR FILTER; FUEL FILTERS; OIL	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	FLUID LINE COMPONENTS	15.04	ADAPTERS FOR TRACTOR #3666	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	GEBO DISTRIBUTING CO., INC.	48.98	DELUXE PRESSURE WASHER SPRAYER	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	GENE MESSER AUTO GROUP	727.58	PARTS AND CORE DEPOSIT FOR MOW	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	HARBOR FREIGHT TOOLS USA, INC.	79.97	3/8" 12 PC CHROME SAE DEE; 2 G	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	HUGHES EQUIPMENT	38.40	1/2" X HB INLET SCREEN FOR SHO	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	N.W. AMARILLO LOWE'S, #2801	9.16	FIX MAILBOX @ 106 RIO TRAIL	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	NORHTERN TOOL & EQUIP	299.94	BLOWER; BATTERY FOR BLOWER	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	NORTH AMARILLO AUTO PARTS	960.83	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	NORTH AMARILLO AUTO PARTS	962.03	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	OFFICEWISE FURN & SUPPLY	64.79	INDEX TABS; PENS; MECHANICAL P	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	171.82	SENSOR; LP MINI FUSE FOR MOWIN	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	138.04	FUEL LINE; FL SLEEVE KIT FOR MO	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	190.68	FUEL LINE FOR DISTRIBUTOR	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	PRIDE HOME CENTER	137.50	RENT STUMP GRINDER FOR TREES O	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	PROFFITT'S LAWN & LEISURE, LTD.	15.99	FILLER CAP; PRIMER BULB FOR WE	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	305.00	SERVICE CALLS; MNT/DISMNT 12.4	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	185.00	UNLUG/LUG INSTALL SPARE; DISMO	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	110.00	FLAT-IND 7.5-15 108; SERVICE C	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	45.00	TACERA MEMBERSHIP FOR BOBBY HO	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	45.00	TACERA MEMBERSHIP FOR EDDIE FR	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	45.00	TACERA MEMBERSHIP FOR JOSHUA E	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	45.00	TACERA MEMBERSHIP FOR MARTY DY	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TACERA	175.00	TACERA CONFERENCE REGISTRATION	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TEXAS BEARING COMPANY	63.72	DOD 123806; P2B-SC-100 FOR MOW	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	THE HOME DEPOT	66.28	24 PC SOCKET WRENCH SET; SOCKE	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	THE HOME DEPOT	31.15	REPAIR MAILBOX ON BLESSEN	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	TOW BROS. CO., LTD	9.88	RED LIGHT FOR DISTRIBUTOR	110	ROAD & BRIDGE	9/07/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 37
1633	10/14/2021	WESTERN EQUIPMENT	168.83	PUSH PULL CABLE FOR MOWING TRA	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	WESTERN EQUIPMENT	74.84	FILTER FOR TRACTOR #1985	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	WESTERN EQUIPMENT	96.97	HYDRAULIC FOR TRACTOR #1985	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	WESTERN EQUIPMENT	265.98	BRACE; KEY; FREIGHT FOR MOWER	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	YELLOWHOUSE MACHINERY CO	114.65	GAS OPERAT; FREIGHT FOR SKID L	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	YELLOWHOUSE MACHINERY CO	75.34	FILTER; FILTER ELEMENT FOR SKI	110	ROAD & BRIDGE	9/07/21 0002 6072	
1633	10/14/2021	IN *AAA SIGNS OF AMARILLO	950.00	DEDICATION WALL PLAQUE FOR STA	202	FIRE & RESCUE	9/07/21 0002 6072	
1633	10/14/2021	AMAZON.COM	-30.47	REFUND FOR KEYBOARD CASE	250	JP #2	9/07/21 0002 6072	
1633	10/14/2021	AT&T MOBILITY EPAY	25.90	I-PAD HOT SPOT	250	JP #2	9/07/21 0002 6072	
1633	10/14/2021	AT&T PREMIER EBILL	25.90	MONTHLY IPAD FEE	250	JP #3	9/07/21 0002 6072	
1633	10/14/2021	BESTBUYCOM	156.99	LOGITECH FOLIO TOUCH KEYBOARD	250	JP #2	9/07/21 0002 6072	
1633	10/14/2021	HSBC BUSINESS SOLUTIONS	119.06	KEYBOARD CASE FOR IPAD	250	JP #4	9/07/21 0002 6072	
1633	10/14/2021	RESTRICTED	350.00	RESTRICTED	256	CO ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	RESTRICTED	310.00	RESTRICTED	256	CO ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	46.82	UNIT 22155 AUTO THEFT PABTU TW	268	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	144.51	UNIT 22147 AUTO THEFT PABTU 65	268	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	O'REILLY AUTO PARTS	50.60	UNIT 22148 AUTO THEFT PABTU FR	268	DIST ATTORNEY	9/07/21 0002 6072	
1633	10/14/2021	SOUTHERN TIRE MART	263.22	UNIT 22155 AUTO THEFT PABTU TW	268	DIST ATTORNEY	9/07/21 0002 6072	
		<i>Total - Wire / Check # 1633 (342 detail records)</i>	<b>63,702.54</b>					
1634	10/14/2021	ELITE ENGRAVING	60.00	BRITTANY COTGREAVE BOOK CLOCK	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/21 0002 6072	
1634	10/14/2021	OFFICE DEPOT	11.16	2 PACKS OF LEGAL PADS	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/21 0002 6072	
1634	10/14/2021	OFFICE DEPOT	68.84	LARGE NOTEBOOK, FILE FOLDERS,	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/21 0002 6072	
1634	10/14/2021	TEX MEX SUPPLY	207.77	REAPIR CHAINLINK FENCE DAMAGED	110	ROAD & BRIDGE	10/5/21 0002 6072	
1634	10/14/2021	SP * BLACKHAWK SUPPLY	489.60	BELIMO DAMPER ACTUATOR FOR COU	110	FACILITIES MAINTENANCE	10/5/21 0002 6072	
1634	10/14/2021	ROBERT MADDEN, INC.	1,910.00	DOMESTIC WATER PUMP REPAIR KIT	110	FACILITIES MAINTENANCE	10/5/21 0002 6072	
1634	10/14/2021	BAVCO	463.00	WATTS LF909 BACKFLOW REPAIR KI	110	FACILITIES MAINTENANCE	10/5/21 0002 6072	
1634	10/14/2021	MARSH ELECTRICAL SUPPLY	8.04	CR20W 20-AMP ELECTRICAL RECEPT	110	FACILITIES MAINTENANCE	10/5/21 0002 6072	
1634	10/14/2021	OFFICEWISE FURN & SUPPLY	17.79	DUPLICATE STAMP FOR OPR.	110	CO CLERK	10/5/21 0002 6072	
1634	10/14/2021	WAL-MART COMMUNITY BRC	62.79	LYSOL WIPES & SPRAY	110	DIST CLERK	10/5/21 0002 6072	
1634	10/14/2021	UNITED WAY	15.00	JUDGE, EDUCATION. 2021 PBHA S	110	CCL #2	10/5/21 0002 6072	
1634	10/14/2021	AQUAONE, INC	16.83	WATER FOR OFFICE	110	JP #3	10/5/21 0002 6072	
1634	10/14/2021	TDCAA	350.00	KEY PERSONNEL & VAC CONFERENCE	110	CO ATTORNEY	10/5/21 0002 6072	
1634	10/14/2021	AMAZON.COM	119.96	4 LOGITECH WIRELESS KEYBOARD &	110	DIST ATTORNEY	10/5/21 0002 6072	
1634	10/14/2021	CARRY ON FIREARMS -GUNSM	49.33	A/R MAGAZINES	110	CONSTABLE #2	10/5/21 0002 6072	
1634	10/14/2021	CONNIE'S ALTERATIONS	343.37	PATCH PLACEMENT AND UNIFORM AL	110	CONSTABLE #4	10/5/21 0002 6072	
1634	10/14/2021	CONNIE'S ALTERATIONS	-124.00	OVERCHARGED REIMBURSEMENT	110	CONSTABLE #4	10/5/21 0002 6072	
1634	10/14/2021	CONNIE'S ALTERATIONS	62.00	PATCH PLACEMENT AND UNIFORM AL	110	CONSTABLE #4	10/5/21 0002 6072	
1634	10/14/2021	CONNIE'S ALTERATIONS	-26.17	TAX REIMBURSEMENT	110	CONSTABLE #4	10/5/21 0002 6072	
1634	10/14/2021	24HOURWRISTBANDS.COM	864.10	SANITIZER W/ SHERIFF LOGO, INK	110	SHERIFF	10/5/21 0002 6072	
1634	10/14/2021	AMZN MKTP US	311.70	IPHONE 11 PHONE CASES	110	SHERIFF	10/5/21 0002 6072	
1634	10/14/2021	OFFICEWISE FURN & SUPPLY	65.52	YELLOW TONER	110	SHERIFF	10/5/21 0002 6072	
1634	10/14/2021	OFFICEWISE FURN & SUPPLY	202.99	HP TRI COLOR TONER PACK	110	SHERIFF	10/5/21 0002 6072	
1634	10/14/2021	PTG OF AMARILLO	160.40	UNIT 9450 COOLENT SURGE TANK L	110	SHERIFF BARN	10/5/21 0002 6072	
1634	10/14/2021	AMARILLO BATTERY	301.30	REPLACE BATTERIES ON UNIT 3	110	FIRE & RESCUE	10/5/21 0002 6072	

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1634	10/14/2021	AMARILLO BATTERY	97.90	BATTERY MAINTAINERS FOR UNIT 1	110	FIRE & RESCUE	10/5/21 0002 6072	
1634	10/14/2021	DACO FIRE EQUIPMENT CO.	390.72	PRIMER SYSTEM REPLACEMENT AIR	110	FIRE & RESCUE	10/5/21 0002 6072	
1634	10/14/2021	A - TEAM RENTALS	264.49	TRACK SKID LOADER RENTAL RANGE	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	AMARILLO PLUMBING SUPPLY, INC.	77.87	3-3/8" COUPLING UNION, 1- PP F	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	AMZN MKTP US	71.56	ELECTRIC STAPLER	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	GRAINGER	102.11	5- 1/4" INLINE WATER FILTER AN	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	HOLIDAY INN	124.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	HOLIDAY INN	124.35	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	OFFICE DEPOT	1,289.99	OFFICE DESK	110	DETENTION CENTER	10/5/21 0002 6072	
1634	10/14/2021	AMARILLO AUTO SUPPLY & OFF ROAD	106.36	LUBE SPIN ON; PRIMARY ENDURA F	110	ROAD & BRIDGE	10/5/21 0002 6072	
1634	10/14/2021	BILL'S AUTO GLASS	255.00	REPLACE WINDSHIELD IN MOWING P	110	ROAD & BRIDGE	10/5/21 0002 6072	
1634	10/14/2021	GLASS DOCTOR AMARILLO	314.81	REPLACE BACK DRIVER'S GLASS IN	110	ROAD & BRIDGE	10/5/21 0002 6072	
1634	10/14/2021	WARREN CAT	455.24	ELEMENTS AND FILTERS FOR GRADE	110	ROAD & BRIDGE	10/5/21 0002 6072	
1634	10/14/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	10/5/21 0002 6072	
1634	10/14/2021	RESTRICTED	168.00	RESTRICTED	271	SHERIFF	10/5/21 0002 6072	
<i>Total - Wire / Check # 1634 (40 detail records)</i>			<b>10,004.07</b>					
<b>Total Wire Transfers</b>			<b>385,761.14</b>					

**PAYROLL TRANSFERS**

8101	10/29/2021	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	RETIREMENT	1,223.18	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 102921	110	CO JUDGE	1100	
8101	10/29/2021	SALARY- COMMISSIONERS	5,384.70	PAYROLL FOR 102921	110	CO COMMISSIONERS'	1110	
8101	10/29/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 102921	110	CO COMMISSIONERS'	1110	
8101	10/29/2021	RETIREMENT	840.00	PAYROLL FOR 102921	110	CO COMMISSIONERS'	1110	
8101	10/29/2021	SOCIAL SECURITY TAX	382.34	PAYROLL FOR 102921	110	CO COMMISSIONERS'	1110	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	25.86	PAYROLL FOR 102921	110	CO COMMISSIONERS'	1110	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	SALARIES- ASSISTANTS	5,643.60	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	RETIREMENT	1,315.57	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	SOCIAL SECURITY TAX	580.63	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.21	PAYROLL FOR 102921	110	HUMAN RESOURCES	1120	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	RETIREMENT	2,036.78	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	

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8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	RECORDS MANAGEMENT	1140	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	SALARIES- ASSISTANTS	13,121.50	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	GROUP INSURANCE	3,145.20	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	RETIREMENT	2,716.46	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	SOCIAL SECURITY TAX	1,245.62	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	10.45	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 102921	110	CO AUDITOR	1200	
8101	10/29/2021	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	RETIREMENT	1,121.20	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 102921	110	CO TREASURER	1210	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	SALARIES- ASSISTANTS	6,637.36	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	RETIREMENT	1,623.33	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	SOCIAL SECURITY TAX	759.05	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 102921	110	PURCHASING AGENT	1220	
8101	10/29/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	SALARIES- ASSISTANTS	31,669.59	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	GROUP INSURANCE	9,960.18	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	RETIREMENT	5,477.97	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	SOCIAL SECURITY TAX	2,440.62	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	15.83	PAYROLL FOR 102921	110	TAX ASSESSOR/COLLECTOR	1300	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	SALARIES- ASSISTANTS	39,614.20	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	GROUP INSURANCE	12,061.02	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	RETIREMENT	6,790.18	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	SOCIAL SECURITY TAX	3,127.57	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	479.21	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	21.80	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	CELL PHONES	80.00	PAYROLL FOR 102921	110	FACILITIES MAINTENANCE	1400	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	SALARIES- EXTRA STAFFING	647.35	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	GROUP INSURANCE	1,055.87	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	RETIREMENT	1,471.68	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	SOCIAL SECURITY TAX	708.70	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	

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8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 102921	110	ELECTIONS ADMINISTRATION	1500	
8101	10/29/2021	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	GROUP INSURANCE	6,816.81	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	RETIREMENT	3,970.74	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 102921	110	CO CLERK	2100	
8101	10/29/2021	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	SALARIES- ASSISTANTS	32,082.20	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	GROUP INSURANCE	7,352.52	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	RETIREMENT	5,542.37	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	SOCIAL SECURITY TAX	2,504.35	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	21.35	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	16.01	PAYROLL FOR 102921	110	DIST CLERK	2110	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 102921	110	COURT OF APPEALS	2120	
8101	10/29/2021	RETIREMENT	54.40	PAYROLL FOR 102921	110	COURT OF APPEALS	2120	
8101	10/29/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 102921	110	COURT OF APPEALS	2120	
8101	10/29/2021	SALARIES- EXTRA STAFFING	1,875.00	PAYROLL FOR 102921	110	SPECIALTY COURTS	2125	
8101	10/29/2021	SOCIAL SECURITY TAX	143.44	PAYROLL FOR 102921	110	SPECIALTY COURTS	2125	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.13	PAYROLL FOR 102921	110	SPECIALTY COURTS	2125	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 102921	110	SPECIALTY COURTS	2125	
8101	10/29/2021	SALARY- JUDGE	588.30	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	SALARIES- EXTRA STAFFING	2,519.01	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	RETIREMENT	1,657.15	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	SOCIAL SECURITY TAX	973.35	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	7.45	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 102921	110	47TH	2130	
8101	10/29/2021	SALARY- JUDGE	588.30	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	SALARIES- EXTRA STAFFING	263.46	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	RETIREMENT	1,652.48	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	SOCIAL SECURITY TAX	787.22	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	6.07	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 102921	110	108TH	2140	
8101	10/29/2021	SALARY- JUDGE	588.30	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	RETIREMENT	1,657.15	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 102921	110	181ST	2150	

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8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 102921	110	181ST	2150	
8101	10/29/2021	SALARY- JUDGE	2,338.30	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	RETIREMENT	2,052.86	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 102921	110	251ST	2160	
8101	10/29/2021	SALARY- JUDGE	588.30	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	RETIREMENT	1,657.15	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 102921	110	320TH	2170	
8101	10/29/2021	SALARIES- EXTRA STAFFING	2,929.97	PAYROLL FOR 102921	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8101	10/29/2021	SOCIAL SECURITY TAX	224.15	PAYROLL FOR 102921	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.75	PAYROLL FOR 102921	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 102921	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8101	10/29/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	RETIREMENT	2,632.95	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	SOCIAL SECURITY TAX	1,212.46	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 102921	110	CCL #1	2190	
8101	10/29/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SALARIES- EXTRA STAFFING	241.73	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	RETIREMENT	2,633.72	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SOCIAL SECURITY TAX	1,269.18	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	10.28	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 102921	110	CCL #2	2200	
8101	10/29/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	RETIREMENT	1,310.97	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	SOCIAL SECURITY TAX	608.01	PAYROLL FOR 102921	110	JP #1	2210	

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8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	JP #1	2210	
8101	10/29/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	SALARIES- ASSISTANTS	3,082.74	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	SALARIES- EXTRA STAFFING	624.92	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	GROUP INSURANCE	748.35	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	RETIREMENT	1,119.03	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	SOCIAL SECURITY TAX	522.68	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	4.31	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	JP #2	2220	
8101	10/29/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	RETIREMENT	1,337.19	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	JP #3	2230	
8101	10/29/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	RETIREMENT	1,068.06	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	JP #4	2240	
8101	10/29/2021	SALARIES- ASSISTANTS	4,205.24	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	GROUP INSURANCE	1,351.88	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	RETIREMENT	656.02	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	SOCIAL SECURITY TAX	302.25	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	2.59	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	2.15	PAYROLL FOR 102921	110	JURY & JURY RELATED	2250	
8101	10/29/2021	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	SALARIES- ASSISTANTS	67,838.92	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	GROUP INSURANCE	12,014.50	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	RETIREMENT	11,567.54	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	SOCIAL SECURITY TAX	5,324.59	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	300.74	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	32.48	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	CELL PHONES	60.00	PAYROLL FOR 102921	110	CO ATTORNEY	2260	
8101	10/29/2021	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 102921	255	CO ATTORNEY	2260	
8101	10/29/2021	GROUP INSURANCE	233.00	PAYROLL FOR 102921	255	CO ATTORNEY	2260	

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8101	10/29/2021	RETIREMENT	207.51	PAYROLL FOR 102921	255	CO ATTORNEY	2260	
8101	10/29/2021	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 102921	255	CO ATTORNEY	2260	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 102921	255	CO ATTORNEY	2260	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 102921	255	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	85.26	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	38.70	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8101	10/29/2021	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	GROUP INSURANCE	251.14	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	RETIREMENT	133.89	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 102921	258	CO ATTORNEY	2260	
8101	10/29/2021	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	SALARIES- ASSISTANTS	104,837.79	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	GROUP INSURANCE	14,584.67	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	RETIREMENT	16,623.22	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	SOCIAL SECURITY TAX	7,748.91	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	346.96	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	52.53	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	CELL PHONES	260.00	PAYROLL FOR 102921	110	DIST ATTORNEY	2270	
8101	10/29/2021	SALARIES-ASS'T DEPT	737.60	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	GROUP INSURANCE	110.08	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	RETIREMENT	115.07	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	SOCIAL SECURITY TAX	53.09	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 102921	261	DIST ATTORNEY	2270	
8101	10/29/2021	SALARIES-ASS'T DEPT	9,461.80	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	RETIREMENT	1,476.04	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	SOCIAL SECURITY TAX	698.88	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 102921	268	DIST ATTORNEY	2270	
8101	10/29/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	RETIREMENT	373.15	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	CONSTABLE #1	3110	
8101	10/29/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 102921	110	CONSTABLE #2	3120	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	CONSTABLE #2	3120	
8101	10/29/2021	RETIREMENT	370.03	PAYROLL FOR 102921	110	CONSTABLE #2	3120	
8101	10/29/2021	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 102921	110	CONSTABLE #2	3120	

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8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 102921	110	CONSTABLE #2	3120	
8101	10/29/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	RETIREMENT	373.15	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	CONSTABLE #3	3130	
8101	10/29/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	RETIREMENT	373.15	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	110	CONSTABLE #4	3140	
8101	10/29/2021	SALARY- SHERIFF	5,292.00	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	SALARIES- ASSISTANTS	230,547.71	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	SALARIES-MUSTER PAY	1,533.33	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	SALARIES- EXTRA STAFFING	4,004.37	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	GROUP INSURANCE	44,441.19	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	RETIREMENT	37,357.48	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	SOCIAL SECURITY TAX	17,138.17	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1,904.28	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	118.10	PAYROLL FOR 102921	110	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	859.38	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	136.77	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	134.06	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	59.00	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	7.31	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	RESTRICTED	0.43	RESTRICTED	271	SHERIFF	3160	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	RETIREMENT	1,829.63	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	SOCIAL SECURITY TAX	814.14	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	55.12	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	CELL PHONES	80.00	PAYROLL FOR 102921	110	FIRE & RESCUE	3210	
8101	10/29/2021	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	RETIREMENT	728.92	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	SOCIAL SECURITY TAX	331.51	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	21.96	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	CELL PHONES	20.00	PAYROLL FOR 102921	202	FIRE & RESCUE	3300	
8101	10/29/2021	SALARIES- ASSISTANTS	308,762.17	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	SALARIES-MUSTER PAY	5,828.08	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	SALARIES- EXTRA STAFFING	5,684.53	PAYROLL FOR 102921	110	DETENTION CENTER	4100	

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8101	10/29/2021	GROUP INSURANCE	60,817.27	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	RETIREMENT	49,962.82	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	SOCIAL SECURITY TAX	23,065.44	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	2,655.34	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	160.15	PAYROLL FOR 102921	110	DETENTION CENTER	4100	
8101	10/29/2021	SALARIES-ASS'T DEPT	3,275.70 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	SALARIES-MUSTER PAY	27.95 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	RETIREMENT	515.37 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	SOCIAL SECURITY TAX	240.56 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.98 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.65 *	PAYROLL FOR 102921	770	DETENTION CENTER	4100	
8101	10/29/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	GROUP INSURANCE	523.59	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	RETIREMENT	353.45	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 102921	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8101	10/29/2021	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	RETIREMENT	409.73	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 102921	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	RETIREMENT	476.58	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	CELL PHONES	60.00	PAYROLL FOR 102921	110	EXTENSION SERVICES	5310	
8101	10/29/2021	SALARIES- ASSISTANTS	9,398.10	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	RETIREMENT	1,466.09	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	SOCIAL SECURITY TAX	695.94	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	20.68	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 102921	110	DOM VIOLENCE TASK FORCE	5330	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	2,223.30	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	SALARIES- ASSISTANTS	4,356.60	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	RETIREMENT	1,035.83	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	SOCIAL SECURITY TAX	473.99	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	14.62	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	3.32	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	

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8101	10/29/2021	CELL PHONES	60.00	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VOCA	5340	
8101	10/29/2021	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	GROUP INSURANCE	524.20	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	RETIREMENT	292.50	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 102921	110	VICTIM ASSISTANCE - VCLG	5350	
8101	10/29/2021	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	SALARIES- ASSISTANTS	38,434.72	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	GROUP INSURANCE	8,919.25	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	RETIREMENT	6,516.49	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	SOCIAL SECURITY TAX	2,984.08	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	WORKERS' COMPENSATION INSURANCE	885.32	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	UNEMPLOYMENT INSURANCE	20.89	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
8101	10/29/2021	CELL PHONES	80.00	PAYROLL FOR 102921	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8101 (363 detail records)</i>	<b>1,714,212.73</b>					
		<b>Total Payroll Transfers</b>	<b>1,714,212.73</b>					
		<b>Grand Total</b>	<b>\$6,899,139.62</b>					

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