

# Potter County Check Register for December 27, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 25
<b>ACCOUNTS PAYABLE CHECKS</b>								
198891	12/9/2021	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-16856	
		<i>Total - Wire / Check # 198891 (1 detail record)</i>	<b>10.00</b>					
198892	12/9/2021	AARON'S F159	326.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48068 JP4	
		<i>Total - Wire / Check # 198892 (1 detail record)</i>	<b>326.00</b>					
198893	12/9/2021	ACCESS COMMUNITY CREDIT UNION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-16940	
		<i>Total - Wire / Check # 198893 (1 detail record)</i>	<b>10.00</b>					
198894	12/9/2021	AT&T	51.80	WIRELESS	250	JP #1	28724655084310/21	
		<i>Total - Wire / Check # 198894 (1 detail record)</i>	<b>51.80</b>					
198895	12/9/2021	ATMOS ENERGY	7,116.26	UTILITIES	110	DETENTION CENTER	3005412830 12/9	
198895	12/9/2021	ATMOS ENERGY	85.55	UTILITIES	110	VFD-BUSHLAND	3008658730 12/21	
198895	12/9/2021	ATMOS ENERGY	272.92	UTILITIES	110	DETENTION CENTER	3010802891	
198895	12/9/2021	ATMOS ENERGY	394.27	UTILITIES	110	DETENTION CENTER	3010802953 12/9	
198895	12/9/2021	ATMOS ENERGY	172.69	UTILITIES	110	FIRING RANGE	3010803809 12/09	
198895	12/9/2021	ATMOS ENERGY	423.82	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 12/09	
198895	12/9/2021	ATMOS ENERGY	1,003.65	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 12/9	
198895	12/9/2021	ATMOS ENERGY	402.52	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 12/21	
		<i>Total - Wire / Check # 198895 (8 detail records)</i>	<b>9,871.68</b>					
198896	12/9/2021	BOOKER TRANSPORTATION SERVICES	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48095 JP1	
		<i>Total - Wire / Check # 198896 (1 detail record)</i>	<b>40.00</b>					
198897	12/9/2021	CARLOS TREJO	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR21-1962	
		<i>Total - Wire / Check # 198897 (1 detail record)</i>	<b>50.00</b>					
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	119.71	UTILITIES	110	FACILITIES MAINTENANCE	12/21 122418	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	920.58	UTILITIES	110	FACILITIES MAINTENANCE	12/21 124458	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	101.79	UTILITIES	110	FACILITIES MAINTENANCE	12/21 129028	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	12/21 151571	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	12/21 152025	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	2,525.92	UTILITIES	110	DETENTION CENTER	12/21 152026	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	FACILITIES MAINTENANCE	12/21 159026	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	12/21 159029	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	ROAD & BRIDGE	12/21 159035	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	12/21 159038	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	107.85	UTILITIES	110	FACILITIES MAINTENANCE	12/21 159039	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	12,515.67	UTILITIES	110	DETENTION CENTER	12/21 159044	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	12/21 159068	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	38.60	UTILITIES	110	FACILITIES MAINTENANCE	12/21 159190	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	229.95	UTILITIES	110	FACILITIES MAINTENANCE	12/21 310044	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	114.60	UTILITIES	110	FACILITIES MAINTENANCE	12/21 323042	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	364.60	UTILITIES	110	FACILITIES MAINTENANCE	12/21 330499	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	312.52	UTILITIES	110	FACILITIES MAINTENANCE	12/21 330550	
198898	12/9/2021	CITY OF AMARILLO - UTILITIES	422.09	UTILITIES	110	FACILITIES MAINTENANCE	12/21 330710	

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		<i>Total - Wire / Check # 198898 (19 detail records)</i>	<b>19,002.74</b>					
198899	12/9/2021	DENTON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48083 JP	
		<i>Total - Wire / Check # 198899 (1 detail record)</i>	<b>75.00</b>					
198900	12/9/2021	HARDIN COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48085 JP1	
		<i>Total - Wire / Check # 198900 (1 detail record)</i>	<b>100.00</b>					
198901	12/9/2021	MIAMI-DADE COUNTY CLERK	33.00	CERTIFIED COPIES	110	DIST ATTORNEY	132006CF ROLLE.	
		<i>Total - Wire / Check # 198901 (1 detail record)</i>	<b>33.00</b>					
198902	12/9/2021	VOID	0.00 *	AGENCY REFUND	700	***VOID***	48026 JP4	
		<i>Total - Wire / Check # 198902 (1 detail record)</i>	<b>0.00</b>					
198903	12/9/2021	POTTER COUNTY DISTRICT CLERK	800.00 *	AGENCY REFUND CASE#16563	700	REFUND OF FEES- AGENCY	48093 JP3	
		<i>Total - Wire / Check # 198903 (1 detail record)</i>	<b>800.00</b>					
198904	12/9/2021	STOCKARD JOHNSTON BROWN & NETARDUS	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR21-10512	
		<i>Total - Wire / Check # 198904 (1 detail record)</i>	<b>13.00</b>					
198905	12/9/2021	VERIZON WIRELESS	190.03	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 12/21	
		<i>Total - Wire / Check # 198905 (1 detail record)</i>	<b>190.03</b>					
198906	12/9/2021	XCEL ENERGY	32.15	UTILITIES	110	ROAD & BRIDGE	12/21 54-1383724	
198906	12/9/2021	XCEL ENERGY	11,202.96	UTILITIES	110	FACILITIES MAINTENANCE	12/21 54-1607305	
198906	12/9/2021	XCEL ENERGY	286.38	UTILITIES	110	PUBLIC SERVICE	12/21 54-12055196	
198906	12/9/2021	XCEL ENERGY	337.75	UTILITIES	110	FACILITIES MAINTENANCE	12/21 54-13402798	
198906	12/9/2021	XCEL ENERGY	191.92	UTILITIES	110	DETENTION CENTER	12/21 54-1765290	
198906	12/9/2021	XCEL ENERGY	329.43	UTILITIES	110	FIRE & RESCUE	12/21 54-1801039	
198906	12/9/2021	XCEL ENERGY	132.29	UTILITIES	110	DETENTION CENTER	12/21 54-1821795	
198906	12/9/2021	XCEL ENERGY	753.95	UTILITIES	110	ROAD & BRIDGE	12/21 54-1842541	
198906	12/9/2021	XCEL ENERGY	113.34	UTILITIES	110	VFD-ROLLING HILLS	12/21 54-8054349	
		<i>Total - Wire / Check # 198906 (9 detail records)</i>	<b>13,380.17</b>					
198907	12/9/2021	XU ZHOU	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR21-13501	
		<i>Total - Wire / Check # 198907 (1 detail record)</i>	<b>13.00</b>					
198908	12/9/2021	AQUAONE, INC	94.50	WATER & RENT	110	DIST ATTORNEY	256404 DA 12/3/21	
198908	12/9/2021	AQUAONE, INC	28.25	WATER & RENT	110	181ST	256406 181ST	
198908	12/9/2021	AQUAONE, INC	26.20	FOLGERS CLASSIC F PK	110	320TH	280219 320TH	
		<i>Total - Wire / Check # 198908 (3 detail records)</i>	<b>148.95</b>					
198909	12/15/2021	CLEAT	360.00	PAYROLL FOR - 121521	110	PAYROLL DUES PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198909 (1 detail record)</i>	<b>360.00</b>					
198910	12/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 121521	110	PAYROLL DUES PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198910 (1 detail record)</i>	<b>180.00</b>					
198911	12/15/2021	T C S D U	150.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198911 (1 detail record)</i>	<b>150.00</b>					
198912	12/15/2021	T C S D U	300.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198912 (1 detail record)</i>	<b>300.00</b>					
198913	12/15/2021	T C S D U	263.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198913 (1 detail record)</i>	<b>263.00</b>					
198914	12/15/2021	T C S D U	450.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 25
		<i>Total - Wire / Check # 198914 (1 detail record)</i>	<b>450.00</b>					
198915	12/15/2021	T C S D U	8.34	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198915 (1 detail record)</i>	<b>8.34</b>					
198916	12/15/2021	T C S D U	260.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198916 (1 detail record)</i>	<b>260.00</b>					
198917	12/15/2021	T C S D U	250.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198917 (1 detail record)</i>	<b>250.00</b>					
198918	12/15/2021	T C S D U	226.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198918 (1 detail record)</i>	<b>226.00</b>					
198919	12/15/2021	T C S D U	115.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198919 (1 detail record)</i>	<b>115.00</b>					
198920	12/15/2021	T C S D U	373.50	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198920 (1 detail record)</i>	<b>373.50</b>					
198921	12/15/2021	T C S D U	292.50	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198921 (1 detail record)</i>	<b>292.50</b>					
198922	12/15/2021	T C S D U	93.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198922 (1 detail record)</i>	<b>93.00</b>					
198923	12/15/2021	T C S D U	343.50	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198923 (1 detail record)</i>	<b>343.50</b>					
198924	12/15/2021	T C S D U	225.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198924 (1 detail record)</i>	<b>225.00</b>					
198925	12/15/2021	T C S D U	250.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198925 (1 detail record)</i>	<b>250.00</b>					
198926	12/15/2021	T C S D U	347.93	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198926 (1 detail record)</i>	<b>347.93</b>					
198927	12/15/2021	T C S D U	209.50	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198927 (1 detail record)</i>	<b>209.50</b>					
198928	12/15/2021	T C S D U	323.53	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198928 (1 detail record)</i>	<b>323.53</b>					
198929	12/15/2021	T C S D U	835.25	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198929 (1 detail record)</i>	<b>835.25</b>					
198930	12/15/2021	T C S D U	359.00	PAYROLL FOR - 121521	110	MISC PAYROLL PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 198930 (1 detail record)</i>	<b>359.00</b>					
198931	12/16/2021	AETNA LIFE INSURANCE COMPANY	92,610.70	DECEMBER 2021 PREMIUMS #143727	600	GENERAL ADMINISTRATION	H9578710 DEC21	
		<i>Total - Wire / Check # 198931 (1 detail record)</i>	<b>92,610.70</b>					
198932	12/16/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 12/21	
		<i>Total - Wire / Check # 198932 (1 detail record)</i>	<b>1,800.00</b>					
198933	12/16/2021	AT&T MOBILITY	37.99	DEC 21 WIRELESS	110	108TH	287256593465X1221	
198933	12/16/2021	AT&T MOBILITY	37.99	DEC 21 WIRELESS	110	181ST	287256593465X1221	
198933	12/16/2021	AT&T MOBILITY	38.79	DEC 21 WIRELESS	110	251ST	287256593465X1221	
198933	12/16/2021	AT&T MOBILITY	37.99	DEC 21 WIRELESS	110	CCL #1	287256593465X1221	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 25
		<i>Total - Wire / Check # 198933 (4 detail records)</i>	<b>152.76</b>					
198934	12/16/2021	CITY OF AMARILLO - UTILITIES	114.64	DEC21 UTILITIES	110	ROAD & BRIDGE	245160 12/21	
198934	12/16/2021	CITY OF AMARILLO - UTILITIES	41.53	DEC 21 UTILITIES	110	DETENTION CENTER	263694 12/21	
198934	12/16/2021	CITY OF AMARILLO - UTILITIES	33.38	DEC21 UTILITIES	110	VFD-CRAWFORD	311965 12/21	
198934	12/16/2021	CITY OF AMARILLO - UTILITIES	128.03	DEC21 UTILITIES	110	FIRE & RESCUE	316815 12/21	
198934	12/16/2021	CITY OF AMARILLO - UTILITIES	65.92	DEC21 UTILITIES	110	FACILITIES MAINTENANCE	330766 12/21	
		<i>Total - Wire / Check # 198934 (5 detail records)</i>	<b>383.50</b>					
198935	12/16/2021	CONSTABLE MITCH BAKER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48026 JP4	
		<i>Total - Wire / Check # 198935 (1 detail record)</i>	<b>200.00</b>					
198936	12/16/2021	RESTRICTED	-21,500.00	RESTRICTED	271	SHERIFF	9307 SO	
198936	12/16/2021	RESTRICTED	36,131.00	RESTRICTED	271	SHERIFF	9307 SO	
		<i>Total - Wire / Check # 198936 (2 detail records)</i>	<b>14,631.00</b>					
198937	12/16/2021	ECM RESOURCE INC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	1845-PB CC	
		<i>Total - Wire / Check # 198937 (1 detail record)</i>	<b>17.00</b>					
198938	12/16/2021	ENTERPRISE RENT-A-CAR COMPANY	222.00	10/8/21 RENTAL 4MYC1N	110	DIST CLERK	10/19/21 MENKE	
198938	12/16/2021	ENTERPRISE RENT-A-CAR COMPANY	46.02	CAR RENTAL 651580094 S.O.	110	SHERIFF	12/14/21 K. BROWN	
198938	12/16/2021	ENTERPRISE RENT-A-CAR COMPANY	111.00	11/30/21 CAR RENTAL 528PZG	110	CO ATTORNEY	12/7/21 BRUMLEY	
		<i>Total - Wire / Check # 198938 (3 detail records)</i>	<b>379.02</b>					
198939	12/16/2021	JASMON FISH	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCR-20-6051 CC	
		<i>Total - Wire / Check # 198939 (1 detail record)</i>	<b>1.00</b>					
198940	12/16/2021	JUDY WEATHERFORD	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-17052 CC	
		<i>Total - Wire / Check # 198940 (1 detail record)</i>	<b>12.00</b>					
198941	12/16/2021	JUSTIN FLINT LEWIS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	140234-00-P CC	
		<i>Total - Wire / Check # 198941 (1 detail record)</i>	<b>16.00</b>					
198942	12/16/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	226.32	DEC21 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10392841 DEC21	
		<i>Total - Wire / Check # 198942 (1 detail record)</i>	<b>226.32</b>					
198943	12/16/2021	NOACK LAW FIRM PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-17057 CC	
		<i>Total - Wire / Check # 198943 (1 detail record)</i>	<b>4.00</b>					
198944	12/16/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21987C	
198944	12/16/2021	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22097D	
198944	12/16/2021	POTTER COUNTY CLERK	28.00	SP SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22253A	
		<i>Total - Wire / Check # 198944 (3 detail records)</i>	<b>84.00</b>					
198945	12/16/2021	POTTER COUNTY DISTRICT CLERK	1,255.23	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 21987C	
198945	12/16/2021	POTTER COUNTY DISTRICT CLERK	889.67	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 220129A	
198945	12/16/2021	POTTER COUNTY DISTRICT CLERK	0.09	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22097D	
198945	12/16/2021	POTTER COUNTY DISTRICT CLERK	1,668.67	SO SALE COSTS	110	PAYABLE-S.O. SALES	SO SALE 22253A	
		<i>Total - Wire / Check # 198945 (4 detail records)</i>	<b>3,813.66</b>					
198946	12/16/2021	POTTER COUNTY DISTRICT CLERK - CIVIL	720.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48149 JP1	
		<i>Total - Wire / Check # 198946 (1 detail record)</i>	<b>720.00</b>					
198947	12/16/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,873.01	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 21987C	
198947	12/16/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	36,936.34	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22097D	
198947	12/16/2021	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,696.37	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22253A	

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		<i>Total - Wire / Check # 198947 (3 detail records)</i>	<b>65,505.72</b>					
198948	12/16/2021	POTTER COUNTY TAX OFFICE	843.76	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 21987C	
198948	12/16/2021	POTTER COUNTY TAX OFFICE	4,035.57	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22097D	
198948	12/16/2021	POTTER COUNTY TAX OFFICE	29,110.33	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22129A	
198948	12/16/2021	POTTER COUNTY TAX OFFICE	8,606.96	SP SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22253A	
		<i>Total - Wire / Check # 198948 (4 detail records)</i>	<b>42,596.62</b>					
198949	12/16/2021	TRAVIS COUNTY CLERK	4.00	ABSTRACT FEES	110	TAX ASSESSOR/COLLECTOR	16359.	
		<i>Total - Wire / Check # 198949 (1 detail record)</i>	<b>4.00</b>					
198950	12/16/2021	TYWANNA NANCE	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2021-78595	
		<i>Total - Wire / Check # 198950 (1 detail record)</i>	<b>19.00</b>					
198951	12/16/2021	UNITED CONCORDIA INSURANCE COMPANY	30,238.74	DECEMBER 21 DENTAL INS PREMIUM	600	GENERAL ADMINISTRATION	170707563 DEC21	
		<i>Total - Wire / Check # 198951 (1 detail record)</i>	<b>30,238.74</b>					
198952	12/16/2021	VERIZON WIRELESS	17.73	DEC MOBIL BROADBAND	110	SHERIFF	642054481-3 12/21	
198952	12/16/2021	VERIZON WIRELESS	38.01	DEC 21 BROADBAND	110	CONSTABLE #1	642054481-6 12/21	
198952	12/16/2021	VERIZON WIRELESS	37.99	DEC 21 BROADBAND	110	CONSTABLE #2	642054481-6 12/21	
198952	12/16/2021	VERIZON WIRELESS	37.99	DEC 21 BROADBAND	110	CONSTABLE #3	642054481-6 12/21	
198952	12/16/2021	VERIZON WIRELESS	37.99	DEC 21 BROADBAND	110	CONSTABLE #4	642054481-6 12/21	
198952	12/16/2021	VERIZON WIRELESS	38.01	DEC 21 BROADBAND	110	EXTENSION SERVICES	642054481-6 12/21	
198952	12/16/2021	VERIZON WIRELESS	37.99	DEC BROADBAND	110	ROAD & BRIDGE	642054481-9 12/21	
		<i>Total - Wire / Check # 198952 (7 detail records)</i>	<b>245.71</b>					
198953	12/16/2021	VISION SERVICE PLAN	6,130.46	DECEMBER 21 VISION INS PREMIUM	600	GENERAL ADMINISTRATION	813712402 DEC21	
		<i>Total - Wire / Check # 198953 (1 detail record)</i>	<b>6,130.46</b>					
198954	12/16/2021	WILLIAMSON COUNTY CLERK	5.00	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	16291.	
		<i>Total - Wire / Check # 198954 (1 detail record)</i>	<b>5.00</b>					
198955	12/16/2021	XCEL ENERGY	360.29	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 12/21	
198955	12/16/2021	XCEL ENERGY	18.87	UTILITIES	110	VFD-BUSHLAND	54-1606590 12/21	
198955	12/16/2021	XCEL ENERGY	48.15	DEC 21 UTILITIES	110	ROAD & BRIDGE	54-1607749 12/21	
198955	12/16/2021	XCEL ENERGY	567.72	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 12/21	
		<i>Total - Wire / Check # 198955 (4 detail records)</i>	<b>995.03</b>					
198956	12/16/2021	AQUAONE, INC	59.80	WATER & RENT	110	CCL #1	255635 CCL#1	
		<i>Total - Wire / Check # 198956 (1 detail record)</i>	<b>59.80</b>					
198957	12/17/2021	TRAVIS COUNTY CLERK	26.00	ABSTRACT FEES	110	TAX ASSESSOR/COLLECTOR	16359..	
		<i>Total - Wire / Check # 198957 (1 detail record)</i>	<b>26.00</b>					
198958	12/27/2021	ACTION PRINT	23.00	NOTARY STMAP FOR MANCHIE LIGHT	110	108TH	94863	
		<i>Total - Wire / Check # 198958 (1 detail record)</i>	<b>23.00</b>					
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	2,424.00	NOTICE OF SHERIFF SALE X3	110	TAX ASSESSOR/COLLECTOR	16000909 11/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	450.00	CPS CITATION 942472F	110	CO ATTORNEY	16001017 3/27/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	450.00	CPS CITATION 90016D	110	CO ATTORNEY	16001017 4/28/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	450.00	CPS CITATION 95067D	110	CO ATTORNEY	16001017 4/6/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	9.72	SERVICE FEES	110	GENERAL ADMINISTRATION	300277672 11/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	240.00	NOTOICE TO BIDDERS	110	GENERAL ADMINISTRATION	300277672 11/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	210.00	NOTOICE TO BIDDERS	110	GENERAL ADMINISTRATION	300277672 11/21	
198959	12/27/2021	AMARILLO GLOBE NEWS, DEPT 1277	14.13	SERVICE FEE	110	CO ATTORNEY	300278444 11/21	

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		<i>Total - Wire / Check # 198959 (8 detail records)</i>	<b>4,247.85</b>					
198960	12/27/2021	AMG PRINTING & MAILING, LLC	15,912.00	POSTAGE ESTIMATE - 1ST CLASS	110	ELECTIONS ADMINISTRATION	12/20/21 POSTAGE	
		<i>Total - Wire / Check # 198960 (1 detail record)</i>	<b>15,912.00</b>					
198961	12/27/2021	ANY LAB TEST NOW	750.00	NMS TOXICOLOGY 12/10/21	110	JP #4	3336 COODY	
198961	12/27/2021	ANY LAB TEST NOW	750.00	NMS TOXICOLOGY 12/15/21	110	JP #3	3393 BURROUGHS	
		<i>Total - Wire / Check # 198961 (2 detail records)</i>	<b>1,500.00</b>					
198962	12/27/2021	ARCHER LAW FIRM	100.00	CPS ATTY AD LITEM MOTH/GUIJOSA	110	ASSOCIATE JUDGE CHILD ABUSE	961582F 12/6/21	
		<i>Total - Wire / Check # 198962 (1 detail record)</i>	<b>100.00</b>					
198963	12/27/2021	AXON ENTERPRISE, INC	65,684.11	AXON STREAMING/2YR LICENSE	110	SHERIFF	INUS036719 12/21	
		<i>Total - Wire / Check # 198963 (1 detail record)</i>	<b>65,684.11</b>					
198964	12/27/2021	BEN GIFFORD	841.94	LODGING REIMBURSEMENT	110	DIST ATTORNEY	1/9/22 AUSTIN	
198964	12/27/2021	BEN GIFFORD	198.00	PER DIEM ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
198964	12/27/2021	BEN GIFFORD	222.00	CAR RENTAL ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
		<i>Total - Wire / Check # 198964 (3 detail records)</i>	<b>1,261.94</b>					
198965	12/27/2021	BIG LOTS	100.00	CCR19-559-2 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	88697 12/16/21	
		<i>Total - Wire / Check # 198965 (1 detail record)</i>	<b>100.00</b>					
198966	12/27/2021	BOB BARKER COMPANY, INC.	1.74	"POTTER/COUNTY/JAIL", 3.5 INCH	110	DETENTION CENTER	INV1700981	
198966	12/27/2021	BOB BARKER COMPANY, INC.	11.60	"POTTER/COUNTY/JAIL", 3.5 INCH	110	DETENTION CENTER	INV1700981	
198966	12/27/2021	BOB BARKER COMPANY, INC.	17.79	T-SHIRT, COTTON, YELLOW,	110	DETENTION CENTER	INV1700981	
198966	12/27/2021	BOB BARKER COMPANY, INC.	139.80	T-SHIRT, COTTON, YELLOW,	110	DETENTION CENTER	INV1700981	
		<i>Total - Wire / Check # 198966 (4 detail records)</i>	<b>170.93</b>					
198967	12/27/2021	BRAUN INTERTEC	1,527.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B277456	
		<i>Total - Wire / Check # 198967 (1 detail record)</i>	<b>1,527.50</b>					
198968	12/27/2021	CENTERLINE SUPPLY, LTD.	375.00	FREIGHT	110	ROAD & BRIDGE	ORD51363	
198968	12/27/2021	CENTERLINE SUPPLY, LTD.	212.50	30L (P) SIGN CLAMP, 2-3/8" ALU	110	ROAD & BRIDGE	ORD51363	
198968	12/27/2021	CENTERLINE SUPPLY, LTD.	1,325.00	35T (P) TUBE POST, 11' GALVANI	110	ROAD & BRIDGE	ORD51363	
		<i>Total - Wire / Check # 198968 (3 detail records)</i>	<b>1,912.50</b>					
198969	12/27/2021	CHARLES VALLHONRAT	198.00	PER DIEM ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
198969	12/27/2021	CHARLES VALLHONRAT	222.00	CAR RENTAL ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
198969	12/27/2021	CHARLES VALLHONRAT	841.91	LODGING REIMBURSEMENT	110	DIST ATTORNEY	1/9/22 AUSTIN	
		<i>Total - Wire / Check # 198969 (3 detail records)</i>	<b>1,261.91</b>					
198970	12/27/2021	CINTAS	269.92	UNIFORM SERVICE	110	ROAD & BRIDGE	410388381 R&B	
198970	12/27/2021	CINTAS	92.54	UNIFORM SERVICE	110	DETENTION CENTER	4104245935 DT	
198970	12/27/2021	CINTAS	261.14	UNIFORM SERVICE	110	ROAD & BRIDGE	4104564686 R&B	
198970	12/27/2021	CINTAS	85.19	UNIFORM SERVICES	110	DETENTION CENTER	4104857898	
		<i>Total - Wire / Check # 198970 (4 detail records)</i>	<b>708.79</b>					
198971	12/27/2021	COUNTY INFORMATION RESOURCE AGENCY - CIR	12.50	WEB SECURE SOCKET DEC 2021	110	INFORMATION TECHNOLOGY	SOP015302 2021	
		<i>Total - Wire / Check # 198971 (1 detail record)</i>	<b>12.50</b>					
198972	12/27/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD PLEA B/O.S.	110	CCL #2	CR21-968 12/14/21	
		<i>Total - Wire / Check # 198972 (1 detail record)</i>	<b>500.00</b>					
198973	12/27/2021	DALLAS MCKIBBEN	700.00	FELONY SJ PLEA B/C.H.	110	108TH	81574E 11/23/21	
198973	12/27/2021	DALLAS MCKIBBEN	500.00	MISD PLEA B/J.B.	110	CCL #2	CCR21-1071 12/3	

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		<i>Total - Wire / Check # 198973 (2 detail records)</i>	<b>1,200.00</b>					
198974	12/27/2021	DELL FINANCIAL SERVICES LLC	38,476.62	-DELL EMC DATA PROTECTION 5	110	PAYABLE - PROCEEDS-CAPITAL DEBT	81092922	
		<i>Total - Wire / Check # 198974 (1 detail record)</i>	<b>38,476.62</b>					
198975	12/27/2021	DELL MARKETING L.P.	26,790.50	QUEST NV ENT CPTY ED P/MGD	110	INFORMATION TECHNOLOGY	10529375999	
		<i>Total - Wire / Check # 198975 (1 detail record)</i>	<b>26,790.50</b>					
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21793 A.A.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21794 N.R.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21795 K.H.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21796 A.A.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21798 M.H.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21799 A.C.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21800 L.M.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21801 G.B.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21802 G.S.	
198976	12/27/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21803 D.M.	
		<i>Total - Wire / Check # 198976 (10 detail records)</i>	<b>1,000.00</b>					
198977	12/27/2021	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR LACI LEWIS	110	CO ATTORNEY	24414 9/16/21	
198977	12/27/2021	FAIRLY GROUP	50.00	FY22 RESERVE DEPUTY BOND SOLIS	110	SHERIFF	25055 RENEWAL	
198977	12/27/2021	FAIRLY GROUP	50.00	FY22 RESERVE DEPUTY ST. HILAIR	110	SHERIFF	25055 RENEWAL	
		<i>Total - Wire / Check # 198977 (3 detail records)</i>	<b>171.00</b>					
198978	12/27/2021	FEDEX	169.51	SHIPPING SERVICES	110	DETENTION CENTER	759137273 12/9/21	
		<i>Total - Wire / Check # 198978 (1 detail record)</i>	<b>169.51</b>					
198979	12/27/2021	FIVE STAR CORRECTIONAL SERVICES	11,959.86	INMATE MEALS-12/2-12/08/21	110	DETENTION CENTER	40127 12/08/21	
198979	12/27/2021	FIVE STAR CORRECTIONAL SERVICES	12,056.34	INMATE MEALS	110	DETENTION CENTER	40187 12/15/21	
		<i>Total - Wire / Check # 198979 (2 detail records)</i>	<b>24,016.20</b>					
198980	12/27/2021	GABRIEL, ROEDER, SMITH & COMPANY	3,724.50	ROLL FWRD GASB 75 VALUATION	110	CO AUDITOR	466259	
		<i>Total - Wire / Check # 198980 (1 detail record)</i>	<b>3,724.50</b>					
198981	12/27/2021	GOODIN FUELS, INC	769.73	PROPANE FILL & DELIVERY	110	FIRE & RESCUE	66292 11/10/21	
		<i>Total - Wire / Check # 198981 (1 detail record)</i>	<b>769.73</b>					
198982	12/27/2021	GRAINGER	138.54	DAYTON HEATER, DESK AND FLOOR,	110	JURY & JURY RELATED	9146590394.	
		<i>Total - Wire / Check # 198982 (1 detail record)</i>	<b>138.54</b>					
198983	12/27/2021	GRAYSON CADE HALES	1,000.00	F2 PLEA B/L. JOHNSON	110	47TH	77521A 8/30/21	
198983	12/27/2021	GRAYSON CADE HALES	500.00	MISD PLEA B/M. ROMERO	110	CCL #2	CR21-1073 12/2/21	
198983	12/27/2021	GRAYSON CADE HALES	200.00	MISD PLEA B/D. JOHNSON	110	CCL #2	CR21-8542 12/1/21	
		<i>Total - Wire / Check # 198983 (3 detail records)</i>	<b>1,700.00</b>					
198984	12/27/2021	HARRIS COMPUTER SYSTEMS	201.00	LASER W-2 4 UP HORIZONTAL	110	HUMAN RESOURCES	GEMXT24 12/8/21	
198984	12/27/2021	HARRIS COMPUTER SYSTEMS	42.20	SHIPPING (EST.)	110	HUMAN RESOURCES	GEMXT24 12/8/21	
198984	12/27/2021	HARRIS COMPUTER SYSTEMS	172.00	LASER W-2 4 UP HORIZONTAL	110	HUMAN RESOURCES	GEMXT24 12/8/21	
		<i>Total - Wire / Check # 198984 (3 detail records)</i>	<b>415.20</b>					
198985	12/27/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	DEC 21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	62765 DEC21	
		<i>Total - Wire / Check # 198985 (1 detail record)</i>	<b>3,333.33</b>					
198986	12/27/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B/J.M.	110	CCL #1	CR21-429 12/8/21	

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		<i>Total - Wire / Check # 198986 (1 detail record)</i>	<b>500.00</b>					
198987	12/27/2021	IAN MARABLE	198.00	PER DIEM ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
198987	12/27/2021	IAN MARABLE	222.00	CAR RENTAL ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
198987	12/27/2021	IAN MARABLE	841.94	LODGING REIMBURSEMENT	110	DIST ATTORNEY	1/9/22 AUSTIN	
		<i>Total - Wire / Check # 198987 (3 detail records)</i>	<b>1,261.94</b>					
198988	12/27/2021	IMPERIAL	59.90	FP COL 2.6 (36) MAROON-JURY	110	JURY & JURY RELATED	288001:190534 JR	
		<i>Total - Wire / Check # 198988 (1 detail record)</i>	<b>59.90</b>					
198989	12/27/2021	IRENE CLAIRE GRAMMER	500.00	FELONY-SJ PLEA B/J. RODRIGUEZ	110	47TH	76879A 5/20/21	
		<i>Total - Wire / Check # 198989 (1 detail record)</i>	<b>500.00</b>					
198990	12/27/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9469.	
198990	12/27/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9485	
198990	12/27/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9505	
198990	12/27/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9526	
		<i>Total - Wire / Check # 198990 (4 detail records)</i>	<b>75.00</b>					
198991	12/27/2021	JACKSON LATIMER	123.00	PER DIEM	110	CO ATTORNEY	11/30 ROCKWELL	
198991	12/27/2021	JACKSON LATIMER	148.00	CAR RENTAL	110	CO ATTORNEY	11/30 ROCKWELL	
198991	12/27/2021	JACKSON LATIMER	294.93	LODING	110	CO ATTORNEY	11/30 ROCKWELL	
198991	12/27/2021	JACKSON LATIMER	350.00	REGISTRATION	110	CO ATTORNEY	11/30 ROCKWELL	
		<i>Total - Wire / Check # 198991 (4 detail records)</i>	<b>915.93</b>					
198992	12/27/2021	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM CHILD/ROBERSO	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 6/29/21	
		<i>Total - Wire / Check # 198992 (1 detail record)</i>	<b>200.00</b>					
198993	12/27/2021	JEFFREY A HILL	1,000.00	F2 PLEA B/B.J.	110	CCL #1	11476JV 11/30/21	
198993	12/27/2021	JEFFREY A HILL	400.00	CPS ATTY AD LITEM A. FATH/J.P.	110	ASSOCIATE JUDGE CHILD ABUSE	94313E 10/14/21	
198993	12/27/2021	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/A.N.	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 12/2/21	
198993	12/27/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/O.O.	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 11/30/21	
198993	12/27/2021	JEFFREY A HILL	750.00	CPS A/G AD LITEM CHILD/B.N.	110	ASSOCIATE JUDGE CHILD ABUSE	95840E 12/2/21	
198993	12/27/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH/E.P.	110	ASSOCIATE JUDGE CHILD ABUSE	96037F 11/30/21	
		<i>Total - Wire / Check # 198993 (6 detail records)</i>	<b>2,750.00</b>					
198994	12/27/2021	JIMMY JOHNS #3905	57.09	251ST JURY MEALS	110	251ST	CK#50 11/2/21	
198994	12/27/2021	JIMMY JOHNS #3905	131.76	251ST JURY MEALS	110	JURY & JURY RELATED	CK#50 11/2/21	
198994	12/27/2021	JIMMY JOHNS #3905	49.40	108TH MEALS	110	108TH	CK#66 108TH	
198994	12/27/2021	JIMMY JOHNS #3905	84.60	JURY MEALS	110	JURY & JURY RELATED	CK#66 108TH	
		<i>Total - Wire / Check # 198994 (4 detail records)</i>	<b>322.85</b>					
198995	12/27/2021	JOE MARR WILSON	300.00	F1 AWHC (BR)/D.C.	110	181ST	81318B 12/3/21	
		<i>Total - Wire / Check # 198995 (1 detail record)</i>	<b>300.00</b>					
198996	12/27/2021	JOHN BENNETT	500.00	MISD PLEA B/L. NEALE	110	CCL #1	21-1169 12/3/21	
198996	12/27/2021	JOHN BENNETT	700.00	REVOCATION-MISD PLEA B/M.MORAL	110	CCL #1	21-3771 12/8/21	
		<i>Total - Wire / Check # 198996 (2 detail records)</i>	<b>1,200.00</b>					
198997	12/27/2021	JOSEPH D BATSON	700.00	MISD PLEA B/ J. GARANG	110	CCL #2	20-1300 11/15/21	
198997	12/27/2021	JOSEPH D BATSON	500.00	MISD PLEA B/ M. TELLES	110	CCL #2	21-5582 11/23/21	
		<i>Total - Wire / Check # 198997 (2 detail records)</i>	<b>1,200.00</b>					
198998	12/27/2021	KARIBU SERVICES, LLC	160.00	ZOOM ARABIC INTERPRETER 12/14	110	CCL #1	KB1016	



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		<i>Total - Wire / Check # 198998 (1 detail record)</i>	<b>160.00</b>					
198999	12/27/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD/BURLESO	110	ASSOCIATE JUDGE CHILD ABUSE	750842 10/14/21	
198999	12/27/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD/WYATT	110	ASSOCIATE JUDGE CHILD ABUSE	93916D 9/16/21	
198999	12/27/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD/H-MUNOZ	110	ASSOCIATE JUDGE CHILD ABUSE	94925D 10/14/21	
198999	12/27/2021	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHILD/MUNOZ	110	ASSOCIATE JUDGE CHILD ABUSE	94926D 8/24/21	
198999	12/27/2021	LAURA ELAINE COPP	750.00	CPS ATTY AD LITEM MOTH/PARR	110	ASSOCIATE JUDGE CHILD ABUSE	94931D 10/28/21	
198999	12/27/2021	LAURA ELAINE COPP	200.00	CPS ATTY AD LITEM MOTH/WALLACE	110	ASSOCIATE JUDGE CHILD ABUSE	955241 11/2/21	
		<i>Total - Wire / Check # 198999 (6 detail records)</i>	<b>1,750.00</b>					
199000	12/27/2021	LINDSAY CORBIN	383.25	TRANSCRIPT FEES NOV 2-3, 2021	110	CO ATTORNEY	LC1039 11/11/21	
		<i>Total - Wire / Check # 199000 (1 detail record)</i>	<b>383.25</b>					
199001	12/27/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM MOTH/J.R.	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 12/7/21	
199001	12/27/2021	LORREN L. LUCERO	750.00	CPS ATTY CHILDX3/DAVILA DELEON	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 10/19/21	
199001	12/27/2021	LORREN L. LUCERO	200.00	CPS ATTY P. FATH/E.PENA	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 11/16/21	
		<i>Total - Wire / Check # 199001 (3 detail records)</i>	<b>1,150.00</b>					
199002	12/27/2021	MAYFIELD PAPER COMPANY	2,674.20	LARGE NITRILE GLOVES	110	DETENTION CENTER	2976192	
199002	12/27/2021	MAYFIELD PAPER COMPANY	2,674.20	X-LARGE NITRILE GLOVES	110	DETENTION CENTER	2976192	
199002	12/27/2021	MAYFIELD PAPER COMPANY	2,674.28	MEDIUM NITRILE GLOVES	110	DETENTION CENTER	2976192	
		<i>Total - Wire / Check # 199002 (3 detail records)</i>	<b>8,022.68</b>					
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	232.52	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	18274229	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	4.48	GENERAL PURPOSE SPLINT FOLDING	110	DETENTION CENTER	18658777	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	32.52	LUBRICANT/RUST INHIBITOR,	110	DETENTION CENTER	18660560	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	2.96	GENERAL PURPOSE SPLINT FOLDING	110	DETENTION CENTER	18661836	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	180.10	URINE TEST STRIP, 10SG CONSULT	110	DETENTION CENTER	18758392	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	429.20	STRIPS, BLOOD GLUCOSE TRUMETRI	110	DETENTION CENTER	18758392	
199003	12/27/2021	MCKESSON MEDICAL-SURGICAL	1,285.88	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	54781221	
		<i>Total - Wire / Check # 199003 (7 detail records)</i>	<b>2,167.66</b>					
199004	12/27/2021	NAVAJO OFFICE PRODUCTS	600.00	HFLMC1TSCCH01OP: STOCK; HON	110	ACCOUNTS RECEIVABLE	26602	
199004	12/27/2021	NAVAJO OFFICE PRODUCTS	50.00	STOCK; HON FLOCK TABLE, GRAY	110	ACCOUNTS RECEIVABLE	26602	
199004	12/27/2021	NAVAJO OFFICE PRODUCTS	50.00	STOCK; STEPS PERSONAL TABLE,	110	ACCOUNTS RECEIVABLE	26602	
199004	12/27/2021	NAVAJO OFFICE PRODUCTS	75.00	STOCK; OFS LOUNGE CHAIR	110	ACCOUNTS RECEIVABLE	26602	
199004	12/27/2021	NAVAJO OFFICE PRODUCTS	125.00	STOCK; NEMSCHOFF LOVESEAT	110	ACCOUNTS RECEIVABLE	26602	
		<i>Total - Wire / Check # 199004 (5 detail records)</i>	<b>900.00</b>					
199005	12/27/2021	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA B/ M.F.	110	CCL #2	CCR21-1403 12/8	
		<i>Total - Wire / Check # 199005 (1 detail record)</i>	<b>500.00</b>					
199006	12/27/2021	NORTHWEST TEXAS HOSPITAL	20,567.54	OCT21 INMATE MEDICAL	110	DETENTION CENTER	11027 AUG-OCT 21	
199006	12/27/2021	NORTHWEST TEXAS HOSPITAL	9,256.78	OCT21 INMATE PHARMACY	110	DETENTION CENTER	11027 AUG-OCT 21	
199006	12/27/2021	NORTHWEST TEXAS HOSPITAL	1,483.25	SEPT21 INMATE MEDICAL	110	DETENTION CENTER	11027 AUG-OCT 21	
199006	12/27/2021	NORTHWEST TEXAS HOSPITAL	299.19	AUG21 INMATE MEDICAL	110	DETENTION CENTER	11027 AUG-OCT 21	
		<i>Total - Wire / Check # 199006 (4 detail records)</i>	<b>31,606.76</b>					
199007	12/27/2021	PANHANDLE PRESORT SERVICES	543.41	PRESORT SERVICE 11/16 - 12/1	110	POSTAGE	395027	
		<i>Total - Wire / Check # 199007 (1 detail record)</i>	<b>543.41</b>					
199008	12/27/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950211201	
199008	12/27/2021	PATHWAYZ COMMUNICATIONS, INC	156.34	DEC21 FIBER INTERNET	110	47TH	18522211201	

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199008	12/27/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	DEC21 FIBER INTERNET	110	181ST	18522211201	
199008	12/27/2021	PATHWAYZ COMMUNICATIONS, INC	156.33	DEC21 FIBER INTERNET	110	251ST	18522211201	
		<i>Total - Wire / Check # 199008 (4 detail records)</i>	<b>1,469.00</b>					
199009	12/27/2021	PHILLIPS GENERATOR SERVICES	769.88	DEKA 80 BATTERY/INSTALL LABOR	110	FACILITIES MAINTENANCE	LEC 12/21	
		<i>Total - Wire / Check # 199009 (1 detail record)</i>	<b>769.88</b>					
199010	12/27/2021	PLAINS INTERNET LLC	268.00	INTERNET	110	FIRE & RESCUE	926240-20211214	
		<i>Total - Wire / Check # 199010 (1 detail record)</i>	<b>268.00</b>					
199011	12/27/2021	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS RENEWAL 47TH	110	47TH	47DC001110121	
		<i>Total - Wire / Check # 199011 (1 detail record)</i>	<b>162.00</b>					
199012	12/27/2021	PUBLIC SAFETY UPFITTERS, LLC	3,200.00	WIRELESS HEADSET, RADIO TRANSM	202	FIRE & RESCUE	100 10/29/21	
199012	12/27/2021	PUBLIC SAFETY UPFITTERS, LLC	-1,405.50	15% DISCOUNT	202	FIRE & RESCUE	100 10/29/21	
199012	12/27/2021	PUBLIC SAFETY UPFITTERS, LLC	3,200.00	WIRELESS HEADSET, INTERCOM ONL	202	FIRE & RESCUE	100 10/29/21	
199012	12/27/2021	PUBLIC SAFETY UPFITTERS, LLC	520.00	RADIO CABLE, OVERMOLDED CONXAL	202	FIRE & RESCUE	100 10/29/21	
199012	12/27/2021	PUBLIC SAFETY UPFITTERS, LLC	2,450.00	LIBERATOR-MAX MASTER STATION	202	FIRE & RESCUE	100 10/29/21	
		<i>Total - Wire / Check # 199012 (5 detail records)</i>	<b>7,964.50</b>					
199013	12/27/2021	RESTRICTED	2,000.00	RESTRICTED	273	SHERIFF	10/05/21 DA-LE	
		<i>Total - Wire / Check # 199013 (1 detail record)</i>	<b>2,000.00</b>					
199014	12/27/2021	RECOVERY MONITORING SOLUTIONS CORP	830.50	POTTER COUNTY PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9613051	
		<i>Total - Wire / Check # 199014 (1 detail record)</i>	<b>830.50</b>					
199015	12/27/2021	ROGER MOORE, ATTY	205.63	1/2 TRAVEL EXPENSE TO AMARILLO	110	BAIL BOND BOARD ADMINISTRATION	1250 12/10/21	
199015	12/27/2021	ROGER MOORE, ATTY	750.00	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	1250 12/10/21	
		<i>Total - Wire / Check # 199015 (2 detail records)</i>	<b>955.63</b>					
199016	12/27/2021	SAM'S CLUB DIRECT	66.69	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	SAMS 12/8/21 DA	
		<i>Total - Wire / Check # 199016 (1 detail record)</i>	<b>66.69</b>					
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/4 BODY REMOVAL/TRANSPORT	110	JP #3	4484 K. CRISWELL	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	10/5 BODY REMOVAL/TRANSPORT	110	JP #3	4487 G. FRALEY	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/7 BODY REMOVAL/TRANSPORT	110	JP #3	4491 P. HOOVER	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/7 BODY REMOVAL/TRANSPORT	110	JP #3	4492 C. BENNETT	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/07 BODY REMOVAL/TRANSPORT	110	JP #3	4493 J. TUBMAN	
199017	12/27/2021	SHAFER MORTUARY SERVICES	155.00	10/7 BODY REMOVAL	110	JP #3	4494 S.NANCE	
199017	12/27/2021	SHAFER MORTUARY SERVICES	155.00	10/8 BODY REMOVAL	110	JP #3	4498 L. EVENS	
199017	12/27/2021	SHAFER MORTUARY SERVICES	155.00	10/8 BODY REMOVAL	110	JP #3	4500 C. PATTERSON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	10/9 BODY REMOVAL/TRANSPORT	110	JP #3	4501 C. BURCHETT	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	10/9 BODY REMOVAL	110	JP #3	4503 R. BLACKMON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/25 BODY REMOVAL/TRANSPORT	110	JP #3	4540 G. GARCIA	
199017	12/27/2021	SHAFER MORTUARY SERVICES	180.00	10/30 BODY REMOVAL/TRANSPORT	110	JP #3	4582 BOBBIT	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	10/30 BODY REMOVAL/TRANSPORT	110	JP #3	4583 SALCIDO	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/5 BODY REMOVAL/TRANSPORT	110	JP #3	4600 LEAL JR.	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/16 BODY REMOVAL/TRANSPORT	110	JP #4	4639 S. HORN	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/19 BODY REMOVAL	110	JP #4	4645 J. PEMBERTON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/19 BODY REMOVAL	110	JP #4	4648 J. CURRY	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/20 BODY REMOVAL/TRANSPORT	110	JP #4	4649 K. DARNES	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/20 BODY REMOVAL	110	JP #4	4650 B. CAGLE	

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199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/21 BODY REMOVAL/TRANSPORT	110	JP #4	4652 D. ROYLE	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/21 BODY REMOVAL	110	JP #4	4653 J. JOHNSON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/23 STANDARD REMOVAL	110	JP #3	4656 MOREAU	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/24 BODY REMOVAL/TRANSPORT	110	JP #3	4657 R. RAMIREZ	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/24 BODY REMOVAL	110	JP #3	4659 N. FREEMAN	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/24 BODY REMOVAL/TRANSPORT	110	JP #3	4660 A. VEACH	
199017	12/27/2021	SHAFER MORTUARY SERVICES	275.00	11/25 BODY REMOVAL/BLOOD KIT	110	JP #3	4663 N. SMITH	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/26 BODY REMOVAL/TRANSPORT	110	JP #3	4664 L. THOMAS	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/26 BODY REMOVAL	110	JP #3	4665 PAGEL	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/26 BODY REMOVAL	110	JP #3	4666 E. RIOS	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/27 BODY REMOVAL/TRANSPORT	110	JP #3	4668 G. ZUBIA	
199017	12/27/2021	SHAFER MORTUARY SERVICES	155.00	11/28 BODY REMOVAL	110	JP #3	4670 L. ENGLE	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/28 BODY REMOVAL/TRANSPORT	110	JP #3	4672 T. KILLION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	11/28 BODY REMOVAL	110	JP #3	4674 BOYETT	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/28 BODY REMOVAL/TRANSPORT	110	JP #3	4675 R. ROSARIO	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	11/28 BODY REMOVAL/TRANSPORT	110	JP #3	4677 A. DIAZ	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	12/5 BODY REMOVAL	110	JP #4	4697 P. ALEXANDER	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	12/6 BODY REMOVAL	110	JP #4	4698 F. WILSON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	12/6 BODY REMOVAL	110	JP #4	4699 S. WALDON	
199017	12/27/2021	SHAFER MORTUARY SERVICES	155.00	12/7 BODY REMOVAL	110	JP #4	4703 M. HATFIELD	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	12/7 BODY REMOVAL	110	JP #4	4705 D. ERWIN	
199017	12/27/2021	SHAFER MORTUARY SERVICES	125.00	2/7/21 BODY REMOVAL	110	JP #4	4706 C. TACHITT	
199017	12/27/2021	SHAFER MORTUARY SERVICES	551.00	12/8 BODY REMOVAL/TRANSPORT	110	JP #4	4707 K. AIKENS	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/10 S. HORN	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	12/5 R. DELAHO	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/10 M. ROBARDEY	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/28 A. SOWAIED	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/28 J. CURRY	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/30 H. HEALY	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/9 M. MASSENGILL	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	12/2 A. DIAZ	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	12/2 D. NICHOLS	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	12/3 J. JOHNSON	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	12/5 R. BOYETT	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	11/8 J. GALLEGOS	110	PUBLIC SERVICE	4712 CREMATION	
199017	12/27/2021	SHAFER MORTUARY SERVICES	500.00	10/29 L. ALLEN	110	PUBLIC SERVICE	4712 CREMATION	
		<i>Total - Wire / Check # 199017 (55 detail records)</i>	<b>19,773.00</b>					
199019	12/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/13/21 W.FALLS	
199019	12/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	176.89	INMATE TRANSPORT	110	DETENTION CENTER	12/14 HUNTSVILLE	
199019	12/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	12/14/21 OKC	
199019	12/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	103.40	INMATE TRANSPORT	110	DETENTION CENTER	12/6/21 W. FALLS	
199019	12/27/2021	SHERIFF'S OFFICE PETTY CASH - SHERIFF	172.41	INMATE TRANSPORT	110	DETENTION CENTER	12/8/21 GATESVILL	
		<i>Total - Wire / Check # 199019 (5 detail records)</i>	<b>558.70</b>					
199020	12/27/2021	SOUTH PLAINS COMMUNICATIONS	2,500.00	TOWER RENTAL SPC4A-01	110	PUBLIC SERVICE	22054 DEC21	
199020	12/27/2021	SOUTH PLAINS COMMUNICATIONS	3,750.00	TOWER RENTAL CANRIV-01	110	PUBLIC SERVICE	22054 DEC21	

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		<i>Total - Wire / Check # 199020 (2 detail records)</i>	<b>6,250.00</b>					
199021	12/27/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	FORENSIC SCIENCE	7315 A. GALES	
		<i>Total - Wire / Check # 199021 (1 detail record)</i>	<b>3,000.00</b>					
199022	12/27/2021	SOUTHERN TIRE MART	72.00	TIRE, 9/9.5/10/11.2/12.4R24 TR	110	ROAD & BRIDGE	4910094978	
199022	12/27/2021	SOUTHERN TIRE MART	500.00	TIRE, 12.4-24 HARVEST KING AP	110	ROAD & BRIDGE	4910094978	
		<i>Total - Wire / Check # 199022 (2 detail records)</i>	<b>572.00</b>					
199023	12/27/2021	STACY GRANT	200.00	CPA ATTY AD LITEM CHILD/N.A.	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 11/9/21	
199023	12/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/B.M.	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 11/9/21	
199023	12/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/T.M.	110	ASSOCIATE JUDGE CHILD ABUSE	93029D 11/4/21	
199023	12/27/2021	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/ E.M	110	ASSOCIATE JUDGE CHILD ABUSE	946761F 11/4/21	
199023	12/27/2021	STACY GRANT	300.00	CPS ATTY AD LITEM CHILD/R.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 11/9/21	
		<i>Total - Wire / Check # 199023 (5 detail records)</i>	<b>1,100.00</b>					
199024	12/27/2021	STACY ZAVALA	200.00	CPS A/G AD LITEM CHILD/A.T.	110	ASSOCIATE JUDGE CHILD ABUSE	950651F 11/30/21	
		<i>Total - Wire / Check # 199024 (1 detail record)</i>	<b>200.00</b>					
199025	12/27/2021	TAC - JPCA	60.00	FY22 DUES	110	JP #1	FY 22 D. HORN	
199025	12/27/2021	TAC - JPCA	35.00	FY22 DUES	110	JP #1	FY22 D. SANCHEZ	
199025	12/27/2021	TAC - JPCA	60.00	FY22 ANNUAL DUES-INV# 242441	110	CONSTABLE #2	FY22 ESTRADA	
199025	12/27/2021	TAC - JPCA	35.00	FY22 DUES	110	JP #1	FY22 T. BEGHTEL	
199025	12/27/2021	TAC - JPCA	35.00	FY22 DUES	110	JP #1	FY22 V. VIGIL	
		<i>Total - Wire / Check # 199025 (5 detail records)</i>	<b>225.00</b>					
199026	12/27/2021	TAYLOR GUERRERO	198.00	PER DIEM ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
199026	12/27/2021	TAYLOR GUERRERO	841.94	LODGING REIMBURSEMENT	110	DIST ATTORNEY	1/9/22 AUSTIN	
199026	12/27/2021	TAYLOR GUERRERO	222.00	CAR RENTAL ADVANCE	110	DIST ATTORNEY	1/9/22 AUSTIN	
		<i>Total - Wire / Check # 199026 (3 detail records)</i>	<b>1,261.94</b>					
199027	12/27/2021	TD HAMMONS	505.00	FELONY SJ PLEA B/C. GLEISBERG	110	320TH	49302D 11/10/21	
199027	12/27/2021	TD HAMMONS	2,710.00	F1,F3 & REVOCATION/C. BARNES	110	251ST	65559C 12/2/21	
199027	12/27/2021	TD HAMMONS	500.00	F2/ M.W.	110	47TH	76675A 11/15/21	
199027	12/27/2021	TD HAMMONS	505.00	FELONY SJ & REVOCATION/A. BRUC	110	47TH	79173A 11/17/21	
199027	12/27/2021	TD HAMMONS	505.00	F3 & REVOCATION PLEA B/J.BALDE	110	320TH	79245D 11/9/21	
199027	12/27/2021	TD HAMMONS	1,710.00	F1 X2 PLEA B/N. PRIDE-GRAYSON	110	181ST	80628B 11/3/21	
199027	12/27/2021	TD HAMMONS	950.00	FELONY SJ & F3 PLEA B/C. ELLIS	110	320TH	80864D 11/8/21	
199027	12/27/2021	TD HAMMONS	1,505.00	F1 PLEA B/ A. YAAQOUB	110	320TH	81078D 11/10/21	
199027	12/27/2021	TD HAMMONS	300.00	F3/V. MARTINEZ	110	181ST	81606 10/7/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS A/G AD LITEM MOTH/L. PORTE	110	ASSOCIATE JUDGE CHILD ABUSE	89969D 11/23/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/D.A.	110	ASSOCIATE JUDGE CHILD ABUSE	90893D 11/4/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/T.B.	110	ASSOCIATE JUDGE CHILD ABUSE	91225D 10/28/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/J.R.	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 10/28/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM P. FATH/MITC	110	ASSOCIATE JUDGE CHILD ABUSE	93340E 10/28/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/R.T.	110	ASSOCIATE JUDGE CHILD ABUSE	94507D	
199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM P. FATH/R.W	110	ASSOCIATE JUDGE CHILD ABUSE	94537D 11/2/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/J. JOYC	110	ASSOCIATE JUDGE CHILD ABUSE	950772F 11/2/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM P FATH/R.W.	110	ASSOCIATE JUDGE CHILD ABUSE	95563E 11/16/21	
199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/G. MART	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 11/23/21	
199027	12/27/2021	TD HAMMONS	300.00	CPS ATTY AD LITEM P FATH/P.R.	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 10/19/21	

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199027	12/27/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/P.R.	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 11/23/21	
199027	12/27/2021	TD HAMMONS	425.00	MISD DISMISSED/A. ARVIZO	110	CCL #2	CCR21-771 11/3/21	
		<i>Total - Wire / Check # 199027 (22 detail records)</i>	<b>12,115.00</b>					
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,417.50	FY22 PROSECUTOR MAINTENANCE	110	CO ATTORNEY	102202	
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,417.50	FY22 PROSECUTOR MAINTENANCE	110	DIST ATTORNEY	102202	
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,321.75	FY22 COURT MAINTENANCE	110	JP #1	102218	
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,321.75	FY22 COURT MAINTENANCE	110	JP #2	102218	
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,321.75	FY22 COURT MAINTENANCE	110	JP #3	102218	
199028	12/27/2021	TECHSHARE LOCAL GOVERNMENT CORPORATION	8,321.75	FY22 COURT MAINTENANCE	110	JP #4	102218	
		<i>Total - Wire / Check # 199028 (6 detail records)</i>	<b>60,122.00</b>					
199029	12/27/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	PROSECUTOR TRAIL SKILLS	110	DIST ATTORNEY	197925 GIFFORD	
		<i>Total - Wire / Check # 199029 (1 detail record)</i>	<b>350.00</b>					
199030	12/27/2021	TEXAS STATE UNIVERSITY	75.00	REGISTRATION-GALVESTON FY22	110	CONSTABLE #2	5/22/22 ESTRADA	
		<i>Total - Wire / Check # 199030 (1 detail record)</i>	<b>75.00</b>					
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	74.00	SUBSCRIPTION	110	320TH	1000129208 12/4	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	SUBSCRIPTION	110	CO CLERK	1000169214 12/1	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	89.00	SUBSCRIPTION	110	CO TREASURER	10002611382 12/4	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,325.02	DATABASE CHARGES	110	GENERAL JUDICIAL	1000533759 12/1	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	SUBSCRIPTION	110	CO CLERK	1000533783 12/1	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	SUBSCRIPTION	110	SHERIFF	1000649471 12/1	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	1000649471 12/4	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	89.00	SUBSCRIPTION	110	CO ATTORNEY	1000649479 12/4	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR SUBSCRIPTION	110	GENERAL JUDICIAL	100247277 12/1	
199031	12/27/2021	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	SUBSCRIPTION	110	GENERAL JUDICIAL	1003913255 12/1	
		<i>Total - Wire / Check # 199031 (10 detail records)</i>	<b>6,710.08</b>					
199032	12/27/2021	TROY ANDREW BLACKWELL	300.00	REVOCATION MISD PLEA B/BARBTR	110	CCL #2	20-3302 12/6/21	
199032	12/27/2021	TROY ANDREW BLACKWELL	700.00	MISD PLEA OPEN/ K. CRAWFORD	110	CCL #2	21-5492 12/6/21	
		<i>Total - Wire / Check # 199032 (2 detail records)</i>	<b>1,000.00</b>					
199033	12/27/2021	VARIVERGE	112.85	TAX STATEMENTS/ENVELOPS/POSTAG	110	FACILITIES MAINTENANCE	34576	
		<i>Total - Wire / Check # 199033 (1 detail record)</i>	<b>112.85</b>					
199034	12/27/2021	VARIVERGE	1,193.28	35,200 ENVELOPES, #9, CANARY	110	TAX ASSESSOR/COLLECTOR	35135	
199034	12/27/2021	VARIVERGE	1,300.00	FORM	110	TAX ASSESSOR/COLLECTOR	35135	
199034	12/27/2021	VARIVERGE	100.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	35135	
		<i>Total - Wire / Check # 199034 (3 detail records)</i>	<b>2,593.28</b>					
199035	12/27/2021	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM CH X2/CH&SH	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 12/7/21	
199035	12/27/2021	VINCENT E NOWAK	300.00	CPS ATTY AD LITEM FATH/J.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 12/1/21	
		<i>Total - Wire / Check # 199035 (2 detail records)</i>	<b>500.00</b>					
199036	12/27/2021	WAGNER SUPPLY	135.30	PAD-20NAT, 20" NATURAL FIBER	110	FACILITIES MAINTENANCE	LO43572	
199036	12/27/2021	WAGNER SUPPLY	427.28	BUC-90091120: GREEN FOAM HAND	110	FACILITIES MAINTENANCE	LO43572	
199036	12/27/2021	WAGNER SUPPLY	510.84	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	LO43572	
199036	12/27/2021	WAGNER SUPPLY	153.00	PAD-20BLUICE, 20" BLUE ICE	110	FACILITIES MAINTENANCE	LO43572	
199036	12/27/2021	WAGNER SUPPLY	135.90	PAD-20BLACK, 20" BLACK FLOOR	110	FACILITIES MAINTENANCE	LO43572	
199036	12/27/2021	WAGNER SUPPLY	143.43	HIL-0011204 MILD BOWL,	110	FACILITIES MAINTENANCE	LO43572	

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		<i>Total - Wire / Check # 199036 (6 detail records)</i>	<b>1,505.75</b>					
199037	12/27/2021	WEST TEXAS JPCA	60.00	FY22 MEMEBERSHIP	110	JP #1	2022 D. HORN	
199037	12/27/2021	WEST TEXAS JPCA	50.00	FY22 MEMEBERSHIP	110	JP #1	2022 R. SANCHEZ	
199037	12/27/2021	WEST TEXAS JPCA	50.00	FY22 MEMEBERSHIP	110	JP #1	2022 T. BEGHTEL	
199037	12/27/2021	WEST TEXAS JPCA	50.00	FY22 MEMEBERSHIP	110	JP #1	2022 V. VIGIL	
		<i>Total - Wire / Check # 199037 (4 detail records)</i>	<b>210.00</b>					
199038	12/27/2021	WHIT-CO	96.75	SHINY 833 STAMPER, BLACK INK	110	JP #1	M115214	
		<i>Total - Wire / Check # 199038 (1 detail record)</i>	<b>96.75</b>					
199039	12/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTH/A.S.	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 11/30/21	
199039	12/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATH/D.W.	110	ASSOCIATE JUDGE CHILD ABUSE	95005F 11/30/21	
199039	12/27/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM CHILD/C.A.	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 11/30/21	
		<i>Total - Wire / Check # 199039 (3 detail records)</i>	<b>600.00</b>					
199040	12/27/2021	ZAVALA LAW FIRM	300.00	CPS ATTY MOTH/A.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 12/1/21	
		<i>Total - Wire / Check # 199040 (1 detail record)</i>	<b>300.00</b>					
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS	110	ROAD & BRIDGE	42830	
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	295.20	ROAD MATERIALS	110	ROAD & BRIDGE	42840	
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	293.76	ROAD MATERIALS	110	ROAD & BRIDGE	42848	
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	295.20	ROAD MATERIALS	110	ROAD & BRIDGE	42859	
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.00	ROAD MATERIALS	110	ROAD & BRIDGE	42885	
199041	12/27/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	356.40	ROAD MATERIALS	110	ROAD & BRIDGE	42892	
		<i>Total - Wire / Check # 199041 (6 detail records)</i>	<b>1,818.72</b>					
199042	12/27/2021	BARFIELD LAW FIRM	500.00	FELONY-SJ PLEA B/D. HILL	110	251ST	67208C 10/18/21	
199042	12/27/2021	BARFIELD LAW FIRM	1,200.00	F2 PLEA B/GARCIA-FUENTES	110	47TH	79495A 11/24/21	
199042	12/27/2021	BARFIELD LAW FIRM	200.00	F3 DISMISSED- CURTIS	110	181ST	80102B 9/13/21	
199042	12/27/2021	BARFIELD LAW FIRM	900.00	F3 PLEA B/ VALENCIA	110	181ST	80576B 11/8/21	
199042	12/27/2021	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM CHILD-BARHAM	110	ASSOCIATE JUDGE CHILD ABUSE	934662F 8/10/21	
199042	12/27/2021	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/GRAYS	110	ASSOCIATE JUDGE CHILD ABUSE	950051F 9/9/21	
		<i>Total - Wire / Check # 199042 (6 detail records)</i>	<b>3,200.00</b>					
199043	12/27/2021	BIOCYCLE, INC.	150.00	RMW #3543238	110	DETENTION CENTER	74625	
		<i>Total - Wire / Check # 199043 (1 detail record)</i>	<b>150.00</b>					
199044	12/27/2021	CDW GOVERNMENT, INC.	2,592.64	APC SYMMETRA LX BATTERY MODULE	110	INFORMATION TECHNOLOGY	N424395	
		<i>Total - Wire / Check # 199044 (1 detail record)</i>	<b>2,592.64</b>					
199045	12/27/2021	CDW GOVERNMENT, INC.	774.19	ADO CC F/ENT ALL APPS 1U L8 RN	110	INFORMATION TECHNOLOGY	N542662	
199045	12/27/2021	CDW GOVERNMENT, INC.	3,561.00	LICENSE, ACRONIS SNAP DEPLY FO	110	INFORMATION TECHNOLOGY	N715061	
199045	12/27/2021	CDW GOVERNMENT, INC.	1,944.00	APC SYMMETRA LX BATTERY MODULE	110	INFORMATION TECHNOLOGY	N918190	
199045	12/27/2021	CDW GOVERNMENT, INC.	1,495.44	MR36-HW - MERAKI MR36 WI-FI 6	110	INFORMATION TECHNOLOGY	P078572	
199045	12/27/2021	CDW GOVERNMENT, INC.	559.95	LIC-ENT-3YR - MERAKI MR	110	INFORMATION TECHNOLOGY	P078572	
199045	12/27/2021	CDW GOVERNMENT, INC.	56.21	HP 952 - 3-PACK - YELLOW,	110	DIST CLERK	P250864	
199045	12/27/2021	CDW GOVERNMENT, INC.	138.91	HP 90A BLACK TONER CARTRIDGE	110	DIST CLERK	P250864	
199045	12/27/2021	CDW GOVERNMENT, INC.	46.00	HP 126A (CE311A) CYAN ORIGINAL	110	DIST CLERK	P268259	
199045	12/27/2021	CDW GOVERNMENT, INC.	46.00	HP 126A (CE313A) MAGENTA	110	DIST CLERK	P268259	
		<i>Total - Wire / Check # 199045 (9 detail records)</i>	<b>8,621.70</b>					
199046	12/27/2021	DARRELL R. CAREY	1,500.00	FELONY-SJ PLEA B/ D.J.A.	110	CCL #2	114202JV 11/23/21	

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199046	12/27/2021	DARRELL R. CAREY	700.00	MISD X2/ S. JOESPH	110	CCL #2	20-36411 11/15/21	
199046	12/27/2021	DARRELL R. CAREY	500.00	MISD PLEA B/ T. LAWRENCE	110	CCL #2	21-1972 12/9/21	
199046	12/27/2021	DARRELL R. CAREY	1,500.00	F1 PLEA B/ AHMAD E.	110	181ST	77632B 11/29/21	
199046	12/27/2021	DARRELL R. CAREY	400.00	F3/ B. JOHNSON	110	320TH	79229E 11/15/21	
199046	12/27/2021	DARRELL R. CAREY	3,250.00	F1 X2 PLEA OPEN/ A. RAMOS	110	108TH	80542e 12/7/21	
		<i>Total - Wire / Check # 199046 (6 detail records)</i>	<b>7,850.00</b>					
199047	12/27/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21780 .G.S.	
199047	12/27/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21780 G.S.	
		<i>Total - Wire / Check # 199047 (2 detail records)</i>	<b>350.00</b>					
199048	12/27/2021	DONALD PARKER II	450.00	MISD PLEA B/ R.M.III	110	CCL #2	CCR20-221 12/8	
		<i>Total - Wire / Check # 199048 (1 detail record)</i>	<b>450.00</b>					
199049	12/27/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL D. WINFIELD	110	181ST	81718-IC	
		<i>Total - Wire / Check # 199049 (1 detail record)</i>	<b>525.00</b>					
199050	12/27/2021	GEORGE HARWOOD	250.00	MISD DISMISSED/G. HERNANDEZ JR	110	CCL #1	CCR20-589 12/6/21	
		<i>Total - Wire / Check # 199050 (1 detail record)</i>	<b>250.00</b>					
199051	12/27/2021	IRENE CLAIRE GRAMMER	860.00	MISD PTD/J. FERNANADEZ-ROBLES	110	CCL #2	20-7342 9/16/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	1,500.00	FELONY PLEA-OPEN/M.MARTINEZ	110	251ST	74029C 11/12/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	200.00	REVOCATION-FELONY/D.WATEK	110	181ST	75437B 4/7/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	200.00	F2 DISMISSED/D/ WALTER	110	181ST	78392B 4/7/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	1,002.50	FELONY PLEA B/A. ACOSTA	110	47TH	78894A 7/19/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	1,000.00	F2 PLEA B/D. WALTER	110	181ST	79823B 5/25/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	1,500.00	F1 PLEA B/ J. GUTIERREZ	110	108TH	80394E 6/28/21	
199051	12/27/2021	IRENE CLAIRE GRAMMER	100.00	FELONY SJ REFUSED/C.M.	110	181ST	87519PCDC 11/13	
		<i>Total - Wire / Check # 199051 (8 detail records)</i>	<b>6,362.50</b>					
199052	12/27/2021	JAMES ETHAN MURPHY	600.00	DISMISSED/ G.M.	110	181ST	79122B 11/4/21	
199052	12/27/2021	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM P. FATH/J.D.	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 11/23/21	
		<i>Total - Wire / Check # 199052 (2 detail records)</i>	<b>900.00</b>					
199053	12/27/2021	JEFFREY TODD HENDERSON	100.00	F3 DISMISSED/C.I.	110	181ST	79611I 12/2/21	
199053	12/27/2021	JEFFREY TODD HENDERSON	750.00	CPS ATTY AD LITEM MOTH/S.D.L.	110	ASSOCIATE JUDGE CHILD ABUSE	92657D 10/19/21	
199053	12/27/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/S.G.	110	ASSOCIATE JUDGE CHILD ABUSE	93874D 9/2/21	
199053	12/27/2021	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/S.G.	110	ASSOCIATE JUDGE CHILD ABUSE	95035D 9/2/21	
199053	12/27/2021	JEFFREY TODD HENDERSON	500.00	MISD PLEA B/ R.C.	110	CCL #2	CR21-1209 12/2/21	
		<i>Total - Wire / Check # 199053 (5 detail records)</i>	<b>1,750.00</b>					
199054	12/27/2021	JERRY MCLAUGHLIN	500.00	REVOCATION-FELONY PLEA B/C.R.	110	320TH	76225D 12/3/21	
199054	12/27/2021	JERRY MCLAUGHLIN	900.00	FELONY SJ, F3 DISMISSED/P.N.	110	181ST	80325B 12/3/21	
199054	12/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTH/A.N.	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 12/2/21	
199054	12/27/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM FATH/W.S.	110	320TH	95044D 12/2/21	
199054	12/27/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/S.G.	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 11/30/21	
199054	12/27/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM CHILD/B.N.	110	ASSOCIATE JUDGE CHILD ABUSE	95840E 12/2/21	
		<i>Total - Wire / Check # 199054 (6 detail records)</i>	<b>3,300.00</b>					
199055	12/27/2021	JERRY MORALES	915.00	MISD DISMISSED/O.V.	110	CCL #2	210304 11/2/21	
199055	12/27/2021	JERRY MORALES	795.00	F2 X2 DISMISSED/G.R.	110	108TH	78795E 11/9/21	
199055	12/27/2021	JERRY MORALES	500.00	MISD PLEA B/ R.R.	110	CCL #2	CR211228 12/8/21	

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		<i>Total - Wire / Check # 199055 (3 detail records)</i>	<b>2,210.00</b>					
199056	12/27/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/D.K	110	ASSOCIATE JUDGE CHILD ABUSE	95646F 12/7/21	
		<i>Total - Wire / Check # 199056 (1 detail record)</i>	<b>200.00</b>					
199057	12/27/2021	JOHN MICHAEL WATKINS	700.00	F3 PLEA B/D.M.	110	47TH	81118D 11/3/21	
199057	12/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM MOTH/P.M.	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 11/30/21	
199057	12/27/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM MOTH/L.R.	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 11/30/21	
199057	12/27/2021	JOHN MICHAEL WATKINS	500.00	MISD PLEA B/K.J.	110	CCL #2	CR21-1139 12/2/21	
		<i>Total - Wire / Check # 199057 (4 detail records)</i>	<b>1,600.00</b>					
199058	12/27/2021	LEAH HOUSLER	100.00	FELONY SJ REFUSED/W.R.	110	181ST	1321PC 12/7/21	
199058	12/27/2021	LEAH HOUSLER	500.00	MISD PLEA B/B.F.	110	CCL #1	CR21-1244 12/3/21	
		<i>Total - Wire / Check # 199058 (2 detail records)</i>	<b>600.00</b>					
199059	12/27/2021	MICHAEL A WARNER	12,674.96	F1 TRAIL JURY/C.P.	110	320TH	74093D 11/24/21	
199059	12/27/2021	MICHAEL A WARNER	500.00	F2 % REVOCATION PLEA B/A.C.	110	320TH	78895D 12/10/21	
199059	12/27/2021	MICHAEL A WARNER	507.30	FELONY SJ PLEA B/S.H.	110	251ST	80602C 12/1/21	
199059	12/27/2021	MICHAEL A WARNER	500.00	FELONY SJ PLEA B/A.L	110	251ST	80733C 11/18/21	
199059	12/27/2021	MICHAEL A WARNER	100.00	MISD DISMISSED/S.H.	110	CCL #2	CCR20-9462 12/1	
		<i>Total - Wire / Check # 199059 (5 detail records)</i>	<b>14,282.26</b>					
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21792 D.B.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21793 A.A.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21794 N.R.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21795 K.H	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21796 A.A.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21797 L.C.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21798 M.H.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21799 A.C.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21800 L.M.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21801 G.B.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21802 G.S.	
199060	12/27/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21803 D.M.	
		<i>Total - Wire / Check # 199060 (12 detail records)</i>	<b>1,200.00</b>					
199061	12/27/2021	QUENTON TODD HATTER	700.00	FELONY SJ & REVOCATION/J.C.	110	251ST	72466C 12/2/21	
199061	12/27/2021	QUENTON TODD HATTER	587.50	F3 X2 PLEA B/J.K.	110	251ST	80848C 6/2/21	
199061	12/27/2021	QUENTON TODD HATTER	900.00	MISD & REVOCATION X2/J.L.	110	CCL #2	CR21-902 12/6/21	
		<i>Total - Wire / Check # 199061 (3 detail records)</i>	<b>2,187.50</b>					
199062	12/27/2021	RYAN L TURMAN	1,000.00	F2 PLEA B/J.T.	110	108TH	81429E 12/10/21	
199062	12/27/2021	RYAN L TURMAN	900.00	F3 PLEA B/C.W.	110	251ST	81463C 11/30/21	
199062	12/27/2021	RYAN L TURMAN	200.00	CPS ATTY P.FATH/T.H.	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 11/23/21	
199062	12/27/2021	RYAN L TURMAN	200.00	CPS A/G AD LITEM CH X 4/ROMO\	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 11/30/21	
		<i>Total - Wire / Check # 199062 (4 detail records)</i>	<b>2,300.00</b>					
199063	12/27/2021	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CHILD/A.T.	110	ASSOCIATE JUDGE CHILD ABUSE	929151 12/2/21	
199063	12/27/2021	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CH X2/CS&IS	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 11/30/21	
199063	12/27/2021	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM RATH/L.B.	110	ASSOCIATE JUDGE CHILD ABUSE	95840E 12/2/21	
		<i>Total - Wire / Check # 199063 (3 detail records)</i>	<b>1,150.00</b>					



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199064	12/27/2021	TRAVIS LEE TIDMORE	500.00	CPS ATTY AD LITEM CHILD/B.B.	110	ASSOCIATE JUDGE CHILD ABUSE	930371 11/30/21	
199064	12/27/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY MOTH/K.D.	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 11/27/21	
199064	12/27/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY P. FATH/F.M.	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/30/21	
		<i>Total - Wire / Check # 199064 (3 detail records)</i>	<b>900.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>762,972.87</b>					

**WIRE TRANSFERS**

1648	11/1/2021	AETNA CLAIMS - WIRE	67,963.07	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/29/21 CLAIMS	
		<i>Total - Wire / Check # 1648 (1 detail record)</i>	<b>67,963.07</b>					
1649	12/8/2021	AETNA CLAIMS - WIRE	120,172.85	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/7/21 CLAIMS	
		<i>Total - Wire / Check # 1649 (1 detail record)</i>	<b>120,172.85</b>					
1650	12/15/2021	EMPOWER RETIREMENT - WIRE	6,944.91	PAYROLL FOR - 121521	110	DEFERRED COMP PAYABLE	121521 PAYROLL	
		<i>Total - Wire / Check # 1650 (1 detail record)</i>	<b>6,944.91</b>					
		<b>Total Wire Transfers</b>	<b>195,080.83</b>					

**PAYROLL TRANSFERS**

8182	12/15/2021	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	RETIREMENT	1,223.18	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 121521	110	CO JUDGE	1100	
8182	12/15/2021	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 121521	110	CO COMMISSIONERS'	1110	
8182	12/15/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 121521	110	CO COMMISSIONERS'	1110	
8182	12/15/2021	RETIREMENT	1,120.00	PAYROLL FOR 121521	110	CO COMMISSIONERS'	1110	
8182	12/15/2021	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 121521	110	CO COMMISSIONERS'	1110	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 121521	110	CO COMMISSIONERS'	1110	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	SALARIES- ASSISTANTS	5,410.27	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	RETIREMENT	1,279.18	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	SOCIAL SECURITY TAX	578.67	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 121521	110	HUMAN RESOURCES	1120	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	RETIREMENT	2,036.78	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	RECORDS MANAGEMENT	1140	

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8182	12/15/2021	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	GROUP INSURANCE	3,145.20	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	RETIREMENT	2,728.08	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 121521	110	CO AUDITOR	1200	
8182	12/15/2021	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	RETIREMENT	1,121.20	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 121521	110	CO TREASURER	1210	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	RETIREMENT	1,622.12	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 121521	110	PURCHASING AGENT	1220	
8182	12/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	SALARIES- ASSISTANTS	31,678.80	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	GROUP INSURANCE	9,960.18	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	RETIREMENT	5,479.40	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	SOCIAL SECURITY TAX	2,441.32	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	15.83	PAYROLL FOR 121521	110	TAX ASSESSOR/COLLECTOR	1300	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	SALARIES- ASSISTANTS	37,976.20	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	SALARIES- EXTRA STAFFING	211.83	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	GROUP INSURANCE	11,536.82	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	RETIREMENT	6,567.69	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	SOCIAL SECURITY TAX	3,015.35	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	462.81	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	21.09	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	CELL PHONES	80.00	PAYROLL FOR 121521	110	FACILITIES MAINTENANCE	1400	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	SALARIES- ASSISTANTS	5,458.68	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	SALARIES- EXTRA STAFFING	323.67	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	GROUP INSURANCE	1,055.87	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	RETIREMENT	1,370.70	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	SOCIAL SECURITY TAX	659.19	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 121521	110	ELECTIONS ADMINISTRATION	1500	
8182	12/15/2021	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 121521	110	CO CLERK	2100	

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8182	12/15/2021	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	GROUP INSURANCE	6,816.81	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	RETIREMENT	4,220.20	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 121521	110	CO CLERK	2100	
8182	12/15/2021	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	SALARIES- ASSISTANTS	30,402.70	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	GROUP INSURANCE	6,828.93	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	RETIREMENT	5,280.36	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	SOCIAL SECURITY TAX	2,380.79	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	20.34	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	15.17	PAYROLL FOR 121521	110	DIST CLERK	2110	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 121521	110	COURT OF APPEALS	2120	
8182	12/15/2021	RETIREMENT	54.40	PAYROLL FOR 121521	110	COURT OF APPEALS	2120	
8182	12/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121521	110	COURT OF APPEALS	2120	
8182	12/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	SALARIES- EXTRA STAFFING	790.37	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	SOCIAL SECURITY TAX	841.11	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.34	PAYROLL FOR 121521	110	47TH	2130	
8182	12/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	SALARIES- EXTRA STAFFING	790.37	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	RETIREMENT	1,652.48	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	SOCIAL SECURITY TAX	827.53	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	6.38	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 121521	110	108TH	2140	
8182	12/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 121521	110	181ST	2150	
8182	12/15/2021	SALARY- JUDGE	2,338.30	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 121521	110	251ST	2160	

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8182	12/15/2021	RETIREMENT	2,052.86	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 121521	110	251ST	2160	
8182	12/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	SALARIES- EXTRA STAFFING	1,213.94	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	SOCIAL SECURITY TAX	859.11	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 121521	110	320TH	2170	
8182	12/15/2021	SALARIES- EXTRA STAFFING	2,213.09	PAYROLL FOR 121521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8182	12/15/2021	SOCIAL SECURITY TAX	169.30	PAYROLL FOR 121521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1.32	PAYROLL FOR 121521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 121521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8182	12/15/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	RETIREMENT	2,632.95	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	SOCIAL SECURITY TAX	786.86	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 121521	110	CCL #1	2190	
8182	12/15/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SALARIES- EXTRA STAFFING	725.18	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	RETIREMENT	2,633.72	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SOCIAL SECURITY TAX	872.83	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	10.57	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 121521	110	CCL #2	2200	
8182	12/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	RETIREMENT	1,310.97	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	JP #1	2210	
8182	12/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	SALARIES- ASSISTANTS	3,020.55	PAYROLL FOR 121521	110	JP #2	2220	

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8182	12/15/2021	GROUP INSURANCE	531.67	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	RETIREMENT	1,011.84	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	SOCIAL SECURITY TAX	471.56	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	JP #2	2220	
8182	12/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	RETIREMENT	1,337.19	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	JP #3	2230	
8182	12/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	RETIREMENT	1,068.06	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	JP #4	2240	
8182	12/15/2021	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	RETIREMENT	814.43	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	SOCIAL SECURITY TAX	386.13	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	3.20	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	2.66	PAYROLL FOR 121521	110	JURY & JURY RELATED	2250	
8182	12/15/2021	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	SALARIES- ASSISTANTS	67,838.92	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	SALARIES- EXTRA STAFFING	151.62	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	GROUP INSURANCE	12,014.50	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	RETIREMENT	11,591.20	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	SOCIAL SECURITY TAX	5,334.78	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	302.02	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	32.55	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	CELL PHONES	60.00	PAYROLL FOR 121521	110	CO ATTORNEY	2260	
8182	12/15/2021	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	GROUP INSURANCE	233.00	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	RETIREMENT	207.51	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 121521	255	CO ATTORNEY	2260	
8182	12/15/2021	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	

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8182	12/15/2021	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8182	12/15/2021	RESTRICTED	85.26	RESTRICTED	256	CO ATTORNEY	2260	
8182	12/15/2021	RESTRICTED	38.70	RESTRICTED	256	CO ATTORNEY	2260	
8182	12/15/2021	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8182	12/15/2021	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8182	12/15/2021	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	GROUP INSURANCE	251.14	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	RETIREMENT	133.89	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 121521	258	CO ATTORNEY	2260	
8182	12/15/2021	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	SALARIES- ASSISTANTS	104,100.99	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	SALARIES- EXTRA STAFFING	975.91	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	GROUP INSURANCE	12,826.20	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	RETIREMENT	16,660.52	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	SOCIAL SECURITY TAX	7,825.76	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	352.28	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	52.66	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	CELL PHONES	260.00	PAYROLL FOR 121521	110	DIST ATTORNEY	2270	
8182	12/15/2021	SALARIES-ASS'T DEPT	465.24	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	GROUP INSURANCE	-220.17	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	RETIREMENT	72.58	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	SOCIAL SECURITY TAX	42.26	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1.02	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	0.23	PAYROLL FOR 121521	261	DIST ATTORNEY	2270	
8182	12/15/2021	SALARIES-ASS'T DEPT	9,461.80	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	RETIREMENT	1,476.04	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	SOCIAL SECURITY TAX	698.88	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 121521	268	DIST ATTORNEY	2270	
8182	12/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	RETIREMENT	373.15	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	CONSTABLE #1	3110	
8182	12/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 121521	110	CONSTABLE #2	3120	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	CONSTABLE #2	3120	
8182	12/15/2021	RETIREMENT	370.03	PAYROLL FOR 121521	110	CONSTABLE #2	3120	
8182	12/15/2021	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 121521	110	CONSTABLE #2	3120	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 121521	110	CONSTABLE #2	3120	
8182	12/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 121521	110	CONSTABLE #3	3130	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	CONSTABLE #3	3130	
8182	12/15/2021	RETIREMENT	373.15	PAYROLL FOR 121521	110	CONSTABLE #3	3130	

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8182	12/15/2021	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 121521	110	CONSTABLE #3	3130	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121521	110	CONSTABLE #3	3130	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	CONSTABLE #3	3130	
8182	12/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	RETIREMENT	373.15	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	110	CONSTABLE #4	3140	
8182	12/15/2021	SALARY- SHERIFF	5,292.00	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	SALARIES- ASSISTANTS	235,304.09	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	SALARIES-MUSTER PAY	2,312.38	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	SALARIES- EXTRA STAFFING	3,750.31	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	GROUP INSURANCE	42,318.57	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	RETIREMENT	37,970.20	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	SOCIAL SECURITY TAX	17,556.94	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1,938.52	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	120.75	PAYROLL FOR 121521	110	SHERIFF	3160	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	SALARIES- EXTRA STAFFING	1,670.33	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	RETIREMENT	2,090.21	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	SOCIAL SECURITY TAX	941.93	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	62.97	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	6.69	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	CELL PHONES	80.00	PAYROLL FOR 121521	110	FIRE & RESCUE	3210	
8182	12/15/2021	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	SALARIES-EXTRA STAFFING	926.11	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	RETIREMENT	873.38	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	SOCIAL SECURITY TAX	402.36	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	26.31	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	CELL PHONES	20.00	PAYROLL FOR 121521	202	FIRE & RESCUE	3300	
8182	12/15/2021	SALARIES- ASSISTANTS	292,155.29	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	SALARIES-MUSTER PAY	8,224.94	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	SALARIES- EXTRA STAFFING	12,085.62	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	GROUP INSURANCE	63,607.82	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	RETIREMENT	48,744.57	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	SOCIAL SECURITY TAX	22,458.26	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	2,588.75	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	156.18	PAYROLL FOR 121521	110	DETENTION CENTER	4100	
8182	12/15/2021	SALARIES-ASS'T DEPT	3,405.48 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	SALARIES-MUSTER PAY	83.45 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	

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8182	12/15/2021	RETIREMENT	544.27 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	SOCIAL SECURITY TAX	254.74 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	2.10 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.75 *	PAYROLL FOR 121521	770	DETENTION CENTER	4100	
8182	12/15/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	GROUP INSURANCE	523.59	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	RETIREMENT	353.45	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 121521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8182	12/15/2021	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	RETIREMENT	409.73	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 121521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	RETIREMENT	476.58	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	CELL PHONES	60.00	PAYROLL FOR 121521	110	EXTENSION SERVICES	5310	
8182	12/15/2021	SALARIES- ASSISTANTS	7,438.26	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	GROUP INSURANCE	-518.94	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	RETIREMENT	1,160.36	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	SOCIAL SECURITY TAX	560.79	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	16.36	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	3.72	PAYROLL FOR 121521	110	DOM VIOLENCE TASK FORCE	5330	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	2,223.30	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	SALARIES- ASSISTANTS	3,928.30	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	GROUP INSURANCE	1,566.32	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	RETIREMENT	965.90	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	SOCIAL SECURITY TAX	426.42	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	13.63	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	CELL PHONES	40.00	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VOCA	5340	
8182	12/15/2021	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	RETIREMENT	292.50	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 121521	110	VICTIM ASSISTANCE - VCLG	5350	
8182	12/15/2021	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 25
8182	12/15/2021	SALARIES- ASSISTANTS	38,640.70	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	GROUP INSURANCE	9,443.45	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	RETIREMENT	6,548.62	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	SOCIAL SECURITY TAX	2,960.92	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	WORKERS` COMPENSATION INSURANCE	889.90	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	UNEMPLOYMENT INSURANCE	20.99	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
8182	12/15/2021	CELL PHONES	80.00	PAYROLL FOR 121521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8182 (358 detail records)</i>	<b>1,701,576.56</b>					
		<b>Total Payroll Transfers</b>	<b>1,701,576.56</b>					
		<b>Grand Total</b>	<b>\$2,659,630.26</b>					

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