

# Potter County Check Register for October 11, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 39
<b>ACCOUNTS PAYABLE CHECKS</b>								
197626	9/24/2021	AMARILLO AREA CASA INC	1,226.67	SEP21 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	SEP21 SPLIT	
		<i>Total - Wire / Check # 197626 (1 detail record)</i>	<b>1,226.67</b>					
197627	9/24/2021	AT&T	1,914.91	INTERNET	110	INFORMATION TECHNOLOGY	0269843 9/11/21	
		<i>Total - Wire / Check # 197627 (1 detail record)</i>	<b>1,914.91</b>					
197628	9/24/2021	AT&T MOBILITY	37.99	WIRELESS	110	108TH	287256593465X0909	
197628	9/24/2021	AT&T MOBILITY	37.99	WIRELESS	110	181ST	287256593465X0909	
197628	9/24/2021	AT&T MOBILITY	37.99	WIRELESS	110	251ST	287256593465X0909	
197628	9/24/2021	AT&T MOBILITY	37.99	WIRELESS	110	CCL #1	287256593465X0909	
197628	9/24/2021	AT&T MOBILITY	148.57	DA WIRELESS	110	DIST ATTORNEY	826017338X8262021	
		<i>Total - Wire / Check # 197628 (5 detail records)</i>	<b>300.53</b>					
197629	9/24/2021	ATMOS ENERGY	200.74	UTILITIES	110	ROAD & BRIDGE	3005350148 9/21	
197629	9/24/2021	ATMOS ENERGY	38.99	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 9/21	
197629	9/24/2021	ATMOS ENERGY	37.99	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 8/21	
197629	9/24/2021	ATMOS ENERGY	185.26	UTILITIES	110	VFD-CRAWFORD	3011348550 9/21	
197629	9/24/2021	ATMOS ENERGY	182.63	UTILITIES	110	VFD-ROLLING HILLS	3011348854 9/21	
		<i>Total - Wire / Check # 197629 (5 detail records)</i>	<b>645.61</b>					
197630	9/24/2021	CRAWFORD COUNTY SHERIFF DEPT	50.00	OOO SERVICE/K TEDFORD	110	TAX ASSESSOR/COLLECTOR	22262B TEDFORD	
		<i>Total - Wire / Check # 197630 (1 detail record)</i>	<b>50.00</b>					
197631	9/24/2021	JOHNSON COUNTY SHERIFF DEPT	50.00	OOO SERVICE/L TEDFORD	110	TAX ASSESSOR/COLLECTOR	22262B TEDFORD	
197631	9/24/2021	VOID	0.00	OOO SERVICE/L TEDFORD	110	TAX ASSESSOR/COLLECTOR	22262B TEDFORD	
		<i>Total - Wire / Check # 197631 (2 detail records)</i>	<b>50.00</b>					
197632	9/24/2021	NORTH HEIGHTS ASSOCIATION	1,226.67	SEP21 CAPITAL CREDITS SPLIT	110	PUBLIC SERVICE	SEP21 SPLIT	
		<i>Total - Wire / Check # 197632 (1 detail record)</i>	<b>1,226.67</b>					
197633	9/24/2021	POTTER COUNTY HOST COURT	1,226.67	SEP21 CAPTIAL CREDITS SPLIT	110	PUBLIC SERVICE	SEP21 SPLIT	
		<i>Total - Wire / Check # 197633 (1 detail record)</i>	<b>1,226.67</b>					
197634	9/24/2021	SNACK PAK 4 KIDS	1,226.67	SPE21 CAPITAL CREDIT SPLIT	110	PUBLIC SERVICE	SEP21 SPLIT	
		<i>Total - Wire / Check # 197634 (1 detail record)</i>	<b>1,226.67</b>					
197635	9/24/2021	THE BRIDGE CAC	1,226.67	SPE21 CAPITAL CREDITS SPLIT	110	PUBLIC SERVICE	SEP21 SPLIT	
		<i>Total - Wire / Check # 197635 (1 detail record)</i>	<b>1,226.67</b>					
197636	9/24/2021	VERIZON WIRELESS	37.99	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 8/21	
197636	9/24/2021	VERIZON WIRELESS	113.97	BROADBAND	268	DIST ATTORNEY	9887465975 8/21	
		<i>Total - Wire / Check # 197636 (2 detail records)</i>	<b>151.96</b>					
197637	9/24/2021	XCEL ENERGY	86.88	UTILITIES	110	VFD-VALLE DE ORO	54-16139383 9/21	
		<i>Total - Wire / Check # 197637 (1 detail record)</i>	<b>86.88</b>					
197638	9/24/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	49551 9/20/21	
		<i>Total - Wire / Check # 197638 (1 detail record)</i>	<b>89,655.42</b>					
197639	9/24/2021	AQUAONE, INC	97.50	WATER AND RENT	268	DIST ATTORNEY	251665 DA	
		<i>Total - Wire / Check # 197639 (1 detail record)</i>	<b>97.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 39
197640	9/30/2021	AFLAC PREMIUM HOLDING	5,323.97	PAYROLL FOR - 091521	110	MISC INSURANCE PAYABLE	091521 PAYROLL	
197640	9/30/2021	AFLAC PREMIUM HOLDING	5,330.89	PAYROLL FOR - 093021	110	MISC INSURANCE PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197640 (2 detail records)</i>	<b>10,654.86</b>					
197641	9/30/2021	BAY BRIDGE ADMINISTRATORS	4,530.37	PAYROLL FOR - 091521	110	MISC INSURANCE PAYABLE	091521 PAYROLL	
197641	9/30/2021	BAY BRIDGE ADMINISTRATORS	4,484.82	PAYROLL FOR - 093021	110	MISC INSURANCE PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197641 (2 detail records)</i>	<b>9,015.19</b>					
197642	9/30/2021	CLEAT	375.00	PAYROLL FOR - 093021	110	PAYROLL DUES PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197642 (1 detail record)</i>	<b>375.00</b>					
197643	9/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 091521	110	LEGAL INSURANCE PAYABLE	091521 PAYROLL	
197643	9/30/2021	LEGAL SHIELD	61.79	PAYROLL FOR - 093021	110	LEGAL INSURANCE PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197643 (2 detail records)</i>	<b>123.58</b>					
197644	9/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 091521	110	WHOLE LIFE INS PAYABLE	091521 PAYROLL	
197644	9/30/2021	NEW YORK LIFE INSURANCE CO	443.22	PAYROLL FOR - 093021	110	WHOLE LIFE INS PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197644 (2 detail records)</i>	<b>886.44</b>					
197645	9/30/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 091521	110	TERM LIFE INS PAYABLE	091521 PAYROLL	
197645	9/30/2021	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 093021	110	TERM LIFE INS PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197645 (2 detail records)</i>	<b>450.04</b>					
197646	9/30/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 091521	110	MISC INSURANCE PAYABLE	091521 PAYROLL	
197646	9/30/2021	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 093021	110	MISC INSURANCE PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197646 (2 detail records)</i>	<b>274.26</b>					
197647	9/30/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 093021	110	PAYROLL DUES PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197647 (1 detail record)</i>	<b>180.00</b>					
197648	9/30/2021	T C S D U	150.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197648 (1 detail record)</i>	<b>150.00</b>					
197649	9/30/2021	T C S D U	300.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197649 (1 detail record)</i>	<b>300.00</b>					
197650	9/30/2021	T C S D U	263.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197650 (1 detail record)</i>	<b>263.00</b>					
197651	9/30/2021	T C S D U	450.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197651 (1 detail record)</i>	<b>450.00</b>					
197652	9/30/2021	T C S D U	8.34	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197652 (1 detail record)</i>	<b>8.34</b>					
197653	9/30/2021	T C S D U	260.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197653 (1 detail record)</i>	<b>260.00</b>					
197654	9/30/2021	T C S D U	250.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197654 (1 detail record)</i>	<b>250.00</b>					
197655	9/30/2021	T C S D U	226.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197655 (1 detail record)</i>	<b>226.00</b>					
197656	9/30/2021	T C S D U	115.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197656 (1 detail record)</i>	<b>115.00</b>					
197657	9/30/2021	T C S D U	373.50	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 39
		<i>Total - Wire / Check # 197657 (1 detail record)</i>	<b>373.50</b>					
197658	9/30/2021	T C S D U	292.50	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197658 (1 detail record)</i>	<b>292.50</b>					
197659	9/30/2021	T C S D U	93.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197659 (1 detail record)</i>	<b>93.00</b>					
197660	9/30/2021	T C S D U	343.50	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197660 (1 detail record)</i>	<b>343.50</b>					
197661	9/30/2021	T C S D U	225.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197661 (1 detail record)</i>	<b>225.00</b>					
197662	9/30/2021	T C S D U	250.00	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197662 (1 detail record)</i>	<b>250.00</b>					
197663	9/30/2021	T C S D U	347.93	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197663 (1 detail record)</i>	<b>347.93</b>					
197664	9/30/2021	T C S D U	209.50	PAYROLL FOR - 093021	110	MISC PAYROLL PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 197664 (1 detail record)</i>	<b>209.50</b>					
197665	9/30/2021	ACKER LAMBERT HINTON PA	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	29006P ABRAMSON	
		<i>Total - Wire / Check # 197665 (1 detail record)</i>	<b>1.00</b>					
197666	9/30/2021	ADAM TISDELL	186.29 *	DA SEIZURE INTEREST	760	DIST ATTORNEY	107843C TISDELL	
197666	9/30/2021	ADAM TISDELL	5,080.00 *	DA SEIZURE PRINCIPLE	760	DIST ATTORNEY	107843C TISDELL	
		<i>Total - Wire / Check # 197666 (2 detail records)</i>	<b>5,266.29</b>					
197667	9/30/2021	AT&T MOBILITY	130.72	MDT WIRELESS	110	SHERIFF	287286962250X0909	
197667	9/30/2021	AT&T MOBILITY	2,331.38	LEC WIRELESS	110	SHERIFF	287286962250X0909	
197667	9/30/2021	AT&T MOBILITY	122.49	CORRECTIONS WIRELESS	110	DETENTION CENTER	287286962250X0909	
197667	9/30/2021	AT&T MOBILITY	232.92	PABTU WIRELESS	268	DIST ATTORNEY	287286962250X0909	
		<i>Total - Wire / Check # 197667 (4 detail records)</i>	<b>2,817.51</b>					
197668	9/30/2021	ATMOS ENERGY	42.42	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 9/21	
197668	9/30/2021	ATMOS ENERGY	62.84	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 9/21	
197668	9/30/2021	ATMOS ENERGY	192.47	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 9/21	
		<i>Total - Wire / Check # 197668 (3 detail records)</i>	<b>297.73</b>					
197669	9/30/2021	BLALOCK RENTALS LLC	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-13016	
		<i>Total - Wire / Check # 197669 (1 detail record)</i>	<b>4.00</b>					
197670	9/30/2021	CINTAS	223.49	UNIFORM SERVICES	110	ROAD & BRIDGE	4096421703.9/21RB	
		<i>Total - Wire / Check # 197670 (1 detail record)</i>	<b>223.49</b>					
197671	9/30/2021	DAVID GREENBERG	110.00	PARTIAL-JULIANA ALVAREZ	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
197671	9/30/2021	DAVID GREENBERG	120.00	PARTIAL-ANN MADDEN	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
197671	9/30/2021	DAVID GREENBERG	194.00	PARTIAL-HEATHER FRIEMEL	110	ACCOUNTS RECEIVABLE	PARTIAL.HCF 7/21	
		<i>Total - Wire / Check # 197671 (3 detail records)</i>	<b>424.00</b>					
197672	9/30/2021	FEDEX	77.14	SHIPPING SERVICES	110	DETENTION CENTER	7-488-38467.	
197672	9/30/2021	FEDEX	57.03	SHIPPING SERVICES	110	DETENTION CENTER	7-495-10104.	
		<i>Total - Wire / Check # 197672 (2 detail records)</i>	<b>134.17</b>					
197673	9/30/2021	FIRSTCAPITAL BANK OF TEXAS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-13020	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 39
		<i>Total - Wire / Check # 197673 (1 detail record)</i>	<b>10.00</b>					
197674	9/30/2021	GBT PROPERTY MANAGEMENT	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16554 JP4	
		<i>Total - Wire / Check # 197674 (1 detail record)</i>	<b>90.00</b>					
197675	9/30/2021	JORGE ALBERTO ALVAREZ	23.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-733-2	
		<i>Total - Wire / Check # 197675 (1 detail record)</i>	<b>23.00</b>					
197676	9/30/2021	LAW OFFICE OF SADE OGUNBODE	1.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-13023-C1	
		<i>Total - Wire / Check # 197676 (1 detail record)</i>	<b>1.00</b>					
197677	9/30/2021	LAWRENCE MAXWELL JR ATTORNEY AT LAW	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-13030	
		<i>Total - Wire / Check # 197677 (1 detail record)</i>	<b>4.00</b>					
197678	9/30/2021	LENNETTE MARICOPY SHERIFF'S OFFICE	200.00 *	REFUND	700	REFUND OF FEES- AGENCY	61964 JP1	
		<i>Total - Wire / Check # 197678 (1 detail record)</i>	<b>200.00</b>					
197679	9/30/2021	PATRICK TINSLEY	657.30	PER DIEM,AUTO,FUEL,HOTEL REIMB	110	CCL #2	8/30/21 LUBBOCK	
		<i>Total - Wire / Check # 197679 (1 detail record)</i>	<b>657.30</b>					
197680	9/30/2021	RANJOT SINGH	23.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCCR-21-832-2	
		<i>Total - Wire / Check # 197680 (1 detail record)</i>	<b>23.00</b>					
197681	9/30/2021	SPRINT	40.27	MOBILE COMMAND TRAILER	110	SHERIFF	193143372-120	
		<i>Total - Wire / Check # 197681 (1 detail record)</i>	<b>40.27</b>					
197682	9/30/2021	STEPHIE MENKE	101.21	PER DIEM AND FUEL REIMBURSE	110	DIST CLERK	9/8/21 ROUND ROCK	
		<i>Total - Wire / Check # 197682 (1 detail record)</i>	<b>101.21</b>					
197683	9/30/2021	SUWANNEE COUNTY SHERIFF DEPT	49.00	OOB SERVICE/W CLEMENT	110	TAX ASSESSOR/COLLECTOR	22262B TEDFORD	
		<i>Total - Wire / Check # 197683 (1 detail record)</i>	<b>49.00</b>					
197684	9/30/2021	TARRANT COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	62139 JP1	
		<i>Total - Wire / Check # 197684 (1 detail record)</i>	<b>75.00</b>					
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	1,385.02	SEP21 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	26.54	SEP21 FUEL	110	RECORDS MANAGEMENT	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	-2,396.67	SEP21 REBATE	110	GENERAL ADMINISTRATION	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	120.56	SEP21 FUEL	110	PURCHASING AGENT	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	1,387.09	SEP21 FUEL	110	FACILITIES MAINTENANCE	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	992.71	SEP21 FUEL	110	CO ATTORNEY	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	290.74	SEP21 FUEL	110	DIST ATTORNEY	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	140.16	SEP21 FUEL	110	CONSTABLE #1	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	45.86	SEP21 FUEL	110	CONSTABLE #2	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	345.31	SEP21 FUEL	110	CONSTABLE #3	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	142.10	SEP21 FUEL	110	CONSTABLE #4	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	19,687.78	SEP21 FUEL	110	SHERIFF BARN	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	5,464.10	SEP21 FUEL	110	FIRE & RESCUE	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	1,087.28	SEP21 FUEL	110	DETENTION CENTER	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	389.30	SEP21 FUEL	110	SHERIFF BARN	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	435.90	SEP21 FUEL	110	EXTENSION SERVICES	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	10,649.69	SEP21 FUEL	110	ROAD & BRIDGE	869348086 SEP21	
197685	9/30/2021	US BANK VOYAGER FLEET SYSTEMS	893.14	SEP21 FUEL	268	DIST ATTORNEY	869348086 SEP21	
		<i>Total - Wire / Check # 197685 (18 detail records)</i>	<b>41,086.61</b>					

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197686	9/30/2021	VERMILION COUNTY SHERIFF DEPT <i>Total - Wire / Check # 197686 (1 detail record)</i>	65.00 <b>65.00</b>	OOS SERVICE/MORTGAGE ELECTRONI	110	TAX ASSESSOR/COLLECTOR	22232D WYETT	
197687	9/30/2021	WILLIAMSON COUNTY <i>Total - Wire / Check # 197687 (1 detail record)</i>	150.00 * <b>150.00</b>	REFUND	700	REFUND OF FEES- AGENCY	61093 JP1	
197688	9/30/2021	XCEL ENERGY	5,387.35	UTILITIES	110	FACILITIES MAINTENANCE	54-112308996 9/21	
197688	9/30/2021	XCEL ENERGY	676.80	UTILITIES	110	FACILITIES MAINTENANCE	54-112317384 9/21	
197688	9/30/2021	XCEL ENERGY	258.81	UTILITIES	110	DETENTION CENTER	54-14782220 9/21	
197688	9/30/2021	XCEL ENERGY	55.89	UTILITIES	110	FACILITIES MAINTENANCE	54-14854669 9/21	
197688	9/30/2021	XCEL ENERGY	11,333.82	UTILITIES	110	FACILITIES MAINTENANCE	54-15428745 9/21	
197688	9/30/2021	XCEL ENERGY	5,428.58	UTILITIES	110	FACILITIES MAINTENANCE	54-16003142 9/21	
197688	9/30/2021	XCEL ENERGY	64.89	UTILITIES	110	FACILITIES MAINTENANCE	54-17116617 9/21	
197688	9/30/2021	XCEL ENERGY	15,071.74	UTILITIES	110	DETENTION CENTER	54-17950775 9/21	
197688	9/30/2021	XCEL ENERGY	16.23	UTILITIES	110	DETENTION CENTER	54-18225188 9/21	
197688	9/30/2021	XCEL ENERGY	252.71	UTILITIES	110	VFD-CRAWFORD	54-18522097 9/21	
197688	9/30/2021	XCEL ENERGY <i>Total - Wire / Check # 197688 (11 detail records)</i>	19.78 <b>38,566.60</b>	UTILITIES	110	DETENTION CENTER	54-91673048 9/21	
197689	9/30/2021	AQUAONE, INC	11.50	WATER AND RENT	110	JP #4	250636 JP4	
197689	9/30/2021	AQUAONE, INC <i>Total - Wire / Check # 197689 (2 detail records)</i>	17.00 <b>28.50</b>	WATER AND RENT	110	JP #4	25310 JP4	
197835	10/11/2021	ABC SIGNS <i>Total - Wire / Check # 197835 (1 detail record)</i>	860.00 <b>860.00</b>	INSTALL COUNTY DECALS ON VEHIC	110	FIRE & RESCUE	82674.	
197836	10/11/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.00	F/R#1 INDIAN TRAIL RD.	110	FACILITIES MAINTENANCE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714.SEP21	
197836	10/11/2021	ACE PEST CONTROL <i>Total - Wire / Check # 197836 (21 detail records)</i>	5.00 <b>1,112.05</b>	R&B PEST CONTROL	110	ROAD & BRIDGE	4714.SEP21	
197837	10/11/2021	ACME BODY SHOP	226.73	DAMAGE SUPPLEMENT	110	RECORDS MANAGEMENT	4815.	

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197837	10/11/2021	ACME BODY SHOP	1,340.87	2019 FORD TRANSIT VAN	110	RECORDS MANAGEMENT	4815.	
		<i>Total - Wire / Check # 197837 (2 detail records)</i>	<b>1,567.60</b>					
197838	10/11/2021	ACTION PRINT	23.00	NOTARY STAMP FOR LACI LEWIS	110	CO ATTORNEY	94508.	
		<i>Total - Wire / Check # 197838 (1 detail record)</i>	<b>23.00</b>					
197839	10/11/2021	ADOLFSON & PETERSON CONSTRUCTION	2,613,246.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 SEP21	
197839	10/11/2021	ADOLFSON & PETERSON CONSTRUCTION	-130,662.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 SEP21 CREDIT	
		<i>Total - Wire / Check # 197839 (2 detail records)</i>	<b>2,482,584.00</b>					
197840	10/11/2021	AMARILLO GLOBE NEWS, DEPT 1277	689.71	PROPOSED SALARY INCREASE	110	GENERAL ADMINISTRATION	16004420 8/31	
		<i>Total - Wire / Check # 197840 (1 detail record)</i>	<b>689.71</b>					
197841	10/11/2021	AMG PRINTING & MAILING, LLC	1,374.75	VR ADDRESS CONFIRMATION CARDS	110	ELECTIONS ADMINISTRATION	PC306	
		<i>Total - Wire / Check # 197841 (1 detail record)</i>	<b>1,374.75</b>					
197842	10/11/2021	AP TECHNOLOGY	146.80	SHIPPING	110	CO TREASURER	IN029224.	
197842	10/11/2021	AP TECHNOLOGY	550.00	TRU600 BOTTOM CHECK BURGUNDY	110	CO TREASURER	IN029224.	
		<i>Total - Wire / Check # 197842 (2 detail records)</i>	<b>696.80</b>					
197843	10/11/2021	APIC SOLUTIONS INC.	14,013.50	POTTER COUNTY SURVEILLANCE	110	SHERIFF	11173.	
		<i>Total - Wire / Check # 197843 (1 detail record)</i>	<b>14,013.50</b>					
197844	10/11/2021	ARCHER LAW FIRM	543.75	MAGISTRATE COURT ATTY	110	GENERAL JUDICIAL	24000441.9/14/21	
		<i>Total - Wire / Check # 197844 (1 detail record)</i>	<b>543.75</b>					
197845	10/11/2021	ATLAS ASPHALT	2,800.00	EZ STREET 50 LB BAG COLD PATCH	110	ROAD & BRIDGE	5194.	
		<i>Total - Wire / Check # 197845 (1 detail record)</i>	<b>2,800.00</b>					
197846	10/11/2021	B JARRETT JOHNSTON	1,000.00	F2	110	181ST	80283B.DRAKE	
		<i>Total - Wire / Check # 197846 (1 detail record)</i>	<b>1,000.00</b>					
197847	10/11/2021	BARBARA JO YOUNGER	199.00	REIMBURSE 9/22/21 SEMINAR	110	251ST	9/21.SEMINAR	
		<i>Total - Wire / Check # 197847 (1 detail record)</i>	<b>199.00</b>					
197848	10/11/2021	BONFIRE INTERACTIVE LTD.	7,500.00	10/1/21-9/30/22 RENEWAL	110	PURCHASING AGENT	INV108608.	
		<i>Total - Wire / Check # 197848 (1 detail record)</i>	<b>7,500.00</b>					
197849	10/11/2021	CINTAS	90.96	UNIFORM SERVICES	110	DETENTION CENTER	4091351834.7/29DT	
197849	10/11/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4092710385.8/12DT	
197849	10/11/2021	CINTAS	86.77	UNIFORM SERVICES	110	DETENTION CENTER	4096768237.9/23DT	
197849	10/11/2021	CINTAS	217.17	UNIFORM SERVICES	110	ROAD & BRIDGE	4097131142.9/28RB	
197849	10/11/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4097425873.9/30DT	
197849	10/11/2021	CINTAS	217.17	UNIFORM SERVICES	110	ROAD & BRIDGE	4097742081.10/5RB	
		<i>Total - Wire / Check # 197849 (6 detail records)</i>	<b>782.45</b>					
197850	10/11/2021	CITY OF AMARILLO - ACCOUNTING	21.10	CITY OF AMARILLO OPEN PO FY202	110	SHERIFF	2264061.	
		<i>Total - Wire / Check # 197850 (1 detail record)</i>	<b>21.10</b>					
197851	10/11/2021	COLLEEN SCHOENENBERGER	44.46	SEPT21 MILEAGE	110	EXTENSION SERVICES	SEP21.MILEAGE	
		<i>Total - Wire / Check # 197851 (1 detail record)</i>	<b>44.46</b>					
197852	10/11/2021	COMBATIVE FIREARMS TRAINING LLC	725.00	BASIC FIREARMS INSTRUCTOR	110	SHERIFF	10/4/21.PADILLA	
		<i>Total - Wire / Check # 197852 (1 detail record)</i>	<b>725.00</b>					
197853	10/11/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	F3	110	320TH	80346D.PADILLA	
197853	10/11/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	SJF	110	320TH	80606D.JIMENEZ	

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<i>Total - Wire / Check # 197853 (2 detail records)</i>			<b>1,200.00</b>					
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	708.00	DIGI VIEW SCREEN REPLACEMENT	110	FIRE & RESCUE	26384.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	15.55	SHIPPING	110	FIRE & RESCUE	26384.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	7,000.22	REPAIR E3, PC #22054, A/C AND	110	FIRE & RESCUE	26396.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	50.63	SHIPPING CHARGES	110	FIRE & RESCUE	26450.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	4,835.00	FLOW TEST KIT, NFPA, ELKHART	110	FIRE & RESCUE	26450.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	2,160.00	HELMET, RETRACK SERIES,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 40X36, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	480.00	BRUSH PANT, GREEN, 34X32, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 42X32, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	324.00	BRUSH SHIRT, LARGE, 5.8OZ,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	324.00	BRUSH SHIRT, MEDIUM, 5.8OZ,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	324.00	BRUSH SHIRT, SMALL, 5.8OZ,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	2,160.00	HELMET, RETRACK SERIES,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	282.00	GLOVE, MEDIUM, COMMANDER, BLAC	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	891.00	HOOD, REDZONE PARTICULATE, BLA	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	680.00	HOOD, WILDLAND ULTRA C6, TAN	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 40X32, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	324.00	BRUSH SHIRT, X-LARGE, 5.8OZ,	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	160.00	BRUSH PANT, GREEN, 34X40, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	282.00	GLOVE, X-SMALL, COMMANDER, BLA	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	160.00	BRUSH PANT, GREEN, 32X38, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 38X32, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	176.00	CADET GLOVE, MEDIUM, BLACK AND	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	176.00	CADET GLOVE, X-LARGE, BLACK AN	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	188.00	GLOVE, 2X-LARGE, COMMANDER, BL	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	264.00	CADET GLOVE, X-SMALL, BLACK AN	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	282.00	GLOVE, LARGE, COMMANDER, BLACK	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	282.00	GLOVE, SMALL, COMMANDER, BLACK	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 30X34, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	320.00	BRUSH PANT, GREEN, 32X32, 7OZ	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	188.00	GLOVE, X-LARGE, COMMANDER, BLA	110	FIRE & RESCUE	26455.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	752.00	SUSPENDERS, LONG SIZE,	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	658.00	SUSPENDERS, REGULAR SIZE,	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	1,197.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	



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197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	94.00	SUSPENDERS, SHORT SIZE,	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	399.00	VERSAPRO PLUS PANT WITH SUSPEN	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	395.00	VERSAPRO PLUS COAT, TAN, RADIO	110	FIRE & RESCUE	26458.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	100.35	SHIPPING CHARGES	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	1,344.00	SHUTOFF W/ PISTOL GRIP&INTEG	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	1,344.00	SHUTOFF W/ PISTOL GRIP&INTEG	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	1,344.00	SHUTOFF W/ PISTOL GRIP&INTEG	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	10,114.00	XD HANDLINE NOZZLE, SELECT-O-M	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	448.00	SHUTOFF W/ PISTOL GRIP&INTEG	110	FIRE & RESCUE	26466.	
197854	10/11/2021	DACO FIRE EQUIPMENT CO.	1,344.00	SHUTOFF W/ PISTOL GRIP&INTEG	110	FIRE & RESCUE	26466.	
		<i>Total - Wire / Check # 197854 (71 detail records)</i>	<b>54,882.75</b>					
197855	10/11/2021	DALE A RABE JR	300.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	84957D.9/24/21	
		<i>Total - Wire / Check # 197855 (1 detail record)</i>	<b>300.00</b>					
197856	10/11/2021	DALLAS MCKIBBEN	1,875.00	SJF	110	320TH	79902D.COLLINS	
197856	10/11/2021	DALLAS MCKIBBEN	500.00	SJF/F3	110	181ST	80325B.NAVIXAY	
197856	10/11/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89631D.9/16/21	
197856	10/11/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90168D.9/16/21	
197856	10/11/2021	DALLAS MCKIBBEN	800.00	MISD	110	CCL #2	CCCR20182.CHANCE	
		<i>Total - Wire / Check # 197856 (5 detail records)</i>	<b>3,575.00</b>					
197857	10/11/2021	DAVID BRADLEY	450.00	AD LITEM GUARDIANS	110	CO JUDGE	CCGRD2113 ERH	
		<i>Total - Wire / Check # 197857 (1 detail record)</i>	<b>450.00</b>					
197858	10/11/2021	DEDRA L MORGAN	1,706.86	HOTEL,AIRFARE,REG	110	CCL #1	9/22/21.AUSTIN	
		<i>Total - Wire / Check # 197858 (1 detail record)</i>	<b>1,706.86</b>					
197859	10/11/2021	DELL MARKETING L.P.	85.79	BATTERY, PRIMARY, 42WHR,	110	CO ATTORNEY	10502751719.	
197859	10/11/2021	DELL MARKETING L.P.	1,078.00	OPTIPLEX 5080 SMALL FORM	110	CO ATTORNEY	10502751719.	
197859	10/11/2021	DELL MARKETING L.P.	1,680.00	DELL LATITUDE 9520	110	320TH	10520900073.	
		<i>Total - Wire / Check # 197859 (3 detail records)</i>	<b>2,843.79</b>					



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197860	10/11/2021	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 197860 (1 detail record)</i>	314.60 <b>314.60</b>	T1 LINES	110	INFORMATION TECHNOLOGY	21080735N.	
197861	10/11/2021	DIANA E HATHAWAY	500.00	MISD	110	CCL #2	1716932.CALDWELL	
197861	10/11/2021	DIANA E HATHAWAY	100.00	MISD	110	CCL #1	203421.SONIA	
197861	10/11/2021	DIANA E HATHAWAY <i>Total - Wire / Check # 197861 (3 detail records)</i>	500.00 <b>1,100.00</b>	MISD	110	CCL #1	206031.REYES	
197862	10/11/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	OCT21 TRASH PICKUP	110	FACILITIES MAINTENANCE	128876.FR	
197862	10/11/2021	DIVERSIFIED WASTE MANAGEMENT	53.00	OCT21 TRASH SERVICE	110	FACILITIES MAINTENANCE	128877.FR	
197862	10/11/2021	DIVERSIFIED WASTE MANAGEMENT	68.00	OCT21 TRASH SERVICE	110	FACILITIES MAINTENANCE	129059.JP3	
197862	10/11/2021	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 197862 (4 detail records)</i>	68.00 <b>242.00</b>	OCT21 TRASH SERVICE	110	FACILITIES MAINTENANCE	129060.FR1	
197863	10/11/2021	EMILY LONGORIA <i>Total - Wire / Check # 197863 (1 detail record)</i>	202.00 <b>202.00</b>	PER DIEM	110	SHERIFF	10/25/21.AUSTIN	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	259.49	CAR RENTAL	110	47TH	545M14 WALL	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	104.00	CAR RENTAL	110	CO CLERK	8NVA894.SMITH	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	156.00	CAR RENTAL	110	CO CLERK	AYFP69.	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	52.00	CAR RENTAL	110	DIST CLERK	BWR1693.MENKE	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	180.44	CAR RENTAL	110	DIST ATTORNEY	HNVA422.SIMS	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY	142.00	CAR RENTAL	110	DIST ATTORNEY	MBS2681	
197864	10/11/2021	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 197864 (7 detail records)</i>	185.00 <b>1,078.93</b>	CAR RENTAL	110	CO ATTORNEY	NPN5521.BRUMLEY	
197865	10/11/2021	ERGON ASPHALT & EMULSIONS <i>Total - Wire / Check # 197865 (1 detail record)</i>	15,690.54 <b>15,690.54</b>	CRS-2 FOR 2021 SEALCOAT SEASON	110	ROAD & BRIDGE	9402557724.	
197866	10/11/2021	ERWIN PAWN <i>Total - Wire / Check # 197866 (1 detail record)</i>	495.00 <b>495.00</b>	AMMUNITION, 5 BOXES 9MM, 4	110	CONSTABLE #3	143.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21636 BV.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21637 NF.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21638 KG.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21639 CS.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21640 JJ.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21641 AS.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21642 AT.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21643 KH.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21644 CB.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21645 JS.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21646 RM.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21647 NF.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21648 SW.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21649 DB.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21650 MH.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21651 AT.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21652 CZ.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21653 AS.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21654 RN.	

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197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21655 AR.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21656 MV.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21657 RS.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21658 BM.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21659 YP.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21660 BT.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21661 AM.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21662 JM.	
197867	10/11/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21663 BB.	
		<i>Total - Wire / Check # 197867 (28 detail records)</i>	<b>2,800.00</b>					
197868	10/11/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR VICTORIA VIGIL	110	JP #1	24081.	
197868	10/11/2021	FAIRLY GROUP	71.00	NOTARY BOND FOR CLAUDIA FRIAR	110	JP #4	24147.	
		<i>Total - Wire / Check # 197868 (2 detail records)</i>	<b>142.00</b>					
197869	10/11/2021	FEDEX	82.99	SHIPPING SERVICES	110	DETENTION CENTER	7-502-74223.	
		<i>Total - Wire / Check # 197869 (1 detail record)</i>	<b>82.99</b>					
197870	10/11/2021	FEDEX	7.14	SHIPPING SERVICES	110	SHERIFF	7-502-44157.	
		<i>Total - Wire / Check # 197870 (1 detail record)</i>	<b>7.14</b>					
197871	10/11/2021	FIVE STAR CORRECTIONAL SERVICES	12,710.26	INMATE MEALS	110	DETENTION CENTER	39560.9/22/21	
197871	10/11/2021	FIVE STAR CORRECTIONAL SERVICES	12,677.85	INMATE MEALS	110	DETENTION CENTER	39604.9/29/21	
		<i>Total - Wire / Check # 197871 (2 detail records)</i>	<b>25,388.11</b>					
197872	10/11/2021	FLEET SAFETY EQUIPMENT	28.16	MOTOROLA RADIO FACEPLATE, JD M	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	268.00	CONSOLE FLOOR TABS, JD 2019 LE	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	247.33	LAZY L CONSOLE PACKAGE, JOTTO	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	121.00	28" CONSOLE FLOOR PLATE, JD 28	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	84.48	SIREN BOX CONSOLE PLATE, JOTTO	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	38.00	425-2969 3 12V OUTLET PLATE	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	23.00	4" CONSOLE PLATE, JD 4 BLANK	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	22.50	3" CONSOLE PLATE, JD 3 INCH	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	22.00	2" CONSOLE PLATE, JD 2.0" BLAN	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	15.21	MIC CLIP HOLDER, JD SINGLE MIK	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	40.00	CUP HOLDER, JOTTO DUAL INTERNA	110	SHERIFF	714572..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	40.00	POWER DIST BLOCK, GJ POWER	110	SHERIFF	715240.	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	120.00	COMPUTER FLOOR PLATE LOWER POL	110	SHERIFF	715240.	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	358.32	COMPUTER MOUNT FLOOR BASE, GJ	110	SHERIFF	715240.	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	490.60	COMPUTER MOUNT PEDISTAL PACKAG	110	SHERIFF	715240.	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	87.00	LIND TIMER, GJ LIND LOW PROFIL	110	SHERIFF	716751..	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	1,313.20	GUN LOCK, SMC DUAL T-RAIL WITH	272	SHERIFF	7398883	
197872	10/11/2021	FLEET SAFETY EQUIPMENT	150.00	SHIPPING	272	SHERIFF	7398883	
		<i>Total - Wire / Check # 197872 (18 detail records)</i>	<b>3,468.80</b>					
197873	10/11/2021	GALL'S, LLC	63.96	MEN'S PANTS, DUTYPRO, BLACK, S	110	CONSTABLE #4	019239416.	
197873	10/11/2021	GALL'S, LLC	35.98	SHORT SLEEVE SHIRT, POLYESTER,	110	CONSTABLE #4	019239416.	
197873	10/11/2021	GALL'S, LLC	18.99	LONG SLEEVE SHIRT, POLYESTER,	110	CONSTABLE #4	019239416.	
		<i>Total - Wire / Check # 197873 (3 detail records)</i>	<b>118.93</b>					
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	2.54	SHIPPING	110	SHERIFF	019259558.	

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197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	73.10	QUICKCLOT COMBAT GAUZE LE Z-FO	110	SHERIFF	019259558.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	76.50	HYFIN VENT CHEST SEAT TWIN PAC	110	SHERIFF	019259559.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	7.24	SHIPPING	110	SHERIFF	019259559.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	219.30	Z-FOLD COMBAT GAUZE LE	110	SHERIFF	019259559.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	33.15	CORNERSTONE SELECT LONG SLEEVE	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	54.40	CORNERSTONE MEN'S TACTICAL	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	33.15	CORNERSTONE SELECT LONG SLEEVE	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	27.20	CORNERSTONE MEN'S TACTICAL	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	7.18	SHIPPING	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	51.00	GALLS TAC FORCE TACTICAL PANT,	110	320TH	019283078.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	5.81	SHIPPING	110	SHERIFF	019382198.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	166.72	ELEVEN 10 SWATT - T TOURNIQUET	110	SHERIFF	019382198.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	62.52	SWATT TOURNIQUET, BLACK	110	SHERIFF	019382199.	
197874	10/11/2021	GALLS, LLC - DBA MILLER UNIFORMS	1.52	SHIPPING	110	SHERIFF	019382199.	
		<i>Total - Wire / Check # 197874 (15 detail records)</i>	<b>821.33</b>					
197875	10/11/2021	GOLDEN LIGHT EQUIPMENT CO	550.00	GREEN EPOXY SHELF	110	ELECTIONS ADMINISTRATION	836035.	
197875	10/11/2021	GOLDEN LIGHT EQUIPMENT CO	107.92	GREEN EPOXY POST	110	ELECTIONS ADMINISTRATION	836035.	
		<i>Total - Wire / Check # 197875 (2 detail records)</i>	<b>657.92</b>					
197876	10/11/2021	GONZALES INVESTIGATIONS	500.00	ADDITIONAL DEFENSE	110	320TH	77195D.CANTU	
		<i>Total - Wire / Check # 197876 (1 detail record)</i>	<b>500.00</b>					
197877	10/11/2021	GRAYSON CADE HALES	500.00	SJF	110	CCL #2	201302.HOOD	
197877	10/11/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	203101.JENNINGS	
197877	10/11/2021	GRAYSON CADE HALES	500.00	MISD	110	CCL #1	211171.LUNA	
197877	10/11/2021	GRAYSON CADE HALES	500.00	SJF	110	320TH	76934D.HINOJOS	
197877	10/11/2021	GRAYSON CADE HALES	1,500.00	F1	110	320TH	80884D.MORRIS	
		<i>Total - Wire / Check # 197877 (5 detail records)</i>	<b>3,500.00</b>					
197878	10/11/2021	HART INTERCIVIC	47.45	SHIPPING	110	ELECTIONS ADMINISTRATION	085140.	
197878	10/11/2021	HART INTERCIVIC	370.00	BALLOT STOCK, 8.5" X 14"	110	ELECTIONS ADMINISTRATION	085140.	
		<i>Total - Wire / Check # 197878 (2 detail records)</i>	<b>417.45</b>					
197879	10/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	42,363.73	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-40.	
197879	10/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	575.18	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-41.	
197879	10/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	217.03	TRAVEL COSTS	400	DETENTION CENTER	21.09031.00-6.	
197879	10/11/2021	HELLMUTH OBATA & KASSABAUM, INC.	4,364.00	CONCEPTUAL DESIGN SERVICES FOR	400	DETENTION CENTER	21-09031.00-5.	
		<i>Total - Wire / Check # 197879 (4 detail records)</i>	<b>47,519.94</b>					
197880	10/11/2021	HOLLY J CRAVEN	1,051.70	HOTEL,AUTO,FUEL,PER DIEM REIMB	110	320TH	9/22/21.ROUND ROC	
		<i>Total - Wire / Check # 197880 (1 detail record)</i>	<b>1,051.70</b>					
197881	10/11/2021	HOWARD COUNTY CLERK	523.00	EXTENDED COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	M30252.FLORES	
197881	10/11/2021	HOWARD COUNTY CLERK	523.00	PSYCHOACTIVE MEDICATION	110	MENTAL HEALTH-COMMUNITY SERVIC	M30252A.FLORES	
		<i>Total - Wire / Check # 197881 (2 detail records)</i>	<b>1,046.00</b>					
197882	10/11/2021	IDENTIFIX	1,428.00	12/1/21-12/1/22 SUBSCRIPTION	110	SHERIFF BARN	486697-21.	
		<i>Total - Wire / Check # 197882 (1 detail record)</i>	<b>1,428.00</b>					
197883	10/11/2021	INK & IMAGE PRINTING	65.00	BUSINESS CARDS, BLACK AND WHIT	110	DIST ATTORNEY	2435.	
197883	10/11/2021	INK & IMAGE PRINTING	1,068.85	28# BROWN KRAFT ENVELOPES,	110	CO CLERK	2452.	

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197883	10/11/2021	INK & IMAGE PRINTING <i>Total - Wire / Check # 197883 (3 detail records)</i>	1,268.80 <b>2,402.65</b>	ENVELOPE, 24# WHITE WOVE,	110	JURY & JURY RELATED	2459.	
197884	10/11/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	9000.	
197884	10/11/2021	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 197884 (2 detail records)</i>	18.75 <b>37.50</b>	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	9037.	
197885	10/11/2021	JACKSON LATIMER <i>Total - Wire / Check # 197885 (1 detail record)</i>	213.00 <b>213.00</b>	REIMBURSE FOR ADMISSION	110	CO ATTORNEY	9/21.US N DIST CO	
197886	10/11/2021	JANA HARRIS SMITH <i>Total - Wire / Check # 197886 (1 detail record)</i>	250.00 <b>250.00</b>	REPORTER FEE	110	108TH	80847E.TEAGUE	
197887	10/11/2021	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 197887 (1 detail record)</i>	500.00 <b>500.00</b>	JUVENILE	110	CCL #1	113261.MEERS	
197888	10/11/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	2013811.CHANCLER	
197888	10/11/2021	JEFFREY A HILL	500.00	MISD	110	CCL #1	212931.AMMONS	
197888	10/11/2021	JEFFREY A HILL	440.00	MISD X2	110	CCL #1	215801.HOLGUIN.	
197888	10/11/2021	JEFFREY A HILL	700.00	F3	110	320TH	78529D.DELUNA	
197888	10/11/2021	JEFFREY A HILL	1,800.00	SJF/F3 X3/F2	110	108TH	78848E.JEFFRIES	
197888	10/11/2021	JEFFREY A HILL	500.00	SJF	110	108TH	79313E.CAIN	
197888	10/11/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95065E.9/23/21	
197888	10/11/2021	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	954101.9/21/21	
197888	10/11/2021	JEFFREY A HILL <i>Total - Wire / Check # 197888 (9 detail records)</i>	75.00 <b>5,465.00</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95629D.6/29/21.	
197889	10/11/2021	JOE MARR WILSON	150.00	JUVENILE	110	CCL #2	113612.XIRUM	
197889	10/11/2021	JOE MARR WILSON	1,706.80	F1	110	181ST	78023B.ARREOLA	
197889	10/11/2021	JOE MARR WILSON	713.20	F2	110	47TH	79004A.COLLINS	
197889	10/11/2021	JOE MARR WILSON	506.10	SJF	110	47TH	79239A.MILLER	
197889	10/11/2021	JOE MARR WILSON <i>Total - Wire / Check # 197889 (5 detail records)</i>	700.00 <b>3,776.10</b>	SJF	110	320TH	79523D.MALONE	
197890	10/11/2021	JOHN BENNETT	3,487.50	JUVENILE	110	CCL #1	112461.SOLIS.	
197890	10/11/2021	JOHN BENNETT <i>Total - Wire / Check # 197890 (2 detail records)</i>	500.00 <b>3,987.50</b>	MISD	110	CCL #1	212301.ROMERO	
197891	10/11/2021	RESTRICTED <i>Total - Wire / Check # 197891 (1 detail record)</i>	378.00 <b>378.00</b>	RESTRICTED	271	SHERIFF	10/11/21.CORPUS	
197892	10/11/2021	JULIE SMITH <i>Total - Wire / Check # 197892 (1 detail record)</i>	49.97 <b>49.97</b>	FUEL REIMBURSEMENT	110	CO CLERK	9/21/21.PLAINVIEW	
197893	10/11/2021	KARIBU SERVICES, LLC <i>Total - Wire / Check # 197893 (1 detail record)</i>	160.00 <b>160.00</b>	SPANISH INTERPRETER	110	CCL #2	KB019.	
197894	10/11/2021	L. VAN WILLIAMSON <i>Total - Wire / Check # 197894 (1 detail record)</i>	500.00 <b>500.00</b>	SJF	110	47TH	73355A..WILSON	
197895	10/11/2021	LEADSONLINE, LLC <i>Total - Wire / Check # 197895 (1 detail record)</i>	3,983.00 <b>3,983.00</b>	TOTALTRACK SERVICE	110	SHERIFF	320519.	
197896	10/11/2021	LEXISNEXIS <i>Total - Wire / Check # 197896 (1 detail record)</i>	1,389.00 <b>1,389.00</b>	LAW LIBRARY 9/21	215	GENERAL JUDICIAL	3093496634.	

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197897	10/11/2021	LISA THRASH, CSR <i>Total - Wire / Check # 197897 (1 detail record)</i>	1,333.62 <b>1,333.62</b>	HOTEL,AUTO,REG,PER DIEM	110	181ST	9/23/21.ROUND ROC	
197898	10/11/2021	LORREN L. LUCERO <i>Total - Wire / Check # 197898 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671.9/21/21	
197899	10/11/2021	MARK BASKETT <i>Total - Wire / Check # 197899 (1 detail record)</i>	720.56 <b>720.56</b>	HOTEL,FUEL,AUTO,PER DIEM	110	DIST ATTORNEY	9/20/21..GALVESTO	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL	70.51	CUFF, VELCRO 1TU BAG ADULT	110	DETENTION CENTER	18481611.	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL	1,617.00	ELECTRODE, DEFIB/PACING AED AD	110	DETENTION CENTER	18494012.	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL	423.20	TEST STRIP, BLOOD GLUCOSE	110	DETENTION CENTER	18494012.	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL	241.62	LANCET MEDLANCE, 1.8MM, 21 GAU	110	DETENTION CENTER	18494808.	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL	1,272.31	REFURBISHED VITAL SIGNS MONITO	110	DETENTION CENTER	18508440.	
197900	10/11/2021	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 197900 (6 detail records)</i>	15.00 <b>3,639.64</b>	FREIGHT FOR INVOICE #18508440	110	DETENTION CENTER	18508440.	
197901	10/11/2021	MILLER PAPER & PACKAGING	46.09	RAYON MOPHEADS, 16-OZ, #12822	110	FACILITIES MAINTENANCE	S5790862.001.	
197901	10/11/2021	MILLER PAPER & PACKAGING	272.40	TRASH LINERS, 43X48, BLACK,	110	FACILITIES MAINTENANCE	S5790862.001.	
197901	10/11/2021	MILLER PAPER & PACKAGING <i>Total - Wire / Check # 197901 (3 detail records)</i>	790.80 <b>1,109.29</b>	TRASH LINERS, 30X37, CLEAR,	110	FACILITIES MAINTENANCE	S5790862.001.	
197902	10/11/2021	NAVAJO OFFICE PRODUCTS	75.00	INSTALLATION	110	CO CLERK	26340-0.	
197902	10/11/2021	NAVAJO OFFICE PRODUCTS	161.60	HON HCT1MM - HON MESH MID-BACK	110	CO CLERK	26340-0.	
197902	10/11/2021	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 197902 (3 detail records)</i>	589.84 <b>826.44</b>	HON HIWM8 - IGNITION WK MID-BC	110	CO CLERK	26340-0.	
197903	10/11/2021	NICHOLAS NEVAREZ JR.	500.00	MISD	110	CCL #1	212041.CAMACHO	
197903	10/11/2021	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 197903 (2 detail records)</i>	500.00 <b>1,000.00</b>	MISD	110	CCL #1	213971.CAMACHO	
197904	10/11/2021	NICHOLAS RYAN MEZA <i>Total - Wire / Check # 197904 (1 detail record)</i>	25.00 <b>25.00</b>	CDL TESTING REIMBURSEMENT	110	ROAD & BRIDGE	OCT21 CDL TEST	
197905	10/11/2021	NOREGON <i>Total - Wire / Check # 197905 (1 detail record)</i>	1,999.00 <b>1,999.00</b>	JPRO PRO W/FAULT GUIDANCE RENE	110	ROAD & BRIDGE	INV00100064.	
197906	10/11/2021	PACIFIC CONCEPTS	34.39	SHIPPING	110	DETENTION CENTER	IN00041191.	
197906	10/11/2021	PACIFIC CONCEPTS <i>Total - Wire / Check # 197906 (2 detail records)</i>	2,400.00 <b>2,434.39</b>	REUSABLE ANTIMICROBIAL KNITTED	110	DETENTION CENTER	IN00041191.	
197907	10/11/2021	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 197907 (1 detail record)</i>	142.12 <b>142.12</b>	PRESORT SERVICES	110	POSTAGE	393483.	
197908	10/11/2021	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	CIVIL PROCESS	110	CONSTABLE #1	5/21.PRECINCT 1	
197908	10/11/2021	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 197908 (2 detail records)</i>	20.00 <b>60.00</b>	CRISIS INTERVENTION	110	CCL #1	6/21 CCL1	
197909	10/11/2021	PARADIGM TRAFFIC SYSTEMS INC <i>Total - Wire / Check # 197909 (1 detail record)</i>	1,200.00 <b>1,200.00</b>	ENERGY MANAGEMENT SYSTEM, EMS	110	ROAD & BRIDGE	30177.	
197910	10/11/2021	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 197910 (1 detail record)</i>	4,905.63 <b>4,905.63</b>	PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960211001.	
197911	10/11/2021	PETTY CASH - SO ADMIN <i>Total - Wire / Check # 197911 (1 detail record)</i>	573.10 <b>573.10</b>	PETTY CASH REIMBURSEMENT	110	SHERIFF	OCT21.FUNDS	

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197912	10/11/2021	RANDALL SIMS	1,373.09	HOTEL,FUEL,AIRFARE REIMBURSE	110	DIST ATTORNEY	3/14/21.AUSTIN	
197912	10/11/2021	RANDALL SIMS	1,089.90	HOTEL,AIRFARE,FUEL REIMBURSE	110	DIST ATTORNEY	8/31/21.AUSTIN	
197912	10/11/2021	RANDALL SIMS	898.21	HOTEL,AIRFARE,GAS REIMBURSE	110	DIST ATTORNEY	9/20/21.GALVESTON	
		<i>Total - Wire / Check # 197912 (3 detail records)</i>	<b>3,361.20</b>					
197913	10/11/2021	RICHARD MARTINDALE	598.87	HOTEL,AUTO,FUEL,PER DIEM	110	DIST ATTORNEY	9/20/21.GALVESTON	
		<i>Total - Wire / Check # 197913 (1 detail record)</i>	<b>598.87</b>					
197914	10/11/2021	ROBERT GABEL	274.36	HOTEL,FUEL,PER DIEM	110	DIST ATTORNEY	9/21/21..GALVESTO	
		<i>Total - Wire / Check # 197914 (1 detail record)</i>	<b>274.36</b>					
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	44.04	ARM	110	SHERIFF BARN	2075794.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	6.22	HOSE	110	SHERIFF BARN	2077728.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	10.16	PUMP	110	SHERIFF BARN	2077728.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	15.93	PUMP	110	SHERIFF BARN	2077728.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	5.92	HOSE	110	SHERIFF BARN	2078360.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	36.22	OUTLET	110	SHERIFF BARN	2079430.	
197915	10/11/2021	SCOGGINDICKEY CHRYSODOD	367.93	RADIATOR	110	SHERIFF BARN	2079430.	
		<i>Total - Wire / Check # 197915 (7 detail records)</i>	<b>486.42</b>					
197916	10/11/2021	SCOTT BRUMLEY	415.38	HOTEL,FUEL,PER DIEM	110	CO ATTORNEY	9/21/21.GALVESTON	
		<i>Total - Wire / Check # 197916 (1 detail record)</i>	<b>415.38</b>					
197917	10/11/2021	SCRAP PROCESSING CO.	1,056.90	28" X 20" X 30', CULVERT, ARCH	110	ROAD & BRIDGE	316820.	
197917	10/11/2021	SCRAP PROCESSING CO.	1,216.80	18" X 24' CULVERTS, TIN HORNS	110	ROAD & BRIDGE	316820.	
197917	10/11/2021	SCRAP PROCESSING CO.	1,251.42	12" X 24' CULVERTS, TIN HORNS,	110	ROAD & BRIDGE	316820.	
197917	10/11/2021	SCRAP PROCESSING CO.	48.71	24" BAND, TIN HORN CULVERT, 16	110	ROAD & BRIDGE	316820.	
197917	10/11/2021	SCRAP PROCESSING CO.	845.00	28" X 20" X 24', OVAL CULVERTS	110	ROAD & BRIDGE	316820.	
197917	10/11/2021	SCRAP PROCESSING CO.	1,409.20	28" X 20" X 20', OVAL CULVERT,	110	ROAD & BRIDGE	316820.	
		<i>Total - Wire / Check # 197917 (6 detail records)</i>	<b>5,828.03</b>					
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4271.WILLIAMS	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4275.SULLIVAN	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4278.LOVE	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4279.NAPOLES	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TANSPORT	110	JP #1	4288.MIRALES	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4294.MARRY	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4302.BISHOP	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4304.ROBERTS	
197918	10/11/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #4	4305.KEETER	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4321.ALEXANDER	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #4	4323.PEHL	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4330.KRUSE	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4336.RODRIGUEZ	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4340.APODACA	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4341.WESTFALL	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4351.LONG	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4352.PEEK	
197918	10/11/2021	SHAFER MORTUARY SERVICES	275.00	REMOVAL/BLOOD DRAW	110	JP #3	4356.RAMIREZ	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4359.SMITH	



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197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4368.HERNANDEZ	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #3	4369.DODDS	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #3	4371.ZIMMERMAN	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4376.DILLION	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4377.ASHLEY	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4380.MEDLIN	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #2	4381.ABBOTT	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4389.WHITELEY	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4393.SMITH	
197918	10/11/2021	SHAFER MORTUARY SERVICES	155.00	REMOVAL	110	JP #1	4395.BEAN	
197918	10/11/2021	SHAFER MORTUARY SERVICES	200.00	REMOVAL	110	JP #1	4396.CERDA	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4402.SINGH	
197918	10/11/2021	SHAFER MORTUARY SERVICES	125.00	REMOVAL	110	JP #1	4403.LAFRANCE	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TRANSPORT	110	JP #4	4413.SCHOTT	
197918	10/11/2021	SHAFER MORTUARY SERVICES	5,500.00	CREMATIONS X11	110	PUBLIC SERVICE	4418.CREMATIONS	
197918	10/11/2021	SHAFER MORTUARY SERVICES	551.00	REMOVAL/TANSPORT	110	JP #4	4420.RUIZ	
		<i>Total - Wire / Check # 197918 (35 detail records)</i>	<b>15,573.00</b>					
197919	10/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.86	INMATE TRANS/HANCOCK & RODRIGU	110	DETENTION CENTER	9/22/21.GATESVILL	
197919	10/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	137.44	INMATE TRANS/CALL & GREEN	110	DETENTION CENTER	9/29/21.HUNTSVIL	
197919	10/11/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANS/HANCOCK & WAGONER	110	DETENTION CENTER	9/29/21.PURCELL	
		<i>Total - Wire / Check # 197919 (3 detail records)</i>	<b>355.30</b>					
197920	10/11/2021	SHI - GOVERNMENT SOLUTIONS, INC.	4,419.80	TEAMVIEWER RENEWAL	110	320TH	21000208.	
		<i>Total - Wire / Check # 197920 (1 detail record)</i>	<b>4,419.80</b>					
197921	10/11/2021	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21872IN..SEP21	
		<i>Total - Wire / Check # 197921 (1 detail record)</i>	<b>6,250.00</b>					
197922	10/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #1	7106..THOMPSON	
197922	10/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #1	7112..MIRELES	
197922	10/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #4	7113..MARTINEZ	
197922	10/11/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7126..MURO	
		<i>Total - Wire / Check # 197922 (4 detail records)</i>	<b>10,900.00</b>					
197923	10/11/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	828162.8/24/21	
197923	10/11/2021	STACY GRANT	750.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94579E.8/24/21	
197923	10/11/2021	STACY GRANT	750.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	946761.8/19/21	
197923	10/11/2021	STACY GRANT	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95210E.8/17/21	
197923	10/11/2021	STACY GRANT	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	958611.8/24/21	
		<i>Total - Wire / Check # 197923 (5 detail records)</i>	<b>2,200.00</b>					
197924	10/11/2021	STEPHNIE MENKE	18.06	FUEL REIMBURSEMENT	110	DIST CLERK	9/21/21.PLAINVIEW	
197924	10/11/2021	STEPHNIE MENKE	538.57	AUTO RENTAL REIMBURSE	110	DIST CLERK	9/8/21..ROUND ROC	
		<i>Total - Wire / Check # 197924 (2 detail records)</i>	<b>556.63</b>					
197925	10/11/2021	STRYKER MEDICAL	60.00	LIFEPAK 1000 TRAINER AED REMOT	202	FIRE & RESCUE	3519879M.	
		<i>Total - Wire / Check # 197925 (1 detail record)</i>	<b>60.00</b>					
197926	10/11/2021	TASCOSA OFFICE MACHINES	312.55	SEP21 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	46.92	SEP21 COPIER RENTALS	110	CO JUDGE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	191.82	SEP21 COPIER RENTALS	110	HUMAN RESOURCES	289115.	



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197926	10/11/2021	TASCOSA OFFICE MACHINES	25.24	SEP21 COPIER RENTALS	110	INFORMATION TECHNOLOGY	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	133.12	SEP21 COPIER RENTALS	110	CO AUDITOR	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	125.27	SEP21 COPIER RENTALS	110	CO TREASURER	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	47.58	SEP21 COPIER RENTALS	110	PURCHASING AGENT	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	43.90	SEP21 COPIER RENTALS	110	COLLECTIONS DEPT	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	235.73	SEP21 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	33.24	SEP21 COPIER RENTALS	110	FACILITIES MAINTENANCE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	230.71	SEP21 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	363.99	SEP21 COPIER RENTALS	110	CO CLERK	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	861.19	SEP21 COPIER RENTALS	110	DIST CLERK	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	28.61	SEP21 COPIER RENTALS	110	47TH	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	97.94	SEP21 COPIER RENTALS	110	108TH	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	35.30	SEP21 COPIER RENTALS	110	181ST	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	32.11	SEP21 COPIER RENTALS	110	251ST	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	37.30	SEP21 COPIER RENTALS	110	320TH	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	100.99	SEP21 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	35.53	SEP21 COPIER RENTALS	110	CCL #1	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	32.64	SEP21 COPIER RENTALS	110	CCL #2	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	103.78	SEP21 COPIER RENTALS	110	JP #1	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	51.91	SEP21 COPIER RENTALS	110	JP #2	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	75.81	SEP21 COPIER RENTALS	110	JP #3	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	132.31	SEP21 COPIER RENTALS	110	JP #4	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	495.91	SEP21 COPIER RENTALS	110	JURY & JURY RELATED	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	220.56	SEP21 COPIER RENTALS	110	CO ATTORNEY	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	440.41	SEP21 COPIER RENTALS	110	DIST ATTORNEY	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	1,057.57	SEP21 COPIER RENTALS	110	SHERIFF	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	59.19	SEP21 COPIER RENTALS	110	FIRE & RESCUE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	966.12	SEP21 COPIER RENTALS	110	DETENTION CENTER	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	1,037.76	SEP21 COPIER RENTALS	110	CSCD	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	496.05	SEP21 COPIER RENTALS	110	EXTENSION SERVICES	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	122.87	SEP21 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	84.90	SEP21 COPIER RENTALS	110	ROAD & BRIDGE	289115.	
197926	10/11/2021	TASCOSA OFFICE MACHINES	37.60	SEP21 COPIER RENTALS	268	DIST ATTORNEY	289115.	
		<i>Total - Wire / Check # 197926 (36 detail records)</i>	<b>8,434.43</b>					
197927	10/11/2021	TD HAMMONS	1,700.00	F3/F1	110	CCL #1	114701.PARDO	
197927	10/11/2021	TD HAMMONS	1,810.00	F1	110	320TH	71008D.HEFLEY	
197927	10/11/2021	TD HAMMONS	755.00	F3	110	320TH	74947D.RODRIGUEZ	
197927	10/11/2021	TD HAMMONS	760.00	F3	110	320TH	77977D.FUENTES	
197927	10/11/2021	TD HAMMONS	1,005.00	F2	110	108TH	79118D.MONTAGUE	
197927	10/11/2021	TD HAMMONS	1,005.00	F2	110	320TH	79552D.SLATER	
197927	10/11/2021	TD HAMMONS	305.00	F3	110	251ST	79568C.ARRATIA	
197927	10/11/2021	TD HAMMONS	2,110.00	F3 X3/F1	110	320TH	80436D.BRANDON	
		<i>Total - Wire / Check # 197927 (8 detail records)</i>	<b>9,450.00</b>					
197928	10/11/2021	TECTA AMERICA CS, LLC	4,000.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004915.	
197928	10/11/2021	TECTA AMERICA CS, LLC	2,430.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004916.	

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197928	10/11/2021	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 197928 (3 detail records)</i>	4,800.00 <b>11,230.00</b>	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020004917.	
197929	10/11/2021	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 197929 (1 detail record)</i>	1,000.00 <b>1,000.00</b>	BRENDA RAMIREZ-VALDEZ	110	GENERAL ADMINISTRATION	AL20210021-2.	
197930	10/11/2021	TEXAS CONFERENCE OF URBAN COUNTIES <i>Total - Wire / Check # 197930 (1 detail record)</i>	5,963.13 <b>5,963.13</b>	FY2022 MEMBERSHIP DUES	110	GENERAL ADMINISTRATION	102370.	
197931	10/11/2021	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 197931 (1 detail record)</i>	8.55 <b>8.55</b>	JUL21-SEP21 MESSAGE FEES	110	INFORMATION TECHNOLOGY	21-21036.JUL-SEP	
197932	10/11/2021	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER <i>Total - Wire / Check # 197932 (1 detail record)</i>	200.00 <b>200.00</b>	SEP22 NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-09.	
197933	10/11/2021	THE LAW OFFICE OF KERRY G. TILLEY <i>Total - Wire / Check # 197933 (1 detail record)</i>	324.99 <b>324.99</b>	MAGISTRATE ATTY FEE	110	GENERAL JUDICIAL	24081177.9/20/21	
197934	10/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER	139.00	SUBSCRIPTION	110	GENERAL JUDICIAL	845184340.CC	
197934	10/11/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 197934 (2 detail records)</i>	753.90 <b>892.90</b>	SUBSCRIPTION	110	DIST ATTORNEY	845195610.DA	
197935	10/11/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 197935 (1 detail record)</i>	500.00 <b>500.00</b>	F3	110	108TH	73719E.GARCIA	
197936	10/11/2021	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 197936 (1 detail record)</i>	3,750.00 <b>3,750.00</b>	VINE IMPLEMENTATION	110	GENERAL ADMINISTRATION	020-129683.	
197937	10/11/2021	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 197937 (1 detail record)</i>	262.70 <b>262.70</b>	FIBER LOCATES	110	INFORMATION TECHNOLOGY	466815.	
197938	10/11/2021	VINCENT E NOWAK <i>Total - Wire / Check # 197938 (1 detail record)</i>	300.00 <b>300.00</b>	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95964E.9/23/21	
197939	10/11/2021	WAGNER SUPPLY	50.00	PLASTIC BOTTLE W GRADUATIONS,	110	DETENTION CENTER	L038752.	
197939	10/11/2021	WAGNER SUPPLY	1,572.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L038752.	
197939	10/11/2021	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L038752.	
197939	10/11/2021	WAGNER SUPPLY	198.00	BLEACH, GENERIC, HOUSEHOLD GAL	110	DETENTION CENTER	L038752.	
197939	10/11/2021	WAGNER SUPPLY	32.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L038752.	
197939	10/11/2021	WAGNER SUPPLY	1,600.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	L038753.	
197939	10/11/2021	WAGNER SUPPLY <i>Total - Wire / Check # 197939 (7 detail records)</i>	384.00 <b>5,405.60</b>	COPY PAPER, LETTER SIZE,	110	CO CLERK	L039433.	
197940	10/11/2021	WARREN CAT	48.24	HET POTTER CNTY	110	ROAD & BRIDGE	P0814201.	
197940	10/11/2021	WARREN CAT <i>Total - Wire / Check # 197940 (2 detail records)</i>	32,160.53 <b>32,208.77</b>	2021 CATERPILLAR MODEL CB 1.8	110	ROAD & BRIDGE	P0814201.	
197941	10/11/2021	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 197941 (1 detail record)</i>	122.39 <b>122.39</b>	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	66089387.	
197942	10/11/2021	WHIT-CO <i>Total - Wire / Check # 197942 (1 detail record)</i>	27.50 <b>27.50</b>	SIGNATURE STAMPER, PRINTER 846	110	JURY & JURY RELATED	M114536.	
197943	10/11/2021	WHIT-CO	297.31	DEPOSIT SLIPS FOR GENERAL	110	CO TREASURER	C005459.	
197943	10/11/2021	WHIT-CO	297.31	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C005460.	
197943	10/11/2021	WHIT-CO	64.50	"APPEAL BOND" STAMP,	110	JP #3	M114436.	
197943	10/11/2021	WHIT-CO	29.00	"COURT COPY" STAMP	110	JP #3	M114436.	

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197943	10/11/2021	WHIT-CO	64.50	"AGREED JUDGMENT" STAMP	110	JP #3	M114436.	
197943	10/11/2021	WHIT-CO	64.50	"DISMISSED" STAMP	110	JP #3	M114436.	
		<i>Total - Wire / Check # 197943 (6 detail records)</i>	<b>817.12</b>					
197944	10/11/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	948671.9/21/21	
197944	10/11/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	954101.9/21/21	
		<i>Total - Wire / Check # 197944 (2 detail records)</i>	<b>950.00</b>					
197945	10/11/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42219.	
		<i>Total - Wire / Check # 197945 (1 detail record)</i>	<b>288.00</b>					
197946	10/11/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	9,950.00	MICROSOFT OFFICE 365 SAAS	110	INFORMATION TECHNOLOGY	49651.	
		<i>Total - Wire / Check # 197946 (1 detail record)</i>	<b>9,950.00</b>					
197947	10/11/2021	CDW GOVERNMENT, INC.	2,851.59	ACER B226HQL - LED MONITOR -	245	DIST CLERK	K848932.	
		<i>Total - Wire / Check # 197947 (1 detail record)</i>	<b>2,851.59</b>					
197948	10/11/2021	CDW GOVERNMENT, INC.	1,930.04	FUJITSU FI-7030 DOCUMENT SCANN	110	DIST CLERK	K839832.	
197948	10/11/2021	CDW GOVERNMENT, INC.	482.51	FUJITSU FI-7030 DOCUMENT SCANN	110	JURY & JURY RELATED	K839832.	
		<i>Total - Wire / Check # 197948 (2 detail records)</i>	<b>2,412.55</b>					
197949	10/11/2021	CODY PIRTLE	100.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	72324D.9/7/21	
197949	10/11/2021	CODY PIRTLE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	88298D.9/9/21	
		<i>Total - Wire / Check # 197949 (2 detail records)</i>	<b>300.00</b>					
197950	10/11/2021	DARRELL R. CAREY	400.00	JUVENILE	110	CCL #2	114202.ANDERSON	
197950	10/11/2021	DARRELL R. CAREY	450.00	JUVENILE	110	CCL #2	114882.MANUCY	
197950	10/11/2021	DARRELL R. CAREY	1,700.00	SJF/F3	110	108TH	81183E.GRIMES	
		<i>Total - Wire / Check # 197950 (3 detail records)</i>	<b>2,550.00</b>					
197951	10/11/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21621 DH.	
197951	10/11/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21623 OM.	
197951	10/11/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21628 MN.	
197951	10/11/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21634 CK.	
197951	10/11/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21634 CK..	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21639 CS.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21640 JJ.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21641 AS.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21642 AT.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21643 KH.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21644 CB.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21645 JS.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21646 RM.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21647 NF.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21648 SW.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21649 DB.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21650 MH.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21651 AT.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21652 CZ.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21653 AS.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21654 RN.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21655 AR.	

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197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21656 MV.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21657 RS.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21658 BM.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21659 YP.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21660 BT.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21661 AM.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21662 JM.	
197951	10/11/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21663 BB.	
		<i>Total - Wire / Check # 197951 (30 detail records)</i>	<b>3,450.00</b>					
197952	10/11/2021	DONALD PARKER II	200.00	MISD	110	CCL #1	212191.CARTER	
197952	10/11/2021	DONALD PARKER II	500.00	SIF	110	47TH	79956A.CARTER	
		<i>Total - Wire / Check # 197952 (2 detail records)</i>	<b>700.00</b>					
197953	10/11/2021	DONNA KAY SIMS CHRISTIE	300.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92542D.9/13/21	
197953	10/11/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94891D.8/10/21	
		<i>Total - Wire / Check # 197953 (2 detail records)</i>	<b>500.00</b>					
197954	10/11/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	275.00	EMPLOYEE EVALUATION	110	DETENTION CENTER	10/1/21.RICHBURG	
197954	10/11/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION	110	320TH	77671D..FLOWERS	
		<i>Total - Wire / Check # 197954 (2 detail records)</i>	<b>800.00</b>					
197955	10/11/2021	GEORGE HARWOOD	500.00	F2	110	320TH	77920D.TROPEZ	
		<i>Total - Wire / Check # 197955 (1 detail record)</i>	<b>500.00</b>					
197956	10/11/2021	GT DISTRIBUTORS, INC.	144.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0864408.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	144.87	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0864411.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	157.36	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0864483.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	235.12	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0864488.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	93.75	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0864493.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	59.49	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0865369.	
197956	10/11/2021	GT DISTRIBUTORS, INC.	188.95	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0865459.	
		<i>Total - Wire / Check # 197956 (7 detail records)</i>	<b>1,024.41</b>					
197957	10/11/2021	HILLARY S NETARDUS	159.16	APPEAL	110	320TH	70712D.TEXAS	
		<i>Total - Wire / Check # 197957 (1 detail record)</i>	<b>159.16</b>					
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	705442.6/8/21	
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76467D.6/29/21	
197958	10/11/2021	JAMES ETHAN MURPHY	700.00	F3	110	181ST	80388E.ZEILER	
197958	10/11/2021	JAMES ETHAN MURPHY	1,100.00	SIF/F3 X2	110	251ST	81208C.TOMBERLIN	
197958	10/11/2021	JAMES ETHAN MURPHY	1,000.00	F2	110	181ST	81331B.FIERRO	
197958	10/11/2021	JAMES ETHAN MURPHY	100.00	F2	110	108TH	91334IC.POOLE	
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92487D.8/31/21	
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94332D.9/2/21	
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95286D.9/7/21	
197958	10/11/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	953282.9/14/21	
197958	10/11/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95937D.9/14/21	
		<i>Total - Wire / Check # 197958 (11 detail records)</i>	<b>4,400.00</b>					
197959	10/11/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	320TH	76064D.RAMOS	
197959	10/11/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	320TH	76065D.RAMOS	

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197959	10/11/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	47TH	78482A.JONES	
197959	10/11/2021	JEFFREY TODD HENDERSON	500.00	FS	110	251ST	78804C..GARLAND	
		<i>Total - Wire / Check # 197959 (4 detail records)</i>	<b>4,000.00</b>					
197960	10/11/2021	JERRY MCLAUGHLIN	1,500.00	F1	110	108TH	80568E.ROBERTS	
		<i>Total - Wire / Check # 197960 (1 detail record)</i>	<b>1,500.00</b>					
197961	10/11/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95964E.9/23/21	
197961	10/11/2021	JOEL B JACKSON	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95966D.9/23/21	
		<i>Total - Wire / Check # 197961 (2 detail records)</i>	<b>600.00</b>					
197962	10/11/2021	JOHN MICHAEL WATKINS	500.00	F1	110	CCL #1	114991.AGOK	
197962	10/11/2021	JOHN MICHAEL WATKINS	501.00	MISD	110	CCL #2	21332/VALDEZ	
		<i>Total - Wire / Check # 197962 (2 detail records)</i>	<b>1,001.00</b>					
197963	10/11/2021	LEAH HOUSLER	2,650.00	MISD	110	CCL #2	1816712.MORAN	
197963	10/11/2021	LEAH HOUSLER	1,600.00	MISD	110	CCL #2	208542.GIVENS	
197963	10/11/2021	LEAH HOUSLER	700.00	F3	110	47TH	80158A.TAYLOR	
		<i>Total - Wire / Check # 197963 (3 detail records)</i>	<b>4,950.00</b>					
197964	10/11/2021	LENDON E. RAY	250.00	F2	110	108TH	79621E.BOWERS	
		<i>Total - Wire / Check # 197964 (1 detail record)</i>	<b>250.00</b>					
197965	10/11/2021	MAURITA E MULANAX	500.00	MISD	110	CCL #1	215621.NGUYEN	
		<i>Total - Wire / Check # 197965 (1 detail record)</i>	<b>500.00</b>					
197966	10/11/2021	MICHAEL A WARNER	500.00	F2	110	108TH	71152E..MENA	
197966	10/11/2021	MICHAEL A WARNER	1,015.00	F3	110	108TH	80578E.MENA	
		<i>Total - Wire / Check # 197966 (2 detail records)</i>	<b>1,515.00</b>					
197967	10/11/2021	MISTY LYNN WALKER	1,900.00	F2/F1	110	320TH	78886D.HENLEY	
197967	10/11/2021	MISTY LYNN WALKER	1,700.00	F3/F1	110	320TH	80415D.STEPHENS	
197967	10/11/2021	MISTY LYNN WALKER	1,000.00	F2	110	108TH	80944E.RICHARDS	
197967	10/11/2021	MISTY LYNN WALKER	1,500.00	F1	110	108TH	81117E.HARTWELL	
		<i>Total - Wire / Check # 197967 (4 detail records)</i>	<b>6,100.00</b>					
197968	10/11/2021	PAUL JEW, MD	4,166.67	MEDICAL SERVICE AGREEMENT	110	DETENTION CENTER	135.	
		<i>Total - Wire / Check # 197968 (1 detail record)</i>	<b>4,166.67</b>					
197969	10/11/2021	PHILLIP CARTER	500.00	JUVENILE	110	CCL #1	114941.VARGAS-LU	
197969	10/11/2021	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	114971.CHAVEZ	
197969	10/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21636 BV.	
197969	10/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21637 NF..	
197969	10/11/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21638 KG.	
		<i>Total - Wire / Check # 197969 (5 detail records)</i>	<b>1,050.00</b>					
197970	10/11/2021	PLAINS PLUMBING	723.00	R-422 B REFRIGERANT 100LB	110	DETENTION CENTER	23286.	
197970	10/11/2021	PLAINS PLUMBING	790.00	LABOR, 6 HRS TOTAL	110	DETENTION CENTER	23286.	
197970	10/11/2021	PLAINS PLUMBING	3,015.22	COPELAND VALVE PLATES	110	DETENTION CENTER	23286.	
197970	10/11/2021	PLAINS PLUMBING	292.00	REPAIR TO FREEZER #2	110	DETENTION CENTER	23469.	
197970	10/11/2021	PLAINS PLUMBING	659.51	REPAIR TO AHU #16 LEAK	110	DETENTION CENTER	23565.	
		<i>Total - Wire / Check # 197970 (5 detail records)</i>	<b>5,479.73</b>					
197971	10/11/2021	PRIDE HOME CENTER	46.28	SUPPLIES FOR SIGN SHOP 2020-21	110	ROAD & BRIDGE	389438.	

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		<i>Total - Wire / Check # 197971 (1 detail record)</i>	<b>46.28</b>					
197972	10/11/2021	QUENTON TODD HATTER	1,207.55	MISD	110	CCL #2	212292.KING	
		<i>Total - Wire / Check # 197972 (1 detail record)</i>	<b>1,207.55</b>					
197973	10/11/2021	RANDALL COUNTY AUDITOR	35.00	9/21 PHONE ALLOWANCE	268	DIST ATTORNEY	9/21.MVCPA PAYROL	
197973	10/11/2021	RANDALL COUNTY AUDITOR	7,641.69	9/21 PAYROLL AND FRINGE	268	DIST ATTORNEY	9/21.MVCPA PAYROL	
		<i>Total - Wire / Check # 197973 (2 detail records)</i>	<b>7,676.69</b>					
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	307.60	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #1	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #2	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #3	63786.	
197974	10/11/2021	ROCHESTER ARMORED CAR CO., INC.	228.63	MAIL & MONEY PICK UP FOR THE	110	JP #4	63786.	
		<i>Total - Wire / Check # 197974 (8 detail records)</i>	<b>1,908.01</b>					
197975	10/11/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	218111.BROWN	
197975	10/11/2021	RYAN L TURMAN	700.00	F3	110	320TH	78617D.WHITSON	
		<i>Total - Wire / Check # 197975 (2 detail records)</i>	<b>1,200.00</b>					
197976	10/11/2021	STEVEN M. DENNY	800.00	MISD X3	110	CCL #1	1913701.MITHCELL	
197976	10/11/2021	STEVEN M. DENNY	600.00	MISD	110	CCL #2	206832.AUNG	
197976	10/11/2021	STEVEN M. DENNY	700.00	SJF	110	108TH	69525E.ALLEN	
197976	10/11/2021	STEVEN M. DENNY	500.00	SJF	110	320TH	76486D..SEYLER	
197976	10/11/2021	STEVEN M. DENNY	700.00	F3	110	108TH	77687E.CONTRERAS	
197976	10/11/2021	STEVEN M. DENNY	700.00	F3	110	181ST	77808B.GOMEZ	
197976	10/11/2021	STEVEN M. DENNY	1,700.00	F1 X2	110	108TH	78737E.KULHANEK	
197976	10/11/2021	STEVEN M. DENNY	700.00	F3	110	320TH	79528D.BARRERA	
		<i>Total - Wire / Check # 197976 (8 detail records)</i>	<b>6,400.00</b>					
197977	10/11/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95840E.9/14/21	
		<i>Total - Wire / Check # 197977 (1 detail record)</i>	<b>200.00</b>					
<b>Total Accounts Payable Checks</b>			<b>3,161,134.65</b>					

<b>WIRE TRANSFERS</b>								
1617	9/13/2021	AMAZON.COM	392.08	TWO 2-DRAWER LEGAL FILE CABINE	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	59.97	SENTRYSAFE FHW40100 FIREPROOF	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	AMERICAN ACADEMY OF PE	275.00	REACHING TEENS: STRENGTH-BASED	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	33.98	2-ANKER POWERLINE USB G2 CABLE	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	115.00	LIBERTY MASK-3 PLY 500 MASK	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	142.04	DATA CARD RIBBONS (2) FOR ID PR	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	65.98	2 NEW GENUINE OEM DELL 90W NEW	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	ASSOCIATION FOR COMPUT	198.00	ASSOCIATION FOR COMPUTING MACH	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	BESTBUY.COM	119.98	2 LOGITECH C920S HD WEBCAMS	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	CDW GOVERNMENT, INC.	140.16	REPLACEMENT DRUM KIT FOR BROTH	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	MICROSOFT MPN PC	-39.19	MICROSOFT ACTION PACK RENEWAL-	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 39
1617	9/13/2021	MICROSOFT MPN PC	514.19	MICROSOFT ACTION PACK RENEWAL	110	ACCTS REC: CSCD MISCELLANEOUS	9/06/21 0002 6072	
1617	9/13/2021	MY CLIENTS PLUS LLC	-12.50	FILING FEE FOR CLAIMS. WE EXPL	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	MY CLIENTS PLUS LLC	266.99	SOFTWARE FOR IN-HOUSE COUNSELO	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	49.25	PLANNER, PENS, MAGNETIC TAPE,	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	36.42	PENS	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	261.42	AA BATTERY, PRIVACY FILTER, ST	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	18.21	PENS	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	WOLFE OFFICE MACHINES	215.00	TONER LEAKED IN UNIT. CLEAN AN	110	ACCOUNTS REC.-JUV PROBATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	161.88	APPT. BOOK, COPY PAPER, LEGAL	110	CO JUDGE	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	2.43	8" LETTER OPENER	110	CO JUDGE	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	19.86	BINDER	110	HUMAN RESOURCES	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	19.86	RED 3" BINDER	110	HUMAN RESOURCES	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	257.39	BATTERY, RIBBON, TAPE CORRECTI	110	HUMAN RESOURCES	9/06/21 0002 6072	
1617	9/13/2021	TASCOSA OFFICE MACHINES	68.00	COPIER STAPLE CARTRIDGE	110	HUMAN RESOURCES	9/06/21 0002 6072	
1617	9/13/2021	360*SITELOCK480-507-7	59.99	WEBSECURITY FOR: POTTERCOUNTY	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	360*SITELOCK480-507-7	59.99	WEB SECURITY FOR : POTTERCOUN	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	242.55	5 SOLID STATE DRIVES	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	249.53	CAT5E KEYSTONE JACK WALL PLATE	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	1,038.70	SURGE PROTECTORS, LABEL MAKER,	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	MONOPRICE INC	504.80	ETHERNET PATCH CABLES FOR IT	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	MONOPRICE, INC	19.89	10 3FT CAT5E PATCH CABLES	110	INFORMATION TECHNOLOGY	9/06/21 0002 6072	
1617	9/13/2021	GLASS DOCTOR AMARILLO	610.01	REPAIR WINDOW IN GARAGE BROKEN	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	ZOOM.US	299.88	ZOOM LICENSE - 08/21	110	GENERAL ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	87.78	PENS AND PAPER PADS	110	CO AUDITOR	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	152.08	DESK PAD AND WIRELESS MOUSE	110	CO AUDITOR	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	438.99	TONER	110	CO TREASURER	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	342.84	TONER, RPT COVERS, LABELS	110	CO TREASURER	9/06/21 0002 6072	
1617	9/13/2021	CASTERS OF AMARILLO	234.04	WHEEL DOLLY FOR AUCTION	110	PURCHASING AGENT	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	40.69	KLEENEX FOR PURCHASING	110	PURCHASING AGENT	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	59.05	PENS, RUBBERBANDS,PAPERCLIPS A	110	PURCHASING AGENT	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	5.24	TAIL LIGHT FOR TRUCK	110	PURCHASING AGENT	9/06/21 0002 6072	
1617	9/13/2021	KALAHARI RESORT	159.00	LODGING FOR TAMRA DICKERSON,	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	KALAHARI RESORT	159.00	LODGING FOR SHERRI AYLOR, 39T	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	36.19	RUBBERBANDS	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	232.24	TONER, POSTIT TABLE TOP EASEL(	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	165.67	BATTERIES, LABELS, TAPE, MARKE	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	TAC	225.00	39TH ANNUAL V.G. YOUNG CONFERE	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	TAC	225.00	39TH ANNUAL V.G. YOUNG CONFERE	110	TAX ASSESSOR/COLLECTOR	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BOLT CO.	101.51	PYRAMEX LG, MED, XL AND 2XL SA	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO WINAIR CO.	44.71	ACETYLENE AND OXYGEN TANK REFI	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	151.73	BRISTLE BRUSH, NEOPRENE GLOVES	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	44.45	BARKEEPERS FRIEND FOAM, CLEANS	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	67.58	BARKEEPERS FRIEND CLEANSER, HE	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	52.91	N95 RESPIRATOR, BLEACH SPRAYER	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	14.54	FABULOSO- LAVENDER, FOR CUSTOD	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	KWIK KAR LUBE	108.97	MAXLIFE OIL CHANGE, ENVIRONMEN	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 39
1617	9/13/2021	MILLER PAPER & PACKAGING	339.10	LARGE AND MEDIUM POWDER FREE V	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	27.56	MICROFIBER FLEX DUSTERS FOR CU	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	34.29	COPPERTOP AA BATTERIES	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	88.79	UNIT 22022 COUNTY FACILITY MAI	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	10.78	FUEL CAP FOR 2017 COUNTY DODGE	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	41.97	CASTROL 5W20 OIL FOR F150, WIP	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	PROFFITT'S LAWN & LEISURE, LTD.	122.99	2-CYCLE OIL, BAR CHAIN LUBE, T	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	PROFFITT'S LAWN & LEISURE, LTD.	197.49	STIHL HANDHELD BLOWER FOR GROU	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	SKTR,INC. dba PRO CHEM SALES	334.68	TEAM PRO 15-5-10 FERTILIZER FO	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	596.56	UNIT 22022 COUNTY FACILITY MAI	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	THINKVACUUMS.COM GROUT	2,580.30	PROFORCE HEPA VACUUMS (6 EA),	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	TRACTOR SUPPLY	74.88	SHOP TOWEL BUCKET, BUNGEE CORD	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	MARSH ELECTRICAL SUPPLY	89.86	SPLIT - F26DBX COMPACT LAMPS,	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	SUPPLYHOUSE.COM	118.05	BELIMO DAMPER ACTUATOR, TF LIN	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	TEXAS BEARING COMPANY	17.77	AP31 V-BELTS FOR COURTHOUSE HV	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	BORDER STATES ELECTRIC SUPPLY	323.72	F32T8 FLUORESCENT AND ECO U-SH	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	13.05	25' POLY TUBE, BRASS SLEEVE, B	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	MARSH ELECTRICAL SUPPLY	242.62	F6T5 EXIT LAMPS, F32T8 U-SHAPE	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	MARSH ELECTRICAL SUPPLY	64.50	MVR17510 METAL HALIDE LAMPS FO	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	ROBERT MADDEN, INC.	249.67	8" SPIN ON OIL FILTERS FOR DC	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	TRANE SUPPLY-115731	170.70	FLR01592 OIL FILTERS FOR DISTR	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	UNITED REFRIGERATION, INC.	164.47	MAX FLO OIL PUMP, NRI OIL NEED	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	ZORO TOOLS	108.11	3/4 WATT RELIEF KIT FOR BACKFL	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO PLUMBING SUPPLY, INC.	157.52	A-38 URINAL KIT, B-50 HANDLE K	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO PLUMBING SUPPLY, INC.	112.44	A-37-A SLOAN WATER CLOSETS, UB	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	MARSH ELECTRICAL SUPPLY	323.52	SPLIT - GE232 BALLASTS, ICF252	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	16.96	FLUIDMASTER WAXLESS RINGS FOR	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	229.00	6K BTU WINDOW AC FOR JP3 SCALE	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	SILVER STAR SUPPLY	-257.95	CREDIT FOR ASCO BLEEDER VALVE	110	FACILITIES MAINTENANCE	9/06/21 0002 6072	
1617	9/13/2021	ABC BLUEPRINTS	60.50	MAP FOR REDISTRICTING	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	28.98	1 6-PACK AVERY METAL RIM KEY T	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	139.99	VIEWSONIC 20 INCH MONITOR	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	19.67	CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	19.67	CORRECTION TAPE	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	TASCOSA OFFICE MACHINES	-36.00	CREDIT FOR "UNAPPLIED" FEE ON	110	ELECTIONS ADMINISTRATION	9/06/21 0002 6072	
1617	9/13/2021	ACTION PRINT	134.42	MONTHLY ENVELOPE SHIPMENT	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	35.49	3 BOXES OF BLUE GEL INK PENS	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	-11.83	REFUND FOR INCORRECT GEL PENS.	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	265.96	4 DRAWER LEGAL SIZE LOCKING FI	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	10.50	MULTIPURPOSE BATTERIES	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	25.17	STAPLER; STAPLES; BATTERIES	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	415.98	TONER	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	353.70	SPLIT -COPYPAPER (90%)	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	166.06	TONER CARTRIDGES MULTIPURPOSE	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	9.90	PLASTIC COVERS FOR BINDERY PRO	110	DIST CLERK	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	262.03	TONER; COLORED PAPER; POST-IT	110	DIST CLERK	9/06/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 39
1617	9/13/2021	CARRY ON FIREARMS -GUNSM	580.00	TRAINING AMMO FOR 47TH BAILIFF	110	47TH	9/06/21 0002 6072	
1617	9/13/2021	AT&T MOBILITY EPAY	37.99	AIRCARD FOR IPAD - 07/21 (25%)	110	108TH	9/06/21 0002 6072	
1617	9/13/2021	AT&T MOBILITY EPAY	37.99	AIRCARD FOR IPAD - 07/21 (25%)	110	181ST	9/06/21 0002 6072	
1617	9/13/2021	JC PENNEY	83.99	UNIFORM PANTS FOR 181ST BAILIF	110	181ST	9/06/21 0002 6072	
1617	9/13/2021	JC PENNEY	307.35	UNIFORMS FOR 181ST BAILIFF: C	110	181ST	9/06/21 0002 6072	
1617	9/13/2021	AT&T MOBILITY EPAY	37.99	AIRCARD FOR IPAD - 07/21 (25%)	110	251ST	9/06/21 0002 6072	
1617	9/13/2021	CDW GOVERNMENT, INC.	68.84	HP BLACK TONER CARTRIDGE	110	320TH	9/06/21 0002 6072	
1617	9/13/2021	DAMRONS JEWELRY GUNS	319.90	AMMO FOR 320TH BAILIFF	110	320TH	9/06/21 0002 6072	
1617	9/13/2021	GANDER #632	173.96	AMMUNITION DEFENSE ACCESSORIES	110	320TH	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	117.90	COPYPAPER FOR 320TH	110	320TH	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	74.95	MICROPHONE FOR ASSOCIATE JUDGE	110	ASSOCIATE JUDGE	9/06/21 0002 6072	
1617	9/13/2021	AT&T MOBILITY EPAY	37.99	AIRCARD FOR IPAD - 07/21 (25%)	110	CCL #1	9/06/21 0002 6072	
1617	9/13/2021	KALAHARI RESORT	-195.00	TCJ CINFERENCE REFUND FOR WALT	110	CCL #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	61.01	INDEX CARDS, COFFEE DECANTER A	110	CCL #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	77.61	PENS, BATTERIES AND WRITING PA	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	-48.45	CREDIT FOR CCL#2 FOAM CUPS	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	48.45	12 OZ FOAM CUPS FOR CCL#2	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	60.46	GEL PENS , COPYPAPER AND INSER	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	207.28	TONER AND MINI BLUETOOTH SPEAK	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL	110	CCL #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	20.09	PENS FOR JP #1	110	JP #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	19.02	WEEKLY/MONTHLY PLANNER FOR JP	110	JP #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	15.86	MONTHLY PLANNER FOR JP #1	110	JP #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	5.39	SHARPIE PENS FOR JP #1	110	JP #1	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	403.16	KLEENEX, CREAMER AND SUGAR AND	110	JP #1	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	272.08	HP COLOR LASERJET CP1518NI PRI	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	-36.79	CREDIT FOR LGL FOLDERS FOR JP	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	861.75	COPYPAPER FOR JP#2	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	582.38	LEGAL/LTR SIZE FOLDERS FOR JP	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	36.79	LGL FOLDERS FOR JP #2	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	5.69	SWIFFER SWEEPER WET MOP REFILL	110	JP #2	9/06/21 0002 6072	
1617	9/13/2021	AQUAONE, INC	10.83	WATER FOR OFFICE	110	JP #3	9/06/21 0002 6072	
1617	9/13/2021	OFFICEMAX/OFFICEDEPOT	7.49	WATER PENS FOR SEALING ENVELOP	110	JP #3	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	25.68	BINDERS FOR JP #3	110	JP #3	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	39.72	BINDERS FOR JP#3	110	JP #3	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	28.54	POP UP POST ITS AND PEN REFL F	110	JP #3	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	29.14	GLUESTICKS,BATTERIES AND HIGHL	110	JP #4	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	235.25	EYE GLASS TISSUES, TONERS,LABE	110	JP #4	9/06/21 0002 6072	
1617	9/13/2021	TJCTC WEB	50.00	2021 LEGISLATIVE UPDATE REGIST	110	JP #4	9/06/21 0002 6072	
1617	9/13/2021	TJCTC WEB	-105.00	2021 LEGISLATIVE UPDATE REGIST	110	JP #4	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	277.98	WIRELESS HEADSETS FOR JURY	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	DONUT STOP	16.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	DONUT STOP	13.00	DOZEN AND A HALF MIXED DONUTS	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	39.30	SPLIT -COPYPAPER (10%)	110	JURY & JURY RELATED	9/06/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 39
1617	9/13/2021	SAMSCLUB.COM	9.26	1 BOX OF SANDWICH CRACKERS	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	SAMSCLUB.COM	68.76	4 PACKS OF BOTTLED WATER, 2 BO	110	JURY & JURY RELATED	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	-105.19	FILTER LCD GLARE	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	484.94	TONER, DRUM	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	121.50	FILE IN CCL # STAMP, IN CUSTO	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	15.69	DUSTER	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	318.34	ENVELOPES, LABELS, FILTER PRIV	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	540.94	AA BATTERIES, RAGS, TONER, FLA	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	105.19	FILTER LCD GLARE	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	193.80	ENVELOPES, TISSUE, FILTER LCD	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	THOMSON WEST * TCD	246.00	SAMPSON, TINDALL & ENGLAND'S T	110	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	39.07	MONOPRICE 50 FT SUPER VGA M/M	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	149.38	LABELMAKER	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	15.58	2 FILE ORGANIZERS & 2 INDEX TA	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	53.81	USB FLASH DRIVES, & FILE ORGAN	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	136.38	DVD+R, RUBBER BANDS, DUSTOFF &	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	TEXAS NARCOTICS OFFICERS ASSOCIATION	325.00	2021 TNOA CONFERENCE REGISTRAT	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	WALGREENS	20.30	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	WALGREENS	35.39	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	WALGREENS	45.19	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	SHSU WEB PAY	125.00	CONTINUING EDUCATION	110	CONSTABLE #1	9/06/21 0002 6072	
1617	9/13/2021	COURTYARD BY MARRIOTT	854.82	NATIONAL CONSTABLE CONFERENCE	110	CONSTABLE #2	9/06/21 0002 6072	
1617	9/13/2021	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	9/06/21 0002 6072	
1617	9/13/2021	ZION GEAR COMPANY	89.24	3 TOURNIQUETS	110	CONSTABLE #2	9/06/21 0002 6072	
1617	9/13/2021	BOOST PEFORMANCE	566.50	COMPUTER ENGINE TUNE ON PATROL	110	CONSTABLE #3	9/06/21 0002 6072	
1617	9/13/2021	SHSU WEB PAY	125.00	CONTINUING EDUCATION FOR CONST	110	CONSTABLE #3	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BATTERY	278.70	BATTERY FOR CONSTABLE JACKSON'	110	CONSTABLE #4	9/06/21 0002 6072	
1617	9/13/2021	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	PRPC COURSE CO-PAY FEES FOR IN	110	CONSTABLE #4	9/06/21 0002 6072	
1617	9/13/2021	PAYPAL *BADGESOURCE	171.00	RESERVE DEPUTY CONSTABLE DUTY	110	CONSTABLE #4	9/06/21 0002 6072	
1617	9/13/2021	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	119.00	STEEL WALL CABINET FOR AED	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	107.65	COMPLETE CRIME SCENE INVESTIGA	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	377.91	1 TB EXTERNAL HARD DRIVES, 2 T	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	43.49	APPLE LIGHTENING TO USB CORD,	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	86.00	1TB HARDDRIVES	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	BESTBUYCOM	29.99	OPTICAL WIRELESS MOUSE	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	BG PRODUCTS	144.75	BG GEAR OIL 75W90 AND TRANS OI	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	ELITE ENGRAVING	123.00	EMPLOYEE OF THE QUARTER AWARDS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	EWING IRRIGATION	133.80	PVC PARTS TO REPAIR BROKEN SPR	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	GALL'S, INC.	100.72	BODY ARMOR CARRIER REPLACEMENT	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	HSBC BUSINESS SOLUTIONS	-10.00	OPTICAL MOUSE EXCHANGE REFUND	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	IN *KEYWARDENSYSTEMS	995.00	KEY WARDEN EXTENDED WARRANTY 1	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	14.75	MECHANICAL PENCILS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	15.42	AAA BATTERIES, AA BATTERIES	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	111.30	POST-IT, STAPLER, TAPE, PAPER	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	95.17	1" 3 RING BINDERS, 5 TAB INDEX	110	SHERIFF	9/06/21 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 39
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	40.10	3" 3 RING BINDERS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	94.39	1" BINDERS, INK PENS BACK ORDE	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	27.14	8" OFFICE SCISSORS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	176.18	AA BATTERIES, 9V BATTERIES, AA	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	65.98	HP 950 INK CARTRIDGES	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	65.75	2" 3 RING BINDERS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	130.11	HAND SANITIZER, LYSOL SPRAY	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	17.19	MESH DESK ORGANIZER	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	174.65	SHOP PARTS AND SUPPLIES INVENT	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	19.98	SHOP PARTS INVENTORY ENGINE OI	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	512.80	UNIT 1581 RADIATOR AND COOLING	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	PARKER DISTRIBUTING CO	154.48	WASH BAY CLEANING SUPPLIES FOR	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	PROFFITT'S LAWN & LEISURE, LTD.	54.92	EDGER BLADE, OIL AND FILTERS F	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	REEVES COMPANY INC	16.46	NEW HIRE NAMETAG	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	REEVES COMPANY INC	27.95	NEW HIRE NAMETAGS	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	SAM'S	287.98	SUPPLIES FOR CITIZENS ACADEMY	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	152.47	SHOP TIRE REPAIR TIRE PLUGS AN	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	246.79	SHOP TIRE REPAIR AND WHEEL BAL	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	STOP STICK LTD	558.00	12' STOP STICK KIT	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	T. MILLER, INC.	30.00	TOW BROKEN PATROL UNIT TO S.O.	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	THE UPS STORE #4558	15.31	BADGE REPAIR SHIPPING	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	VH BLACKINTON CO INC	12.00	UNIFORM BADGE REPAIR	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	14.82	DUST TOWELS FOR OFFICE USE	110	SHERIFF	9/06/21 0002 6072	
1617	9/13/2021	ACE LOCK AND KEY SERVICE	138.00	SPARE KEYS FOR SEVERAL TRUCKS	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	ALLISON WELDING, INC.	310.00	MOUNT UNDER BODY COMPARTMENTS	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BATTERY	491.40	REPLACE BATTERIES ON E-6	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	41.55	BITS TO REPAIR ROCK CHIPS ON S	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	AT&T*BILL PAYMENT	1,036.00	RECURRING ATT - FR CELL PHONES	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	AT&T*BILL PAYMENT	185.00	RECURRING ATT - FR HOTSPOTS	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	BORDER STATES ELECTRIC SUPPLY	238.14	SPRING NUTS AND MACHINE BOLTS	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	CASCO INDUSTRIES INC	751.00	REPLACE 2 PAIR OF EXPIRED FIRE	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	DACO FIRE EQUIPMENT CO.	596.62	REPLACEMENT BOOSTER HOSE SECTI	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	DACO FIRE EQUIPMENT CO.	629.93	REPAIR MONITOR ON P-1	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	DAVID'S QUALITY CONTRACTING & PLUMBING	450.00	PUMP OUT SEPTIC TANK AT STATIO	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	DEALERS ELECTRICAL SUPPLY	126.77	PARTS TO INSTALL CORD REELS MU	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	FLUID LINE COMPONENTS	5.68	ADAPTER TO REPAIR HOSE REEL ON	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	GLASWELD	895.95	ROCK CHIP REPAIR KIT TO REPAIR	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	HSBC BUSINESS SOLUTIONS	99.99	GPS UNIT FOR R-67	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	IN *AAA SIGNS OF AMARILLO	28.05	REPAIR HOSE TARP FOR CROSSLAY	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	IN *J.G. CUSTOM MOBILE	400.00	WINDOW TINTING FOR SQUAD-3	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	266.52	DREMEL TOOL FOR WINDSHIELDS RE	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	NORTH AMARILLO AUTO PARTS	47.24	HYDRAULIC OIL FOR MULTIPLE TRU	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	OMEGA ELECTRONICS	1,000.00	CHARGING BASES AND CABLES FOR	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	153.62	BRAKES FOR R-6	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PAYPAL *PUBLICSAFETY	975.00	REPLACE HEADSET FOR P-4	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PAYPAL *PUBLICSAFETY	925.00	REPAIR WIRING DAMAGED FROM FIR	110	FIRE & RESCUE	9/06/21 0002 6072	

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1617	9/13/2021	PAYPAL *PUBLICSAFETY	597.00	INTERCOM AND CHARGER REPAIR OR	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PAYPAL *PUBLICSAFETY	980.00	RADIO EQUIPMENT INSTALLATION F	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PRIDE HOME CENTER	23.99	REPAIR TOILET AT STATION 5	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PTG OF AMARILLO	97.26	REPLACE DRAIN ON AIR TANK P-6	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	PTG OF AMARILLO	495.00	DIAGNOSE TRANSMISSION PROBLEM	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	SHERWIN WILLIAMS	173.19	PAINT FOR INTERIOR WALL PAINTI	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	SIGNATURE COINS	570.00	CHALLENGE COINS FOR ALL STATIO	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	SKTR,INC. dba PRO CHEM SALES	87.64	SWIVEL TO REPAIR HOSE REEL ON	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	988.72	REPLACE TIRES ON REHAB UNIT	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	SP * SUPPLYCACHE.COM	726.11	HAND TOOLS AND ADAPTER FOR MUL	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	25.00	CERTIFICATION COORDINATOR FOR	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	THE HOME DEPOT	253.98	REPLACE BROKEN TOOLS FOR REPAI	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	TOW BROS. CO., LTD	953.54	BOTLE JACKS AND LUG WRENCHES F	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	WWWNATIONALFIREFIGHTER	390.95	HAND TOOLS FOR MULTIPLE WILDLA	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	WWWNATIONALFIREFIGHTER	184.00	PRESSURE RELIEF VALVE FOR R-67	110	FIRE & RESCUE	9/06/21 0002 6072	
1617	9/13/2021	%SQ *SQ *A&HOVERHEAD D%	180.00	REPLACEMENT RIGHT SIDE SPRING	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ACE LOCK AND KEY SERVICE	6.00	3 NEW KEYS FOR SECURITY BOX IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ACE LOCK AND KEY SERVICE	10.00	5- KEY COPY	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AEDLAND.COM	2,219.85	AED FOR DETENTION CENTER REF P	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ALLIANCE CALIFORNIA LA	335.74	2 - COIL DIN 240V STM PARKER P	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO ALLIED MACHINE	400.75	1 METRIC 6 FOOT PTO	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	146.98	CHAIN SAW REPAIRER - FILTER INS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	145.24	CHAIN SAW REPAIR- TUNE UP KIT,	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	97.75	WEEDEATER REPAIR - CLEANED SPA	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO PLUMBING SUPPLY, INC.	72.38	4 1" MALE TO FEMALE SCHEDULE 8	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO PLUMBING SUPPLY, INC.	107.64	10 3/4 PRO PRESS COUPLINGS, 6	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO WINAIR CO.	646.01	72- 20" X 20" X 2", 48- 16" X	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	34.29	MOWER DECK V-BELT	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	32.62	8GB FLASH DRIVES	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	139.98	1TB HARDDRIVES	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	138.33	LEXMARK TONER CARTRIDGE LEXT65	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	41.85	STAPLES 35550	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	130.00	MASKING TAPE	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	577.96	DELL P2419H MONITORS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AUSTIN HOSE	121.32	1 HYDRAULIC HOSE ASSEMBLY	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AUSTIN HOSE	72.02	1 MOULTY PURPOSE HOSE 501, 1 F	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	BOB BARKER COMPANY, INC.	636.96	INMATE LAUNDRY BAGS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	C&C WHOLESALE DISTRIBU	78.40	16 48 IN CORNER COVERS 1 1/2 I	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	CASTERS OF AMARILLO	447.60	24 CSTR 3X13 MOP BUCKET CASTER	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	CASTERS OF AMARILLO	327.80	NEW CASTERS FOR THE KITCHEN CA	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	COUNTY INN AND SUITES	125.43	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	COUNTY INN AND SUITES	125.43	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ERWIN PAWN	-145.00	RETURNED TRIGGER PURCHASED IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	FLASHLIGHTDISTRIBUTOR.	237.60	WEAPON MOUNTED FLASHLIGHTS FOR	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	327.20	20- WATER CHAMBER KITS , 10- T	110	DETENTION CENTER	9/06/21 0002 6072	

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1617	9/13/2021	GRAINGER	750.28	4- RUST-OLEUM WHITE EPOXY & AC	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	261.90	1- 3/8" X 75' DRAIN CABLE AND	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	66.60	3- ACTUATOR ARM BALL JOINT AND	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	53.43	10- 1/4' PIPE TO 1/4" COMP ELB	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN	176.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN EXPRESS	125.63	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN EXPRESS	125.63	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOLIDAY INN EXPRESS	176.13	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	11.76	1/2"X2' PVC PIPE, 1" PVC COMPR	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	KIMBALL MIDWEST PAYEEZ	22.81	4- 5/32" DRILL BIT, 4- 13.64"	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	LEXUSNEXIS PAYMENT CTR	560.00	LAW LIBRARY SERVICE	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MAYFIELD PAPER COMPANY	295.65	1- DISTAINER AND 2- FAST BREAK	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MAYFIELD PAPER COMPANY	156.91	1- 15 GALLON OF SOUR SOFT LAUN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MAYFIELD PAPER COMPANY	78.65	36- URINAL SCREENS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MOTION PICTURE BLANKS	149.00	200 .308 BLANK CARTRIDGES FOR	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MSC 02 AMARILLO	24.67	1- 4" X 3" , 1-4" X 4" NO HUB	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	MSC 02 AMARILLO	350.63	7 - SLON V500AA 1-1/2 X 24 - 1	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	396.79	10 3IN CHIP BRUSH, 10 2IN CHIP	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	269.87	1- REPLACEMENT WINDOW 42' X 64	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	75.29	15 AMP 125V PLUG, 3 TUBES OF L	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	44.60	1- GALLON OF CONTACT CEMENT AN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	NORHTERN TOOL & EQUIP	65.80	1 SUEDE COW LETHER GLOVES, 1 1	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	NORHTERN TOOL & EQUIP	129.24	1 TORPEDO LEVEL, 1 7PC AIR BLO	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	7.66	HEAVY DUTY FILD FOLDERS 3 1/2"	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	57.70	STAPLES BOSSTCR211538	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	240.41	ADDRESS LABELS, 128 GB FLASH D	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	81.90	STAPLES BOSSTCR211514	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	69.98	256GB FLASHDRIVES	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICE DEPOT	341.48	2" BASE FASTENERS, FILE FOLDER	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	724.98	LEXMARK TONER LEX58D1UOO & LEX	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	410.58	LABELMAKER, TAPE LABELS, POST-	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	6.49	ABSORBENT DRY SWEEP	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	74.99	1 FIVE GALON OF BEAR OIL	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	12.95	1 PWE RTD BELT	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	24.77	UNIT 21946 CORRECTIONAL FACILI	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	PARTS TOWN, LLC	246.04	KITCHEN EQUIPMENT PARTS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	PARTS TOWN, LLC	64.18	VALVE 4-WAY G-THD 220V 50/60	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	PARTS TOWN, LLC	184.60	NEW THERMOSTAT FOR THE BOLDGET	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	PV BUISINESS SOLUTIONS	298.50	2021 OSHA JOURNAL FOR BUILDING	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	QUALITY INN & SUITES	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	QUALITY INN & SUITES	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ROYAL GLASS OF AMARILLO, LTD.	50.00	KAWNEER 1686 CYLINDER WITH 0.0	110	DETENTION CENTER	9/06/21 0002 6072	

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1617	9/13/2021	SERFILCO	283.41	15- 4" X 20" 50 MICRON WATER F	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	SHANKSLAWN	207.71	3 PULLEY MANDREL, 3 7/16-2 WAS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	SKTR,INC. dba PRO CHEM SALES	125.00	1- GALLON OF RESMETHRIN MOSQUI	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	412.00	UNIT 21946 CORRECTIONAL FACILI	110	SHERIFF BARN	9/06/21 0002 6072	
1617	9/13/2021	TANNER FASTENERS	63.47	35 ASSORTED TORX DRIVER SECURI	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	THE WEBSTAUANT STORE	560.14	FOAM TRAYS	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	TRACTOR SUPPLY	369.99	1 46 13/8X13/8 IN SPLINE PTO S	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	TRAVELOCITY*7215735944	268.94	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	UNITED REFRIGERATION, INC.	725.17	CONDENSOR FAN MOTOR FOR RACK S	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	12.88	14- 1 GALLON OF DISTILLED WATE	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	203.21	1- EMERGENCY GENERATOR COOLANT	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	ZORO TOOLS	128.52	1- IN LINE CENTRIFUGAL DUCT FA	110	DETENTION CENTER	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	151.07	5-SHELF BOOKCASE FOR DIRECTOR'	110	CSCD	9/06/21 0002 6072	
1617	9/13/2021	AMERICAN YOUTH FOUNDATION	40.00	PROGRAM SUPPLIES- I DARE YOU A	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	EIG*CONSTANTCONTACT.COM	113.00	SPLIT - DUES 74200- NEWSLETTER	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	EIG*CONSTANTCONTACT.COM	265.00	SPLIT - SUBSCRIPTIONS 74100- N	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	FAIRFIELD INN	288.46	TRAVEL LODGING FOR TAE4-HYDP C	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	HOME DEPOT	70.64	HOSE FOR DEMONSTRATION BEDS	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	MARKET STREET	25.87	4-H AWARDS BANQUET DESSERT SUP	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	N.W. AMARILLO LOWE'S, #2801	19.97	OFFICE ROSE BUSH TREATMENT	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	83.44	4-H PROGRAM SUPPLIES FOR KICKO	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	27.94	PROGRAM SUPPLIES- KICK-OFF NIG	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	19.24	PROGRAM SUPPLIES-KICK-OFF NIGH	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	-41.87	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	176.28	FCH PROGRAM SUPPLIES-TUMBLERS,	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WM SUPERCENTER	-10.76	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	WM SUPERCENTER	124.96	FCH PROGRAM SUPPLIES-CUCUMBERS	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO ALLIED MACHINE	845.00	METRIC PTO WITH 20 SPL 1.75" Q	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO ALLIED MACHINE	805.00	6 SERIES PTO, 21 SPLINED, FRIC	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO AUTO SUPPLY & OFF ROAD	17.99	TOW STRAP FOR SIGN TRUCK	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BATTERY	368.55	BATTERIES FOR DUMP #98	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BATTERY	115.15	BATTERY FOR MOWING PICKUP	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BOLT CO.	463.25	DRILL DRIVER KIT; HOLE SAW; DI	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BOLT CO.	40.28	HEX GR 8 PLATED 4 1/2; HEX GR	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMARILLO BOLT CO.	29.47	HEX CAP; HEX NUT FOR MOWERS	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMZN MKTP US	219.99	ICE MACHINE FOR ROAD AND BRIDG	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	BAYMONT INN	71.70	HOTEL ROOM FOR JOSH ERRINGTON	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	BRUCKNERS TRUCK SALES	52.36	LATCH FOR DUMP #98	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	BRUCKNERS TRUCK SALES	-5.08	CREDIT FOR TAX CHARGED	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	CENTERGAS FUELS, INC.	216.32	PROPANE FOR THERMOPLASTICS AND	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	FLEETPRIDE	258.48	HUBCAP; WINDOW KIT; SOCKET; ME	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	35.68	DRUM FAUCET, MANUAL CLOSE; DRU	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	GRAINGER	80.71	HAND DRUM PUMP, LEVER FOR SHOP	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	HARBOR FREIGHT TOOLS USA, INC.	47.91	CARGO D-RINGS; 11 PC 1/4" MM D	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	152.23	SAFETY GLASSES	110	ROAD & BRIDGE	9/06/21 0002 6072	



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1617	9/13/2021	NORTH AMARILLO AUTO PARTS	912.80	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	1.47	SCISSORS	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	OFFICEWISE FURN & SUPPLY	262.43	PENS; XACTOKNIFE; CALENDARS; C	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	PRIDE HOME CENTER	20.58	1/4" NEEDLE VALVE; 3/8 X 1/4 E	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	PRIDE HOME CENTER	49.92	COMPRESSION SLEEVE; COMPRESSION	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	PRIDE HOME CENTER	10.27	PLUMBERS PUTTY; WASHERS; LOCKN	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	PRIDE HOME CENTER	22.99	COIL CLEANER FOR SHOP	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	287.00	TIRES FOR BROOM #47	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	256.91	TIRE FOR MOWING TRACTOR #4179	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	140.00	TIRE FOR MOWING TRACTOR #6370	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	SOUTHERN TIRE MART	188.00	FLAT REPAIR ON MOWING TRACTOR	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	TEXAS BEARING COMPANY	218.93	SINGLE CUP; SINGLE CONE FOR BA	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	TOW BROS. CO., LTD	329.04	45 TON PINTLE HOOK RIGID MOUNT	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	TRACTOR SUPPLY	129.99	UNIVERSAL ADJUSTABLE SEAT FOR	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	TRAILER SVCS OF W TEXAS & W TEXAS THERMOKI	44.88	BLOWER MOTOR FOR BROOM #47	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	22.24	LOCKS FOR SCHOOL ZONE SIGNS	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WAL-MART COMMUNITY BRC	30.80	LOCKS FOR SCHOOL ZONE LIGHTS	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	371.93	MOTOR GP-WIP FOR CAT LOADER #4	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	2.21	CAP-WIPER FOR CAT LOADER #4216	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	20.75	RING SNAP; PIN FOR CAT LOADER	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	60.29	LATCH FOR GRADER #4019	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WARREN CAT	197.65	ARM GP-WIPER FOR CAT LOADER #4	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WESTERN EQUIPMENT	441.07	CAP; BEARING CO; WASHER; SEAL	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WESTERN EQUIPMENT	383.44	SPRING FOR BATWING #9838	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WESTERN EQUIPMENT	126.00	PUSH PULL CA; FREIGHT FOR MOWI	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WESTERN EQUIPMENT	51.28	QUICK LOCK; RETAINER; PIN FOR	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	WM SUPERCENTER	70.41	COOLERS FOR WATER FOR ROAD CRE	110	ROAD & BRIDGE	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	30.47	KEYBOARD CASE FOR IPAD PRO 11	250	JP #2	9/06/21 0002 6072	
1617	9/13/2021	AMAZON.COM	899.99	IPAD PRO 11' FOR JP #2	250	JP #2	9/06/21 0002 6072	
1617	9/13/2021	AT&T MOBILITY EPAY	25.90	I-PAD HOTSPOT	250	JP #2	9/06/21 0002 6072	
1617	9/13/2021	AT&T PREMIER EBILL	25.90	MONTHLY IPAD FEE	250	JP #3	9/06/21 0002 6072	
1617	9/13/2021	AT&T RETAIN	25.90	IPAD PAYMENT	250	JP #1	9/06/21 0002 6072	
1617	9/13/2021	AT&T RETAIN	37.99	AT&T WIRELESS STATEMENT	250	JP #4	9/06/21 0002 6072	
1617	9/13/2021	RESTRICTED	433.92	RESTRICTED	256	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	RESTRICTED	433.92	RESTRICTED	256	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	RESTRICTED	60.00	RESTRICTED	256	CO ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	BATTERIES PLUS 0778	35.99	REPLACEMENT BATTERY FOR PORTAB	268	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	HARBOR FREIGHT TOOLS USA, INC.	39.97	METAL STAMPS FOR STAMPING NUMB	268	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	O'REILLY AUTO PARTS	32.53	UNIT 22143 AUTO THEFT PABTU TR	268	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	SCOGGINDICKEY CHRYSODOD	364.36	UNIT 22143 AUTO THEFT PABTU TR	268	DIST ATTORNEY	9/06/21 0002 6072	
1617	9/13/2021	RESTRICTED	119.98	RESTRICTED	271	SHERIFF	9/06/21 0002 6072	
		<i>Total - Wire / Check # 1617 (422 detail records)</i>	<b>81,608.15</b>					
1618	9/30/2021	EMPOWER RETIREMENT - WIRE	5,119.91	PAYROLL FOR - 093021	110	DEFERRED COMP PAYABLE	093021 PAYROLL	
		<i>Total - Wire / Check # 1618 (1 detail record)</i>	<b>5,119.91</b>					

**Total Wire Transfers 86,728.06**

**PAYROLL TRANSFERS**

8068	9/30/2021	SALARY- COUNTY JUDGE	4,236.36	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	RETIREMENT	1,179.32	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	SOCIAL SECURITY TAX	550.16	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.54	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093021	110	CO JUDGE	1100
8068	9/30/2021	SALARY- COMMISSIONERS	5,227.86	PAYROLL FOR 093021	110	CO COMMISSIONERS'	1110
8068	9/30/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 093021	110	CO COMMISSIONERS'	1110
8068	9/30/2021	RETIREMENT	815.52	PAYROLL FOR 093021	110	CO COMMISSIONERS'	1110
8068	9/30/2021	SOCIAL SECURITY TAX	370.81	PAYROLL FOR 093021	110	CO COMMISSIONERS'	1110
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	25.08	PAYROLL FOR 093021	110	CO COMMISSIONERS'	1110
8068	9/30/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	SALARIES- ASSISTANTS	6,549.42	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	RETIREMENT	1,277.25	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	SOCIAL SECURITY TAX	639.06	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	5.55	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.62	PAYROLL FOR 093021	110	HUMAN RESOURCES	1120
8068	9/30/2021	SALARY- DEPARTMENT HEAD	2,708.33	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	SALARIES- ASSISTANTS	8,502.38	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	GROUP INSURANCE	3,110.63	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	RETIREMENT	1,751.99	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	SOCIAL SECURITY TAX	784.31	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.74	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	RECORDS MANAGEMENT	1140
8068	9/30/2021	SALARY- DEPARTMENT HEAD	4,674.78	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	SALARIES- ASSISTANTS	32,830.64	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	GROUP INSURANCE	2,592.70	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	RETIREMENT	5,850.83	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	SOCIAL SECURITY TAX	2,750.06	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	22.51	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	UNEMPLOYMENT INSURANCE	18.74	PAYROLL FOR 093021	110	CO AUDITOR	1200
8068	9/30/2021	SALARY- COUNTY TREASURER	3,345.27	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	SALARIES- ASSISTANTS	3,632.58	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	RETIREMENT	1,088.54	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	SOCIAL SECURITY TAX	513.29	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 093021	110	CO TREASURER	1210
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093021	110	CO TREASURER	1210

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8068	9/30/2021	SALARY- DEPARTMENT HEAD	3,658.85	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	SALARIES- ASSISTANTS	6,455.39	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	RETIREMENT	1,577.81	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	SOCIAL SECURITY TAX	735.88	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 093021	110	PURCHASING AGENT	1220	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	2,451.34	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	SALARIES- ASSISTANTS	2,034.89	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	RETIREMENT	699.85	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	SOCIAL SECURITY TAX	319.90	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 093021	110	COLLECTIONS DEPT	1230	
8068	9/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,345.27	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	SALARIES- ASSISTANTS	31,989.97	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	GROUP INSURANCE	10,371.18	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	RETIREMENT	5,512.35	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	SOCIAL SECURITY TAX	2,444.97	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	21.19	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	16.02	PAYROLL FOR 093021	110	TAX ASSESSOR/COLLECTOR	1300	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	3,720.91	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	SALARIES- ASSISTANTS	38,379.06	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	GROUP INSURANCE	11,930.84	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	RETIREMENT	6,580.02	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	SOCIAL SECURITY TAX	3,025.46	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	464.35	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	21.07	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	CELL PHONES	80.00	PAYROLL FOR 093021	110	FACILITIES MAINTENANCE	1400	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	2,729.48	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	SALARIES- ASSISTANTS	5,758.70	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	GROUP INSURANCE	1,044.55	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	RETIREMENT	1,324.14	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	SOCIAL SECURITY TAX	637.10	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 093021	110	ELECTIONS ADMINISTRATION	1500	
8068	9/30/2021	SALARY- COUNTY CLERK	3,345.27	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	SALARIES- ASSISTANTS	21,425.94	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	GROUP INSURANCE	6,224.69	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	RETIREMENT	3,864.30	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	SOCIAL SECURITY TAX	1,722.46	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	14.86	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	10.72	PAYROLL FOR 093021	110	CO CLERK	2100	
8068	9/30/2021	SALARY- DISTRICT CLERK	3,345.27	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	SALARIES- ASSISTANTS	30,962.48	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	GROUP INSURANCE	7,273.28	PAYROLL FOR 093021	110	DIST CLERK	2110	

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8068	9/30/2021	RETIREMENT	5,352.02	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	SOCIAL SECURITY TAX	2,403.72	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	20.60	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	15.47	PAYROLL FOR 093021	110	DIST CLERK	2110	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 093021	110	COURT OF APPEALS	2120	
8068	9/30/2021	RETIREMENT	54.40	PAYROLL FOR 093021	110	COURT OF APPEALS	2120	
8068	9/30/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093021	110	COURT OF APPEALS	2120	
8068	9/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	SALARIES- EXTRA STAFFING	646.44	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	SOCIAL SECURITY TAX	808.18	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.13	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 093021	110	47TH	2130	
8068	9/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	SALARIES- ASSISTANTS	9,555.96	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	SALARIES- EXTRA STAFFING	942.85	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	RETIREMENT	1,607.75	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	SOCIAL SECURITY TAX	830.28	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 093021	110	108TH	2140	
8068	9/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	GROUP INSURANCE	1,037.08	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	SOCIAL SECURITY TAX	775.18	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 093021	110	181ST	2150	
8068	9/30/2021	SALARY- JUDGE	2,342.98	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	SALARIES- ASSISTANTS	10,372.63	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	RETIREMENT	2,008.13	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	SOCIAL SECURITY TAX	966.23	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 093021	110	251ST	2160	
8068	9/30/2021	SALARY- JUDGE	592.98	PAYROLL FOR 093021	110	320TH	2170	
8068	9/30/2021	SALARIES- ASSISTANTS	9,585.96	PAYROLL FOR 093021	110	320TH	2170	
8068	9/30/2021	SALARIES- EXTRA STAFFING	415.64	PAYROLL FOR 093021	110	320TH	2170	
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	320TH	2170	
8068	9/30/2021	GROUP INSURANCE	1,555.01	PAYROLL FOR 093021	110	320TH	2170	

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8068	9/30/2021	RETIREMENT	1,612.43	PAYROLL FOR 093021	110	320TH	2170
8068	9/30/2021	SOCIAL SECURITY TAX	778.19	PAYROLL FOR 093021	110	320TH	2170
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 093021	110	320TH	2170
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 093021	110	320TH	2170
8068	9/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SALARIES- ASSISTANTS	9,520.85	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SALARIES- EXTRA STAFFING	192.44	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	GROUP INSURANCE	2,074.16	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	RETIREMENT	2,572.28	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SOCIAL SECURITY TAX	1,195.96	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	10.01	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.85	PAYROLL FOR 093021	110	CCL #1	2190
8068	9/30/2021	SALARY- JUDGE	3,311.12	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SALARIES- ASSISTANTS	9,525.85	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SALARIES- EXTRA STAFFING	938.75	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	157.02	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	GROUP INSURANCE	2,073.55	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	RETIREMENT	2,573.06	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SOCIAL SECURITY TAX	1,290.77	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	10.45	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 093021	110	CCL #2	2200
8068	9/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	SALARIES- ASSISTANTS	4,794.15	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	RETIREMENT	1,272.88	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	SOCIAL SECURITY TAX	589.33	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	JP #1	2210
8068	9/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	SALARIES- ASSISTANTS	3,282.31	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	SOCIAL SECURITY TAX	482.93	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	JP #2	2220
8068	9/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 093021	110	JP #3	2230
8068	9/30/2021	SALARIES- ASSISTANTS	4,957.42	PAYROLL FOR 093021	110	JP #3	2230
8068	9/30/2021	GROUP INSURANCE	1,559.05	PAYROLL FOR 093021	110	JP #3	2230
8068	9/30/2021	RETIREMENT	1,298.36	PAYROLL FOR 093021	110	JP #3	2230
8068	9/30/2021	SOCIAL SECURITY TAX	591.99	PAYROLL FOR 093021	110	JP #3	2230
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 093021	110	JP #3	2230

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8068	9/30/2021	UNEMPLOYMENT INSURANCE	2.49	PAYROLL FOR 093021	110	JP #3	2230	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	JP #3	2230	
8068	9/30/2021	SALARY- JUDGE	3,345.27	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	SALARIES- ASSISTANTS	3,282.40	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	GROUP INSURANCE	1,041.12	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	RETIREMENT	1,037.03	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	SOCIAL SECURITY TAX	477.58	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.64	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	JP #4	2240	
8068	9/30/2021	SALARIES- ASSISTANTS	2,932.67	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	RETIREMENT	457.50	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	SOCIAL SECURITY TAX	218.76	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.88	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 093021	110	JURY & JURY RELATED	2250	
8068	9/30/2021	SALARY- COUNTY ATTORNEY	4,370.85	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	SALARIES- ASSISTANTS	65,863.07	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	GROUP INSURANCE	11,884.79	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	RETIREMENT	11,232.63	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	SOCIAL SECURITY TAX	5,165.68	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	292.01	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	31.52	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	CO ATTORNEY	2260	
8068	9/30/2021	SALARIES-ASS'T DEPT	1,291.42	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	GROUP INSURANCE	230.49	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	RETIREMENT	201.47	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	SOCIAL SECURITY TAX	95.97	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	0.64	PAYROLL FOR 093021	255	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	530.63	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	82.85	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	82.78	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	37.28	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	1.16	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	RESTRICTED	0.26	RESTRICTED	256	CO ATTORNEY	2260	
8068	9/30/2021	SALARIES - ASSISTANTS	833.26	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	GROUP INSURANCE	248.43	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	RETIREMENT	129.99	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	SOCIAL SECURITY TAX	53.41	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.83	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 093021	258	CO ATTORNEY	2260	
8068	9/30/2021	SALARY- DISTRICT ATTORNEY	1,419.15	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	SALARIES- ASSISTANTS	96,778.71	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	

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8068	9/30/2021	SALARIES- EXTRA STAFFING	172.27	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	GROUP INSURANCE	14,427.38	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	RETIREMENT	15,386.36	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	SOCIAL SECURITY TAX	7,140.38	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	326.07	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	48.62	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	CELL PHONES	260.00	PAYROLL FOR 093021	110	DIST ATTORNEY	2270	
8068	9/30/2021	SALARIES-ASS'T DEPT	713.12	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	GROUP INSURANCE	108.89	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	RETIREMENT	111.25	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	SOCIAL SECURITY TAX	51.22	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 093021	261	DIST ATTORNEY	2270	
8068	9/30/2021	SALARIES-ASS'T DEPT	9,186.24	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	GROUP INSURANCE	1,555.62	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	RETIREMENT	1,433.06	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	SOCIAL SECURITY TAX	675.82	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	61.81	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 093021	268	DIST ATTORNEY	2270	
8068	9/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	RETIREMENT	362.36	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	SOCIAL SECURITY TAX	170.68	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	CONSTABLE #1	3110	
8068	9/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093021	110	CONSTABLE #2	3120	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	CONSTABLE #2	3120	
8068	9/30/2021	RETIREMENT	359.24	PAYROLL FOR 093021	110	CONSTABLE #2	3120	
8068	9/30/2021	SOCIAL SECURITY TAX	160.28	PAYROLL FOR 093021	110	CONSTABLE #2	3120	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	19.57	PAYROLL FOR 093021	110	CONSTABLE #2	3120	
8068	9/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	RETIREMENT	362.36	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	SOCIAL SECURITY TAX	159.33	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	CONSTABLE #3	3130	
8068	9/30/2021	SALARY- CONSTABLE	2,302.87	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	RETIREMENT	362.36	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	SOCIAL SECURITY TAX	167.95	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	19.74	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	110	CONSTABLE #4	3140	
8068	9/30/2021	SALARY- SHERIFF	5,137.86	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	SALARIES- ASSISTANTS	225,484.99	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	SALARIES-MUSTER PAY	1,510.71	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	SALARIES- EXTRA STAFFING	6,526.36	PAYROLL FOR 093021	110	SHERIFF	3160	

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8068	9/30/2021	GROUP INSURANCE	44,896.19	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	RETIREMENT	36,849.62	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	SOCIAL SECURITY TAX	16,970.28	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1,880.79	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	116.71	PAYROLL FOR 093021	110	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	1,309.53	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	224.78	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	204.28	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	90.67	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	11.13	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	RESTRICTED	0.66	RESTRICTED	271	SHERIFF	3160	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	3,175.03	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	SALARIES- ASSISTANTS	6,651.87	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	SALARIES- EXTRA STAFFING	134.57	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	GROUP INSURANCE	1,559.66	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	RETIREMENT	1,566.47	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	SOCIAL SECURITY TAX	689.55	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	47.19	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	CELL PHONES	80.00	PAYROLL FOR 093021	110	FIRE & RESCUE	3210	
8068	9/30/2021	SALARIES-ASS'T DEPT	3,208.34	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	SALARIES-EXTRA STAFFING	222.13	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	RETIREMENT	538.27	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	SOCIAL SECURITY TAX	238.88	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	16.21	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	CELL PHONES	20.00	PAYROLL FOR 093021	202	FIRE & RESCUE	3300	
8068	9/30/2021	SALARIES- ASSISTANTS	284,598.43	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	SALARIES-MUSTER PAY	5,576.24	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	GROUP INSURANCE	61,731.19	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	RETIREMENT	45,267.33	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	SOCIAL SECURITY TAX	20,760.71	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	2,401.39	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	145.14	PAYROLL FOR 093021	110	DETENTION CENTER	4100	
8068	9/30/2021	SALARIES-ASS'T DEPT	3,264.31 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	SALARIES-MUSTER PAY	27.14 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	GROUP INSURANCE	518.54 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	RETIREMENT	513.47 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	SOCIAL SECURITY TAX	239.63 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.97 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.64 *	PAYROLL FOR 093021	770	DETENTION CENTER	4100	
8068	9/30/2021	SALARIES- ASSISTANTS	2,116.40	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8068	9/30/2021	GROUP INSURANCE	517.93	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8068	9/30/2021	RETIREMENT	330.15	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8068	9/30/2021	SOCIAL SECURITY TAX	156.97	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	



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8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.27	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 093021	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8068	9/30/2021	SALARIES- ASSISTANTS	2,550.00	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	RETIREMENT	397.81	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	SOCIAL SECURITY TAX	190.68	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.53	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 093021	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	3,288.39	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	SALARIES- ASSISTANTS	2,966.05	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	SALARIES- AUTO ALLOWANCE	525.00	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	GROUP INSURANCE	1,036.47	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	RETIREMENT	462.71	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	SOCIAL SECURITY TAX	498.39	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	16.90	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	3.44	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	CELL PHONES	60.00	PAYROLL FOR 093021	110	EXTENSION SERVICES	5310	
8068	9/30/2021	SALARIES- ASSISTANTS	9,124.41	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	GROUP INSURANCE	1,040.51	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	RETIREMENT	1,423.42	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	SOCIAL SECURITY TAX	675.01	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	20.08	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 093021	110	DOM VIOLENCE TASK FORCE	5330	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	2,158.58	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	SALARIES- ASSISTANTS	4,229.68	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	GROUP INSURANCE	1,555.00	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	RETIREMENT	1,005.92	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	SOCIAL SECURITY TAX	459.11	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	14.19	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	3.23	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	CELL PHONES	60.00	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VOCA	5340	
8068	9/30/2021	SALARIES- ASSISTANTS	1,750.00	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	GROUP INSURANCE	518.54	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	RETIREMENT	273.01	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	SOCIAL SECURITY TAX	127.52	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	3.85	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	0.88	PAYROLL FOR 093021	110	VICTIM ASSISTANCE - VCLG	5350	
8068	9/30/2021	SALARY- DEPARTMENT HEAD	3,162.70	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	SALARIES- ASSISTANTS	35,787.09	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	SALARIES- EXTRA STAFFING	2,182.56	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	GROUP INSURANCE	8,819.60	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	RETIREMENT	6,094.07	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	SOCIAL SECURITY TAX	2,944.34	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	WORKERS' COMPENSATION INSURANCE	874.06	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	UNEMPLOYMENT INSURANCE	20.60	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	
8068	9/30/2021	CELL PHONES	80.00	PAYROLL FOR 093021	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 39
		<i>Total - Wire / Check # 8068 (365 detail records)</i>	<b>1,664,185.80</b>					
		<b>Total Payroll Transfers</b>	<b>1,664,185.80</b>					
		<b>Grand Total</b>	<b><u>\$4,912,048.51</u></b>					

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