

Potter County Check Register for December 13, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 47
ACCOUNTS PAYABLE CHECKS								
198617	11/19/2021	VOID	0.00	WEAVER AABA LUNCHEON-CLE 9/21	110	CCL #1	DUES 47TH/WEAVER	
198617	11/19/2021	VOID	0.00	B. GIFFORD JUN21-MAY22	110	DIST ATTORNEY	DUES 47TH/WEAVER	
198617	11/19/2021	VOID	0.00	K. SULLIVAN JUN21-MAY22	110	DIST ATTORNEY	DUES 47TH/WEAVER	
		<i>Total - Wire / Check # 198617 (3 detail records)</i>	0.00					
198618	11/19/2021	ANDRES ELIAS VASQUEZ	60.00 *	REFUND 78279E	700	REFUND OF FEES- AGENCY	2021-77977	
		<i>Total - Wire / Check # 198618 (1 detail record)</i>	60.00					
198619	11/19/2021	AT&T MOBILITY	37.99	WIRELESS 108TH	110	108TH	287256593465X1121	
198619	11/19/2021	AT&T MOBILITY	37.99	WIRELESS 181ST	110	181ST	287256593465X1121	
198619	11/19/2021	AT&T MOBILITY	38.19	WIRELESS 251ST	110	251ST	287256593465X1121	
198619	11/19/2021	AT&T MOBILITY	37.99	WIRELESS CCL1	110	CCL #1	287256593465X1121	
198619	11/19/2021	AT&T MOBILITY	2,287.57	LEC WIRELESS	110	SHERIFF	28728696225X11/21	
198619	11/19/2021	AT&T MOBILITY	37.00	MDT WIRELESS	110	SHERIFF	28728696225X11/21	
198619	11/19/2021	AT&T MOBILITY	122.43	CO WIRELESS	110	DETENTION CENTER	28728696225X11/21	
198619	11/19/2021	AT&T MOBILITY	259.95	PABTU	268	DIST ATTORNEY	28728696225X11/21	
		<i>Total - Wire / Check # 198619 (8 detail records)</i>	2,859.11					
198620	11/19/2021	BOC BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	2115946	
		<i>Total - Wire / Check # 198620 (1 detail record)</i>	10.00					
198621	11/19/2021	BRISCOE COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	14968	
		<i>Total - Wire / Check # 198621 (1 detail record)</i>	26.00					
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	284.33	TRAVEL	110	DIST ATTORNEY	0095 11/5/20	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	600.00	REGISTRATION	110	SHERIFF	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	250.00	HIRING TESTING	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	639.40	HOTEL	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	479.56	HOTEL	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	455.40	HOTEL	110	SHERIFF	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	355.35	HOTEL	110	SHERIFF	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	280.24	HOTEL	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	273.63	HOTEL	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	-46.35	HOTEL	110	SHERIFF	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	29.85	JOB POSTING	110	DETENTION CENTER	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	SHERIFF	0096 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	18.84	TRAVEL	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	816.80	HOTEL	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	816.80	HOTEL	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	100.00	REGISTRATION	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	550.00	TUITION	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	452.79	HOTEL	110	SHERIFF	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	240.00	HIRING TESTING	110	DETENTION CENTER	0369 12/4/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 47
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	SHERIFF	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	SHERIFF	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	595.00	REGISTRATION	110	SHERIFF	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	50.00	TUITION	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	250.00	HIRING TESTING	110	DETENTION CENTER	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	55.00	MEMBERSHIP DUES	110	SHERIFF	0369 12/4/21	
198622	11/19/2021	CARD SERVICE CENTER - MASTERCARD	325.00	REGISTRATION	110	SHERIFF	0369 12/4/21	
		<i>Total - Wire / Check # 198622 (30 detail records)</i>	8,671.64					
198623	11/19/2021	CHRISTOPHER FORBIS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	47007 JP4	
		<i>Total - Wire / Check # 198623 (1 detail record)</i>	90.00					
198624	11/19/2021	CITY OF AMARILLO - UTILITIES	121.86	UTILITIES	110	ROAD & BRIDGE	93085 11/23/21	
198624	11/19/2021	CITY OF AMARILLO - UTILITIES	133.11	UTILITIES	110	FIRE & RESCUE	93889 11/23/21	
198624	11/19/2021	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	98744 11/24/21	
198624	11/19/2021	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	99204 11/24/21	
198624	11/19/2021	CITY OF AMARILLO - UTILITIES	71.74	UTILITIES	110	FACILITIES MAINTENANCE	99570 11/24/21	
		<i>Total - Wire / Check # 198624 (5 detail records)</i>	401.75					
198625	11/19/2021	CLARK COUNTY SHERIFF DEPT	130.00	ABSTRACTS X2	110	TAX ASSESSOR/COLLECTOR	21813C	
		<i>Total - Wire / Check # 198625 (1 detail record)</i>	130.00					
198626	11/19/2021	COLLIN COUNTY CLERK	30.00	ABSTRACT FEE	110	TAX ASSESSOR/COLLECTOR	14993	
		<i>Total - Wire / Check # 198626 (1 detail record)</i>	30.00					
198627	11/19/2021	FANNIN COUNTY SHERIFF'S DEPT	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	47657	
		<i>Total - Wire / Check # 198627 (1 detail record)</i>	75.00					
198628	11/19/2021	FORD COUNTY SHERIFF DEPT	50.00 *	REFUND	700	REFUND OF FEES- AGENCY	47652	
		<i>Total - Wire / Check # 198628 (1 detail record)</i>	50.00					
198629	11/19/2021	GRAY COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16297	
		<i>Total - Wire / Check # 198629 (1 detail record)</i>	26.00					
198630	11/19/2021	VOID	0.00 *	REFUND	700	***VOID***	47640	
		<i>Total - Wire / Check # 198630 (1 detail record)</i>	0.00					
198631	11/19/2021	MARICOPA COUNTY SHERIFF OFFICE	200.00 *	REFUND	700	REFUND OF FEES- AGENCY	46575 JP1	
		<i>Total - Wire / Check # 198631 (1 detail record)</i>	200.00					
198632	11/19/2021	NATIONWIDE EVICTIONS	185.00 *	REFUND	700	REFUND OF FEES- AGENCY	47679	
		<i>Total - Wire / Check # 198632 (1 detail record)</i>	185.00					
198633	11/19/2021	PETTY CASH - SO ADMIN	12.00	INMATE TRANSPORT 11/16/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	24.00	INMATE TRANSPORT 11/15/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	24.00	INMATE TRANSPORT 11/15/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	48.00	INMATE TRANSPORT 11/15/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	86.60	INMATE TRANSPORT 11/17/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	130.00	INMATE TRANSPORT 11/3-11/4/21	110	DETENTION CENTER	NOV 21 FUNDS	
198633	11/19/2021	PETTY CASH - SO ADMIN	135.21	INMATE TRANSPORT 11/9-11/10/21	110	DETENTION CENTER	NOV 21 FUNDS	
		<i>Total - Wire / Check # 198633 (7 detail records)</i>	459.81					
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 20970C	

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198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21108C	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21252C	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALES COST	110	PAYABLE-S.O. SALES	SO SALE 21563C	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21668C	
198634	11/19/2021	POTTER COUNTY CLERK	32.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22241D	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22242D	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22243D	
198634	11/19/2021	POTTER COUNTY CLERK	28.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22248D	
		<i>Total - Wire / Check # 198634 (9 detail records)</i>	256.00					
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,395.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 20970C	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	2,837.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21108C	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,463.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21252C	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,254.54	SO SALES COST	110	PAYABLE-S.O. SALES	SO SALE 21563C	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,726.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21668C	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	2,091.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22241D	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,269.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22242D	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,873.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22243D	
198635	11/19/2021	POTTER COUNTY DISTRICT CLERK	1,073.54	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 2228D	
		<i>Total - Wire / Check # 198635 (9 detail records)</i>	14,985.86					
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,852.22	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 20970C	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	30,235.28	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21108C	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	17,908.12	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21252C	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	32,369.36	SO SALES COST	110	PAYABLE-S.O. SALES	SO SALE 21563C	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,243.06	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21668C	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,797.16	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22241D	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,806.48	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22242D	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,333.12	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22243D	
198636	11/19/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	37,498.97	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22248D	
		<i>Total - Wire / Check # 198636 (9 detail records)</i>	169,043.77					
198637	11/19/2021	POTTER COUNTY TAX OFFICE	9,224.24	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 20970C	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	15,899.18	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21108C	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	7,600.34	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21252C	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	10,348.10	SO SALES COST	110	PAYABLE-S.O. SALES	SO SALE 21563C	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	7,002.40	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21668C	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	879.30	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22241D	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	3,495.98	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22242D	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	965.34	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22243D	
198637	11/19/2021	POTTER COUNTY TAX OFFICE	399.49	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22248D	
		<i>Total - Wire / Check # 198637 (9 detail records)</i>	55,814.37					
198638	11/19/2021	RANDALL COUNTY CLERK	26.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	ABSTRACTS NOV21	
		<i>Total - Wire / Check # 198638 (1 detail record)</i>	26.00					
198639	11/19/2021	SABINE COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	47654	
		<i>Total - Wire / Check # 198639 (1 detail record)</i>	100.00					
198640	11/19/2021	SAM'S CLUB DIRECT	43.55	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	09/30/21 DA	

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		<i>Total - Wire / Check # 198640 (1 detail record)</i>	43.55					
198641	11/19/2021	TRAVIS COUNTY CLERK	26.00	ABSRTACT FEES	110	TAX ASSESSOR/COLLECTOR	16359	
		<i>Total - Wire / Check # 198641 (1 detail record)</i>	26.00					
198642	11/19/2021	VERIZON WIRELESS	182.90	MOBILE BROADBAND	110	SHERIFF	642054481-3 11/21	
198642	11/19/2021	VERIZON WIRELESS	113.99	MOBILE BROADBAND	110	DIST ATTORNEY	642054481-5 11/21	
198642	11/19/2021	VERIZON WIRELESS	619.40	BROADBAND	236	ELECTIONS ADMINISTRATION	642054481-8 11/21	
198642	11/19/2021	VERIZON WIRELESS	38.01	MOBILE BROADBAND	110	CONSTABLE #1	9891849554 11/21	
198642	11/19/2021	VERIZON WIRELESS	38.03	MOBILE BROADBAND	110	CONSTABLE #2	9891849554 11/21	
198642	11/19/2021	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	CONSTABLE #3	9891849554 11/21	
198642	11/19/2021	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	CONSTABLE #4	9891849554 11/21	
198642	11/19/2021	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	9891849554 11/21	
		<i>Total - Wire / Check # 198642 (8 detail records)</i>	1,106.30					
198643	11/19/2021	WAGNER SUPPLY	276.00	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L042023	
		<i>Total - Wire / Check # 198643 (1 detail record)</i>	276.00					
198644	11/19/2021	WHEELER COUNTY CLERK	16.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16230	
		<i>Total - Wire / Check # 198644 (1 detail record)</i>	16.00					
198645	11/19/2021	WILLIAMSON COUNTY CLERK	21.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16291	
		<i>Total - Wire / Check # 198645 (1 detail record)</i>	21.00					
198646	11/19/2021	XCEL ENERGY	166.82	UTILITIES	110	PUBLIC SERVICE	54120590122 11/21	
198646	11/19/2021	XCEL ENERGY	49.41	UTILITIES	110	ROAD & BRIDGE	5416077491 11/21	
198646	11/19/2021	XCEL ENERGY	170.41	UTILITIES	110	FACILITIES MAINTENANCE	5477507138 11/21	
		<i>Total - Wire / Check # 198646 (3 detail records)</i>	386.64					
198647	11/19/2021	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	242883 JP1	
198647	11/19/2021	AQUAONE, INC	45.00	WATER	110	CO ATTORNEY	244310 CA	
198647	11/19/2021	AQUAONE, INC	81.17	WATER & RENT	110	108TH	253398 108TH	
198647	11/19/2021	AQUAONE, INC	10.50	RENT & BALANCE FWRD \$5.50	110	47TH	253401 47TH	
198647	11/19/2021	AQUAONE, INC	26.24	WATER RENT	110	CCL #2	254099 CCL	
		<i>Total - Wire / Check # 198647 (5 detail records)</i>	178.31					
198648	11/19/2021	VOID	0.00 *	REFUND	700	***VOID***	96105D HARRIS	
		<i>Total - Wire / Check # 198648 (1 detail record)</i>	0.00					
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	600.00 *	DEC21 AGENCY EOM ADRC	700	CO CLERK	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	825.00 *	DEC21 AGENCY EOM ADRC	700	DIST CLERK	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	405.00 *	DEC21 AGENCY EOM ADRC	700	DIST CLERK	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	220.00 *	DEC21 AGENCY EOM ADRC	700	JP #1	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	120.00 *	DEC21 AGENCY EOM ADRC	700	JP #2	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	140.00 *	DEC21 AGENCY EOM ADRC	700	JP #3	OCT21 ADRC	
198649	11/23/2021	ADRC DISPUTE RESOLUTION CENTER	160.00 *	DEC21 AGENCY EOM ADRC	700	JP #4	OCT21 ADRC	
		<i>Total - Wire / Check # 198649 (7 detail records)</i>	2,470.00					
198650	11/23/2021	AMARILLO AREA BAR ASSOCIATION	65.00	DUES B. GIFFORD 6/21-5/22	110	DIST ATTORNEY	DUES 47TH DA	
198650	11/23/2021	AMARILLO AREA BAR ASSOCIATION	65.00	DUES K. SULLIVAN 6/21-5/22	110	DIST ATTORNEY	DUES 47TH DA	
		<i>Total - Wire / Check # 198650 (2 detail records)</i>	130.00					
198651	11/23/2021	AT&T	1,914.91	INTERNET	110	INFORMATION TECHNOLOGY	269843 11/11/21	
		<i>Total - Wire / Check # 198651 (1 detail record)</i>	1,914.91					

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198652	11/23/2021	ATMOS ENERGY	435.58	UTILITIES	110	ROAD & BRIDGE	3005351048 11/11	
198652	11/23/2021	ATMOS ENERGY	1,459.34	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 11/11	
198652	11/23/2021	ATMOS ENERGY	42.42	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 12/02	
198652	11/23/2021	ATMOS ENERGY	850.80	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 11/11	
198652	11/23/2021	ATMOS ENERGY	860.26	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 11/18	
198652	11/23/2021	ATMOS ENERGY	4,490.56	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11/11	
198652	11/23/2021	ATMOS ENERGY	263.63	UTILITIES	110	FACILITIES MAINTENANCE	3011348550 11/11	
198652	11/23/2021	ATMOS ENERGY	276.84	UTILITIES	110	VFD-ROLLING HILLS	301134885 11/11	
198652	11/23/2021	ATMOS ENERGY	306.18	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 11/11	
		<i>Total - Wire / Check # 198652 (9 detail records)</i>	8,985.61					
198653	11/23/2021	BUREAU OF VITAL STATISTICS	135.00 *	OCT21 AGENCY EOM CAR FUND	700	DIST CLERK	OCT21 C.A.R FUND	
		<i>Total - Wire / Check # 198653 (1 detail record)</i>	135.00					
198654	11/23/2021	CARD SERVICE CENTER - MASTERCARD	33.09	FEES & INTEREST	110	DIST ATTORNEY	0095 12/5/21	
198654	11/23/2021	CARD SERVICE CENTER - MASTERCARD	904.25	TRAVEL	110	DIST ATTORNEY	0095 12/5/21	
198654	11/23/2021	CARD SERVICE CENTER - MASTERCARD	28.00	FEE & INTEREST	110	CO ATTORNEY	0153 11/4/21	
198654	11/23/2021	CARD SERVICE CENTER - MASTERCARD	605.13	TRAVEL	110	CO ATTORNEY	0153 11/4/21	
		<i>Total - Wire / Check # 198654 (4 detail records)</i>	1,570.47					
198655	11/23/2021	CITY OF AMARILLO - ACCOUNTING	72.29 *	OCT21 AGENCY EOM ARREST FEE	700	CO CLERK	OCT21 ARREST FEES	
		<i>Total - Wire / Check # 198655 (1 detail record)</i>	72.29					
198656	11/23/2021	CLERK, 7TH COURT OF APPEALS	200.00 *	OCT21 AGENCY EOM FEE	700	CO CLERK	OCT21 COA FEES	
198656	11/23/2021	CLERK, 7TH COURT OF APPEALS	275.00 *	OCT21 AGENCY EOM FEE	700	DIST CLERK	OCT21 COA FEES	
198656	11/23/2021	CLERK, 7TH COURT OF APPEALS	120.00 *	OCT21 AGENCY EOM FEE	700	DIST CLERK	OCT21 COA FEES	
		<i>Total - Wire / Check # 198656 (3 detail records)</i>	595.00					
198657	11/23/2021	DONALD L. PARKER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	96105D HARRIS	
		<i>Total - Wire / Check # 198657 (1 detail record)</i>	15.00					
198658	11/23/2021	HILDAGO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	46975 JP 1	
198658	11/23/2021	HILDAGO COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	47640 JP1	
		<i>Total - Wire / Check # 198658 (2 detail records)</i>	100.00					
198659	11/23/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	436.82 *	OCT 21 PRIV ATTY FEES	700	JP #1	OCT21 PRIV ATTY	
198659	11/23/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	201.30 *	OCT 21 PRIV ATTY FEES	700	JP #2	OCT21 PRIV ATTY	
198659	11/23/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,185.85 *	OCT 21 PRIV ATTY FEES	700	JP #3	OCT21 PRIV ATTY	
		<i>Total - Wire / Check # 198659 (3 detail records)</i>	1,823.97					
198660	11/23/2021	RANDALL COUNTY CLERK	130.00	ABSTRACTS X5	110	TAX ASSESSOR/COLLECTOR	ABSTRACTS. NOV21	
		<i>Total - Wire / Check # 198660 (1 detail record)</i>	130.00					
198661	11/23/2021	RECOVERY MONITORING SOLUTIONS CORP	660.00	POTTER COUNTY PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9599768.	
198661	11/23/2021	RECOVERY MONITORING SOLUTIONS CORP	-170.50	CREDIT MEMO INV# 9599768	110	COURT SUPERVISED RELEASE PROGR	CR MEMO 159554	
		<i>Total - Wire / Check # 198661 (2 detail records)</i>	489.50					
198662	11/23/2021	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	936.71	UNEMPLOYMENT DEFICIT BILLING	110	GENERAL ADMINISTRATION	DP-2021-1-1880	
		<i>Total - Wire / Check # 198662 (1 detail record)</i>	936.71					
198663	11/23/2021	VOID	0.00	DEC 21 VEHICLE TAGS	268	DIST ATTORNEY	DEC21 ALIAS ATF	
198663	11/23/2021	VOID	0.00	DEC 21 VEHICLE TAGS	110	SHERIFF BARN	DEC21 SO ALIAS	
198663	11/23/2021	VOID	0.00	NOV 21 VEHICLE TAGS	268	DIST ATTORNEY	NOV21 ALIAS ATF	
198663	11/23/2021	VOID	0.00	NOV 21 VEHICLE TAGS	110	SHERIFF BARN	NOV21. SO ALIAS	

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<i>Total - Wire / Check # 198663 (4 detail records)</i>			0.00					
198664	11/23/2021	TEXAS PARKS & WILDLIFE	1,072.32 *	OCT AGENCY EOM TP&W	700	JP #3	OCT21 TP&W FEES	
<i>Total - Wire / Check # 198664 (1 detail record)</i>			1,072.32					
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	SUBSCRIPTION	110	GENERAL JUDICIAL	845255280 CC	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	SUBSCRIPTION	110	GENERAL JUDICIAL	845256817 CONSTAB	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	SUBSCRIPTION	110	GENERAL JUDICIAL	845264060. AUDIT	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	SUBSCRIPTION	110	DIST CLERK	845264061 DC	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	SUBSCRIPTION	110	DIST ATTORNEY	845266925 DA	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	SUBSCRIPTION	110	GENERAL JUDICIAL	845285343 LEC	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	139.00	SUBSCRIPTION	110	CCL #1	845355880 CCL1	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	845358878 DA	
198665	11/23/2021	THOMSON REUTERS-WEST PAYMENT CENTER	278.00	SUBSCRIPTION	110	108TH	845382808. 108TH	
<i>Total - Wire / Check # 198665 (9 detail records)</i>			6,782.93					
198666	11/23/2021	VERIZON WIRELESS	37.99	BROADBAND	110	ROAD & BRIDGE	642054481-9 11/21	
<i>Total - Wire / Check # 198666 (1 detail record)</i>			37.99					
198667	11/23/2021	XCEL ENERGY	387.45	UTILITIES	110	DETENTION CENTER	54-11125779 11/21	
198667	11/23/2021	XCEL ENERGY	447.24	UTILITIES	110	FACILITIES MAINTENANCE	54-13780237 11/21	
198667	11/23/2021	XCEL ENERGY	17.74	UTILITIES	110	VFD-BUSHLAND	54-16065908 11/21	
198667	11/23/2021	XCEL ENERGY	54.93	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 11/10	
198667	11/23/2021	XCEL ENERGY	528.14	UTILITIES	110	FACILITIES MAINTENANCE	54-79169507 11/21	
<i>Total - Wire / Check # 198667 (5 detail records)</i>			1,435.50					
198668	11/19/2021	AQUAONE, INC	59.80	WATER & RENT	110	CCL #1	254100 10/21	
198668	11/19/2021	AQUAONE, INC	103.50	WATER & RENT 10/21-11/21	110	DIST ATTORNEY	255409 DA 11/5/21	
198668	11/19/2021	AQUAONE, INC	27.50	WATER AND RENT	110	JP #4	255636 11/21	
<i>Total - Wire / Check # 198668 (3 detail records)</i>			190.80					
198669	11/29/2021	AMARILLO UNITED CITIZENS FORUM	1,226.67	SEPT 21 CAPTITAL CRED	110	PUBLIC SERVICE	SEPT21	
<i>Total - Wire / Check # 198669 (1 detail record)</i>			1,226.67					
198670	11/30/2021	AFLAC PREMIUM HOLDING	6,373.94	PAYROLL FOR - 111521	110	MISC INSURANCE PAYABLE	111521 PAYROLL	
198670	11/30/2021	AFLAC PREMIUM HOLDING	6,268.65	PAYROLL FOR - 113021	110	MISC INSURANCE PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198670 (2 detail records)</i>			12,642.59					
198671	11/30/2021	BAY BRIDGE ADMINISTRATORS	4,452.77	PAYROLL FOR - 111521	110	MISC INSURANCE PAYABLE	111521 PAYROLL	
198671	11/30/2021	BAY BRIDGE ADMINISTRATORS	4,392.62	PAYROLL FOR - 113021	110	MISC INSURANCE PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198671 (2 detail records)</i>			8,845.39					
198672	11/30/2021	CLEAT	375.00	PAYROLL FOR - 113021	110	PAYROLL DUES PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198672 (1 detail record)</i>			375.00					
198673	11/30/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 111521	110	LEGAL INSURANCE PAYABLE	111521 PAYROLL	
198673	11/30/2021	LEGAL SHIELD	54.31	PAYROLL FOR - 113021	110	LEGAL INSURANCE PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198673 (2 detail records)</i>			108.62					
198674	11/30/2021	NEW YORK LIFE INSURANCE CO	403.22	PAYROLL FOR - 111521	110	WHOLE LIFE INS PAYABLE	111521 PAYROLL	
198674	11/30/2021	NEW YORK LIFE INSURANCE CO	403.22	PAYROLL FOR - 113021	110	WHOLE LIFE INS PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198674 (2 detail records)</i>			806.44					
198675	11/30/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 111521	110	TERM LIFE INS PAYABLE	111521 PAYROLL	
198675	11/30/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 113021	110	TERM LIFE INS PAYABLE	113021 PAYROLL	

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<i>Total - Wire / Check # 198675 (2 detail records)</i>			450.04					
198676	11/30/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 111521	110	MISC INSURANCE PAYABLE	111521 PAYROLL	
198676	11/30/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 113021	110	MISC INSURANCE PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198676 (2 detail records)</i>			274.26					
198677	11/30/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 113021	110	PAYROLL DUES PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198677 (1 detail record)</i>			180.00					
198678	11/30/2021	T C S D U	150.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198678 (1 detail record)</i>			150.00					
198679	11/30/2021	T C S D U	300.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198679 (1 detail record)</i>			300.00					
198680	11/30/2021	T C S D U	263.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198680 (1 detail record)</i>			263.00					
198681	11/30/2021	T C S D U	450.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198681 (1 detail record)</i>			450.00					
198682	11/30/2021	T C S D U	8.34	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198682 (1 detail record)</i>			8.34					
198683	11/30/2021	T C S D U	260.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198683 (1 detail record)</i>			260.00					
198684	11/30/2021	T C S D U	250.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198684 (1 detail record)</i>			250.00					
198685	11/30/2021	T C S D U	226.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198685 (1 detail record)</i>			226.00					
198686	11/30/2021	T C S D U	115.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198686 (1 detail record)</i>			115.00					
198687	11/30/2021	T C S D U	373.50	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198687 (1 detail record)</i>			373.50					
198688	11/30/2021	T C S D U	292.50	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198688 (1 detail record)</i>			292.50					
198689	11/30/2021	T C S D U	93.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198689 (1 detail record)</i>			93.00					
198690	11/30/2021	T C S D U	343.50	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198690 (1 detail record)</i>			343.50					
198691	11/30/2021	T C S D U	225.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198691 (1 detail record)</i>			225.00					
198692	11/30/2021	T C S D U	250.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198692 (1 detail record)</i>			250.00					
198693	11/30/2021	T C S D U	347.93	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198693 (1 detail record)</i>			347.93					
198694	11/30/2021	T C S D U	209.50	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
<i>Total - Wire / Check # 198694 (1 detail record)</i>			209.50					
198695	11/30/2021	T C S D U	323.53	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	

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		<i>Total - Wire / Check # 198695 (1 detail record)</i>	323.53					
198696	11/30/2021	T C S D U	835.25	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
		<i>Total - Wire / Check # 198696 (1 detail record)</i>	835.25					
198697	11/30/2021	T C S D U	359.00	PAYROLL FOR - 113021	110	MISC PAYROLL PAYABLE	113021 PAYROLL	
		<i>Total - Wire / Check # 198697 (1 detail record)</i>	359.00					
198698	12/2/2021	ACCURATE GROUP TEXAS, LLC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-16133	
		<i>Total - Wire / Check # 198698 (1 detail record)</i>	6.00					
198699	12/2/2021	ALEXAVIER RAY PEREZ	8.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 47872	
		<i>Total - Wire / Check # 198699 (1 detail record)</i>	8.70					
198700	12/2/2021	ATMOS ENERGY	183.21	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 12/08	
		<i>Total - Wire / Check # 198700 (1 detail record)</i>	183.21					
198701	12/2/2021	BRAZORIA COUNTY SHERIFF'S DEPT.	75.00 *	OCC SERV FEE/ WILLIAMS	700	PAYABLE-OUT OF COUNTY SERVICE	21905E OLIVAREZ	
		<i>Total - Wire / Check # 198701 (1 detail record)</i>	75.00					
198702	12/2/2021	CARD SERVICE CENTER - MASTERCARD	1,435.01	REGISTRATION & TRAVEL	110	CO ATTORNEY	0153 12/4/21	
198702	12/2/2021	CARD SERVICE CENTER - MASTERCARD	25.00	LATE FEES	110	CO ATTORNEY	0153 12/4/21	
		<i>Total - Wire / Check # 198702 (2 detail records)</i>	1,460.01					
198703	12/2/2021	CARLOS TREJO	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-196-2	
		<i>Total - Wire / Check # 198703 (1 detail record)</i>	50.00					
198704	12/2/2021	CASTLE CREDIT CO HOLDINGS, LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-215683	
		<i>Total - Wire / Check # 198704 (1 detail record)</i>	10.00					
198705	12/2/2021	DALLAS CO CONSTABLE PCT 5	80.00 *	OCC SERV FEE/ DITECH FINANCIAL	700	PAYABLE-OUT OF COUNTY SERVICE	21934E CAMACHO	
		<i>Total - Wire / Check # 198705 (1 detail record)</i>	80.00					
198706	12/2/2021	GRAY COUNTY SHERIFF	100.00 *	OCC SERV FEE/ E. HESS	700	PAYABLE-OUT OF COUNTY SERVICE	21969E BURGESS	
		<i>Total - Wire / Check # 198706 (1 detail record)</i>	100.00					
198707	12/2/2021	JULIE SMITH	60.00	REGION I MEETING X3	110	CO CLERK	11/18/21 REGION I	
		<i>Total - Wire / Check # 198707 (1 detail record)</i>	60.00					
198708	12/2/2021	VOID	0.00	CERTIFIED COPIES	110	DIST ATTORNEY	132006CF ROLLE	
		<i>Total - Wire / Check # 198708 (1 detail record)</i>	0.00					
198709	12/2/2021	MOSS LAW FIRM PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-16533	
		<i>Total - Wire / Check # 198709 (1 detail record)</i>	10.00					
198710	12/2/2021	OKLAHOMA COUNTY CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 47861	
		<i>Total - Wire / Check # 198710 (1 detail record)</i>	50.00					
198711	12/2/2021	OLDHAM COUNTY SHERIFF	75.00 *	OCC SERV FEE/ WALLER	700	PAYABLE-OUT OF COUNTY SERVICE	21664E ALLEN	
		<i>Total - Wire / Check # 198711 (1 detail record)</i>	75.00					
198712	12/2/2021	POTTER COUNTY DISTRICT CLERK	900.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 47961	
		<i>Total - Wire / Check # 198712 (1 detail record)</i>	900.00					
198713	12/2/2021	PRIEST CATTLE COMPANY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-16310	
		<i>Total - Wire / Check # 198713 (1 detail record)</i>	10.00					
198714	12/2/2021	RANDALL COUNTY SHERIFF OFFICE	90.00 *	OCC SERV FEE/ C. OLIVAREZ	700	PAYABLE-OUT OF COUNTY SERVICE	21905E OLIVAREZ	
198714	12/2/2021	RANDALL COUNTY SHERIFF OFFICE	90.00 *	OCC SERV FEE/ HESS	700	PAYABLE-OUT OF COUNTY SERVICE	21969E BURGESS	
		<i>Total - Wire / Check # 198714 (2 detail records)</i>	180.00					

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198715	12/2/2021	SMITH COUNTY SHERIFF	80.00 *	OCC SERV FEE/ PLATT	700	PAYABLE-OUT OF COUNTY SERVICE	21967E PHARES	
		<i>Total - Wire / Check # 198715 (1 detail record)</i>	80.00					
198716	12/2/2021	SUSAN COX	100.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21664E ALLEN	
198716	12/2/2021	SUSAN COX	1,000.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21905E OLIVAREZ	
198716	12/2/2021	SUSAN COX	200.00 *	TAX ADLITEM FEES	700	PAYABLE-AD LITEM	21942D CRITCHLOW	
198716	12/2/2021	SUSAN COX	500.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21967E PHARES	
198716	12/2/2021	SUSAN COX	500.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	21969E BURGESS	
198716	12/2/2021	SUSAN COX	100.00 *	TAX ADLITEM FEE	700	PAYABLE-AD LITEM	22187E JESSUP	
		<i>Total - Wire / Check # 198716 (6 detail records)</i>	2,400.00					
198717	12/2/2021	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 47862	
		<i>Total - Wire / Check # 198717 (1 detail record)</i>	75.00					
198718	12/2/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	DEC21 VEHICLE TAGS	268	DIST ATTORNEY	DEC21.ALIAS ATF	
198718	12/2/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	DEC 21 VEHICLE TAG	110	SHERIFF BARN	SO. ALIAS	
		<i>Total - Wire / Check # 198718 (2 detail records)</i>	30.00					
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	1,308.10	NOV21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	29.87	NOV21 FUEL	110	RECORDS MANAGEMENT	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	121.59	NOV21 FUEL	110	PURCHASING AGENT	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	1,202.79	NOV21 FUEL	110	FACILITIES MAINTENANCE	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	786.97	NOV21 FUEL	110	CO ATTORNEY	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	413.74	NOV21 FUEL	110	DIST ATTORNEY	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	113.18	NOV21 FUEL	110	CONSTABLE #1	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	57.98	NOV21 FUEL	110	CONSTABLE #2	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	352.88	NOV21 FUEL	110	CONSTABLE #3	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	115.10	NOV21 FUEL	110	CONSTABLE #4	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	21,659.47	NOV21 FUEL	110	SHERIFF BARN	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	8,488.59	NOV21 FUEL	110	FIRE & RESCUE	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	923.60	NOV21 FUEL	110	DETENTION CENTER	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	354.03	NOV21 FUEL	110	SHERIFF BARN	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	492.09	NOV21 FUEL	110	EXTENSION SERVICES	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	8,134.68	NOV21 FUEL	110	ROAD & BRIDGE	869348086 NOV21	
198719	12/2/2021	US BANK VOYAGER FLEET SYSTEMS	1,050.72	NOV21 FUEL	268	DIST ATTORNEY	869348086 NOV21	
		<i>Total - Wire / Check # 198719 (17 detail records)</i>	45,605.38					
198720	12/2/2021	XCEL ENERGY	3,860.22	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 11/21	
198720	12/2/2021	XCEL ENERGY	524.91	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 11/21	
198720	12/2/2021	XCEL ENERGY	231.64	UTILITIES	110	DETENTION CENTER	54-1478222 11/21	
198720	12/2/2021	XCEL ENERGY	79.34	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 11/21	
198720	12/2/2021	XCEL ENERGY	6,790.35	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 11/21	
198720	12/2/2021	XCEL ENERGY	3,911.33	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 11/21	
198720	12/2/2021	XCEL ENERGY	63.92	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 11/21	
198720	12/2/2021	XCEL ENERGY	9,882.14	UTILITIES	110	DETENTION CENTER	54-1795077 11/21	
198720	12/2/2021	XCEL ENERGY	16.01	UTILITIES	110	DETENTION CENTER	54-1822518 11/21	
198720	12/2/2021	XCEL ENERGY	101.51	UTILITIES	110	VFD-CRAWFORD	54-1852209 11/21	
198720	12/2/2021	XCEL ENERGY	19.53	UTILITIES	110	DETENTION CENTER	54-9167304 11/21	
		<i>Total - Wire / Check # 198720 (11 detail records)</i>	25,480.90					

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198721	12/13/2021	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 198721 (1 detail record)</i>	<u>2,898.00</u> 2,898.00	2016 RAM 1500 SSV CREW CAB	110	DIST ATTORNEY	17131	
198722	12/13/2021	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 198722 (1 detail record)</i>	<u>80.00</u> 80.00	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	40799	
198723	12/13/2021	ACE PEST CONTROL	108.80	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	164.75	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	8.05	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	6.15	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	290.95	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	7.75	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.50	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	4.95	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	4.50	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	25.50	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	120.00	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	50.00	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FACILITIES MAINTENANCE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	14.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	10.00	NOV21 PEST CONTROL	110	FIRE & RESCUE	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	235.05	NOV21 PEST CONTROL	110	DETENTION CENTER	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL	6.10	NOV21 PEST CONTROL	110	DETENTION CENTER	8843 NOV 21	
198723	12/13/2021	ACE PEST CONTROL <i>Total - Wire / Check # 198723 (21 detail records)</i>	<u>5.00</u> 1,112.05	NOV21 PEST CONTROL	110	ROAD & BRIDGE	8843 NOV 21	
198724	12/13/2021	ACTION PRINT	18.02	SELF INKING STAMP, BLACK INK,	110	SHERIFF	94764	
198724	12/13/2021	ACTION PRINT	52.24	SELF INKING STAMP, BLACK INK,	110	SHERIFF	94764	
198724	12/13/2021	ACTION PRINT <i>Total - Wire / Check # 198724 (3 detail records)</i>	<u>23.00</u> 93.26	NOTARY STAMP FOR STEVE DAVIS	110	181ST	94771	
198725	12/13/2021	ADOLFSON & PETERSON CONSTRUCTION	-124,043.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 DEC21	
198725	12/13/2021	ADOLFSON & PETERSON CONSTRUCTION <i>Total - Wire / Check # 198725 (2 detail records)</i>	<u>2,480,853.00</u> 2,356,810.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	DEC21	
198726	12/13/2021	AMA TECHTEL COMM <i>Total - Wire / Check # 198726 (1 detail record)</i>	<u>1,800.00</u> 1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	2023383	
198727	12/13/2021	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 198727 (1 detail record)</i>	<u>480.00</u> 480.00	CLE	110	DIST ATTORNEY	11/17/21 CLE 47TH	
198728	12/13/2021	AMARILLO GLOBE NEWS, DEPT 1277	1,780.00	CONSTITUTIONAL ADMEND-ELECTION	110	ELECTIONS ADMINISTRATION	300271823 10/21	
198728	12/13/2021	AMARILLO GLOBE NEWS, DEPT 1277	4.23	SERVICE CHARGE	110	ELECTIONS ADMINISTRATION	300274985	
198728	12/13/2021	AMARILLO GLOBE NEWS, DEPT 1277 <i>Total - Wire / Check # 198728 (3 detail records)</i>	<u>2,928.00</u> 4,712.23	SHERIFF'S SALE	110	TAX ASSESSOR/COLLECTOR	300275082 10/21	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	444607	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	444607	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	444607	

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198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	444607	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	444608	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	444608	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	444608	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	444609	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	444610	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	444610	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	444610	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	444610	
198729	12/13/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	444610	
		<i>Total - Wire / Check # 198729 (13 detail records)</i>	2,736.52					
198730	12/13/2021	AMY E TAYLOR	450.00	APPEAL REPORTER FEE	110	ASSOCIATE JUDGE CHILD ABUSE	85775D OLIVER	
		<i>Total - Wire / Check # 198730 (1 detail record)</i>	450.00					
198731	12/13/2021	ANA DAVILA	17.00	PER DIEM DUE	110	DIST ATTORNEY	11/9/21 KERVILLE	
		<i>Total - Wire / Check # 198731 (1 detail record)</i>	17.00					
198732	12/13/2021	ANY LAB TEST NOW	750.00	NMS TOXICOLOGY JP3	110	JP #3	3148 SMITH	
		<i>Total - Wire / Check # 198732 (1 detail record)</i>	750.00					
198733	12/13/2021	APPRISS-GOVERNMENT	7,535.92	VINE QRTLTY FEE SEP-NOV21	110	DETENTION CENTER	INV104632 FY22 Q1	
		<i>Total - Wire / Check # 198733 (1 detail record)</i>	7,535.92					
198734	12/13/2021	ARCHER LAW FIRM	500.00	MISD PLEA B	110	CCL #1	2111241 DOMINGUEZ	
198734	12/13/2021	ARCHER LAW FIRM	500.00	MISD PLEA B	110	CCL #2	2113742 MONTENEGR	
198734	12/13/2021	ARCHER LAW FIRM	200.00	CPS A/G AD LITEM CILD	110	ASSOCIATE JUDGE CHILD ABUSE	94579E GUSTIN	
198734	12/13/2021	ARCHER LAW FIRM	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	961582F GUIJOSA	
		<i>Total - Wire / Check # 198734 (4 detail records)</i>	1,500.00					
198735	12/13/2021	AT&T MOBILITY	295.62	WIRELESS	110	DIST ATTORNEY	826017338X1121	
		<i>Total - Wire / Check # 198735 (1 detail record)</i>	295.62					
198736	12/13/2021	BARBARA JO YOUNGER	165.00	DUES REIMBURSMENT	110	251ST	TCRA 2022 REIMB	
		<i>Total - Wire / Check # 198736 (1 detail record)</i>	165.00					
198737	12/13/2021	BICKERSTAFF HEATH DELGADO ACOSTA LLP	5,399.60	REDISTRICTING	110	GENERAL ADMINISTRATION	115897	
		<i>Total - Wire / Check # 198737 (1 detail record)</i>	5,399.60					
198738	12/13/2021	BOB BARKER COMPANY, INC.	1,915.05	MAXIMUM SECURITY, COLORED RAZO	110	DETENTION CENTER	SO70434 11/17/21	
		<i>Total - Wire / Check # 198738 (1 detail record)</i>	1,915.05					
198739	12/13/2021	C&D FLAGS AND MORE	121.50	FLAGS, 3 X 5 TEXAS, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	54.00	FLAGS, 4 X 6 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	108.00	FLAGS, 4 X 6 TEXAS, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	72.00	FLAGS, 5 X 8 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	67.50	FLAGS, 3 X 5 USA, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	121.50	FLAGS, 3 X 5 TEXAS, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	67.50	FLAGS, 3 X 5, USA, NYLON WITH	110	FACILITIES MAINTENANCE	2100059	
198739	12/13/2021	C&D FLAGS AND MORE	144.00	FLAGS: 3 X 5 USA NYLON WITH	110	FACILITIES MAINTENANCE	2100060	
198739	12/13/2021	C&D FLAGS AND MORE	108.00	FLAGS: 4 X 6 USA NYLON WITH	110	FACILITIES MAINTENANCE	2100060	
198739	12/13/2021	C&D FLAGS AND MORE	135.00	FLAGS: 5 X 8 USA NYLON WITH	110	FACILITIES MAINTENANCE	2100060	
198739	12/13/2021	C&D FLAGS AND MORE	234.00	FLAGS: 5 X 8 TEXAS NYLON WITH	110	FACILITIES MAINTENANCE	2100060	

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198739	12/13/2021	C&D FLAGS AND MORE <i>Total - Wire / Check # 198739 (12 detail records)</i>	<u>81.00</u> 1,314.00	FLAGS: 3 X 5 TEXAS NYLON WITH	110	FACILITIES MAINTENANCE	2100060	
198740	12/13/2021	CHRIS LONNING <i>Total - Wire / Check # 198740 (1 detail record)</i>	<u>20.00</u> 20.00	FUEL EXPENSE	110	PURCHASING AGENT	11/1/21 CONROE.	
198741	12/13/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4102177310 11/15D	
198741	12/13/2021	CINTAS	228.09	UNIFORM SERVICES	110	ROAD & BRIDGE	4102482985 R&B	
198741	12/13/2021	CINTAS	86.77	UNIFORM SERVICES	110	DETENTION CENTER	4102832946 DET	
198741	12/13/2021	CINTAS	243.32	UNIFORM SERVICES	110	ROAD & BRIDGE	4103123248 R&B	
198741	12/13/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4103489020 DET	
198741	12/13/2021	CINTAS <i>Total - Wire / Check # 198741 (6 detail records)</i>	<u>90.96</u> 819.52	UNIFORM SERVICES	110	DETENTION CENTER	410467518 11/11DT	
198742	12/13/2021	CITY OF AMARILLO	14.44	PRINTING AND BUSINESS CARDS	110	SHERIFF	10/29/21 SO	
198742	12/13/2021	CITY OF AMARILLO	8.33	PRINTING AND BUSINESS CARDS	110	SHERIFF	402615	
198742	12/13/2021	CITY OF AMARILLO <i>Total - Wire / Check # 198742 (3 detail records)</i>	<u>2.49</u> 25.26	PRINTING AND BUSINESS CARDS	110	SHERIFF	402615.	
198743	12/13/2021	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 198743 (1 detail record)</i>	<u>1,320.00</u> 1,320.00	MAGRISTRATE SERVICES	110	GENERAL JUDICIAL	12/21 MAGISTRATE	
198744	12/13/2021	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 198744 (1 detail record)</i>	<u>69.10</u> 69.10	MILAGE	110	EXTENSION SERVICES	NOV21 MILAGE	
198745	12/13/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 198745 (1 detail record)</i>	<u>520.00</u> 520.00	JAN21 CSS SERVICES	110	SPECIALTY COURTS	51060	
198746	12/13/2021	CRAFCO, INC. <i>Total - Wire / Check # 198746 (1 detail record)</i>	<u>8,190.00</u> 8,190.00	POLYFLEX TYPE 2 (6 PALLETS)	110	ROAD & BRIDGE	9402603520	
198747	12/13/2021	DACO FIRE EQUIPMENT CO.	3,897.00	VARIABLE SPEED BATTERY VENTILA	110	FIRE & RESCUE	26464	
198747	12/13/2021	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 198747 (2 detail records)</i>	<u>260.00</u> 4,157.00	SUPPLIES	110	FIRE & RESCUE	26464	
198748	12/13/2021	DALLAS MCKIBBEN <i>Total - Wire / Check # 198748 (1 detail record)</i>	<u>700.00</u> 700.00	F3 REVOCATION-FELONY	110	108TH	78375E ROMAINE	
198749	12/13/2021	DARRYL WERTZ <i>Total - Wire / Check # 198749 (1 detail record)</i>	<u>246.00</u> 246.00	PER DIEM	110	CONSTABLE #1	11/28/21 SHSU	
198750	12/13/2021	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 198750 (1 detail record)</i>	<u>2,450.23</u> 2,450.23	EMERGENCY PLUMBING REPAIR ON	110	FACILITIES MAINTENANCE	14342	
198751	12/13/2021	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 198751 (1 detail record)</i>	<u>10,835.00</u> 10,835.00	GREASE TRAP PUMP OUT, DUMP FEE	110	DETENTION CENTER	14443	
198752	12/13/2021	DEDRA L MORGAN	38.30	JUVENILE REPORTER'S RECORD	110	CO ATTORNEY	111332JV J.R.D.	
198752	12/13/2021	DEDRA L MORGAN <i>Total - Wire / Check # 198752 (2 detail records)</i>	<u>900.00</u> 938.30	REPORTERS RECORD	110	GENERAL JUDICIAL	113891JV I.P	
198753	12/13/2021	DEE JOHNSON	500.00	MISD PLEA B	110	CCL #1	2113161 COOPER	
198753	12/13/2021	DEE JOHNSON <i>Total - Wire / Check # 198753 (2 detail records)</i>	<u>100.00</u> 600.00	MISD PLEA B	110	CCL #2	218392 RIVERA	
198754	12/13/2021	DEEP EAST TEXAS SELF INSURANCE FUND	13,638.09	21-22 WORKERS COMP PREMIUMS	110	OTHER PREPAID EXPENSE	4814 11/21-10/22	
198754	12/13/2021	DEEP EAST TEXAS SELF INSURANCE FUND	150,018.91	21-22 WORKERS COMP PREMIUMS	110	WORKERS COMP PAYABLE	4814 11/21-10/22	

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198754	12/13/2021	DEEP EAST TEXAS SELF INSURANCE FUND	33.00	21-22 WORKERS COMP PREMIUMS	110	SHERIFF	4814 11/21-10/22	
198754	12/13/2021	DEEP EAST TEXAS SELF INSURANCE FUND	1,309.00	21-22 WORKERS COMP PREMIUMS	110	FIRE & RESCUE	4814 11/21-10/22	
		<i>Total - Wire / Check # 198754 (4 detail records)</i>	164,999.00					
198755	12/13/2021	DELL MARKETING L.P.	12,166.33	LICENSE, TX POTTER QUEST QORES	110	INFORMATION TECHNOLOGY	10533385563	
198755	12/13/2021	DELL MARKETING L.P.	1,595.63	TX POTTER QUEST QORESTOR PREPA	110	INFORMATION TECHNOLOGY	10533385563	
		<i>Total - Wire / Check # 198755 (2 detail records)</i>	13,761.96					
198756	12/13/2021	DEPARTMENT OF INFORMATION RESOURCES	314.60	TI MONTHLY SERVICE	110	INFORMATION TECHNOLOGY	22100735N 11/21	
		<i>Total - Wire / Check # 198756 (1 detail record)</i>	314.60					
198757	12/13/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE	110	FACILITIES MAINTENANCE	133166 FR	
198757	12/13/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	NOV21 TRASH SERVICE	110	FACILITIES MAINTENANCE	133167 FR#3	
198757	12/13/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	NOV21 TRASH SERVICE	110	OTHER PREPAID EXPENSE	133339	
198757	12/13/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	NOV21 TRASH SERVICE	110	FACILITIES MAINTENANCE	133340	
		<i>Total - Wire / Check # 198757 (4 detail records)</i>	242.00					
198758	12/13/2021	EL PASO COUNTY CLERK	25.25	CERTIFIED COPIES-JUDGEMENT	268	DIST ATTORNEY	21-14022 PABTU	
		<i>Total - Wire / Check # 198758 (1 detail record)</i>	25.25					
198759	12/13/2021	EMPIRE PAPER COMPANY	216.60	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	0678613	
198759	12/13/2021	EMPIRE PAPER COMPANY	243.60	PAPER TOWELS, ROLL NATURAL , 4	110	DETENTION CENTER	0679563.	
		<i>Total - Wire / Check # 198759 (2 detail records)</i>	460.20					
198760	12/13/2021	EMPIRE PAPER COMPANY	324.80	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	0676256	
198760	12/13/2021	EMPIRE PAPER COMPANY	3,445.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0676256	
198760	12/13/2021	EMPIRE PAPER COMPANY	231.90	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	0686074	
		<i>Total - Wire / Check # 198760 (3 detail records)</i>	4,001.70					
198761	12/13/2021	ENDICOTT MICROFILM, INC	1,625.00	KODAK IMAGELINK 16MM, 100FT	110	RECORDS MANAGEMENT	40937	
		<i>Total - Wire / Check # 198761 (1 detail record)</i>	1,625.00					
198762	12/13/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	2688	
198762	12/13/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481	

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198762	12/13/2021	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4359481	
198762	12/13/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4359481	
		<i>Total - Wire / Check # 198762 (34 detail records)</i>	27,149.60					
198763	12/13/2021	ENTERPRISE RENT-A-CAR COMPANY	150.49	RETAL AGREEMENT 352872576	110	DIST ATTORNEY	11/16/21	
		<i>Total - Wire / Check # 198763 (1 detail record)</i>	150.49					
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21756 KW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21758 CR	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21759 JN	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21760 MC	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21761 WG	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21762 MV	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21763 KS	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21764 IY	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21765 DC	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21766 MK	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21767 TW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21768 EC	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21769 SC	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21770 RW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21771 TA	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21772 L.A.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21773 M.V.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21774 M.L.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21775 T.B.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21776 TW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21777 R.E.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21778 A.L.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21779 M.G.	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21780 GS	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21781 J.D	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21782 JS	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21783 HM	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21784 KS	

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198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21786 CW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21787 JH	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21788 SW	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21789 BN	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21790 TC	
198764	12/13/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21791 SM	
		<i>Total - Wire / Check # 198764 (34 detail records)</i>	3,400.00					
198765	12/13/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR MANCHIE LIGHT	110	108TH	24942	
198765	12/13/2021	FAIRLY GROUP	50.00	NOTARY BOND R. RUIZ COMM PCT#2	110	CO COMMISSIONERS'	24952	
198765	12/13/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR SONJA CUELLAR	110	DIST ATTORNEY	25019	
		<i>Total - Wire / Check # 198765 (3 detail records)</i>	192.00					
198766	12/13/2021	FEDEX	54.06	SHIPPING SERVICES	110	DETENTION CENTER	7/577/31995	
198766	12/13/2021	FEDEX	7.14	SHIPPING SERVICES	110	DETENTION CENTER	7-562/-7209	
		<i>Total - Wire / Check # 198766 (2 detail records)</i>	61.20					
198767	12/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,153.59	INMATE MEALS	110	DETENTION CENTER	39986 11/17/21	
198767	12/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,284.52	INMATE MEALS	110	DETENTION CENTER	40035 11/24	
198767	12/13/2021	FIVE STAR CORRECTIONAL SERVICES	12,034.25	INMATE MEALS 11/25-12/01	110	DETENTION CENTER	40088 12/01/21	
		<i>Total - Wire / Check # 198767 (3 detail records)</i>	36,472.36					
198768	12/13/2021	GALLS, LLC - DBA MILLER UNIFORMS	51.00	GALLS TAC FORCE TACTICAL PANT,	110	320TH	019710517	
198768	12/13/2021	GALLS, LLC - DBA MILLER UNIFORMS	1.84	SHIPPING	110	320TH	019710517	
		<i>Total - Wire / Check # 198768 (2 detail records)</i>	52.84					
198769	12/13/2021	GEORGE SAMPLES	164.00	PER DIEM	110	FIRE & RESCUE	1/16/22 COLLEGE S	
		<i>Total - Wire / Check # 198769 (1 detail record)</i>	164.00					
198770	12/13/2021	GERARDO PATINO	205.00	TRAVEL ADVANCE	110	SHERIFF	01/10/22 GALVESTO	
		<i>Total - Wire / Check # 198770 (1 detail record)</i>	205.00					
198771	12/13/2021	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #1	2113101 GARCIA	
198771	12/13/2021	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #2	218542 JOHNSON	
198771	12/13/2021	GRAYSON CADE HALES	1,400.00	FELONY SJ & F2 & F3 PLEA B	110	320TH	80836D JARAMILLO	
198771	12/13/2021	GRAYSON CADE HALES	1,400.00	FELONY SJ & F3 &F3 PLEA B	110	320TH	81050E HERNANDEZ	
198771	12/13/2021	GRAYSON CADE HALES	1,800.00	F3 & F2 PLEA B	110	320TH	81055D JOHNSON	
198771	12/13/2021	GRAYSON CADE HALES	1,900.00	F3 PLEA B	110	108TH	81122E KINZY JR	
		<i>Total - Wire / Check # 198771 (6 detail records)</i>	7,500.00					
198772	12/13/2021	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	KWS-002160	
		<i>Total - Wire / Check # 198772 (1 detail record)</i>	500.00					
198773	12/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	45,730.24	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-43	
198773	12/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	213.69	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.090180.00	
198773	12/13/2021	HELLMUTH OBATA & KASSABAUM, INC.	250.00	CONCEPTUAL DESIGN SERVICES FOR	400	DETENTION CENTER	21.09031.00	
		<i>Total - Wire / Check # 198773 (3 detail records)</i>	46,193.93					
198774	12/13/2021	HOLLY J CRAVEN	501.00	2 CAUSES/RECORDS 9/17/21	110	320TH	67734D PUENTES	
		<i>Total - Wire / Check # 198774 (1 detail record)</i>	501.00					
198775	12/13/2021	HOV SERVICES	780.29	RENEWAL OF MAINTENANCE AGREEEM	110	RECORDS MANAGEMENT	399724	
		<i>Total - Wire / Check # 198775 (1 detail record)</i>	780.29					
198776	12/13/2021	HUCKABAY LAW FIRM, PLLC	900.00	MISD PLEA B	110	CCL #2	214462 SALINAS	

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198776	12/13/2021	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 198776 (2 detail records)</i>	700.00 1,600.00	F3 PLEA B	110	320TH	81244D PEREZ	
198777	12/13/2021	IMPERIAL	51.85	FP 2.0 EURO(36)PINK	260	DIST ATTORNEY	288001:176531 DA	
198777	12/13/2021	IMPERIAL <i>Total - Wire / Check # 198777 (2 detail records)</i>	85.90 137.75	MTN. MORN ROAST COFFEE	110	CCL #2	288001:184095 CL2	
198778	12/13/2021	INK & IMAGE PRINTING <i>Total - Wire / Check # 198778 (1 detail record)</i>	226.50 226.50	PRINTING IN BLACK INK ON	110	DIST ATTORNEY	2526	
198779	12/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER JP2	110	JP #2	10/26/21 RAMIREZ	
198779	12/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	11/01/21 CCL1	
198779	12/13/2021	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	CCL #1	2110301C DE ROSA	
198779	12/13/2021	INTEGRITY TRANSLATION	285.00	251ST SPANISH INTERPRETER	110	251ST	80787E PENA	
198779	12/13/2021	INTEGRITY TRANSLATION <i>Total - Wire / Check # 198779 (5 detail records)</i>	285.00 1,425.00	SPANISH INTERPRETER	110	251ST	81032CCR RODRIGUE	
198780	12/13/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9412	
198780	12/13/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9425	
198780	12/13/2021	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 198780 (3 detail records)</i>	18.75 56.25	ROAD MATERIALS	110	ROAD & BRIDGE	9447	
198781	12/13/2021	JACOB WILLIAMS <i>Total - Wire / Check # 198781 (1 detail record)</i>	57.12 57.12	CSRP NOV MILAGE	110	COURT SUPERVISED RELEASE PROGR	NOV21 MIALGE	
198782	12/13/2021	JANA HARRIS SMITH <i>Total - Wire / Check # 198782 (1 detail record)</i>	1,631.50 1,631.50	COURT REPORTER SERVICES	110	108TH	80847E TEAGUE.	
198783	12/13/2021	JANIS ALEXANDER CROSS	1,050.00	JUVENILE PLEA B	110	CCL #2	113342JV T.A.	
198783	12/13/2021	JANIS ALEXANDER CROSS	700.00	MISD PLEA B	110	CCL #2	2071082 VASQUEZ	
198783	12/13/2021	JANIS ALEXANDER CROSS	500.00	MISD PLEA B	110	CCL #2	2110332 RODRIGUE	
198783	12/13/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY UNKWN FATHER 11/9/21	110	ASSOCIATE JUDGE CHILD ABUSE	947971F MARTINEZ	
198783	12/13/2021	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 198783 (5 detail records)</i>	200.00 2,650.00	CPS ATTY AD LITEM ALLG FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95131E TEP	
198784	12/13/2021	JEFFREY A HILL	100.00	FELONY SJ REFUSED	110	181ST	130021 LLAMA	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	1815172 WANI	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	208452 TORRES	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #1	211205 LOS SANTOS	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	2113412 HERNANDEZ	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #1	211481 PATTERSON	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	217242 LINAM	
198784	12/13/2021	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	218512 SOTELO	
198784	12/13/2021	JEFFREY A HILL	400.00	REVOCATION FELONY DISMISSED	110	108TH	78848E JEFFRIES.	
198784	12/13/2021	JEFFREY A HILL	700.00	F3 PLEA B	110	251ST	81149C TORRES	
198784	12/13/2021	JEFFREY A HILL	1,700.00	F1 PLEA B	110	251ST	81206C TORRES	
198784	12/13/2021	JEFFREY A HILL	1,000.00	F2 PLEA B	110	108TH	81344E COOK	
198784	12/13/2021	JEFFREY A HILL	500.00	FELONY SJ	110	320TH	81456D HERNANDEZ	
198784	12/13/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D ANDERSON	
198784	12/13/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89927E ANDERSON	
198784	12/13/2021	JEFFREY A HILL	750.00	CPS A/D ADLITEM CHDRN 11/9	110	ASSOCIATE JUDGE CHILD ABUSE	92856D.MENDOZA	
198784	12/13/2021	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD 11/2	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT	

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198784	12/13/2021	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD 11/2	110	ASSOCIATE JUDGE CHILD ABUSE	93529D HAYS	
198784	12/13/2021	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD 11/4	110	ASSOCIATE JUDGE CHILD ABUSE	937991F XOUMPHON	
198784	12/13/2021	JEFFREY A HILL	750.00	CPS A/G ADLITEM 11/9	110	ASSOCIATE JUDGE CHILD ABUSE	949022F ESPINO	
198784	12/13/2021	JEFFREY A HILL	750.00	CPS A/G AD LITEM C2 11/9	110	ASSOCIATE JUDGE CHILD ABUSE	96002D. ESPINO	
		<i>Total - Wire / Check # 198784 (21 detail records)</i>	11,150.00					
198785	12/13/2021	JIMMY JOHNS #3905	56.00	320TH DIST COURT JURY MEALS	110	JURY & JURY RELATED	CK#46 11/22/21	
		<i>Total - Wire / Check # 198785 (1 detail record)</i>	56.00					
198786	12/13/2021	JOHN BENNETT	500.00	MISD PLEA B	110	CCL #1	211277 MANN	
198786	12/13/2021	JOHN BENNETT	1,000.00	MISD PLEA B	110	CCL #2	218012 JERNIGAN	
198786	12/13/2021	JOHN BENNETT	500.00	MISD PLEA B	110	CCL #1	219961 PARRA	
198786	12/13/2021	JOHN BENNETT	500.00	MISD PLEA B	110	CCL #2	21999 SEAGER	
198786	12/13/2021	JOHN BENNETT	6,950.00	F1 & F2 PLEA B	110	320TH	64688D PRUITT	
		<i>Total - Wire / Check # 198786 (5 detail records)</i>	9,450.00					
198787	12/13/2021	JONATHAN STEVENS	164.00	TRAVEL ADVANCE- WORKSHOP	110	FIRE & RESCUE	1/16/22 COLLEGE S	
		<i>Total - Wire / Check # 198787 (1 detail record)</i>	164.00					
198788	12/13/2021	RESTRICTED	706.00	RESTRICTED	273	SHERIFF	1/9/22 GARLAND	
		<i>Total - Wire / Check # 198788 (1 detail record)</i>	706.00					
198789	12/13/2021	KARIBU SERVICES, LLC	760.00	SWAHILI/SPANISH INTERPRETER	110	CCL #2	KB1015	
		<i>Total - Wire / Check # 198789 (1 detail record)</i>	760.00					
198790	12/13/2021	KIMBERLY COOK	45.00	TX-RN RENEWAL REIMB	110	DETENTION CENTER	RN LICENSE RENEW	
		<i>Total - Wire / Check # 198790 (1 detail record)</i>	45.00					
198791	12/13/2021	RESTRICTED	4,995.00	RESTRICTED	273	SHERIFF	587830 9/21/21	
198791	12/13/2021	RESTRICTED	180.00	RESTRICTED	273	SHERIFF	587830 9/21/21	
198791	12/13/2021	RESTRICTED	350.00	RESTRICTED	273	SHERIFF	587830 9/21/21	
198791	12/13/2021	RESTRICTED	595.00	RESTRICTED	273	SHERIFF	587830 9/21/21	
198791	12/13/2021	RESTRICTED	725.00	RESTRICTED	273	SHERIFF	587830 9/21/21	
		<i>Total - Wire / Check # 198791 (5 detail records)</i>	6,845.00					
198792	12/13/2021	L. VAN WILLIAMSON	1,100.00	F3 PLEA B	110	47TH	77583A VILLA	
198792	12/13/2021	L. VAN WILLIAMSON	500.00	REVOCATION FELONY PLEA B	110	251ST	77969C DEH.	
		<i>Total - Wire / Check # 198792 (2 detail records)</i>	1,600.00					
198793	12/13/2021	LAURA ELAINE COPP	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	750842 BURLESON	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	750842 BURLESON.	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77309D RODRIGUEZ	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	82720E FLORENTINO	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY ALLEG FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	82816-2 BLANKE	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83050E MONTES	
198793	12/13/2021	LAURA ELAINE COPP	750.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89761E PRYOR	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93354D SCHMIDT...	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93905E BUTLER..	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY.	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E GONZALES	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94931D PARR	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95044D HUGHES	

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198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950772 KISSAM	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95260E FINCHER	
198793	12/13/2021	LAURA ELAINE COPP	750.00	CPS ATTY UKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95286D UKWN FATH	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS ATTY ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95286D UKWN FATHE	
198793	12/13/2021	LAURA ELAINE COPP	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95828E TAN	
198793	12/13/2021	LAURA ELAINE COPP	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95828E TAN 8/19	
198793	12/13/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95828E TAN 8/24	
		<i>Total - Wire / Check # 198793 (20 detail records)</i>	5,400.00					
198794	12/13/2021	LAW ENFORCEMENT SYSTEMS,INC.	15.00	FREIGHT	110	CONSTABLE #2	215059	
198794	12/13/2021	LAW ENFORCEMENT SYSTEMS,INC.	70.00	DOOR HANGER	110	CONSTABLE #2	215059	
		<i>Total - Wire / Check # 198794 (2 detail records)</i>	85.00					
198795	12/13/2021	LEE MARTINEZ	50.00	INVESTIGATION REIMB	255	CO ATTORNEY	10/6/21 REMBUR	
		<i>Total - Wire / Check # 198795 (1 detail record)</i>	50.00					
198796	12/13/2021	LEXISNEXIS	1,403.00	NOV21 LAW LIBRARY	215	GENERAL JUDICIAL	3093583542	
		<i>Total - Wire / Check # 198796 (1 detail record)</i>	1,403.00					
198797	12/13/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	122.39	BOTTLE RENTAL	110	ROAD & BRIDGE	67290951	
		<i>Total - Wire / Check # 198797 (1 detail record)</i>	122.39					
198798	12/13/2021	LINDSAY CORBIN	168.00	MILAGE NOV 1-3, 2021	110	47TH	LC-001038 MILAGE	
		<i>Total - Wire / Check # 198798 (1 detail record)</i>	168.00					
198799	12/13/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93527E KNIGHT.	
198799	12/13/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM PRESUM FATHE	110	ASSOCIATE JUDGE CHILD ABUSE	94613D DELACRUZ	
198799	12/13/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95114D SANCHEZ	
		<i>Total - Wire / Check # 198799 (3 detail records)</i>	600.00					
198800	12/13/2021	MIKE WRIGHT	542.00	TRAVEL ADVANCE WRIGHT/GATES	110	SHERIFF	1/23/22 GEORGETOW	
		<i>Total - Wire / Check # 198800 (1 detail record)</i>	542.00					
198801	12/13/2021	MIN AUNG	460.00	TRAVEL ADVANCE AUNG/ZUBIA	110	DETENTION CENTER	1/10/22 GALVESTON	
		<i>Total - Wire / Check # 198801 (1 detail record)</i>	460.00					
198802	12/13/2021	MOTOROLA SOLUTIONS, INC	10,748.19	SERVICE 1/1-1/31/22	110	GENERAL ADMINISTRATION	8230349166	
		<i>Total - Wire / Check # 198802 (1 detail record)</i>	10,748.19					
198803	12/13/2021	NFPA - NATIONAL FIRE PROTECTION ASSOC	175.00	RICHARD LAKE DUES	110	FIRE & RESCUE	DF191911 2022	
		<i>Total - Wire / Check # 198803 (1 detail record)</i>	175.00					
198804	12/13/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA B	110	CCL #1	2014041 MOHAMED	
198804	12/13/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA B	110	CCL #1	207671 MOHAMED	
198804	12/13/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA B	110	CCL #1	2110301 DE ROSA	
		<i>Total - Wire / Check # 198804 (3 detail records)</i>	1,500.00					
198805	12/13/2021	NORTH AMARILLO AUTO PARTS	1,254.40	ICE REMOVER, BAG	110	ROAD & BRIDGE	176652	
		<i>Total - Wire / Check # 198805 (1 detail record)</i>	1,254.40					
198806	12/13/2021	PANHANDLE COMMUNITY SERVICES	3,000.00	BUDGET CONTRIBUTION	110	PUBLIC SERVICE	FY22 BUDGET	
		<i>Total - Wire / Check # 198806 (1 detail record)</i>	3,000.00					
198807	12/13/2021	PANHANDLE COURT REPORTERS, LLC	2,050.00	COURT REPORTER SERVICES	110	320TH	112021 320TH	
		<i>Total - Wire / Check # 198807 (1 detail record)</i>	2,050.00					
198808	12/13/2021	PANHANDLE PRESORT SERVICES	104.32	PRESORT SERVICES	110	POSTAGE	394729	

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		<i>Total - Wire / Check # 198808 (1 detail record)</i>	104.32					
198809	12/13/2021	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	DUES	110	GENERAL ADMINISTRATION	21-22 MEMBERSHIP	
		<i>Total - Wire / Check # 198809 (1 detail record)</i>	10,291.21					
198810	12/13/2021	PARTS TOWN, LLC	1,866.44	SOUTHBEND ELECTRODE ASSEMBLY	110	DETENTION CENTER	28360380	
		<i>Total - Wire / Check # 198810 (1 detail record)</i>	1,866.44					
198811	12/13/2021	PATHWAYZ COMMUNICATIONS, INC	9,740.87	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17960211201	
		<i>Total - Wire / Check # 198811 (1 detail record)</i>	9,740.87					
198812	12/13/2021	PAUL HERRMANN	100.00	DISMISSED	110	CCL #2	215332 PATTERSON	
198812	12/13/2021	PAUL HERRMANN	500.00	MISD PLEA B	110	CCL #2	216352 PATTERSON	
		<i>Total - Wire / Check # 198812 (2 detail records)</i>	600.00					
198813	12/13/2021	PETTY CASH - SO ADMIN	380.04	PETTY CASH REIMBURSEMENT	110	SHERIFF	DEC21 FUNDS	
		<i>Total - Wire / Check # 198813 (1 detail record)</i>	380.04					
198814	12/13/2021	PTS OF AMERICA LLC	4,675.00	INMATE TRANSPORT	110	DETENTION CENTER	212253 HUERTA	
		<i>Total - Wire / Check # 198814 (1 detail record)</i>	4,675.00					
198815	12/13/2021	RANCHERS SUPPLY CO.	115.00	FEED FOR ESTRAYS	110	SHERIFF	28558/1	
		<i>Total - Wire / Check # 198815 (1 detail record)</i>	115.00					
198816	12/13/2021	RANDALL SIMS	775.24	HOTEL/AIRFARE/FUEL REIMB	110	DIST ATTORNEY	11/16/21 AUSTIN	
198816	12/13/2021	RANDALL SIMS	717.71	HOTEL/PER DIEM/FUEL REIMB	110	DIST ATTORNEY	11/30/21 ROCKWELL	
		<i>Total - Wire / Check # 198816 (2 detail records)</i>	1,492.95					
198817	12/13/2021	REBECCA KINIKIN	47.89	FUEL/PARKING REIMB	110	DIST ATTORNEY	11/9/21 KERVILLE	
		<i>Total - Wire / Check # 198817 (1 detail record)</i>	47.89					
198818	12/13/2021	ROBERT GABEL	110.00	PER DIEM	110	DIST ATTORNEY	10/18/21 AUSTIN	
		<i>Total - Wire / Check # 198818 (1 detail record)</i>	110.00					
198819	12/13/2021	SANTIAGO BALDERRAMA	500.00	MISD PLEA B	110	CCL #1	204801 BARNHART	
		<i>Total - Wire / Check # 198819 (1 detail record)</i>	500.00					
198820	12/13/2021	SCOGGINDICKEY CHRYSODOD	11.69	SEAL	110	SHERIFF BARN	2095441	
198820	12/13/2021	SCOGGINDICKEY CHRYSODOD	11.88	NUT	110	SHERIFF BARN	2095441	
198820	12/13/2021	SCOGGINDICKEY CHRYSODOD	12.99	SEAL	110	SHERIFF BARN	2095441	
198820	12/13/2021	SCOGGINDICKEY CHRYSODOD	2,000.00	CORE DEPOSIT	110	SHERIFF BARN	2095441	
198820	12/13/2021	SCOGGINDICKEY CHRYSODOD	2,774.82	TRANSMISSION	110	SHERIFF BARN	2095441	
		<i>Total - Wire / Check # 198820 (5 detail records)</i>	4,811.38					
198821	12/13/2021	SCOTT BRUMLEY	110.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/4/21 AUSTIN	
198821	12/13/2021	SCOTT BRUMLEY	235.25	PER DIEM, FUEL	110	CO ATTORNEY	12/1/21 ROCKWELL	
		<i>Total - Wire / Check # 198821 (2 detail records)</i>	345.25					
198822	12/13/2021	SECURED DOCUMENT SHREDDING, INC.	390.00	MISC CODE	110	RECORDS MANAGEMENT	1016103	
		<i>Total - Wire / Check # 198822 (1 detail record)</i>	390.00					
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	139.50	INMATE TRANS BARNES/FOLLMER	110	DETENTION CENTER	11/17/21 GATESVIL	
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS HUDSON/PEACOCK	110	DETENTION CENTER	11/22/21 WICHITA	
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANS HANCOCK/GREEN	110	DETENTION CENTER	11/30/21 LUBBOCK	
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	92.50	INMATE TRANS WAGONER/HUDSON	110	DETENTION CENTER	11/30/21 OKLAHOMA	
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	147.02	INMATE TRANS BARNES/GREEN	110	DETENTION CENTER	112221 KANSAS	
198823	12/13/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANS HANCOCK/GREEN	110	DETENTION CENTER	12/1/21 GATESVILL	

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<i>Total - Wire / Check # 198823 (6 detail records)</i>			605.02					
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	231.65	WINDOW SWITCH; REGULATOR; FREI	110	FIRE & RESCUE	28300650	
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	820.93	PC #21375, 09 PIERCE FIRETRUCK	110	FIRE & RESCUE	28300718	
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	4,270.33	PC #21605, 09 PIERCE FIRETRUCK	110	FIRE & RESCUE	28300728	
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	197.46	PUMP SHIFT SWITCH	110	FIRE & RESCUE	28300784	
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	3,008.39	RADIATOR ASSEMBLY, HOUSED IVZ,	110	FIRE & RESCUE	28300930	
198824	12/13/2021	SIDDONS-MARTIN EMERGENCY GROUP	153.54	FREIGHT	110	FIRE & RESCUE	28300930	
<i>Total - Wire / Check # 198824 (6 detail records)</i>			8,682.30					
198825	12/13/2021	SONJA CUELLAR	184.30	PER DIEM, FUEL	110	DIST ATTORNEY	11/10/21 KERRVILL	
<i>Total - Wire / Check # 198825 (1 detail record)</i>			184.30					
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	FORENSIC SCIENCE	7270 SALTER	
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	FORENSIC SCIENCE	7279 RUIZ	
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7286 LEDBETTER	
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7300 CRISWELL	
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7302 GARCIA	
198826	12/13/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7311 ZIMMERMAN	
<i>Total - Wire / Check # 198826 (6 detail records)</i>			15,800.00					
198827	12/13/2021	SPRINT	40.27	MOBIL COMMAND TRAILER	110	SHERIFF	193143372-122	
<i>Total - Wire / Check # 198827 (1 detail record)</i>			40.27					
198828	12/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	3,000.00	ANNUAL DUES	110	FIRE & RESCUE	2022 DUES	
<i>Total - Wire / Check # 198828 (1 detail record)</i>			3,000.00					
198829	12/13/2021	SUSAN R MULLIN	65.00	CERVANTES CITATION 110674A	110	DIST ATTORNEY	76 11/8/21	
198829	12/13/2021	SUSAN R MULLIN	65.00	CAMACHO CITATION 110674A	110	DIST ATTORNEY	76 11/8/21	
<i>Total - Wire / Check # 198829 (2 detail records)</i>			130.00					
198830	12/13/2021	TASCOSA OFFICE MACHINES	212.96	11/21 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	33.49	11/21 COPIER RENTAL	110	CO JUDGE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	145.55	11/21 COPIER RENTAL	110	HUMAN RESOURCES	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	109.30	11/21 COPIER RENTAL	110	CO AUDITOR	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	110.90	11/21 COPIER RENTAL	110	CO TREASURER	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	39.35	11/21 COPIER RENTAL	110	PURCHASING AGENT	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	25.00	11/21 COPIER RENTAL	110	COLLECTIONS DEPT	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	182.10	11/21 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	30.73	11/21 COPIER RENTAL	110	FACILITIES MAINTENANCE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	223.50	11/21 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	228.32	11/21 COPIER RENTAL	110	CO CLERK	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	796.87	11/21 COPIER RENTAL	110	DIST CLERK	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	25.28	11/21 COPIER RENTAL	110	47TH	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	91.57	11/21 COPIER RENTAL	110	108TH	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	25.00	11/21 COPIER RENTAL	110	181ST	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	32.69	11/21 COPIER RENTAL	110	251ST	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	34.94	11/21 COPIER RENTAL	110	320TH	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	101.92	11/21 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	28.25	11/21 COPIER RENTAL	110	CCL #1	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	27.83	11/21 COPIER RENTAL	110	CCL #2	303654	

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198830	12/13/2021	TASCOSA OFFICE MACHINES	94.23	11/21 COPIER RENTAL	110	JP #1	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	40.36	11/21 COPIER RENTAL	110	JP #2	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	35.00	11/21 COPIER RENTAL	110	JP #3	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	115.38	11/21 COPIER RENTAL	110	JP #4	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	231.40	11/21 COPIER RENTAL	110	JURY & JURY RELATED	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	266.16	11/21 COPIER RENTAL	110	JURY & JURY RELATED	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	217.20	11/21 COPIER RENTAL	110	CO ATTORNEY	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	379.67	11/21 COPIER RENTAL	110	DIST ATTORNEY	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	925.21	11/21 COPIER RENTAL	110	SHERIFF	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	59.77	11/21 COPIER RENTAL	110	FIRE & RESCUE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	865.45	11/21 COPIER RENTAL	110	DETENTION CENTER	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	914.46	11/21 COPIER RENTAL	110	CSCD	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	343.88	11/21 COPIER RENTAL	110	EXTENSION SERVICES	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	109.24	11/21 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	81.61	11/21 COPIER RENTAL	110	ROAD & BRIDGE	303654	
198830	12/13/2021	TASCOSA OFFICE MACHINES	32.74	11/21 COPIER RENTAL	268	DIST ATTORNEY	303654	
		<i>Total - Wire / Check # 198830 (36 detail records)</i>	7,217.31					
198831	12/13/2021	TD HAMMONS	905.00	JUEVINLE FELONY SJ AGRE MODIFI	110	CCL #2	111822JV B.F.	
198831	12/13/2021	TD HAMMONS	505.00	MISD PLEA B	110	CCL #2	208312 MCGEE	
198831	12/13/2021	TD HAMMONS	400.00	F1 COUNSEL WITNESS	110	320TH	74093D PRECIADO	
198831	12/13/2021	TD HAMMONS	1,010.00	F2 PLEA B	110	320TH	75329D JUAREZ	
198831	12/13/2021	TD HAMMONS	755.00	F2 DISMISSED	110	108TH	79402E MCCLURE	
198831	12/13/2021	TD HAMMONS	1,005.00	F2 PLEA B	110	181ST	81603B JOHNSON	
		<i>Total - Wire / Check # 198831 (6 detail records)</i>	4,580.00					
198832	12/13/2021	TEXAS ASSOCIATION OF COUNTIES - CDCAT	125.00	ANNUAL DUES	110	DIST CLERK	FY22 MENKE	
		<i>Total - Wire / Check # 198832 (1 detail record)</i>	125.00					
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	FIREARMS CORDERO	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	FIREARMS ROBINSON	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	SHERIFF	FIREARMS SANDBERG	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	FIREARMS SULLIVAN	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR CERTIFICATE	110	SHERIFF	INSTR CERT NEWLUN	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE CREDIT	110	SHERIFF	MILITARY FOLEY	
198833	12/13/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SERVICE CREDIT	110	SHERIFF	MILITARY FOLLMER	
		<i>Total - Wire / Check # 198833 (7 detail records)</i>	245.00					
198834	12/13/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	16.75	ALIAS TAG	110	SHERIFF BARN	ALIAS TAG 12/21	
		<i>Total - Wire / Check # 198834 (1 detail record)</i>	16.75					
198835	12/13/2021	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	28.00	SECURE SITE CCH BACKGROUND SEA	110	FIRE & RESCUE	CRS-202109-224218	
		<i>Total - Wire / Check # 198835 (1 detail record)</i>	28.00					
198836	12/13/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	2022 INVESTIGATOR CONF	110	DIST ATTORNEY	197079 GABEL	
198836	12/13/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	2022 INVESTIGATOR CONF	110	DIST ATTORNEY	197081 CONTRERAS	
198836	12/13/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	2022 INVESTIGATOR CONF	110	DIST ATTORNEY	197083 PAIRIS	
		<i>Total - Wire / Check # 198836 (3 detail records)</i>	1,050.00					
198837	12/13/2021	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC 12/1-12/31/21	110	DETENTION CENTER	45531	
		<i>Total - Wire / Check # 198837 (1 detail record)</i>	4,661.77					

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198838	12/13/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 198838 (1 detail record)</i>	<u>200.00</u> 200.00	NOV21 NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-11	
198839	12/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	SUBSCRIPTION	110	GENERAL JUDICIAL	844923775	
198839	12/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,820.00	SUBSCRIPTION	110	CO ATTORNEY	845341779 CA	
198839	12/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	SUBSCRIPTION	110	GENERAL JUDICIAL	845423242 CC	
198839	12/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER	89.00	SUBSCRIPTION	110	GENERAL JUDICIAL	845505903 CA	
198839	12/13/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 198839 (5 detail records)</i>	<u>955.00</u> 6,292.63	SUBSCRIPTION	110	GENERAL JUDICIAL	845511920 CC	
198840	12/13/2021	TRAVIS LEE TIDMORE	500.00	FELONY-SJ PLEA B	110	251ST	80461C MEJIA	
198840	12/13/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	92856D MENDOZA	
198840	12/13/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 198840 (3 detail records)</i>	<u>200.00</u> 1,450.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	955241F MYERS	
198841	12/13/2021	U.S. POSTAL SERVICE	300.00	POSTAGE	110	ELECTIONS ADMINISTRATION	ELECTION POSTAGE	
198841	12/13/2021	U.S. POSTAL SERVICE <i>Total - Wire / Check # 198841 (2 detail records)</i>	<u>388.00</u> 688.00	PO BOX#9570 RENTAL	110	DIST CLERK	PO BOX 9750 2022	
198842	12/13/2021	USPS MAILING REQUIREMENTS	1,089.50	BRM PERMIT	110	JURY & JURY RELATED	BRM1591000 2021	
198842	12/13/2021	USPS MAILING REQUIREMENTS	265.00	ANNUA;L MAINTENANCE	110	JURY & JURY RELATED	BRM-1591001 2022	
198842	12/13/2021	USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 198842 (3 detail records)</i>	<u>265.00</u> 1,619.50	BEM PERMIT	110	ELECTIONS ADMINISTRATION	BRM596000 2022	
198843	12/13/2021	VARIVERGE	151.95	MINR TAX STATEMENTS	110	FACILITIES MAINTENANCE	35435	
198843	12/13/2021	VARIVERGE <i>Total - Wire / Check # 198843 (2 detail records)</i>	<u>6,090.31</u> 6,242.26	TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	35439	
198844	12/13/2021	VINCENT E NOWAK <i>Total - Wire / Check # 198844 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95964E ESCHE	
198845	12/13/2021	WAGNER SUPPLY	354.48	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L040589-02	
198845	12/13/2021	WAGNER SUPPLY <i>Total - Wire / Check # 198845 (2 detail records)</i>	<u>875.00</u> 1,229.48	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	L042921	
198846	12/13/2021	WAYNE BROOKS BARFIELD JR <i>Total - Wire / Check # 198846 (1 detail record)</i>	<u>200.00</u> 200.00	CPS ATTY AD LITEM CHILD 8/17	110	ASSOCIATE JUDGE CHILD ABUSE	95209E P.W.	
198847	12/13/2021	WEST TEXAS JPCA	50.00	JP3 ANNUAL DUES	110	JP #3	2022 B. COLLAZO	
198847	12/13/2021	WEST TEXAS JPCA	60.00	JP3 ANNUAL DUES	110	JP #3	2022 G. JACKSON	
198847	12/13/2021	WEST TEXAS JPCA	50.00	JP3 ANNUAL DUES	110	JP #3	2022 L. CAMARILLO	
198847	12/13/2021	WEST TEXAS JPCA <i>Total - Wire / Check # 198847 (4 detail records)</i>	<u>50.00</u> 210.00	JP3 ANNUAL DUES	110	JP #3	2022 P. MEDRANO	
198848	12/13/2021	WHIT-CO <i>Total - Wire / Check # 198848 (1 detail record)</i>	<u>20.25</u> 20.25	PRINTER 842 STAMP, BLACK INK	110	CO CLERK	M114996	
198849	12/13/2021	WHIT-CO	5.50	SHINY REPLACEMENT INK PAD	110	DIST CLERK	M115086	
198849	12/13/2021	WHIT-CO <i>Total - Wire / Check # 198849 (2 detail records)</i>	<u>8.50</u> 14.00	SHINY REPLACEMENT INK PAD -RED	110	JURY & JURY RELATED	M115086	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	090350E A. COLLIN	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85778D A. OLIVER	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	87014E COLLINS	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	400.00	CPS A/G AD LITEM CHILDREN	110	ASSOCIATE JUDGE CHILD ABUSE	90017E .PELT	

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198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWS	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILDREN	110	ASSOCIATE JUDGE CHILD ABUSE	94025E WIMBERLY.	
198850	12/13/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95681E JONES	
		<i>Total - Wire / Check # 198850 (7 detail records)</i>	1,600.00					
198851	12/13/2021	WOLFE OFFICE MACHINES	408.50	SERCIVE CALL ON HP LASER JET	110	HUMAN RESOURCES	9903	
		<i>Total - Wire / Check # 198851 (1 detail record)</i>	408.50					
198852	12/13/2021	YELLOWHOUSE MACHINERY CO	1,300.66	REPAIR FOR JOHN DEERE UTV, VIN	110	FIRE & RESCUE	671439	
		<i>Total - Wire / Check # 198852 (1 detail record)</i>	1,300.66					
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90722E BYERS	
198853	12/13/2021	ZAVALA LAW FIRM	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90722E BYERS.	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS GUARD AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90868D BRAY.	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93240E DA	
198853	12/13/2021	ZAVALA LAW FIRM	2,250.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93905E CATHEY	
198853	12/13/2021	ZAVALA LAW FIRM	750.00	CPS A/G AD LITEM CHILDX2	110	ASSOCIATE JUDGE CHILD ABUSE	94372E SIMS	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	943732F DEVER	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS ATTY FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022F ESPINO	
198853	12/13/2021	ZAVALA LAW FIRM	750.00	CPS A/G AD LITEM CHILDX2	110	ASSOCIATE JUDGE CHILD ABUSE	95563E SIMS	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95964D WITHERSPOO	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95966D SPARKS	
198853	12/13/2021	ZAVALA LAW FIRM	200.00	CPS ATTY CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96002D ESPINO	
198853	12/13/2021	ZAVALA LAW FIRM	300.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96148D KLOTZ	
		<i>Total - Wire / Check # 198853 (14 detail records)</i>	6,150.00					
198854	12/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	217.44	ROAD MATERIALS	110	ROAD & BRIDGE	42709	
198854	12/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	371.52	ROAD MATERIALS	110	ROAD & BRIDGE	42743	
198854	12/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	584.64	ROAD MATERIALS	110	ROAD & BRIDGE	42758	
198854	12/13/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	295.20	ROAD MATERIALS	110	ROAD & BRIDGE	42804	
		<i>Total - Wire / Check # 198854 (4 detail records)</i>	1,468.80					
198855	12/13/2021	CODY PIRTLE	700.00	F3 PLEA B	110	108TH	81106E AGUALLO	
198855	12/13/2021	CODY PIRTLE	3,250.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	93905E.CATHEY	
		<i>Total - Wire / Check # 198855 (2 detail records)</i>	3,950.00					
198856	12/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21755 SM	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21756 KW	
198856	12/13/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21758 C.R.	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21758 C.R..	
198856	12/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21758 CR	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21759 JN	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21760 MC	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21761 WG	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21762 MV	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21763 KS	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21764 IV	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21765 DC	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21766 MK	

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198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21767 TW	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21768 EC	
198856	12/13/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21769 S.C.	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21769 SC	
198856	12/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21769 SC.	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21770 RW	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21771 TA	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21772 LA	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21773 MV	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21773 MV.	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21774 ML	
198856	12/13/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21774 ML.	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21775 TB	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21776 TW	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21777 RE	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21778 AL	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21779 MG	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21780 GS	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21781 JD	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21782 JS	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21783 HM	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21784 KS	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21785 MM	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21786 CW	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21787 JH	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21788 SW	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21789 BN	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21790 TC	
198856	12/13/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21791 SM	
		<i>Total - Wire / Check # 198856 (42 detail records)</i>	4,700.00					
198857	12/13/2021	DONALD PARKER II	500.00	MISD PLEA B	110	CCL #2	212492 SOBAMIWA	
		<i>Total - Wire / Check # 198857 (1 detail record)</i>	500.00					
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD PLEA B	110	CCL #1	1821961 FERNANADE	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	400.00	MISD PLEA OPEN	110	CCL #2	19472 JOHNSON	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	900.00	F3 PLEA B	110	108TH	2014632 LOVELL	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	700.00	REVOCATION FELONY PLEA B	110	320TH	74442D BRISCO.	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	700.00	F3 PLEA B	110	47TH	80587A CORONA	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	500.00	FELONY SJ PLEA B	110	108TH	81573E REYES	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTHER 10/14/21	110	ASSOCIATE JUDGE CHILD ABUSE	90017E BACA 10/14	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTHER 10/12	110	ASSOCIATE JUDGE CHILD ABUSE	948722F NAVARRETE	
198858	12/13/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTHER 10/12/21	110	ASSOCIATE JUDGE CHILD ABUSE	95491E BROWN	
		<i>Total - Wire / Check # 198858 (9 detail records)</i>	4,200.00					
198859	12/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL D. RODRIGUEZ	110	CCL #1	11/29/21 RODRIGUE	
198859	12/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	775.00	COMPETENCY EVAL J. SANDERS	110	GENERAL JUDICIAL	CCCR204932	
198859	12/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	12,000.00	TELEHEALTH SERVICES 11/21	110	DETENTION CENTER	INV1745	

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198859	12/13/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL C. POOL	110	181ST	PCDC131721	
		<i>Total - Wire / Check # 198859 (4 detail records)</i>	13,825.00					
198860	12/13/2021	GEORGE HARWOOD	500.00	MISD PLEA B	110	CCL #2	2012892 TREVINO	
198860	12/13/2021	GEORGE HARWOOD	1,500.00	F1 PLEA B	110	108TH	80361E DAVIS	
198860	12/13/2021	GEORGE HARWOOD	1,000.00	F2	110	47TH	80853A MCINTIRE	
		<i>Total - Wire / Check # 198860 (3 detail records)</i>	3,000.00					
198861	12/13/2021	GT DISTRIBUTORS, INC.	258.00	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0873941	
		<i>Total - Wire / Check # 198861 (1 detail record)</i>	258.00					
198862	12/13/2021	HILLARY S NETARDUS	711.90	F3 PLEA B	110	320TH	78409D ROBISON	
198862	12/13/2021	HILLARY S NETARDUS	705.60	F3 PLEA B	110	320TH	79689D ROBISON	
		<i>Total - Wire / Check # 198862 (2 detail records)</i>	1,417.50					
198863	12/13/2021	IRENE CLAIRE GRAMMER	850.00	MISD PRETRIAL	110	CCL #2	211842 TERRAZAS	
198863	12/13/2021	IRENE CLAIRE GRAMMER	500.00	MISD PLEA B	110	CCL #1	215591 COLEMAN	
198863	12/13/2021	IRENE CLAIRE GRAMMER	1,500.00	FELONY PLEA B	110	108TH	75193E COLEMAN.	
198863	12/13/2021	IRENE CLAIRE GRAMMER	500.00	FELONY	110	108TH	77247E FLORES.	
198863	12/13/2021	IRENE CLAIRE GRAMMER	200.00	FELONY PLEA B	110	108TH	79408E COLEMAN..	
		<i>Total - Wire / Check # 198863 (5 detail records)</i>	3,550.00					
198864	12/13/2021	JAMES B JOHNSTON, PC	1,000.00	CPS F2 PLEA B	110	251ST	74518C DURAN	
198864	12/13/2021	JAMES B JOHNSTON, PC	200.00	F1 PLEA B	110	47TH	77932A BERTRAND	
198864	12/13/2021	JAMES B JOHNSTON, PC	1,500.00	F1 PLEA B	110	47TH	79931A BERTRAND	
		<i>Total - Wire / Check # 198864 (3 detail records)</i>	2,700.00					
198865	12/13/2021	JAMES EDD WOOLDRIDGE	500.00	REVOCAION FELONY PLEA B	110	320TH	69420E	
198865	12/13/2021	JAMES EDD WOOLDRIDGE	1,000.00	F3 PLEA B	110	320TH	79467D DAVIS	
198865	12/13/2021	JAMES EDD WOOLDRIDGE	500.00	FELONY SJ PLEA B	110	320TH	81307D BALLARD	
		<i>Total - Wire / Check # 198865 (3 detail records)</i>	2,000.00					
198866	12/13/2021	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	CCL #2	206622 GAMBOA	
198866	12/13/2021	JAMES ETHAN MURPHY	700.00	REVOCAION FELONY	110	320TH	79560D .GRAY	
198866	12/13/2021	JAMES ETHAN MURPHY	700.00	F3 PLEA B	110	320TH	80358D RUBIO	
198866	12/13/2021	JAMES ETHAN MURPHY	1,000.00	F2	110	320TH	81413D IAGMIN JR	
		<i>Total - Wire / Check # 198866 (4 detail records)</i>	2,900.00					
198867	12/13/2021	VOID	0.00	MIDS PLEA B	110	CCL #2	214862C BYUNGTON	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	79263D RAMOS	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	79263D RAMOS.	
198867	12/13/2021	VOID	0.00	F2 X3 & F3 X3 PLEA B	110	320TH	79350D GONZALES	
198867	12/13/2021	VOID	0.00	F3 PLEA B	110	108TH	80291E IRABOR	
198867	12/13/2021	VOID	0.00	F1 & F3	110	320TH	807424D UVALLE	
198867	12/13/2021	VOID	0.00	FELONY SJ PLEA B	110	181ST	80817B STONE	
198867	12/13/2021	VOID	0.00	FELONY SJ PLEA B	110	181ST	81092B STONE	
198867	12/13/2021	VOID	0.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90225D J. MORALES	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880E.ESPINOZA	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D MENDOZA	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D MENDOZA.	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93874D GALVAN9/2	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E GONZALES	

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198867	12/13/2021	VOID	0.00	CPS ATTY ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94549D BORUNDA	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022F MENDOZA	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	949022F MENDOZA.	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751F FLEMING	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751F FLEMING.	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E MARTIN	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95312E WALKER	
198867	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95390D EVANS	
198867	12/13/2021	VOID	0.00	CPS ATTY PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611F HERNANDEZ	
198867	12/13/2021	VOID	0.00	CPS ATTY PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611F.HERNANDEZ	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96002D MENDOZA	
198867	12/13/2021	VOID	0.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	96002D MENDOZA.	
<i>Total - Wire / Check # 198867 (26 detail records)</i>			0.00					
198868	12/13/2021	JERRY MCLAUGHLIN	500.00	JUVENILE	110	CCL #1	11519JV E.A.	
198868	12/13/2021	JERRY MCLAUGHLIN	500.00	FELONY SJ & FELONY REVOCATION	110	47TH	63754A.HERNANDEZ	
198868	12/13/2021	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	696332 DIAZ	
198868	12/13/2021	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	84817E HUNTER	
198868	12/13/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95114D SANCHEZ	
<i>Total - Wire / Check # 198868 (5 detail records)</i>			1,600.00					
198869	12/13/2021	VOID	0.00	FELONY SJ DISMISSED	110	181ST	123521 ALEXANDER	
198869	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #2	2011352 CARRILLO	
198869	12/13/2021	VOID	0.00	CPS MISD PLEA B	110	CCL #1	212751 BOHANAN	
198869	12/13/2021	VOID	0.00	F3 & REVOCATION FELONY	110	108TH	78375E ROMAINE	
198869	12/13/2021	VOID	0.00	F3 & F2 PLEA B	110	108TH	79533E ROBERSON	
198869	12/13/2021	VOID	0.00	F3 PLEA B	110	181ST	80935B .CASTANON	
198869	12/13/2021	VOID	0.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	81919D JACKSON	
198869	12/13/2021	VOID	0.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	85775D .OLIVER	
198869	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94537D TAYLOR	
198869	12/13/2021	VOID	0.00	CPS ATTY AD LITEM ALLEG FATH	110	ASSOCIATE JUDGE CHILD ABUSE	94715E ARRELLANO	
198869	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95022E IRISHURA	
198869	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95137E CHAVEZ JR	
198869	12/13/2021	VOID	0.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	951931 HERNANDEZ	
198869	12/13/2021	VOID	0.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95765D TINOCO	
<i>Total - Wire / Check # 198869 (14 detail records)</i>			0.00					
198870	12/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM PRESUMED FAT	110	ASSOCIATE JUDGE CHILD ABUSE	094025E WIMBERLY	
198870	12/13/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM ALLEG FATH	110	ASSOCIATE JUDGE CHILD ABUSE	846152 D.BARNETT	
198870	12/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93529D.BERNARD	
198870	12/13/2021	JOEL B JACKSON	750.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	947971 N.MARTINEZ	
198870	12/13/2021	JOEL B JACKSON	750.00	CPS A/G AD LITEM ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	949751 FLEMING	
198870	12/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95964E WITHERSPOO	
198870	12/13/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95966D SPARKS	
<i>Total - Wire / Check # 198870 (7 detail records)</i>			3,050.00					
198871	12/13/2021	JOHN MICHAEL WATKINS	1,500.00	F1 PLEA B	110	CCL #1	114991JV AGOK	
198871	12/13/2021	JOHN MICHAEL WATKINS	675.00	MISD-DISMISS	110	CCL #2	1913302C TORRES	
198871	12/13/2021	JOHN MICHAEL WATKINS	900.00	F3 PLEA B	110	47TH	80723A MOORE	

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198871	12/13/2021	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM CHILDX2	110	ASSOCIATE JUDGE CHILD ABUSE	89761E BAILEY	
198871	12/13/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY PRESUMED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	94372E SIMS	
198871	12/13/2021	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94825D HUGHES	
198871	12/13/2021	JOHN MICHAEL WATKINS	200.00	A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95162D DECARLO	
198871	12/13/2021	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95586E GRADO	
198871	12/13/2021	JOHN MICHAEL WATKINS	300.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96160D J.DECARLO	
		<i>Total - Wire / Check # 198871 (9 detail records)</i>	5,475.00					
198872	12/13/2021	LEAH HOUSLER	500.00	MISD PLEA B	110	CCL #2	219912 PADILLA	
		<i>Total - Wire / Check # 198872 (1 detail record)</i>	500.00					
198873	12/13/2021	LENDON E. RAY	500.00	REVOCAION- MISD PLEA B	110	CCL #1	19-12141 RAY	
198873	12/13/2021	LENDON E. RAY	700.00	F3 PLEA B	110	47TH	80834A ECKHOFF	
		<i>Total - Wire / Check # 198873 (2 detail records)</i>	1,200.00					
198874	12/13/2021	MAURITA E MULANAX	500.00	MISD PLEA B	110	CCL #1	2013791 TARNOWS	
198874	12/13/2021	MAURITA E MULANAX	175.00	MISD DISMISSED	110	CCL #2	208242 STEPHENS	
198874	12/13/2021	MAURITA E MULANAX	500.00	MISD DISMISSED	110	CCL #1	2111081 GANDARA	
198874	12/13/2021	MAURITA E MULANAX	500.00	MISD PLEA B	110	CCL #1	213331 VALLIJO	
		<i>Total - Wire / Check # 198874 (4 detail records)</i>	1,675.00					
198875	12/13/2021	MICHAEL A WARNER	502.10	F3 & REVOCAION-FELONY	110	251ST	79832C HUNT	
		<i>Total - Wire / Check # 198875 (1 detail record)</i>	502.10					
198876	12/13/2021	MISTY LYNN WALKER	825.00	F2 DISMISSED	110	320TH	74498D SCOTT	
198876	12/13/2021	MISTY LYNN WALKER	900.00	F2 DISMISSED	110	181ST	76167B GUILLEN	
198876	12/13/2021	MISTY LYNN WALKER	825.00	F2 DISMISSAL	110	47TH	79188A SHAW	
198876	12/13/2021	MISTY LYNN WALKER	250.00	FELONY SJ SUBSTIT. OF COUNSEL	110	181ST	79670B CARLOS	
198876	12/13/2021	MISTY LYNN WALKER	1,000.00	F2 PLEA HEARING	110	108TH	80754E JIMENEZ	
198876	12/13/2021	MISTY LYNN WALKER	100.00	F3 CASE DISMISSED	110	181ST	81228C NORTHCOTT	
		<i>Total - Wire / Check # 198876 (6 detail records)</i>	3,900.00					
198877	12/13/2021	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	137 NOV21	
		<i>Total - Wire / Check # 198877 (1 detail record)</i>	4,166.67					
198878	12/13/2021	PHILLIP CARTER	500.00	F2 PLEA B & DISPOSIOTION TJJD	110	CCL #1	115041JV E.M.	
		<i>Total - Wire / Check # 198878 (1 detail record)</i>	500.00					
198879	12/13/2021	PLAINS PLUMBING	170.00	HELIUM ROAD GAS METER REPAIR	110	ROAD & BRIDGE	23871	
198879	12/13/2021	PLAINS PLUMBING	282.63	REPAIR TO FREEZER #1, FREEZER	110	DETENTION CENTER	23917	
		<i>Total - Wire / Check # 198879 (2 detail records)</i>	452.63					
198880	12/13/2021	QUENTON TODD HATTER	500.00	MISD PLEA B	110	CCL #1	2015051 REYES	
198880	12/13/2021	QUENTON TODD HATTER	700.00	MISD PLEA B	110	CCL #1	204111 DRYE	
198880	12/13/2021	QUENTON TODD HATTER	700.00	MISD PLEA B	110	CCL #1	21911 CAPPS	
198880	12/13/2021	QUENTON TODD HATTER	1,100.00	ELONY SJ/ REVOCAION FELONY	110	251ST	73106C.SUMMERSVILL	
198880	12/13/2021	QUENTON TODD HATTER	1,000.00	F1 DISMISSED	110	251ST	74517C HUERTA	
198880	12/13/2021	QUENTON TODD HATTER	1,500.00	F1 OTHER ATTY RETAINED	110	108TH	75518E CEDILLO	
198880	12/13/2021	QUENTON TODD HATTER	2,025.00	F3 PLEA B	110	320TH	76590D HUNT	
198880	12/13/2021	QUENTON TODD HATTER	1,000.00	F2 PLEA B	110	47TH	81390A DIAZ	
		<i>Total - Wire / Check # 198880 (8 detail records)</i>	8,525.00					
198881	12/13/2021	RANDALL COUNTY AUDITOR	35.00	11/21 PHONE ALLOWANCE	268	DIST ATTORNEY	11/21 MVCPA PAYRO	

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198881	12/13/2021	RANDALL COUNTY AUDITOR <i>Total - Wire / Check # 198881 (2 detail records)</i>	<u>7,839.06</u> 7,874.06	11/21 PAYROLL AND FRINGE	268	DIST ATTORNEY	11/21 MVCPA PAYRO	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	72196	
198882	12/13/2021	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 198882 (8 detail records)</i>	<u>235.49</u> 1,971.41	MAIL & MONEY PICK UP FOR THE	110	JP #4	72196	
198883	12/13/2021	RYAN L TURMAN	1,000.00	F2 PLEA B	110	CCL #1	11486JV FALEH	
198883	12/13/2021	RYAN L TURMAN	1,000.00	F2 PLEA B	110	320TH	750136D CLEVELAND	
198883	12/13/2021	RYAN L TURMAN	750.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	89761E BAILEY	
198883	12/13/2021	RYAN L TURMAN <i>Total - Wire / Check # 198883 (4 detail records)</i>	<u>200.00</u> 2,950.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95587D ALVAREZ	
198884	12/13/2021	STEVEN M. DENNY <i>Total - Wire / Check # 198884 (1 detail record)</i>	<u>700.00</u> 700.00	F3 PLEA B	110	251ST	75007D BASS	
198885	12/13/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	91880E ESPINOZA..	
198885	12/13/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM CHILDX2	110	ASSOCIATE JUDGE CHILD ABUSE	92524D VELASQUEZ	
198885	12/13/2021	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	951931F HERNANDEZ	
198885	12/13/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95765D HOLGUIN	
198885	12/13/2021	THERESA LYNN RATLIFF	300.00	CPS A/G AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95765D HOLGUIN.	
198885	12/13/2021	THERESA LYNN RATLIFF <i>Total - Wire / Check # 198885 (6 detail records)</i>	<u>200.00</u> 1,300.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611F OSBURN	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #1	1911041 HANNAH	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #1	2012521 VALENCIA	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #2	2014252 DAVIS	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #2	2014392 GUADERRMA	
198886	12/13/2021	VOID	0.00	MISD DISMISSED	110	CCL #1	211015 RODRIGUEZ	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #1	211291 AGUILAR	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #2	213982 SMITH	
198886	12/13/2021	VOID	0.00	MOSD PLEA B	110	CCL #1	216881 CABELLO	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #2	217262 HASTINGS	
198886	12/13/2021	VOID	0.00	MISD PLEA B	110	CCL #1	218981 JUSTICE	
198886	12/13/2021	VOID	0.00	F1 TRIAL JURY	110	251ST	258969C OAKLEY	
198886	12/13/2021	VOID	0.00	REVOCAION FELONY PLEA B	110	108TH	73196E VAUGHN.	
198886	12/13/2021	VOID	0.00	REVOCAION-FELONY	110	320TH	75665 SHAW FINAL	
198886	12/13/2021	VOID	0.00	F2 PLEA B	110	320TH	75992D LOGAN	
198886	12/13/2021	VOID	0.00	F3 PLEA B	110	108TH	78081E SILVA	
198886	12/13/2021	VOID	0.00	F3 PLEA B	110	108TH	78542E GARDNER	
198886	12/13/2021	VOID	0.00	CPS GUARD AD LITEM CHILD 9/2	110	ASSOCIATE JUDGE CHILD ABUSE	79560 NAJERA	
198886	12/13/2021	VOID	0.00	REVOCAION- FELONY	110	320TH	79728D GENTRY	
198886	12/13/2021	VOID	0.00	F3 PLEA B	110	47TH	79859B RENDON	

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198886	12/13/2021	VOID	0.00	F3 PLEA B	110	181ST	79935B WRIGHT	
198886	12/13/2021	VOID	0.00	F3 PLEA B	110	251ST	80094C GLISSON	
198886	12/13/2021	VOID	0.00	FELONY-SJ PLEA B	110	181ST	80245B MONTOYA	
198886	12/13/2021	VOID	0.00	F3	110	251ST	80300C AMAYA	
198886	12/13/2021	VOID	0.00	F2 PLEA B	110	251ST	80412C GUADERRAMA	
198886	12/13/2021	VOID	0.00	REVOCATION-FELONY	110	320TH	81311D FLOWERS	
198886	12/13/2021	VOID	0.00	CPS ATTY MOTHER 8/10/21	110	ASSOCIATE JUDGE CHILD ABUSE	94165D BRITTAN	
198886	12/13/2021	VOID	0.00	CPS ATTY PRESUMED FATHER 8/24	110	ASSOCIATE JUDGE CHILD ABUSE	94728E CATES	
198886	12/13/2021	VOID	0.00	CPS ATTY PRESUMED FATHER 8/24	110	ASSOCIATE JUDGE CHILD ABUSE	94926D MUNOZ	
198886	12/13/2021	VOID	0.00	CPS ATTY PRESUMED FATHER 8/24	110	ASSOCIATE JUDGE CHILD ABUSE	94931D GLADDEN	
		<i>Total - Wire / Check # 198886 (29 detail records)</i>	0.00					
198887	12/13/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83994D MILLER	
198887	12/13/2021	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84615-2 BARHAM	
198887	12/13/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	87075E MILLER	
198887	12/13/2021	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95891E GREEN	
		<i>Total - Wire / Check # 198887 (4 detail records)</i>	1,350.00					
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #1	1911041 HANNAH	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	MISD	110	CCL #1	2012521 VALENCIA	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #2	2014252 DAVIS	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	MISD PLEA B	110	CCL #2	2014392 GUAERRAM	
198888	12/13/2021	BARFIELD LAW FIRM	200.00	MISD DISMISSED	110	CCL #1	2110151 RODRIGUEZ	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #1	211291 AGUILAR	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #2	213982 SMITH	
198888	12/13/2021	BARFIELD LAW FIRM	1,100.00	MISD PLEA B	110	CCL #1	216881 CABELLO	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #2	217262 HASTINGS	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #1	218981 JUSTICE	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	REVOCATION FELONY DISMISSED	110	108TH	73196E VAUGHN	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	REVOCATION FELONY PLEA B	110	320TH	75665D SHAW	
198888	12/13/2021	BARFIELD LAW FIRM	12,575.00	F1 TRIAL JURY	110	251ST	75869C OAKLEY	
198888	12/13/2021	BARFIELD LAW FIRM	1,000.00	F2	110	320TH	75992D LOGAN	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	108TH	78081E SILVA	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	108TH	78542E GARDNER	
198888	12/13/2021	BARFIELD LAW FIRM	200.00	CPS GUARD AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	79560002 O.W.	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	REVOCATION FELONY	110	320TH	79728D.GENTRY	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	47TH	79859B .RENDON	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	181ST	79935B WRIGHT	
198888	12/13/2021	BARFIELD LAW FIRM	1,700.00	F3 PLEA B	110	251ST	80094C .GLISSON	
198888	12/13/2021	BARFIELD LAW FIRM	500.00	FELONY SJ PLEA B	110	181ST	80245B .MONTOYA	
198888	12/13/2021	BARFIELD LAW FIRM	700.00	F3	110	251ST	80300C AMAYA	
198888	12/13/2021	BARFIELD LAW FIRM	1,000.00	F2 PLEA B	110	251ST	80412C GUADERRA	
198888	12/13/2021	BARFIELD LAW FIRM	600.00	REVOCATION FELONY	110	320TH	81311D FLOWERS	
198888	12/13/2021	BARFIELD LAW FIRM	300.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	94165D BRITTAN	
198888	12/13/2021	BARFIELD LAW FIRM	200.00	CPS ATTY PRESUMED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	94728E CATES	
198888	12/13/2021	BARFIELD LAW FIRM	200.00	CPS ATTY PRESUME FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94926D MUNOZ	
198888	12/13/2021	BARFIELD LAW FIRM	200.00	CPS ATTY PRESUME FATH	110	ASSOCIATE JUDGE CHILD ABUSE	94931D GLADDEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 47
<i>Total - Wire / Check # 198888 (29 detail records)</i>			29,375.00					
198889	12/13/2021	JEFFREY TODD HENDERSON	500.00	MISD PLEA BARGAIN	110	CCL #2	214862.BYINGTON	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	65390D.EVANS	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	79263D.ITIO RAMOS	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	79263D.RAMOS	
198889	12/13/2021	JEFFREY TODD HENDERSON	5,100.00	F2 PLEA BARGAIN	110	320TH	79350D.GONZALES	
198889	12/13/2021	JEFFREY TODD HENDERSON	700.00	F3 PLEA BARGAIN	110	108TH	80291E.IRABOR	
198889	12/13/2021	JEFFREY TODD HENDERSON	2,200.00	F3 & F1 PLEA BARGAIN	110	320TH	80724D.UVALLE	
198889	12/13/2021	JEFFREY TODD HENDERSON	500.00	SJ PLEA BARGAIN	110	181ST	80817F. STONE	
198889	12/13/2021	JEFFREY TODD HENDERSON	500.00	SJ PLEA BARGAIN	110	181ST	81092B.STONE	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90255D.HERNANDEZ	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880D.ESPINOZA	
198889	12/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D..MEND/ESPI	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92856D.MEND/ESPIN	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94495E GONZ/MART	
198889	12/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTNY ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94549D.BORUNDA	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022..ESPINO	
198889	12/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949022.ESPINO	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751..FLEMING	
198889	12/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949751.FLEMING	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95149E MARTIN	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95312E.WALKER	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTY ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95481D.GAYTAN	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611..HERNANDEZ	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY PRESUMED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611.HERNANDEZ	
198889	12/13/2021	JEFFREY TODD HENDERSON	200.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96002D ITIO ESPIN	
198889	12/13/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTNY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96002D.ITIO ESPIN	
<i>Total - Wire / Check # 198889 (26 detail records)</i>			16,250.00					
198890	12/13/2021	JERRY MORALES	100.00	FELONY SJ	110	181ST	123521.ALEXANDER	
198890	12/13/2021	JERRY MORALES	900.00	MISD PLEA B	110	CCL #2	2011352.CARILLO	
198890	12/13/2021	JERRY MORALES	500.00	MISD PLEA B	110	CCL #1	217251 .BOHNAN	
198890	12/13/2021	JERRY MORALES	1,200.00	F3 & F2 PLEA B	110	108TH	79533E .ROBERSON	
198890	12/13/2021	JERRY MORALES	600.00	F3 PLEA B	110	181ST	80935B.CASTANON	
198890	12/13/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM PRESUM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	81919D .JACKSON	
198890	12/13/2021	JERRY MORALES	750.00	CPS ATTY AD LITEM PRESUMED FAT	110	ASSOCIATE JUDGE CHILD ABUSE	85775D E.OLIVER	
198890	12/13/2021	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94537D .TAYLOR	
198890	12/13/2021	JERRY MORALES	750.00	CPS ATTY AD LITEM ALLEG FATH	110	ASSOCIATE JUDGE CHILD ABUSE	94715E .ARRELLANO	
198890	12/13/2021	JERRY MORALES	750.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95022E .IRISHURA	
198890	12/13/2021	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95137E CHAVEZ.JR	
198890	12/13/2021	JERRY MORALES	200.00	CPS ATTY AD LITEM PRESUMED FAT	110	ASSOCIATE JUDGE CHILD ABUSE	951931F.HERNANDEZ	
198890	12/13/2021	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95765D TINOCO.	
<i>Total - Wire / Check # 198890 (13 detail records)</i>			6,550.00					
Total Accounts Payable Checks			3,441,778.07					

WIRE TRANSFERS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 47
1641	11/17/2021	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1641 (1 detail record)</i>	<u>96,630.57</u> 96,630.57	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	54213190523.11/15	
1642	11/18/2021	AMAZON CAPITAL SERVICES	62.88	5 FOOT LENGTH 6 PATCH CORD AND	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMAZON CAPITAL SERVICES	39.98	NETGEAR 8-PORT GIGABIT ETHERNE	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMAZON CAPITAL SERVICES	28.34	SUNOLGA 38 WEIGHTED DOOR DRAFT	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	40.04	ALOE HAND SANITIZER \$7.57 AND	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	12.90	ROLODEX CARDS	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	9.41	POLY-DUSTER	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	44.95	SET OF MAGNETIC HEAT AND AIR D	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	66.22	3-POWER STRIP SURGE PROTECTOR	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	93.08	2-WOODEN DESK ORGANIZER FILE M	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	-16.79	REFUND FOR NOTE TAKING DISCBOU	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	27.95	SET OF MAGNETIC HEAT AND AIR D	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	29.00	TUL REFILL PAGES LARGE SHEETS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	16.79	TUL REFILL PAGES LARGE, SHOULD	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	531.80	HP 508A 3 TONER COLOR CARTRIDG	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	680.06	BASICS 8-OUTLET POWER STRIPE S	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	253.16	2-DRAWER LEGAL FILE CABINET	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	30.66	SANI-PROFESSIONAL SANITIZING W	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	632.52	ETHERNET CABLES, PATCH CORD, O	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	194.33	TONER CARTRIDGE BILLED IN ERRO	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	-194.33	REFUND FOR HIGH YIELD BLACK TO	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	49.13	PLANNER BOARD	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	7.89	BRUSH, MONTHLY PLANNER	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	407.66	6-HANGING PIC. WIRE, EXPO MARK	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	868.14	ENVELOPE, FOLDERS, STAMPS, 16-	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	SOUTHWEST AIRLINES	577.56	10/21/21-TRAVEL, TRISHA DAVIS-	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	SOUTHWEST AIRLINES	562.56	10/21/21 -TRAVEL, CHAD CROSSLA	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/21 0002 6072	
1642	11/18/2021	SQ *INK AND IMAGE	65.00	BUSINESS CARDS FOR JDS AND JBW	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	TOOT N TOTUM CAR CARE CENTERS	35.00	ROCK CHIP REPAIR - CHEVY EQUIN	110	ACCOUNTS REC.-JUV PROBATION	11/5/21 0002 6072	
1642	11/18/2021	ZACHRY PUBLICATIONS	46.01	2022 EDITION OF THE TEXAS COUN	110	CO JUDGE	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	279.95	CANON POWERSHOT ELPH 190 DIGIT	110	HUMAN RESOURCES	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	-279.95	REFUND FOR CANON POWERSHOT ELP	110	HUMAN RESOURCES	11/5/21 0002 6072	
1642	11/18/2021	360*SITELOCK480-507-7	147.99	WEB SECURITY: SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	44.00	600GB HARD DRIVE FOR IT PER KA	110	INFORMATION TECHNOLOGY	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	162.75	5 8GB RAM CARDS	110	INFORMATION TECHNOLOGY	11/5/21 0002 6072	
1642	11/18/2021	MAYFIELD PAPER COMPANY	171.22	BROWN PAPER TOWELS; PAPER TOWE	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	339.25	CASE OF LYSOL, DISINFECTANT WI	110	JUVENILE PROBATION	11/5/21 0002 6072	
1642	11/18/2021	ZOOM.US	299.88	POTTER CO. MONTHLY ZOOM SUBSCR	110	GENERAL ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	32.69	KEYBOARD	110	CO AUDITOR	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	27.01	WIRELESS MOUSE	110	CO AUDITOR	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	17.08	POST-IT	110	CO AUDITOR	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	246.01	PAPER, POST-IT NOTES, PEN, STA	110	CO AUDITOR	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	12.07	BINDER, SHEET PROTECTORS	110	CO TREASURER	11/5/21 0002 6072	

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1642	11/18/2021	OFFICEWISE FURN & SUPPLY	139.34	CALCULATOR	110	CO TREASURER	11/5/21 0002 6072	
1642	11/18/2021	ABC BLUEPRINTS	77.41	BLUEPRINTS FOR THE NEW COURTHO	110	PURCHASING AGENT	11/5/21 0002 6072	
1642	11/18/2021	AMERICAN AIRLINES	30.00	BAGGAGE CHECK AT RICK HUSBAND	110	PURCHASING AGENT	11/5/21 0002 6072	
1642	11/18/2021	RPS AMARILLO INTL AIRP	44.00	AIRPORT PARKING FOR CHIRS LONN	110	PURCHASING AGENT	11/5/21 0002 6072	
1642	11/18/2021	NEWSPAPER SUBSCRIPTION	0.18	AMARILLO GLOBE NEW E-EDITION S	110	TAX ASSESSOR/COLLECTOR	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	137.27	STAPLES, CALCULATOR PAPER, RUB	110	TAX ASSESSOR/COLLECTOR	11/5/21 0002 6072	
1642	11/18/2021	WAL-MART COMMUNITY BRC	44.88	LYSOL WIPES GREAT VALUE WIPES(110	TAX ASSESSOR/COLLECTOR	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	42.34	SMOKE CANISTERS FOR BIRD DETER	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	64.37	SAFETY GLASS SCRAPER, FABULOSO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	64.53	CLR, PUMICE SCOURING STICKS, Z	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	99.82	DRYER SHEETS, WASHER CLEANER F	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	147.95	1-YR LEASE ACETYLENE, HIGH PRE	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	NORHTERN TOOL & EQUIP	264.94	CONCRETE WASH, DEMO RESPIRATOR	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	216.58	PRINTER BELT UNIT AND TONER	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	-15.57	CREDIT FOR MISSING CALENDAR -	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	104.74	CLASSIFICATION FOLDERS, AAA BA	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	267.12	APPT. BOOK, MISC. WALL CALENDA	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	15.57	DESK PAD CALENDAR	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	53.72	OIL FILTER, 1-0-40 QUARTS SYNT	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	PROFFITT'S LAWN & LEISURE, LTD.	86.97	322 SPARK PLUG, 71 SPARK PLUG,	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	SITEONE LANDSCAPES	98.25	2" SPEARS COUPLING, 2" SOCKET,	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	TRACTOR SUPPLY	39.98	2 PAIR LEATHER WORK GLOVES FOR	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	WORK BOOT	350.90	SHIRTS #100393, #104623, 10491	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	94.55	STEPPILL 3/8" DRILL BIT FOR CO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	57.33	PENETRATING OIL, 6" RECIP BLAD	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	417.25	PROGRESS COUPLING, MALE ADAPTE	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	CUSTOM WHOLESALE SUPPLY	57.77	24 X 24 X 2 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	27.95	FUSED BOX COVER W/SWITCH, 6" M	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	15.16	WHITE SILICONE CAULKING FOR CO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	23.88	2X4 WHITEWOOD STUD: MATERIAL F	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	MARSH ELECTRICAL SUPPLY	110.60	F26DBX 26WATT COMPACT FLUORESC	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	WINSUPPLY AMARILLO TX	105.22	45DEG ELBOWS FOR COURTHOUSE BO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	WWC AMARILLO	116.82	FLOWISE TOILET, SPONGE GASKET,	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	BORDER STATES ELECTRIC SUPPLY	162.12	F32T8 FLUORESCENT U-SHAPED LAM	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	3.97	MOUSE GLUE BOARDS FOR MOUSE CO	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	26.70	FLAT PAINT, ROLLER KNIT BRUSH,	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	33.90	RID X TREATMENT, ODOBAN CITRUS	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	93.07	CORNER BRACES, SWIVEL CASTERS	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	MARSH ELECTRICAL SUPPLY	288.64	F6T5 CW EXIT LAMPS, GE232MAX B	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	THE HOME DEPOT	-63.92	CREDIT FOR 4" RIGID CASTERS -	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	THE HOME DEPOT	197.69	2X4 BOARDS, SIZES 96 AND 92-5/	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	ZORO TOOLS	716.40	32W, T8 U-BEND FLUORESCENT LAM	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	5.91	LIQUID NAILS FOR EXTENSION BLD	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	21.01	PROGRESS 90 ELBOW FOR SF DOMES	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	106.59	PROGRESS REDUCER, MISC. ELBOWS	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	32.01	10' PIECE QUARTER ROUND, 3'X5'	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	

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1642	11/18/2021	HOME DEPOT	15.20	OAK DOWEL, SHEET METAL SCREWS,	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	RSM BUILDERS SUPPLY, INC.	15.00	CORBIN RUSSWIN CYLINDER FOR SF	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	THE HOME DEPOT	24.92	MASKING TAPE, MASKING PAPER, B	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	THE HOME DEPOT	39.96	FAST DRY WHITE CAULKING, 3M MA	110	FACILITIES MAINTENANCE	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	110.97	3 REPLACEMENT HEPA FILTERS	110	ELECTIONS ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	58.52	COPY PAPER	110	ELECTIONS ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	43.24	COPY PAPER	110	ELECTIONS ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	USPS	11.60	POSTAGE STAMPS FOR ADDRESS CON	110	ELECTIONS ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	TAC	200.00	2022 WINTER CONFERENCE REGISTR	110	CO CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	10.54	FILES	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	152.10	KEY BOARDS, CALENDARS, MOUSE A	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	558.69	STAPLE REMOVER, ELECTRONIC STA	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	59.78	2 KEYBOARDS	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	20.95	ORGANIZER, AND INSERT	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	68.99	HP INK CARTRIDGE	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	10.74	INDEX INSERT 8PACK	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	224.92	PACKAGE TAPE, HP INK CARTRIDGE	110	DIST CLERK	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	22.74	CABLE GRIP FLOOR CABLE COVER	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	BESTBUYCOM	2,999.99	LG 77 CLASS C1 SERIES OLED 4K	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	HSBC BUSINESS SOLUTIONS	-75.07	TAX EXEMPT REFUND FOR 108TH CO	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	HSBC BUSINESS SOLUTIONS	985.02	TV & SOUNDBAR INSTALLATION PAC	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	MONOPRICE, INC	76.84	HDMI SPLITTER AND CABLES	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	89.19	BINDERS, BATTERIES AND CALNEDA	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COURT REPORTERS ASSOCIATION	200.00	2021 TCRA ODESSA DESERT WEST S	110	108TH	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	120.57	COPYPAPER, SPLENDA AND PAPER B	110	181ST	11/5/21 0002 6072	
1642	11/18/2021	CONNIE'S ALTERATIONS	47.50	251ST BAILIFF -HAD 5 PAIRS OF	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	DILLARDS	-55.05	TAX REFUND FOR 251ST UNIFORM P	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	DILLARDS	722.30	251ST BAILIFF UNIFORMS-SHIRTS,	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	MONOPRICE, INC	68.84	HDMI SPLITTER AND CABLES FOR 2	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	16.18	PLASTIC TEASPOON FOR 251ST	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	374.77	APPT. BOOK ,BINDER CLIPS AND B	110	251ST	11/5/21 0002 6072	
1642	11/18/2021	IN *FIERCE THREADS LLC%	120.00	320TH BAILIFF DIGITIZING NEW L	110	320TH	11/5/21 0002 6072	
1642	11/18/2021	NALS	155.00	CCL#1 NATIONAL ASSOCIATION FOR	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	358.89	CHAIR FOR CCL #1	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	26.50	FACEMASK FOR CCL#1	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	-358.89	CREDIT FOR CHAIR PURCHASED FOR	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	27.09	CALENDAR,DESKPAD AND PENS FOR	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	408.58	DESK LAMP AND CHAIR FOR CCL#1	110	CCL #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	11.84	SPLIT - BINDER CLIPS AND SHEET	110	VETERANS' TREATMENT COURT	11/5/21 0002 6072	
1642	11/18/2021	STATE BAR OF TEXAS	445.00	EDUCATION CLE- COURT COORDINAT	110	CCL #2	11/5/21 0002 6072	
1642	11/18/2021	TDCAA	47.00	TRANSPORTATION CODE CRIMES BOO	110	CCL #2	11/5/21 0002 6072	
1642	11/18/2021	UNITED WAY	-15.00	UNITED WAY OF AMARILLO-CREDIT	110	CCL #2	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	11.84	SPLIT - BINDER CLIPS AND SHEET	110	MENTAL HEALTH SPECIALTY COURT	11/5/21 0002 6072	
1642	11/18/2021	LABELVALUE.COM	94.20	SPLIT - LABELS (25%)	110	JP #1	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	78.60	COPYPAPER FRO JP #1	110	JP #1	11/5/21 0002 6072	
1642	11/18/2021	THOMSON WEST * TCD	200.26	TEXAS PROPERTY CODE BOOK	110	JP #1	11/5/21 0002 6072	

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1642	11/18/2021	LABELVALUE.COM	94.20	SPLIT - LABELS (25%)	110	JP #2	11/5/21 0002 6072	
1642	11/18/2021	AMAZON CAPITAL SERVICES	44.52	2 BOXES OF 50 SMEAD LEGAL FAST	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	AQUAONE, INC	5.00	WATER FOR OFFICE	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	LABELVALUE.COM	94.20	SPLIT - LABELS (25%)	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	43.28	DESK CALENDARS, CANNED AIR	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	275.10	COPY PAPER	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	USPS	55.93	MAILING OF BELONGINGS OF DECEA	110	JP #3	11/5/21 0002 6072	
1642	11/18/2021	LABELVALUE.COM	94.20	SPLIT - LASBELS (25%)	110	JP #4	11/5/21 0002 6072	
1642	11/18/2021	DONUT STOP	18.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	DONUT STOP	18.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	DONUT STOP	18.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	DONUT STOP	12.00	DOZEN & A HALF MIXED DONUTS FO	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	DONUT STOP	18.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	SAMSCLUB.COM	73.95	3 BOXES OF 40 LANCE VARIETY PA	110	JURY & JURY RELATED	11/5/21 0002 6072	
1642	11/18/2021	K-LOG, INC	134.72	4' X 6' PARAMOUNT INDOOR ENTRA	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	63.45	TONER	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	736.64	SEVERAL DIFFERENT KIND OF CALE	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	16.19	DISINFECTING WIPES	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	-19.16	RECEIVED WIPES FOR COMPUTER SC	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	227.39	PRINTER PAPER, SM, AND LG PAPE	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	TDCAA	102.00	PENAL CODE (2021-2023) CODE	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	THOMSON WEST * TCD	492.00	ORDERED 2 COPIES OF THE SAMPSON	110	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	ACE LOCK AND KEY SERVICE	5.00	REPLACEMENT KEYS FOR INVESTIGA	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	128.03	5 8GB FLASHDRIVES & 50 PACK F	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	380.00	NATIONAL DISTRICT ATTORNEYS AS	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	994.03	10 BOXES LEGAL SIZE FOLDERS, T	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	PAK-A-SAK	8.00	VEHICLE MAINTENCE CARWASH BLAI	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	TDCAA	112.00	EXPUNCTIONS & NONDISCLOSURE (2	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	TDCAA	61.80	CODE OF CRIMINAL PROCEDURE (20	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	WALGREENS	60.88	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	CONNIE'S ALTERATIONS	4.30	UNIFORM SHIRT REPAIR	110	CONSTABLE #1	11/5/21 0002 6072	
1642	11/18/2021	QUICKQUACK	19.99	CARWASH	110	CONSTABLE #2	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	122.38	\$99.99 IS FOR A LABEL PRINTER	110	CONSTABLE #3	11/5/21 0002 6072	
1642	11/18/2021	OFFICEMAX/OFFICEDEPOT	109.99	THIS WAS FOR AN EXTERNAL HARD	110	CONSTABLE #3	11/5/21 0002 6072	
1642	11/18/2021	QUICK QUACK CAR WASH	364.99	1 YEAR UNLIMITED CAR WASH.	110	CONSTABLE #3	11/5/21 0002 6072	
1642	11/18/2021	CONNIE'S ALTERATIONS	15.00	PATCH PLACEMENT X2 UNIFORM SWE	110	CONSTABLE #4	11/5/21 0002 6072	
1642	11/18/2021	EMBLEM ENTERPRISES, INC.	319.22	UNIFORM PATCHES	110	CONSTABLE #4	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	252.28	YOGA MAT, SHELF LINERS AND A F	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	75.96	WELDING GLOVES	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	108.98	FLASHDRIVES	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	FSP*STACYS UNIFORMS	98.10	MEDICAL OFFICER UNIFORM	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	GALL'S, INC.	100.72	REPLACEMENT BODY ARMOR CARRIER	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	IN *AAA SIGNS OF AMARILLO	37.50	RECRUITMENT POSTER BAG REPAIR	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	LABEL TAPE PRINT INC	226.00	SHOP OIL CHANGE LABELS AND PRI	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	MILLER PAPER & PACKAGING	-109.18	REFUND FROM BUSINESS FOR ADDIN	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	MILLER PAPER & PACKAGING	109.18	SUPPLIES FOR CSU RETURNED FOR	110	SHERIFF	11/5/21 0002 6072	

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1642	11/18/2021	MILLER PAPER & PACKAGING	102.28	SUPPLIES FOR CSU	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	126.92	SUPPLIES FOR CSU	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	13.88	RED PAPER	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	11.18	COUNTERFEIT PENS	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	489.54	TONER, ENVELOPES, PAPER AND ST	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	83.78	3 RING BINDERS	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	-13.88	REFUND ON RED PAPER	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	78.99	TONER	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	45.98	UNIT 3039 DIESEL EXHAUST FLUID	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	32.99	SHOP SUPPLIES TIRE SEALENT FOR	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	35.74	SHOP PART INVENTORY AIR FILTER	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	20.81	TIRE REPAIR KIT AND TIRE SEALE	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	8.00	SHOP SUPPLIES RAZOR BLADES	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	31.96	SHOP PARTS INVENTORY WIPER BLA	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	44.02	SHOP SUPPLIES HAND SCRUBS, GLA	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	22.71	SHOP SUPPLIES TIRE INFLATOR W/	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	23.98	SHOP SUPPLIES PLASTIC BLACK SP	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	-53.56	UNIT 1581 WRONG BRAKE PADS RET	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	101.48	UNIT 1982 FRONT AND REAR BRAKE	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	147.94	UNIT 3039 5W-40 OIL AND FUEL I	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	322.22	SHOP PARTS INVENTORY TWO BATTE	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	333.67	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	211.98	SHOP PART INVENTORY BRAKE PADS	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	53.56	UNIT 1581 WRONG BRAKE PADS	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	48.51	UNIT 1581 REAR BRAKE PADS	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	O'REILLY AUTO PARTS	181.45	UNIT 1982 RH FRONT HUB ASM AND	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	PARKER DISTRIBUTING CO	109.60	SHOP WASH BAY CLEANING SUPPLIE	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	REEVES COMPANY INC	16.46	NEW HIRE NAME TAG	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	REEVES COMPANY INC	39.44	NEW HIRE NAME TAGS	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	SIR SPEEDY	240.00	RECRUITMENT POST CARDS FOR JOB	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	274.00	UNIT 1982 4 NEW TIRES 225/60R1	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	T. MILLER, INC.	60.00	TOWED TWO PATROL UNITS BACK TO	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	76.94	TX COMM FIRE PROCT /YEARLY DUE	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	TEXAS ENTERPRISE CORP	427.53	SHOP OIL INVENTORY GOLDEN WEST	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	THE PHOTO STORE	19.50	EMPLOYEE PHOTOS FOR EMPLOYEE B	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	WENTTOWORK INC	200.00	SCHEDULING APP FOR DISPATCHER	110	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	ACE LOCK AND KEY SERVICE	15.00	KEYS FOR STATION 4 OFFICER DOO	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	ACTIVE911	81.90	ADDITIONAL MEMBERSHIP FOR ADDE	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	368.55	REPLACEMENT BATTERIES FOR ENGI	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	368.55	REPLACE BATTERIES ENGINE 5	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	90.95	REPLACEMENT BATTERY WILDLAND	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO GOLF CAR	161.95	REPLACEMENT BATTERY FOR UNIT 1	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	18.43	PLUMBING REPAIR PARTS FOR FOAM	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO PLUMBING SUPPLY, INC.	55.31	PLUMBING REPAIR PARTS FOR PLUM	110	FIRE & RESCUE	11/5/21 0002 6072	

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1642	11/18/2021	AMAZON CAPITAL SERVICES	18.25	WATER SPOT REMOVER FOR ALL TRU	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AT&T MOBILITY EPAY	185.00	RECURRING WIFI CHARGES FOR F/R	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AT&T MOBILITY EPAY	1,036.00	RECURRING CELL PHONE CHARGES F	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	BATTERIES PLUS 0778	326.76	STOCK BATTERIES FOR ALL STATIO	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	BATTERIES PLUS 0778	184.87	BATTERIES FOR AIR PACKS	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	CAREXPRESS	477.00	DEPARTMENT PHYSICAL, JUSIAK	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	CAREXPRESS	477.00	DEPARTMENT PHYSICAL, MARTINEZ	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	ERMS SPECIAL INVESTIGATIONS	119.00	REPAIR/REPLACE TIRE PRESSURE S	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	GLASS DOCTOR AMARILLO	382.78	REPLACE WINDSHIELD PUMPER 4	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	GLASS DOCTOR AMARILLO	407.00	REPLACE WINDSHIELD SQUAD 5	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	HOBBY LOBBY STORES, INC.	34.99	PICTURE FRAME FOR LIFESAVING A	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	69.98	BATTERY CHARGER FOR STATION 3	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	HSBC BUSINESS SOLUTIONS	265.97	REPLACEMENT PRINTER FOR ASST.	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	LIGHTHOUSE UNIFORMS	109.35	REPAIR/REPLACEMENT BUTTONS AND	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	26.94	WOOD SCREWS AND IMPACT BIT FOR	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	296.96	GRILL FOR STATION 4	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	63.98	PROPANE FOR STATION 1 GRILL	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	NORTH AMARILLO AUTO PARTS	189.17	MULTIPLE REPAIR PARTS FOR MULT	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	49.71	NOTE PADS FOR ADMINISTRATIVE O	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	147.98	OFFICE SUPPLIES FOR ALL STATIO	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	500.00	REPLACEMENT TIRES FOR STOCK, C	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	SP * SUPPLYCACHE.COM	844.30	NOZZLES FOR NEW BRUSH TRUCKS	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	SP *CASCADE FIRE EQUIP	895.00	REPLACEMENT WILDLAND NOZZLES A	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	SQ *INK AND IMAGE	470.90	REPORT FORMS FOR MEDICAL CALLS	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	200.00	CERTIFICATION FOR WARD	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE, STEVENS	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	460.38	DEPARTMENT RENEWALS AND CERTIF	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	87.17	CERTIFICATION FEE, STEVENS	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	15.59	IFSAC SEAL FOR CERTIFICATION,	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS COMM FIRE PR	87.17	CERTIFICATION DRIVER/OPERATOR,	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS FIRE CHIEFS ASSOCIATION	475.00	ANNUAL MEMBERSHIP RENEWAL, DUE	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS FIRE CHIEFS ASSOCIATION	475.00	COMMAND WORKSHOP ATTENDANCE FE	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS FIRE CHIEFS ASSOCIATION	475.00	EVENT FEE, SECOND IN COMMAND W	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TRACTOR SUPPLY	87.98	REPLACEMENT JACK FOR WILDLAND	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	TXDPS CRIME RECS	102.51	CRIMINAL HISTORY CHECKS FOR NE	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	WAL-MART COMMUNITY BRC	267.20	JANITORIAL SUPPLIES FOR ALL ST	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	WM SUPERCENTER	42.98	REPLACEMENT COFFEE MAKER AND S	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	WWWNATIONALFIREFIGHTER	339.00	REPLACEMENT SHOVELS FOR WILDLA	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	WYLIE SPRAYERS OF AMAR	449.08	REPLACEMENT SPRAY BAR VALVE AN	110	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	1000BULBS.COM	997.60	150 - 4' LED LIGHT BULBS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	84 LUMBER COMPANY	1,337.88	LUMBER FOR GUN RANGE PER KEN D	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	A - TEAM RENTALS	580.83	HEAVY EQUIPMENT RENTAL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	A TEAM RENTALS	-22.04	RENTAL SALE REFUND	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	ALLSTAIRTREADS	124.00	2- BLACK RUBBER STAIR TREAD	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	17.20	20 7/8 FLAT WASHERS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	16.00	NUTS, BOLTS, AND WASHERS FOR H	110	DETENTION CENTER	11/5/21 0002 6072	

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1642	11/18/2021	AMAZON CAPITAL SERVICES	331.42	WIRELESS BORE SCOPE PER B. ETH	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	AMZN MKTP US	59.98	FLEX SEAL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	APPLIED CONCEPTS/STALKER RADAR	228.35	STALKER RADAR POWER CORDS NEED	110	SHERIFF BARN	11/5/21 0002 6072	
1642	11/18/2021	BATTERIES PLUS 0778	13.80	D CELL BATTERIES	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	BYOPLANET INTERNATIONAL	819.00	ELECTROSTATIC SPRAYER GUN REPL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	COOKS DIRECT	160.53	1- ROTARY TWIST WASTE DRAIN V	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	COOKS DIRECT	-160.53	REFUND ON THE KITCHEN DRAIN VA	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	COUNTY INN AND SUITES	110.32	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	COUNTY INN AND SUITES	110.32	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	DANA KEPNER COMPANY IN	186.59	1 2" GATE VALVE FOR RANGE, 2 2	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	GRAINGER	30.94	5- 1 8/8" AND 2- 1 1/8" ISOLAT	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	GRAINGER	40.39	1- 1 5/8" , 2- 1 3/8" AND 8- 1	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	GRAINGER	44.39	1 ROLLER CHAIN SPROCKET FOR PE	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	GRAINGER	46.01	1- 15 AMP DOOR SWITCH AND 2- 1	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	GRAINGER	101.54	2- FAUCET VACUUM BREAKER	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HAMPTON INN & SUITES	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HAMPTON INN & SUITES	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HARBOR FREIGHT TOOLS USA, INC.	6.49	1 PACK OF DISP PAINT CUPS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HARBOR FREIGHT TOOLS USA, INC.	137.09	3/8 AIR COMPRESSOR SHUT OFF ,	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HAWKINS EQUIPMENT CO INC.	154.33	LED LIGHTS AND WIRING FOR 18FT	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HAWKINS EQUIPMENT CO INC.	906.20	2 3.5 K CAM AXLE, 4 HUB KITS ,	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HAWKINS EQUIPMENT CO INC.	41.80	2 7 POLE JUNCTION BOX	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOLIDAY INN EXPRESS	157.07	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOLIDAY INN EXPRESS	157.07	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOLIDAY INN EXPRESS	157.07	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOLIDAY INN EXPRESS	157.07	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	39.94	STAPLE GUNS FOR HANGING TARGET	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	110.51	20 2IN, AND 20 3IN PAINT BRUSH	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOMWOOD SUITES	141.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	HOMWOOD SUITES	141.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	ICS JAIL SUPPLIES, INC	872.28	8- DOZEN OF SHOWER CURTAINS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	422.73	ANNUAL RENTAL ON THE 7 GAS CYL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	369.97	2 COMPRESSES GAS TRY MIX, 1 CO	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	MAYFIELD PAPER COMPANY	692.55	2- 2-FAST BRAKE, 2- WHIRL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	MAYFIELD PAPER COMPANY	218.14	2- 15 GALLON OF FAST BREAK CHE	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	21.33	3/8 IN CENTER PUNCH, 1 BOX KNI	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	22.30	3 IN WIRE CUP BRUSH	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	107.56	5 FOOT 3/8 HOSE, 1/2 FIP X MIP	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	174.45	3 GALLONS OF SAFTEY YELLOW PAI	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	N.W. AMARILLO LOWE'S, #2801	248.32	5 INCH L BRACKETS FOR RANGE 1	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	99.99	CHAIR MAT	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	68.95	COMPUTER SPEAKERS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	48.71	LAMINATING POUCHES	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICE DEPOT	33.49	TAB DIVIDERS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	153.34	HIGHLIGHTERS, BLACK SHARPIES,	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	240.80	SWIFFER DUSTER, DOOR STOP, AJA	110	DETENTION CENTER	11/5/21 0002 6072	

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1642	11/18/2021	OFFICEWISE FURN & SUPPLY	165.56	PINE SOL	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	PLAINS PLUMBING	255.00	PERFORMED A LEAK TEST AND REPA	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	PRIDE HOME CENTER	31.98	2 Y HOSE SHUTOFF VALVES FOR WA	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	PRIDE HOME CENTER	2.99	1 TOILET WAX RING FOR RANGE TO	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	RSM BUILDERS SUPPLY, INC.	279.00	KEY CORES AND KEYS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	THE WEBSTAUANT STORE	774.82	FOAM TRAYS	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	TRACTOR SUPPLY	137.98	1 DUST CAP EZE LUBE, 1 DROP LE	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	UNITED REFRIGERATION, INC.	572.96	1 460V 3PH COND FAN MOTOR	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	WAGNER SUPPLY	55.00	1- CLEANING CHEMICAL DISPENSER	110	DETENTION CENTER	11/5/21 0002 6072	
1642	11/18/2021	AGEX TEXAS 4H	175.00	EDUCATION AND TRAVEL- TEXAS 4-	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	AMIGOS	33.72	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	AMIGOS	22.59	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	AMIGOS	12.78	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	DOLLAR TREE	119.00	PROGRAMMING SUPPLIES- FOOD CHA	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	42.70	TURF DEMONSTRATION BED SOIL RE	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	HOME DEPOT	25.62	TURF DEMONSTRATION BED SOIL RE	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	MARKET STREET	85.60	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	22.32	74000 - OFFICE SUPPLIES - FILE	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	SITEONE LANDSCAPES	87.24	TURF DEMONSTRATION BED IRRIGAT	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	TVMA	-10.00	REFUND FOR TVMA MEMBERSHIP DUE	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	WAL-MART COMMUNITY BRC	36.52	FCS PROGRAM SUPPLIES, PUMPKINS	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	WM SUPERCENTER	6.98	PROGRAM SUPPLIES- FOOD CHALLEN	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	413.90	BATTERIES FOR 140H GRADER #444	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	139.35	BATTERY FOR PICKUP 1578	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BATTERY	245.70	BATTERIES FOR SAND TRUCK #3819	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	32.36	HEX GR 8 PLATED; HI ALLOY FLAT	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	54.80	HEX GR 8 PLATED; GRADE C LOCKN	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	61.99	HEX GR 5; SWEEP WASHER PLATED;	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	145.33	HEX GR 8 PLATED; GRADE 8 NYLON	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	AMARILLO BOLT CO.	317.08	DRYWALL SCREWS; ALUM. LARGE FL	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	BRUCKNERS TRUCK SALES	31.60	CAP FOR DUMP TRUCK #46	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	FLEETPRIDE	146.08	JCKETD PARLLL PRMRY WIRE; HEAT	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	FLUID LINE COMPONENTS	78.59	COUPLER; ADAPTER FOR SKIDLOADE	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	168.90	CUT-OFF WHEEL; GRIND WHEEL FOR	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	MAYFIELD PAPER COMPANY	403.61	URINAL SCREENS; PINE DISINFECT	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	NORTH AMARILLO AUTO PARTS	985.61	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	24.04	MINI BINDER CLIPS; SMALL BINDE	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	5.28	COLUMNAR PAD	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	OFFICEWISE FURN & SUPPLY	6.25	SMALL LEGAL PADS	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	PRIDE HOME CENTER	205.38	80# CONCRETE MIX	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	PRIDE HOME CENTER	71.74	FINISH NAILS; CLAW HAMMER; PLA	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	PROFFITT'S LAWN & LEISURE, LTD.	49.00	STARTER ASSEMBLY FOR AIR COMP	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	ROBERTS TRUCK CENTER	160.31	SWITCH PRESS BACK-UP FOR SAND	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	185.00	FLAT REPAIR ON MOWING TRACTOR	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	119.80	CHANGE TIRES ON GAS POWERED PO	110	ROAD & BRIDGE	11/5/21 0002 6072	

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1642	11/18/2021	SOUTHERN TIRE MART	384.85	FLAT REPAIRS FOR 140G GRADER #	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	254.00	TIRE REPAIR ON TRACTOR #6370	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	SOUTHERN TIRE MART	235.00	REPAIR FLATS ON TRACTOR 4179	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS BEARING COMPANY	15.80	DRAWN CUP NEEDLE ROLLER BEARIN	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	TEXAS BEARING COMPANY	156.48	PROTO-EASE GEAR AND BEARING SE	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	TOW BROS. CO., LTD	25.70	7 TERM JUNC BOX; 6-WAY PLUG W/	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	WARREN CAT	-31.80	CREDIT FOR FILTER RETURN FOR G	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	WARREN CAT	30.21	ELEMENT LUBE FOR GRADER 4019	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	WESTERN EQUIPMENT	195.68	BRACE AND FREIGHT FOR MOWER DE	110	ROAD & BRIDGE	11/5/21 0002 6072	
1642	11/18/2021	IN *AAA SIGNS OF AMARILLO	950.00	DEDICATION PLAQUE FOR STATION	202	FIRE & RESCUE	11/5/21 0002 6072	
1642	11/18/2021	AT&T MOBILITY EPAY	51.80	IPAD PAYMENT	250	JP #1	11/5/21 0002 6072	
1642	11/18/2021	AT&T MOBILITY EPAY	25.90	MOBILE HOTSPOT FOR I-PAD	250	JP #2	11/5/21 0002 6072	
1642	11/18/2021	AT&T PREMIER EBILL	25.90	MONTHLY IPAD FEE	250	JP #3	11/5/21 0002 6072	
1642	11/18/2021	HSBC BUSINESS SOLUTIONS	-9.07	KEYBOARD CASE FOR IPAD - TAX R	250	JP #4	11/5/21 0002 6072	
1642	11/18/2021	RESTRICTED	160.00	RESTRICTED	256	CO ATTORNEY	11/5/21 0002 6072	
1642	11/18/2021	RESTRICTED	111.73	RESTRICTED	271	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	RESTRICTED	311.94	RESTRICTED	271	SHERIFF	11/5/21 0002 6072	
1642	11/18/2021	AMAZON CAPITAL SERVICES	749.00	2021 APPLE 11-INCH IPAD PRO FO	600	GENERAL ADMINISTRATION	11/5/21 0002 6072	
1642	11/18/2021	AMAZON CAPITAL SERVICES	146.99	LOGITECH FOLIO TOUCH IPAD CASE	600	GENERAL ADMINISTRATION	11/5/21 0002 6072	
		<i>Total - Wire / Check # 1642 (384 detail records)</i>	65,485.12					
1643	11/30/2021	EMPOWER RETIREMENT - WIRE	5,069.91	PAYROLL FOR - 113021	110	DEFERRED COMP PAYABLE	113021 PAYROLL	
		<i>Total - Wire / Check # 1643 (1 detail record)</i>	5,069.91					
1644	11/15/2021	DISTRICT CLERK JURY FUND WIRE	2,646.00	11/15/21 PETIT JURORS	110	JURY & JURY RELATED	11/15 JURORS	
		<i>Total - Wire / Check # 1644 (1 detail record)</i>	2,646.00					
1645	11/24/2021	AETNA CLAIMS - WIRE	95,305.93	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/22/21 CLAIMS	
		<i>Total - Wire / Check # 1645 (1 detail record)</i>	95,305.93					
1646	12/1/2021	AETNA CLAIMS - WIRE	1,624.73	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/30/21 CLAIMS	
		<i>Total - Wire / Check # 1646 (1 detail record)</i>	1,624.73					
1647	12/1/2021	AETNA CLAIMS - WIRE	187,408.80	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	11/29/21 CLAIMS	
		<i>Total - Wire / Check # 1647 (1 detail record)</i>	187,408.80					
		Total Wire Transfers	454,171.06					

PAYROLL TRANSFERS

8158	11/30/2021	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	RETIREMENT	1,223.18	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 113021	110	CO JUDGE	1100	
8158	11/30/2021	SALARY- COMMISSIONERS	5,384.70	PAYROLL FOR 113021	110	CO COMMISSIONERS'	1110	
8158	11/30/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 113021	110	CO COMMISSIONERS'	1110	

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8158	11/30/2021	RETIREMENT	840.00	PAYROLL FOR 113021	110	CO COMMISSIONERS'	1110	
8158	11/30/2021	SOCIAL SECURITY TAX	382.34	PAYROLL FOR 113021	110	CO COMMISSIONERS'	1110	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	25.86	PAYROLL FOR 113021	110	CO COMMISSIONERS'	1110	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	SALARIES- ASSISTANTS	5,992.02	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	GROUP INSURANCE	1,766.43	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	RETIREMENT	1,369.94	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	SOCIAL SECURITY TAX	617.28	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.38	PAYROLL FOR 113021	110	HUMAN RESOURCES	1120	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	RETIREMENT	2,036.78	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	RECORDS MANAGEMENT	1140	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	GROUP INSURANCE	2,935.30	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	RETIREMENT	2,728.09	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	SOCIAL SECURITY TAX	1,264.23	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 113021	110	CO AUDITOR	1200	
8158	11/30/2021	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	GROUP INSURANCE	1,526.11	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	RETIREMENT	1,121.20	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	SOCIAL SECURITY TAX	529.84	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.88	PAYROLL FOR 113021	110	CO TREASURER	1210	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	SALARIES- ASSISTANTS	6,633.56	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	RETIREMENT	1,622.73	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	SOCIAL SECURITY TAX	758.75	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 113021	110	PURCHASING AGENT	1220	
8158	11/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	SALARIES- ASSISTANTS	31,308.41	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	GROUP INSURANCE	9,804.57	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	RETIREMENT	5,421.65	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	SOCIAL SECURITY TAX	2,417.77	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.83	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	15.66	PAYROLL FOR 113021	110	TAX ASSESSOR/COLLECTOR	1300	

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8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	SALARIES- ASSISTANTS	38,653.27	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	GROUP INSURANCE	11,012.62	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	RETIREMENT	6,640.27	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	SOCIAL SECURITY TAX	3,061.78	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	468.17	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	21.32	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	CELL PHONES	80.00	PAYROLL FOR 113021	110	FACILITIES MAINTENANCE	1400	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	SALARIES- ASSISTANTS	5,458.68	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	SALARIES- EXTRA STAFFING	5,454.27	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	GROUP INSURANCE	1,600.56	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	RETIREMENT	2,171.05	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	SOCIAL SECURITY TAX	1,036.26	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	18.73	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	6.95	PAYROLL FOR 113021	110	ELECTIONS ADMINISTRATION	1500	
8158	11/30/2021	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	GROUP INSURANCE	6,780.80	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	RETIREMENT	4,220.20	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	SOCIAL SECURITY TAX	1,879.06	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 113021	110	CO CLERK	2100	
8158	11/30/2021	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	SALARIES- ASSISTANTS	30,417.53	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	GROUP INSURANCE	6,748.44	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	RETIREMENT	5,282.68	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	SOCIAL SECURITY TAX	2,385.83	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.35	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	15.18	PAYROLL FOR 113021	110	DIST CLERK	2110	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113021	110	COURT OF APPEALS	2120	
8158	11/30/2021	RETIREMENT	54.40	PAYROLL FOR 113021	110	COURT OF APPEALS	2120	
8158	11/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113021	110	COURT OF APPEALS	2120	
8158	11/30/2021	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 113021	110	SPECIALTY COURTS	2125	
8158	11/30/2021	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 113021	110	SPECIALTY COURTS	2125	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 113021	110	SPECIALTY COURTS	2125	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 113021	110	SPECIALTY COURTS	2125	
8158	11/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 113021	110	47TH	2130	
8158	11/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 113021	110	108TH	2140	

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8158	11/30/2021	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	SALARIES- EXTRA STAFFING	485.58	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	RETIREMENT	1,652.48	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	SOCIAL SECURITY TAX	804.21	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 113021	110	108TH	2140	
8158	11/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 113021	110	181ST	2150	
8158	11/30/2021	SALARY- JUDGE	2,338.30	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	RETIREMENT	2,052.86	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 113021	110	251ST	2160	
8158	11/30/2021	SALARY- JUDGE	588.30	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	RETIREMENT	1,657.15	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 113021	110	320TH	2170	
8158	11/30/2021	SALARIES- EXTRA STAFFING	880.11	PAYROLL FOR 113021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8158	11/30/2021	SOCIAL SECURITY TAX	67.33	PAYROLL FOR 113021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	0.52	PAYROLL FOR 113021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 113021	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8158	11/30/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	SALARIES- EXTRA STAFFING	198.21	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	RETIREMENT	2,632.95	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	SOCIAL SECURITY TAX	938.23	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	10.25	PAYROLL FOR 113021	110	CCL #1	2190	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 113021	110	CCL #1	2190	

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8158	11/30/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARIES- EXTRA STAFFING	483.45	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARIES- VISITING JUDGES	339.46	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	RETIREMENT	2,633.72	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SOCIAL SECURITY TAX	880.30	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	10.62	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 113021	110	CCL #2	2200	
8158	11/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	RETIREMENT	1,310.97	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	JP #1	2210	
8158	11/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	SALARIES- ASSISTANTS	3,020.55	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	GROUP INSURANCE	528.24	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	RETIREMENT	1,011.84	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	SOCIAL SECURITY TAX	471.56	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	JP #2	2220	
8158	11/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	RETIREMENT	1,337.19	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	JP #3	2230	
8158	11/30/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	RETIREMENT	1,068.06	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	JP #4	2240	
8158	11/30/2021	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	SALARIES- GRAND JURY BAILIFF	400.00	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	

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8158	11/30/2021	RETIREMENT	814.43	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	SOCIAL SECURITY TAX	401.43	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	3.38	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	2.81	PAYROLL FOR 113021	110	JURY & JURY RELATED	2250	
8158	11/30/2021	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	SALARIES- ASSISTANTS	67,838.92	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	SALARIES- EXTRA STAFFING	1,003.05	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	GROUP INSURANCE	12,014.50	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	RETIREMENT	11,724.03	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	SOCIAL SECURITY TAX	5,399.90	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	309.26	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	32.98	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	CELL PHONES	60.00	PAYROLL FOR 113021	110	CO ATTORNEY	2260	
8158	11/30/2021	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	GROUP INSURANCE	233.00	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	RETIREMENT	207.51	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 113021	255	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	85.26	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	38.70	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8158	11/30/2021	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	GROUP INSURANCE	251.14	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	RETIREMENT	133.89	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 113021	258	CO ATTORNEY	2260	
8158	11/30/2021	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	SALARIES- ASSISTANTS	105,125.62	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	SALARIES- EXTRA STAFFING	266.16	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	GROUP INSURANCE	14,060.47	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	RETIREMENT	16,709.64	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	SOCIAL SECURITY TAX	7,812.19	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	348.51	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	52.81	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	CELL PHONES	260.00	PAYROLL FOR 113021	110	DIST ATTORNEY	2270	
8158	11/30/2021	SALARIES-ASS'T DEPT	737.60	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	
8158	11/30/2021	GROUP INSURANCE	110.08	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	
8158	11/30/2021	RETIREMENT	115.07	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	
8158	11/30/2021	SOCIAL SECURITY TAX	53.09	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	

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8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 113021	261	DIST ATTORNEY	2270	
8158	11/30/2021	SALARIES-ASS'T DEPT	9,461.80	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	RETIREMENT	1,476.04	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	SOCIAL SECURITY TAX	698.88	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 113021	268	DIST ATTORNEY	2270	
8158	11/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	RETIREMENT	373.15	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	CONSTABLE #1	3110	
8158	11/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 113021	110	CONSTABLE #2	3120	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	CONSTABLE #2	3120	
8158	11/30/2021	RETIREMENT	370.03	PAYROLL FOR 113021	110	CONSTABLE #2	3120	
8158	11/30/2021	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 113021	110	CONSTABLE #2	3120	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 113021	110	CONSTABLE #2	3120	
8158	11/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	RETIREMENT	373.15	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	CONSTABLE #3	3130	
8158	11/30/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	RETIREMENT	373.15	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	110	CONSTABLE #4	3140	
8158	11/30/2021	SALARY- SHERIFF	5,292.00	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	SALARIES- ASSISTANTS	235,120.80	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	SALARIES-MUSTER PAY	1,687.58	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	SALARIES- EXTRA STAFFING	1,750.24	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	GROUP INSURANCE	43,128.73	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	RETIREMENT	37,886.25	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	SOCIAL SECURITY TAX	17,353.20	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	1,932.58	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	119.36	PAYROLL FOR 113021	110	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	842.74	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	134.81	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	131.48	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	59.81	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	7.16	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	RESTRICTED	0.42	RESTRICTED	271	SHERIFF	3160	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	

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8158	11/30/2021	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	SALARIES- EXTRA STAFFING	445.55	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	RETIREMENT	1,899.14	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	SOCIAL SECURITY TAX	848.23	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	57.21	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	CELL PHONES	80.00	PAYROLL FOR 113021	110	FIRE & RESCUE	3210	
8158	11/30/2021	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	SALARIES-EXTRA STAFFING	496.61	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	RETIREMENT	806.39	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	SOCIAL SECURITY TAX	369.50	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	24.30	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	2.58	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	CELL PHONES	20.00	PAYROLL FOR 113021	202	FIRE & RESCUE	3300	
8158	11/30/2021	SALARIES- ASSISTANTS	297,391.29	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	SALARIES-MUSTER PAY	5,674.02	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	SALARIES- EXTRA STAFFING	11,196.89	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	GROUP INSURANCE	61,869.16	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	RETIREMENT	49,024.89	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	SOCIAL SECURITY TAX	22,608.22	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	2,604.38	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	157.14	PAYROLL FOR 113021	110	DETENTION CENTER	4100	
8158	11/30/2021	SALARIES-ASS'T DEPT	3,492.00 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	RETIREMENT	554.51 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	SOCIAL SECURITY TAX	259.75 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	2.13 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.78 *	PAYROLL FOR 113021	770	DETENTION CENTER	4100	
8158	11/30/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	GROUP INSURANCE	523.59	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	RETIREMENT	353.45	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 113021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8158	11/30/2021	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	RETIREMENT	409.73	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 113021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 47
8158	11/30/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	RETIREMENT	476.58	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	CELL PHONES	60.00	PAYROLL FOR 113021	110	EXTENSION SERVICES	5310	
8158	11/30/2021	SALARIES- ASSISTANTS	9,398.10	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	RETIREMENT	1,466.09	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	SOCIAL SECURITY TAX	695.94	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	20.68	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 113021	110	DOM VIOLENCE TASK FORCE	5330	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	2,223.30	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	SALARIES- ASSISTANTS	3,928.30	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	GROUP INSURANCE	1,566.33	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	RETIREMENT	965.90	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	SOCIAL SECURITY TAX	426.42	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	13.63	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	CELL PHONES	40.00	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VOCA	5340	
8158	11/30/2021	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	GROUP INSURANCE	524.20	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	RETIREMENT	292.50	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 113021	110	VICTIM ASSISTANCE - VCLG	5350	
8158	11/30/2021	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	SALARIES- ASSISTANTS	38,640.70	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	GROUP INSURANCE	9,443.45	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	RETIREMENT	6,548.62	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	SOCIAL SECURITY TAX	2,994.92	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	WORKERS' COMPENSATION INSURANCE	889.90	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	UNEMPLOYMENT INSURANCE	20.99	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
8158	11/30/2021	CELL PHONES	80.00	PAYROLL FOR 113021	110	ROAD & BRIDGE	7100	
<i>Total - Wire / Check # 8158 (367 detail records)</i>			1,708,394.12					
Total Payroll Transfers			1,708,394.12					
Grand Total			\$5,604,343.25					

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