

Potter County Check Register for November 22,2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 31
ACCOUNTS PAYABLE CHECKS								
198404	11/5/2021	AETNA LIFE INSURANCE COMPANY	93,831.94	NOVEMBER 2021 PREMIUMS #143727	600	GENERAL ADMINISTRATION	H9519262 11/1/21	
		<i>Total - Wire / Check # 198404 (1 detail record)</i>	93,831.94					
198405	11/5/2021	ATMOS ENERGY	6,220.67	13100 NE 29TH AVE 9/29 - 10/27	110	DETENTION CENTER	300541283 11/11	
198405	11/5/2021	ATMOS ENERGY	42.42	509 S TAYLOR LIBR 9/16-10/14	110	FACILITIES MAINTENANCE	3007495613 11/8	
198405	11/5/2021	ATMOS ENERGY	85.67	3301 SE 10TH	110	FACILITIES MAINTENANCE	3007529461 11/10/	
198405	11/5/2021	ATMOS ENERGY	96.03	13100 NE 29TH AVE UNIT B	110	DETENTION CENTER	3010802891 11/11/	
198405	11/5/2021	ATMOS ENERGY	127.76	9705 FORENSIC 9/29 - 10/27	110	DETENTION CENTER	3010802953 11/11	
198405	11/5/2021	ATMOS ENERGY	88.37	PISTAL RANGE 9/29 - 10/27	110	DETENTION CENTER	3010803809	
198405	11/5/2021	ATMOS ENERGY	88.16	13101 NE 29TH AVE 9/29 - 10/27	110	FACILITIES MAINTENANCE	4026125897 11/11	
198405	11/5/2021	ATMOS ENERGY	709.36	13103 NE 29TH AVE 9/29 - 10/27	110	FACILITIES MAINTENANCE	4026126930 11/11	
		<i>Total - Wire / Check # 198405 (8 detail records)</i>	7,458.44					
198406	11/5/2021	CHILI'S	500.00	CCCR215702 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	88297 11/4/21	
		<i>Total - Wire / Check # 198406 (1 detail record)</i>	500.00					
198407	11/5/2021	CHRISTOPHER FORBIS	180.00 *	4CV0016641 OUT OF COUNTY SERV	700	REFUND OF FEES- AGENCY	47456 11/2/21	
		<i>Total - Wire / Check # 198407 (1 detail record)</i>	180.00					
198408	11/5/2021	CITY OF AMARILLO - UTILITIES	-42.16	2419 E WILLOW CREEK 8/27	110	FACILITIES MAINTENANCE	3287244 10/8/21	
198408	11/5/2021	CITY OF AMARILLO - UTILITIES	388.90	908 S POLK 9/21 - 10/21/21	110	FACILITIES MAINTENANCE	65720 10/29	
198408	11/5/2021	CITY OF AMARILLO - UTILITIES	1,133.74	900 S POLK 9/20 - 10/21/21	110	FACILITIES MAINTENANCE	66561 10/29/21	
198408	11/5/2021	CITY OF AMARILLO - UTILITIES	487.78	800 SE 23RD FH01 9/25 - 10/25	110	ROAD & BRIDGE	67803 10/29/21	
198408	11/5/2021	CITY OF AMARILLO - UTILITIES	187.79	501 S FILLMORE 9/21 - 10/21	110	FACILITIES MAINTENANCE	67828 10/29/21	
		<i>Total - Wire / Check # 198408 (5 detail records)</i>	2,156.05					
198409	11/5/2021	CLINTON SPURGEON	21.00 *	CASE #63723A REFUND	700	REFUND OF FEES- AGENCY	202177663 11/1	
		<i>Total - Wire / Check # 198409 (1 detail record)</i>	21.00					
198410	11/5/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	778.58	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	815.31	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4314638	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4314638 10/5	

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198410	11/5/2021	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4314638 10/5	
198410	11/5/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4314638 10/5	
		<i>Total - Wire / Check # 198410 (34 detail records)</i>	27,154.15					
198411	11/5/2021	GATEWAY CAPITAL	10.00 *	2021OPR0016488 REFUND	700	REFUND OF FEES- AGENCY	2115263 11/1/21	
		<i>Total - Wire / Check # 198411 (1 detail record)</i>	10.00					
198412	11/5/2021	HERRING BANK	10.00 *	2021OPR0016318 REFUND	700	REFUND OF FEES- AGENCY	2115079 10/28/21	
		<i>Total - Wire / Check # 198412 (1 detail record)</i>	10.00					
198413	11/5/2021	JAYDEN KEMP	23.00 *	CASE #078634A REFUND	700	REFUND OF FEES- AGENCY	202177568 10/27	
		<i>Total - Wire / Check # 198413 (1 detail record)</i>	23.00					
198414	11/5/2021	JIMMY JOHNS #3905	56.00	320TH DIST COURT JURY MEALS	110	JURY & JURY RELATED	CHK#80 11/3/21	
198414	11/5/2021	JIMMY JOHNS #3905	59.88	320TH DIST COURT JURY MEALS	110	JURY & JURY RELATED	CK #33 11/3/21	
		<i>Total - Wire / Check # 198414 (2 detail records)</i>	115.88					
198415	11/5/2021	KIRSTINA ROSSITER	250.00	CCCR2015042 VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	88298 11/4/21	
		<i>Total - Wire / Check # 198415 (1 detail record)</i>	250.00					
198416	11/5/2021	LAURA WEST	14.00 *	1CR0254036 REFUND FEES PAID	700	REFUND OF FEES- AGENCY	47396 11/1/21	
		<i>Total - Wire / Check # 198416 (1 detail record)</i>	14.00					
198417	11/5/2021	LAW OFFICE OF SADE OGUNBODE	2.50 *	2021OPR0018320 REFUND	700	REFUND OF FEES- AGENCY	2115082 10/28/21	
		<i>Total - Wire / Check # 198417 (1 detail record)</i>	2.50					
198418	11/5/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	227.24	OCT 21 COBRA ADMIN PREMIUMS	600	GENERAL ADMINISTRATION	10386015 10/29	
		<i>Total - Wire / Check # 198418 (1 detail record)</i>	227.24					
198419	11/5/2021	RANDALL COUNTY	90.00 *	1CV0062258 OUT OF COUNTY SERV	700	REFUND OF FEES- AGENCY	47330 10/27/21	
		<i>Total - Wire / Check # 198419 (1 detail record)</i>	90.00					
198420	11/5/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	2021OPR0016246 REFUND	700	REFUND OF FEES- AGENCY	2115005 10/27/21	
198420	11/5/2021	SANTA FE FEDERAL CREDIT UNION	10.00 *	2021OPR0016247 REFUND	700	REFUND OF FEES- AGENCY	2115006 10/27/21	
		<i>Total - Wire / Check # 198420 (2 detail records)</i>	20.00					
198421	11/5/2021	UNITED CONCORDIA INSURANCE COMPANY	31,426.83	NOVEMBER 21 DENTAL INS PREMIUM	600	GENERAL ADMINISTRATION	169825779 10/26	
		<i>Total - Wire / Check # 198421 (1 detail record)</i>	31,426.83					
198422	11/5/2021	VISION SERVICE PLAN	6,378.43	NOVEMBER 21 VISION INS PREMIUM	600	GENERAL ADMINISTRATION	813485240 10/18	

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<i>Total - Wire / Check # 198422 (1 detail record)</i>			6,378.43					
198423	11/5/2021	XCEL ENERGY	282.96	CRNR HILL/BEZNER 9/29 - 10/28	110	PUBLIC SERVICE	5400120551965	
198423	11/5/2021	XCEL ENERGY	335.92	F&R INDIAN HILL 9/29 - 10/28	110	FACILITIES MAINTENANCE	5400134027981	
198423	11/5/2021	XCEL ENERGY	30.55	RD CAMP WILLOW CR 9/29 - 10/28	110	ROAD & BRIDGE	5413837246	
198423	11/5/2021	XCEL ENERGY	12,214.87	900 POLK/810 TYLER AREA LIGHTS	110	FACILITIES MAINTENANCE	5416073055	
198423	11/5/2021	XCEL ENERGY	333.12	FIRE DEPT WILLOW CR 9/29 10/28	110	FIRE & RESCUE	5418010394 11/15	
198423	11/5/2021	XCEL ENERGY	129.31	FIRING RANGE AT 9712 TSTI	110	DETENTION CENTER	5418217951	
198423	11/5/2021	XCEL ENERGY	791.97	R&B 2419 WILLOW CR 9/29 10/28	110	ROAD & BRIDGE	5418425419	
<i>Total - Wire / Check # 198423 (7 detail records)</i>			14,118.70					
198424	11/5/2021	AQUAONE, INC	17.00	JP #4 RENT & WATER	110	JP #4	254101 10/19/21	
<i>Total - Wire / Check # 198424 (1 detail record)</i>			17.00					
198425	11/12/2021	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	164.75	DOWNTOWN COURTS PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	8.05	LIBRARY PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	6.15	EXTENSION PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	290.95	SANTA FE PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	7.75	JP#3 PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	120.00	LEC PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	50.00	VMG PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.00	F/R INDIAN TRL PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.00	F/R SONCY PEST CONT	110	FACILITIES MAINTENANCE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	14.00	F/R CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.00	F/R VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.00	F/R TULE PEST CONT	110	FIRE & RESCUE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	10.00	F/R WILLWO CREEK PEST CONT	110	FIRE & RESCUE	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	6.10	SO MORGE 9705 L AVE PEST CONT	110	DETENTION CENTER	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONT	110	DETENTION CENTER	8813.OCT21	
198425	11/12/2021	ACE PEST CONTROL	5.00	R&B PEST CONT	110	ROAD & BRIDGE	8813.OCT21	
<i>Total - Wire / Check # 198425 (21 detail records)</i>			1,112.05					
198426	11/12/2021	AQUAONE, INC	27.25	RENT & WATER 251ST STOP#1	110	251ST	253400 251ST	
<i>Total - Wire / Check # 198426 (1 detail record)</i>			27.25					
198427	11/12/2021	ATMOS ENERGY	59.62	2301 ROBINSON RD 10/2-11/1	110	FIRE & RESCUE	3008658730 11/18	
198427	11/12/2021	ATMOS ENERGY	221.67	17600 INDIAN HILL RD 10/2-11/1	110	FACILITIES MAINTENANCE	4038943105 11/16	
<i>Total - Wire / Check # 198427 (2 detail records)</i>			281.29					
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	116.42	500 S FILLMORE ST	110	FACILITIES MAINTENANCE	78456 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	43.85	608 S PIERCE ST	110	FACILITIES MAINTENANCE	78480 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	43.75	13100 NE29TH AVE 712B	110	DETENTION CENTER	78492 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	65.09	13100 NE 29TH 710A	110	DETENTION CENTER	78493 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	301.22	210 SE 5TH AVE	110	FACILITIES MAINTENANCE	78579 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	345.26	517 S TAYLOR ST	110	FACILITIES MAINTENANCE	78580 11/1/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 31
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	43.75	1201 L AVE	110	DETENTION CENTER	78581 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	113.05	3301 SE 10TH AVE	110	FACILITIES MAINTENANCE	78582 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	13,943.04	13100 NE 29TH AVE 910	110	DETENTION CENTER	78583 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	43.80	3301 SE 10TH AVE	110	FACILITIES MAINTENANCE	78621 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	177.93	3301 SE 10TH AVE EXTEN	110	FACILITIES MAINTENANCE	78677 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	1,144.13	13101 NE 29TH AVE	110	FACILITIES MAINTENANCE	78686	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	758.46	13103 NE 29TH AVE	110	FACILITIES MAINTENANCE	78687 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	462.61	13103 NE 29TH	110	FACILITIES MAINTENANCE	78688 11/1/21	
198428	11/12/2021	CITY OF AMARILLO - UTILITIES	191.72	421 BOWIE ST	110	FACILITIES MAINTENANCE	78729 11/3/21	
		<i>Total - Wire / Check # 198428 (15 detail records)</i>	17,794.08					
198429	11/12/2021	CLEAT	375.00	PAYROLL FOR - 111521	110	PAYROLL DUES PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 198429 (1 detail record)</i>	375.00					
198430	11/12/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE FEE/ LAMBRIGHT	700	REFUND OF FEES- AGENCY	22234A LAMBRIGHT	
		<i>Total - Wire / Check # 198430 (1 detail record)</i>	80.00					
198431	11/12/2021	DONAVAN HOWARD	121.00 *	REFUND	700	REFUND OF FEES- AGENCY	78164E REFUND	
		<i>Total - Wire / Check # 198431 (1 detail record)</i>	121.00					
198432	11/12/2021	ENCARNACION DE LA CRUZ	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	2021-77907 REFUND	
		<i>Total - Wire / Check # 198432 (1 detail record)</i>	8.00					
198433	11/12/2021	HARRIS COUNTY CONSTABLE PCT 2	75.00 *	OCC SERVICE FEE/ A. KEYS	700	REFUND OF FEES- AGENCY	2021-06498-CV	
		<i>Total - Wire / Check # 198433 (1 detail record)</i>	75.00					
198434	11/12/2021	HARRIS COUNTY CONSTABLE PCT 3	75.00 *	OOB SERVICE FEE/ PLATINUM LLC	700	REFUND OF FEES- AGENCY	22258D PLATINUM	
		<i>Total - Wire / Check # 198434 (1 detail record)</i>	75.00					
198435	11/12/2021	HARRIS COUNTY CONSTABLE PCT 7	75.00 *	OOB SERVICE FEE/ WILLIAMS	700	REFUND OF FEES- AGENCY	21292E WILLIAMS	
		<i>Total - Wire / Check # 198435 (1 detail record)</i>	75.00					
198436	11/12/2021	INVESTMENT RETRIEVERS, INC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-15381-C1	
		<i>Total - Wire / Check # 198436 (1 detail record)</i>	10.00					
198437	11/12/2021	JANICE HUBBARD	10.00 *	REFUND HUGUS VS HUBBARD	700	REFUND OF FEES- AGENCY	1CV0062227 REFUND	
		<i>Total - Wire / Check # 198437 (1 detail record)</i>	10.00					
198438	11/12/2021	LINDSAY CORBIN	75.04	MILEAGE 10.15.21	110	47TH	LC001033 MILEAGE	
		<i>Total - Wire / Check # 198438 (1 detail record)</i>	75.04					
198439	11/12/2021	NEW CASTLE COUNTY SHERIFF DEPARTMENT	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-15683 REFUND	
		<i>Total - Wire / Check # 198439 (1 detail record)</i>	10.00					
198440	11/12/2021	PERDUE BRANDON FIELDER	200.00 *	RESEARCH FEE/ CROTHERS& WOLF	700	REFUND OF FEES- AGENCY	2021-06476-CV	
198440	11/12/2021	PERDUE BRANDON FIELDER	200.00 *	RESEARCH FEES/ SWING HARD LLC	700	REFUND OF FEES- AGENCY	2021-06486-CV	
198440	11/12/2021	PERDUE BRANDON FIELDER	200.00 *	RESEARCH FEES/ SERRATT	700	REFUND OF FEES- AGENCY	2021-06493-CV	
198440	11/12/2021	PERDUE BRANDON FIELDER	200.00 *	RESEARCH FEES/ WATKINS	700	REFUND OF FEES- AGENCY	2021-06504-CV	
		<i>Total - Wire / Check # 198440 (4 detail records)</i>	800.00					
198441	11/12/2021	POTTER COUNTY TAX OFFICE	45.50 *	OCC SERVICE FEE/ J COLLINS	700	REFUND OF FEES- AGENCY	20021-06513-CV	
198441	11/12/2021	POTTER COUNTY TAX OFFICE	74.00 *	OCC SERVICE FEE/ CITIBANK	700	REFUND OF FEES- AGENCY	2021-06476-CV	
198441	11/12/2021	POTTER COUNTY TAX OFFICE	40.00 *	OOB SERVICE FEE/ ANNE COLLINS	700	REFUND OF FEES- AGENCY	2021-06478-CV	
198441	11/12/2021	POTTER COUNTY TAX OFFICE	70.00 *	OOB SERVICE FEE/ LAMBRIGHT	700	REFUND OF FEES- AGENCY	2021-06481-CV	
198441	11/12/2021	POTTER COUNTY TAX OFFICE	40.00 *	OCC SERVICE FEE/ FARAGOZA	700	REFUND OF FEES- AGENCY	2021-06492-CV	

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198441	11/12/2021	POTTER COUNTY TAX OFFICE	42.00 *	OOB SERVICE FEE/ RELIANT BANK	700	REFUND OF FEES- AGENCY	2021-06512-CV	
		<i>Total - Wire / Check # 198441 (6 detail records)</i>	311.50					
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEE/ EDMONDSON	700	REFUND OF FEES- AGENCY	21825D SERRATT	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEE/ FLORES	700	REFUND OF FEES- AGENCY	21986C FLORES	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEE/ CGP FAMILY	700	REFUND OF FEES- AGENCY	22075E	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEES/ WATKINS	700	REFUND OF FEES- AGENCY	22098D WATKINS	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEE/ DIVERS. INTR.	700	REFUND OF FEES- AGENCY	22105E SWING HARD	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OOB SERVICE FEE/ SPEARS	700	REFUND OF FEES- AGENCY	22234A LAMBRIGHT	
198442	11/12/2021	RANDALL COUNTY	80.00 *	OOB SERVICE FEE/ HICKS	700	REFUND OF FEES- AGENCY	22234A LAMBRIGHT	
198442	11/12/2021	RANDALL COUNTY	90.00 *	OCC SERVICE FEE/ TEDFORD	700	REFUND OF FEES- AGENCY	22262B CLEMENT	
		<i>Total - Wire / Check # 198442 (8 detail records)</i>	710.00					
198443	11/12/2021	VOID	0.00 *	REFUND SANMIGUEL	700	***VOID***	4CV0016606 REFUND	
		<i>Total - Wire / Check # 198443 (1 detail record)</i>	0.00					
198444	11/12/2021	SUSAN ZIMMER COX	300.00 *	AD LITEM FEE	700	REFUND OF FEES- AGENCY	21292E WILLIAMS	
198444	11/12/2021	SUSAN ZIMMER COX	500.00 *	AD LITEM FEE	700	REFUND OF FEES- AGENCY	21504E JOHNSON	
198444	11/12/2021	SUSAN ZIMMER COX	300.00 *	AD LITEM FEES	700	REFUND OF FEES- AGENCY	21825D SERRATT	
198444	11/12/2021	SUSAN ZIMMER COX	200.00 *	AD LITEM FEE	700	REFUND OF FEES- AGENCY	21858D VASQUEZ	
		<i>Total - Wire / Check # 198444 (4 detail records)</i>	1,300.00					
198445	11/12/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OCC SERVICE FEE/ USA-ROSS	700	REFUND OF FEES- AGENCY	2021-06483-CV	
198445	11/12/2021	TARRANT COUNTY CONSTABLE PCT 5	75.00 *	OCC SERVICE FEE/ SUREFIRE CAPT	700	REFUND OF FEES- AGENCY	2021-06508-CV	
		<i>Total - Wire / Check # 198445 (2 detail records)</i>	150.00					
198446	11/12/2021	TARRANT COUNTY CONSTABLE PCT 6	75.00 *	OCC SERVICE FEE/ SUREFIRE CAPT	700	REFUND OF FEES- AGENCY	2021-06508-CV	
		<i>Total - Wire / Check # 198446 (1 detail record)</i>	75.00					
198447	11/12/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OCC SERVICE FEE/ STATE OF TX	700	REFUND OF FEES- AGENCY	2021-06483-CV	
198447	11/12/2021	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OCC SERVICE FEE/ STATE OF TX	700	REFUND OF FEES- AGENCY	2021-06512-CV	
		<i>Total - Wire / Check # 198447 (2 detail records)</i>	160.00					
198448	11/12/2021	XCEL ENERGY	197.14	UTILITIES	110	DETENTION CENTER	5417652901 11/21	
198448	11/12/2021	XCEL ENERGY	79.08	UTILITIES	110	FIRE & RESCUE	5480543491 11/21	
		<i>Total - Wire / Check # 198448 (2 detail records)</i>	276.22					
198449	11/12/2021	AQUAONE, INC	5.00	RENT AMD WATER 47TH	110	47TH	251669 47TH	
198449	11/12/2021	AQUAONE, INC	5.00	RENT AND WATER 9/21-10/21	110	47TH	253401 47TH	
198449	11/12/2021	AQUAONE, INC	27.50	RENT & WATER 181ST 10/21-11/21	110	181ST	255051 11/5/21	
198449	11/12/2021	AQUAONE, INC	36.49	WATER & RENT 251ST STOP#2	110	251ST	288805 251ST	
		<i>Total - Wire / Check # 198449 (4 detail records)</i>	73.99					
198450	11/12/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 111521	110	PAYROLL DUES PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 198450 (1 detail record)</i>	180.00					
198451	11/12/2021	T C S D U	150.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 198451 (1 detail record)</i>	150.00					
198452	11/12/2021	T C S D U	300.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 198452 (1 detail record)</i>	300.00					
198453	11/12/2021	T C S D U	263.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 198453 (1 detail record)</i>	263.00					

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198454	11/12/2021	T C S D U <i>Total - Wire / Check # 198454 (1 detail record)</i>	450.00 450.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198455	11/12/2021	T C S D U <i>Total - Wire / Check # 198455 (1 detail record)</i>	8.34 8.34	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198456	11/12/2021	T C S D U <i>Total - Wire / Check # 198456 (1 detail record)</i>	260.00 260.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198457	11/12/2021	T C S D U <i>Total - Wire / Check # 198457 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198458	11/12/2021	T C S D U <i>Total - Wire / Check # 198458 (1 detail record)</i>	226.00 226.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198459	11/12/2021	T C S D U <i>Total - Wire / Check # 198459 (1 detail record)</i>	115.00 115.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198460	11/12/2021	T C S D U <i>Total - Wire / Check # 198460 (1 detail record)</i>	373.50 373.50	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198461	11/12/2021	T C S D U <i>Total - Wire / Check # 198461 (1 detail record)</i>	292.50 292.50	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198462	11/12/2021	T C S D U <i>Total - Wire / Check # 198462 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198463	11/12/2021	T C S D U <i>Total - Wire / Check # 198463 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198464	11/12/2021	T C S D U <i>Total - Wire / Check # 198464 (1 detail record)</i>	225.00 225.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198465	11/12/2021	T C S D U <i>Total - Wire / Check # 198465 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198466	11/12/2021	T C S D U <i>Total - Wire / Check # 198466 (1 detail record)</i>	347.93 347.93	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198467	11/12/2021	T C S D U <i>Total - Wire / Check # 198467 (1 detail record)</i>	209.50 209.50	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198468	11/12/2021	T C S D U <i>Total - Wire / Check # 198468 (1 detail record)</i>	323.53 323.53	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198469	11/12/2021	T C S D U <i>Total - Wire / Check # 198469 (1 detail record)</i>	835.25 835.25	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198470	11/12/2021	T C S D U <i>Total - Wire / Check # 198470 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 111521	110	MISC PAYROLL PAYABLE	111521 PAYROLL	
198471	11/22/2021	ACTION PRINT	28.63	SELF-INKING STAMP RED INK "NOT	110	SHERIFF	94604 10/19/21	
198471	11/22/2021	ACTION PRINT	615.31	ENVELOPE, 24#, WHITE WOVE #10	110	JP #1	94683	
198471	11/22/2021	ACTION PRINT <i>Total - Wire / Check # 198471 (3 detail records)</i>	23.00 666.94	NOTARY STAMP FOR BRENT WOMBLE	110	251ST	94693 11/5/21	
198472	11/22/2021	ALAMO INVESTIGATIONS <i>Total - Wire / Check # 198472 (1 detail record)</i>	1,235.00 1,235.00	INVESTIGATION SERVICES	110	47TH	786 3/12/21 SOLIS	
198473	11/22/2021	AMARILLO AREA BAR ASSOCIATION	450.00	AABA LUNCHEONS 9/9 & 10/14/21	110	DIST ATTORNEY	11/4/21	

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		<i>Total - Wire / Check # 198473 (1 detail record)</i>	450.00					
198474	11/22/2021	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETING/KAYAPPHU	110	GENERAL JUDICIAL	10/26/21 CCL2	
198474	11/22/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	INTERPRETING BURMESE	110	251ST	1146 10/25/21	
198474	11/22/2021	AMARILLO AREA INTERPRETING SERVICE	200.00	BURMESE INTERPRETING SERVICE	110	CCL #2	1148 11/1/21 LEY	
198474	11/22/2021	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETING SERVICE	110	CCL #2	1150 11/1/21 SWE	
		<i>Total - Wire / Check # 198474 (4 detail records)</i>	450.00					
198475	11/22/2021	AMARILLO GLOBE NEWS, DEPT 1277	463.50	BILLING 9/1 - 9/30/21	110	PURCHASING AGENT	300271078 9/30/21	
198475	11/22/2021	AMARILLO GLOBE NEWS, DEPT 1277	12.03	LOCKBOX	110	PURCHASING AGENT	400093125 10/31/2	
		<i>Total - Wire / Check # 198475 (2 detail records)</i>	475.53					
198476	11/22/2021	AMAZON CAPITAL SERVICES	63.34	WEBCAM, LOGITECH C920S HD PRO,	110	DIST ATTORNEY	17KW-DXF1-4TW1	
		<i>Total - Wire / Check # 198476 (1 detail record)</i>	63.34					
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	444360	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	444360	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	444360	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	444360	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	444361	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	444361	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	444361	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	444362	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	444363	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	444363	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	444363	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	444363	
198477	11/22/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	444363	
		<i>Total - Wire / Check # 198477 (13 detail records)</i>	2,736.52					
198478	11/22/2021	ANN MELYNN HUNTLEY	119.84	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/17 - 11/2/21	
		<i>Total - Wire / Check # 198478 (1 detail record)</i>	119.84					
198479	11/22/2021	ARCHER LAW FIRM	500.00	MISDEMEANOR - MORIN	110	GENERAL JUDICIAL	CCCR209561 10/20	
		<i>Total - Wire / Check # 198479 (1 detail record)</i>	500.00					
198480	11/22/2021	ARMADILLO SERVICE CO INC.	55.89	T3 THERMISTER	110	DETENTION CENTER	56603	
198480	11/22/2021	ARMADILLO SERVICE CO INC.	85.59	WATER LEVEL PROB KIT	110	DETENTION CENTER	56603	
198480	11/22/2021	ARMADILLO SERVICE CO INC.	190.00	SERVICE WORK 2 HOUR	110	DETENTION CENTER	56603	
		<i>Total - Wire / Check # 198480 (3 detail records)</i>	331.48					
198481	11/22/2021	AXON ENTERPRISE, INC	3,824.99	YEAR 1, EVIDENCE.COM BASIC	110	SHERIFF	INUS025919 10/29	
		<i>Total - Wire / Check # 198481 (1 detail record)</i>	3,824.99					
198482	11/22/2021	BARBARA JO YOUNGER	210.00	REPORTERS RECORD	110	DIST ATTORNEY	78831C BEASLEY	
		<i>Total - Wire / Check # 198482 (1 detail record)</i>	210.00					
198483	11/22/2021	BENEFIT COORDINATORS OF AMERICA, LLC	1,858.20	TY2021 ACA COMPL REPORT	600	GENERAL ADMINISTRATION	3176 10/28/21	
		<i>Total - Wire / Check # 198483 (1 detail record)</i>	1,858.20					
198484	11/22/2021	BLUE 360 MEDIA, LLC	-947.00	DISCOUNT	110	SHERIFF	210616SF18757.	
198484	11/22/2021	BLUE 360 MEDIA, LLC	220.00	BOOK, CIVIL PROCESS FOR TEXAS,	110	SHERIFF	210616SF18757.	
198484	11/22/2021	BLUE 360 MEDIA, LLC	4,680.00	BOOK, SOFTCOVER, TEXAS CRIMINA	110	SHERIFF	210616SF18757.	
		<i>Total - Wire / Check # 198484 (3 detail records)</i>	3,953.00					

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198485	11/22/2021	CARD SERVICE CENTER - MASTERCARD	284.33	GABEL - SW AIRLINES	110	SHERIFF	0095 11/5/21	
		<i>Total - Wire / Check # 198485 (1 detail record)</i>	284.33					
198486	11/22/2021	CAREXPRESS OCCMED	1,582.00	PHYSICALS FOR VOLUNTEERS PER C	110	FIRE & RESCUE	7975 10/20/21	
		<i>Total - Wire / Check # 198486 (1 detail record)</i>	1,582.00					
198487	11/22/2021	CATHY BLAKLEY MILLER	2,875.00	DRUG COURT 8/6,8/13,8/20,8/27	110	GENERAL JUDICIAL	AUG21 DRUG COURT	
198487	11/22/2021	CATHY BLAKLEY MILLER	3,312.50	DRUG COURT 9/3,9/10,9/17,9/24	110	GENERAL JUDICIAL	SEPT21 DRUG COURT	
		<i>Total - Wire / Check # 198487 (2 detail records)</i>	6,187.50					
198488	11/22/2021	CAYLA CALLAWAY	67.08	10/30 - 11/3/21 MILEAGE	110	ELECTIONS ADMINISTRATION	10/3-11/3/21	
		<i>Total - Wire / Check # 198488 (1 detail record)</i>	67.08					
198489	11/22/2021	CHANDRA HILL	52.47	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/18 - 11/2/21	
		<i>Total - Wire / Check # 198489 (1 detail record)</i>	52.47					
198490	11/22/2021	CHECKNET	27.50	PARTIAL- PAM HAYES	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
198490	11/22/2021	CHECKNET	46.00	PARTIAL MICHAEL GARZA	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
198490	11/22/2021	CHECKNET	120.00	PARTIAL- LORA VELA	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198490 (3 detail records)</i>	193.50					
198491	11/22/2021	CHIP PARKER	246.00	TRAVEL ADVANCE HUNSTVILLE	110	CONSTABLE #3	11/28 - 12/3/21	
		<i>Total - Wire / Check # 198491 (1 detail record)</i>	246.00					
198492	11/22/2021	CHRISTINA BARRERA-MILLER	170.00	REFRESHMENTS FOR TREE OF ANGEL	255	CO ATTORNEY	TREE OF ANGELS	
		<i>Total - Wire / Check # 198492 (1 detail record)</i>	170.00					
198493	11/22/2021	CHRISTY BENGGE	43.18	MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	11/4/21	
		<i>Total - Wire / Check # 198493 (1 detail record)</i>	43.18					
198494	11/22/2021	CINTAS	90.96	UNIFORM SERVICES	110	ROAD & BRIDGE	4100782304 11/4	
198494	11/22/2021	CINTAS	318.59	UNIFORM SERVICE R&B	110	ROAD & BRIDGE	4101216072 R&B	
198494	11/22/2021	CINTAS	241.73	UNIFORM SERVICE R&B	110	ROAD & BRIDGE	4101846384 11/16/	
		<i>Total - Wire / Check # 198494 (3 detail records)</i>	651.28					
198495	11/22/2021	COFFMAN INDUSTRIES	200.00	FREIGHT	110	ROAD & BRIDGE	254444	
198495	11/22/2021	COFFMAN INDUSTRIES	8,500.00	TILT DECK TRAILER, 14,000LB GV	110	ROAD & BRIDGE	254444	
		<i>Total - Wire / Check # 198495 (2 detail records)</i>	8,700.00					
198496	11/22/2021	COLLEEN SCHOENENBERGER	99.12	MILEAGE	110	EXTENSION SERVICES	OCT21 MILAGE	
		<i>Total - Wire / Check # 198496 (1 detail record)</i>	99.12					
198497	11/22/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	DECEMBER 2021 SERVICES	110	SPECIALTY COURTS	50906 11/1/21	
		<i>Total - Wire / Check # 198497 (1 detail record)</i>	520.00					
198498	11/22/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY 01/21-11/10/21	110	GENERAL JUDICIAL	78767D MITCHELL	
198498	11/22/2021	D. DALE STEMPLER LAW FIRM, PLLC	500.00	FELONY 4/21-11/10/21	110	GENERAL JUDICIAL	80,858D MARRY	
198498	11/22/2021	D. DALE STEMPLER LAW FIRM, PLLC	700.00	F3 4/21-11/10/21	110	GENERAL JUDICIAL	80997D HAMPTON	
		<i>Total - Wire / Check # 198498 (3 detail records)</i>	1,700.00					
198499	11/22/2021	D1 TAE4-HYDP	130.00	D1-TAE4-HYDP & DIST 1	110	EXTENSION SERVICES	2022 SNIDER	
		<i>Total - Wire / Check # 198499 (1 detail record)</i>	130.00					
198500	11/22/2021	DELL MARKETING L.P.	3,775.41	DELL LATITUDE 5520	255	CO ATTORNEY	10530198099	
198500	11/22/2021	DELL MARKETING L.P.	2,603.74	DELL LATITUDE 5520	600	GENERAL ADMINISTRATION	10530504495	
		<i>Total - Wire / Check # 198500 (2 detail records)</i>	6,379.15					
198501	11/22/2021	DISTRICT 1 TCAAA	150.00	2022 MEMBERSHIP DUES	110	EXTENSION SERVICES	2022 DUES	

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		<i>Total - Wire / Check # 198501 (1 detail record)</i>	150.00					
198502	11/22/2021	DON CONLEY	500.00	ATTY AD LITEM/ ESTATE DELACERD	110	GENERAL JUDICIAL	CCPR21-123	
		<i>Total - Wire / Check # 198502 (1 detail record)</i>	500.00					
198503	11/22/2021	DUSTIN LANGWELL	426.00	PER DIEM D. LANGWELL/W. JONES	110	SHERIFF	12/21 TRAVEL IL	
		<i>Total - Wire / Check # 198503 (1 detail record)</i>	426.00					
198504	11/22/2021	EMBASSY SUITES AMARILLO DOWNTOWN	456.30	WITNESS FOR CAUSE #74240C	110	DIST ATTORNEY	3328 11/8/21	
		<i>Total - Wire / Check # 198504 (1 detail record)</i>	456.30					
198505	11/22/2021	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	778.58	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	815.31	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4336923 11/4	
198505	11/22/2021	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FNB4336923	
198505	11/22/2021	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FNB4336923	
		<i>Total - Wire / Check # 198505 (34 detail records)</i>	27,154.15					
198506	11/22/2021	ENTERPRISE RENT-A-CAR COMPANY	74.00	11/4/21 CAR RENTAL	110	CO ATTORNEY	4VR4FS BRUMLEY	
198506	11/22/2021	ENTERPRISE RENT-A-CAR COMPANY	141.99	11/1/21 CAR RENTAL	110	PURCHASING AGENT	768654235 LONNING	

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<i>Total - Wire / Check # 198506 (2 detail records)</i>			215.99					
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21721 D.E.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21722 E.R	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21723 N.F.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21724 S.G.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21725 C.D.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21726 P.C.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21727 T.P.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21728	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21729 N.C.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21730 C.J.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21731 R.S.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21732	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21733 K.P.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21735. C.F.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21743 K.D.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21744 L.J.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21745 J.M.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21746 E.V.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21747 A.D.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21748 M.T.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21749 J.S.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21750 M.Q.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21752 C.P.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21753 P.D.	
198507	11/22/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21755 S.M.	
<i>Total - Wire / Check # 198507 (25 detail records)</i>			2,500.00					
198508	11/22/2021	FAIRLY GROUP	50.00	POLICY TX5184701 12/21 - 12/22	110	CO ATTORNEY	24783 11/1/21	
198508	11/22/2021	FAIRLY GROUP	50.00	POLICY TX5406355 12/21 - 12/22	110	CO ATTORNEY	24799	
<i>Total - Wire / Check # 198508 (2 detail records)</i>			100.00					
198509	11/22/2021	FEDEX	485.36	SHIPPING SERVICES	110	DETENTION CENTER	7-544-71956	
198509	11/22/2021	FEDEX	14.28	SHIPPING SERVICES	110	DETENTION CENTER	7-554-68978	
<i>Total - Wire / Check # 198509 (2 detail records)</i>			499.64					
198510	11/22/2021	FEDEX	14.28	MAIL SERVICES	110	DETENTION CENTER	753215516 10/14/2	
198510	11/22/2021	FEDEX	24.02	MAIL SERVICES/TDCJ	110	DETENTION CENTER	753242668 10/14/2	
198510	11/22/2021	FEDEX	29.33	MAIL SERVICES/VERNON ST HOSP	110	DETENTION CENTER	754050564 10/21	
198510	11/22/2021	FEDEX	27.43	MAIL SERVICES/JONES	110	DETENTION CENTER	754696704 10/28/2	
<i>Total - Wire / Check # 198510 (4 detail records)</i>			95.06					
198511	11/22/2021	FIVE STAR CORRECTIONAL SERVICES	12,587.58	INMATE MEALS 10/21 - 10/27	110	DETENTION CENTER	39827 10/27/21	
198511	11/22/2021	FIVE STAR CORRECTIONAL SERVICES	12,485.96	INMATE MEALS 10/28 - 11/3	110	DETENTION CENTER	39880 11/3/21	
198511	11/22/2021	FIVE STAR CORRECTIONAL SERVICES	12,521.02	INMATE MEALS 11/04 - 11/10	110	DETENTION CENTER	39958 11/10/21	
<i>Total - Wire / Check # 198511 (3 detail records)</i>			37,594.56					
198512	11/22/2021	FRANCES HIBBS	14.17	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	10/18 - 11/2/21	
<i>Total - Wire / Check # 198512 (1 detail record)</i>			14.17					

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198513	11/22/2021	GOODIN FUELS, INC	1,274.49	PROPANE FILL & DELIVERY	110	FIRE & RESCUE	065452CF	
		<i>Total - Wire / Check # 198513 (1 detail record)</i>	1,274.49					
198514	11/22/2021	GRAINGER	47.34	SAFETY GLASSES, GRAY TINTED, W	110	DETENTION CENTER	9100149963.	
198514	11/22/2021	GRAINGER	28.37	51-PIECE SCREWDRIVER BIT SET,	110	DETENTION CENTER	9101401512	
198514	11/22/2021	GRAINGER	31.62	UNCORDED EAR PLUGS, 200 COUNT	110	DETENTION CENTER	9101401512	
198514	11/22/2021	GRAINGER	35.18	FOLDING POCKET MAGNIFIER, 5X-2	110	DETENTION CENTER	9101401512	
198514	11/22/2021	GRAINGER	94.26	UNCORDED EARPLUGS, 50 COUNT PA	110	DETENTION CENTER	9101401512	
198514	11/22/2021	GRAINGER	63.12	SAFETY GLASSES, CLEAR, WRAP AR	110	DETENTION CENTER	9101401512	
		<i>Total - Wire / Check # 198514 (6 detail records)</i>	299.89					
198515	11/22/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	NOV 21 MONTHLY INSTALLMENT	110	GENERAL ADMINISTRATION	622876 NOV21	
		<i>Total - Wire / Check # 198515 (1 detail record)</i>	3,333.33					
198516	11/22/2021	HUCKABAY LAW FIRM, PLLC	1,900.00	FELONY 79914-D,81480-D,81022-D	110	GENERAL JUDICIAL	79914-D HALE	
198516	11/22/2021	HUCKABAY LAW FIRM, PLLC	700.00	FELONY 3RD RAMOS	110	GENERAL JUDICIAL	80526C RAMOS	
198516	11/22/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISDEMEANOR MOON	110	GENERAL JUDICIAL	CCCR20892	
		<i>Total - Wire / Check # 198516 (3 detail records)</i>	3,100.00					
198517	11/22/2021	IMPERIAL	59.90	FP COL 2.0(36) MAROON	260	DIST ATTORNEY	288001:120056	
198517	11/22/2021	IMPERIAL	59.90	FP COL2.0 (36)MARRON	260	DIST ATTORNEY	288001:126083	
198517	11/22/2021	IMPERIAL	33.95	FP2.0 EURO(36)PINK	260	DIST ATTORNEY	288001:162548	
198517	11/22/2021	IMPERIAL	33.95	FP2 EURO(36)PINK	260	DIST ATTORNEY	288001:170034	
		<i>Total - Wire / Check # 198517 (4 detail records)</i>	187.70					
198518	11/22/2021	INK & IMAGE PRINTING	190.76	PRINTING, FY22 ANNUAL BUDGET	110	CO AUDITOR	2469 10/8/21	
198518	11/22/2021	INK & IMAGE PRINTING	1,268.80	ENVELOPES, 24# WHITE WOVE #10	110	DIST CLERK	2512	
		<i>Total - Wire / Check # 198518 (2 detail records)</i>	1,459.56					
198519	11/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9346 10/25/21	
198519	11/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9369	
198519	11/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9397	
198519	11/22/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9403	
		<i>Total - Wire / Check # 198519 (4 detail records)</i>	75.00					
198520	11/22/2021	JACOB POWELL	296.00	TRAVEL ADVANCE LEWISVILLE	110	SHERIFF	12/12 - 12/17/21	
		<i>Total - Wire / Check # 198520 (1 detail record)</i>	296.00					
198521	11/22/2021	JACOB WILLIAMS	35.28	CSRP OCT MILAGE	110	COURT SUPERVISED RELEASE PROGR	OCT21 MILAGE	
		<i>Total - Wire / Check # 198521 (1 detail record)</i>	35.28					
198522	11/22/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY-GUARD AD LITEM/ CH3	110	GENERAL JUDICIAL	91712E 10/28/21	
198522	11/22/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/ ALG FATH	110	GENERAL JUDICIAL	93529D 11/2/21	
198522	11/22/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY-GUARD AD LITEM/CHILD	110	GENERAL JUDICIAL	94931D 10/28/21	
198522	11/22/2021	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR CHAVEZ	110	GENERAL JUDICIAL	CCCR206061 10/29/	
198522	11/22/2021	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR PRICE	110	GENERAL JUDICIAL	CCCR209432 8/17	
		<i>Total - Wire / Check # 198522 (5 detail records)</i>	1,600.00					
198523	11/22/2021	JAY LEVERETT	6,154.17 *	PROPERTY TAX REFUND 2020	700	REFUND OF FEES- AGENCY	2020 6/15 REFUND	
		<i>Total - Wire / Check # 198523 (1 detail record)</i>	6,154.17					
198524	11/22/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/ MOTH	110	GENERAL JUDICIAL	75084-2 11/2/21	
198524	11/22/2021	JEFFREY A HILL	1,000.00	F2	110	GENERAL JUDICIAL	75848B SAVAGE	
198524	11/22/2021	JEFFREY A HILL	1,000.00	F2 PLEA 11/12/21	110	GENERAL JUDICIAL	79906B CAMPBELL	

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198524	11/22/2021	JEFFREY A HILL <i>Total - Wire / Check # 198524 (4 detail records)</i>	200.00 2,400.00	CPS ATTY AD LITEM/ ALG FATH	110	GENERAL JUDICIAL	95077-2 11/2/21	
198525	11/22/2021	JERRY MORALES <i>Total - Wire / Check # 198525 (1 detail record)</i>	700.00 700.00	F3 08/16/21-9/10/21	110	GENERAL JUDICIAL	80859C HALE	
198526	11/22/2021	JOHN BENNETT <i>Total - Wire / Check # 198526 (1 detail record)</i>	750.00 750.00	MAGISTRATE 9/3 - 9/21/21	110	GENERAL JUDICIAL	9/3 - 9/21/21	
198527	11/22/2021	JONATHAN GATES <i>Total - Wire / Check # 198527 (1 detail record)</i>	185.00 185.00	PER DIEM- SAN ANTO 12/8-12/11	110	SHERIFF	12/8/21 SAN ANTON	
198528	11/22/2021	JOSEPH D BATSON <i>Total - Wire / Check # 198528 (1 detail record)</i>	1,340.00 1,340.00	F3	110	GENERAL JUDICIAL	78759-E JALOMO	
198529	11/22/2021	KARIBU SERVICES, LLC <i>Total - Wire / Check # 198529 (1 detail record)</i>	160.00 160.00	SWAHILI INTERPRETER SERVICES	110	CCL #2	KB1010 11/2/21	
198530	11/22/2021	KIM BAYLESS <i>Total - Wire / Check # 198530 (1 detail record)</i>	225.60 225.60	CASE 11133-2 MOTION TO MODIFY	110	GENERAL JUDICIAL	KBAY110221CO	
198531	11/22/2021	L. VAN WILLIAMSON	1,200.00	FSJ & F2 3/10/19-11/10/21	110	GENERAL JUDICIAL	77436D PERKINS	
198531	11/22/2021	L. VAN WILLIAMSON	500.00	REVOCATION 3/29-11/4/21	110	GENERAL JUDICIAL	77969CCR DEH	
198531	11/22/2021	L. VAN WILLIAMSON	825.00	F1	110	GENERAL JUDICIAL	78648D HEARN	
198531	11/22/2021	L. VAN WILLIAMSON	1,000.00	F2	110	GENERAL JUDICIAL	80289D CLAY	
198531	11/22/2021	L. VAN WILLIAMSON <i>Total - Wire / Check # 198531 (5 detail records)</i>	1,000.00 4,525.00	F2	110	GENERAL JUDICIAL	81185D SIERRA	
198532	11/22/2021	LORREN L. LUCERO <i>Total - Wire / Check # 198532 (1 detail record)</i>	400.00 400.00	ATTY AD LITEM MEDICATION	110	GENERAL JUDICIAL	94313E. PACHECO	
198533	11/22/2021	MCKESSON MEDICAL-SURGICAL	419.82	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	18640064	
198533	11/22/2021	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 198533 (2 detail records)</i>	187.83 607.65	CUFF, VELCRO 1TU BAG/BLADDER T	110	DETENTION CENTER	18696641 10/27/21	
198534	11/22/2021	MORTON LUMBER COMPANY <i>Total - Wire / Check # 198534 (1 detail record)</i>	6,425.00 6,425.00	PARTIAL-TERRY DAVIS	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
198535	11/22/2021	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 198535 (1 detail record)</i>	10,748.19 10,748.19	SERVICE 12/1/21 - 12/31/21	110	GENERAL ADMINISTRATION	823046450 11/1/21	
198536	11/22/2021	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR PLEA BARGAIN	110	GENERAL JUDICIAL	CCCR2112081 MOREO	
198536	11/22/2021	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR PLEA BARGAIN	110	GENERAL JUDICIAL	CCCR217881 MORENO	
198536	11/22/2021	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 198536 (3 detail records)</i>	500.00 1,500.00	MISDEMEANOR PLEA BARGAIN	110	GENERAL JUDICIAL	CCCR218871 MENDEZ	
198537	11/22/2021	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 198537 (1 detail record)</i>	25.00 25.00	REGISTRATION TAAD PROGRAM	110	TAX ASSESSOR/COLLECTOR	12/3/21 AYLOR	
198538	11/22/2021	NORTHWEST TEXAS HOSPITAL	81.61	NOV21 INMATE PHARMACY SUPPLIES	110	DETENTION CENTER	11003 NOV21	
198538	11/22/2021	NORTHWEST TEXAS HOSPITAL	14,369.89	NOV21 INMATE MEDICAL	110	DETENTION CENTER	11003 NOV21	
198538	11/22/2021	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 198538 (3 detail records)</i>	26,692.65 41,144.15	NOV21 INMATE PHARMACY	110	DETENTION CENTER	11003 NOV21	
198539	11/22/2021	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 198539 (1 detail record)</i>	103.26 103.26	PRESORT SERVICE 10/16 - 10/31	110	POSTAGE	394387	
198540	11/22/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950211101	

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198540	11/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.33	FIBER INTERNET	110	47TH	18522211101	
198540	11/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.33	FIBER INTERNET	110	181ST	18522211101	
198540	11/22/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	251ST	18522211101	
198540	11/22/2021	PATHWAYZ COMMUNICATIONS, INC	177.19	CLOUD PBX & YEALINK	110	SHERIFF	18770211101	
		<i>Total - Wire / Check # 198540 (5 detail records)</i>	1,658.19					
198541	11/22/2021	PAUL HERRMANN	500.00	DISMISSED MISD	110	GENERAL JUDICIAL	CCCR215662 PATTERN	
198541	11/22/2021	PAUL HERRMANN	500.00	DISMISSED MISC	110	GENERAL JUDICIAL	CCCR216362 PATTERN	
		<i>Total - Wire / Check # 198541 (2 detail records)</i>	1,000.00					
198542	11/22/2021	PETTY CASH - SO ADMIN	20.00	PETTY CASH REIMBURSEMENT	110	SHERIFF	10/27/21 CARROLL	
		<i>Total - Wire / Check # 198542 (1 detail record)</i>	20.00					
198543	11/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-737	
198543	11/22/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-741	
		<i>Total - Wire / Check # 198543 (2 detail records)</i>	200.00					
198544	11/22/2021	PITNEY BOWES	2,464.95	MAINTENANCE AGREEMENT	110	RECORDS MANAGEMENT	3314534964	
		<i>Total - Wire / Check # 198544 (1 detail record)</i>	2,464.95					
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL-TATIANA SPENCER	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	75.00 *	PARTIAL-MICHAEL DAVIS	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL-TANYA REID	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL-LORA VELA	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL- ALEXIS HABEL	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	15.00 *	PARTIAL- YVONNE EDWARDS	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	15.00 *	PARTIAL- PAM HAYES	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	75.00 *	PARTIAL-TERRY DAVIS	740	CO ATTORNEY	PARTIAL HCF 11/21	
198545	11/22/2021	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	PARTIAL- MICHAEL GARZA	740	CO ATTORNEY	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198545 (9 detail records)</i>	330.00					
198546	11/22/2021	RESTRICTED	2,877.35	RESTRICTED	273	SHERIFF	SEIZURE 9/9/21	
		<i>Total - Wire / Check # 198546 (1 detail record)</i>	2,877.35					
198547	11/22/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	152.00	33-171, DEVELOPER MICROFLO 4GL	110	RECORDS MANAGEMENT	211273	
198547	11/22/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	20.00	FREIGHT	110	RECORDS MANAGEMENT	211273	
198547	11/22/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	124.00	44-661, FIXER VITAFIX 4/16 OZ	110	RECORDS MANAGEMENT	211273	
198547	11/22/2021	PRECISION MICROPRODUCTS OF AMERICA, INC.	324.00	A11430-604, 1A-MD PUMP & MOTOR	110	RECORDS MANAGEMENT	211273	
		<i>Total - Wire / Check # 198547 (4 detail records)</i>	620.00					
198548	11/22/2021	PREMIER ALARM SOLUTIONS	9,190.51	SERVER/NVR, SANTA FE BUILDING	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	116.47	UPS	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	3,203.20	CAMERA 2, CONFIGURATION 2	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	1,620.15	CAMERA 4, CONFIGURATION 4	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	637.55	SWITCH	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	374.16	CAMERA 1, CONFIGURATION 1	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	151.75	CAMERA 2 MOUNT, CONFIGURATION	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	3,494.13	LABOR & MATERIAL	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	64.73	MONITOR	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	27.85	CAMERA 1 MOUNT	220	GENERAL JUDICIAL	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	27.85	CAMERA 1 MOUNT	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	64.73	MONITOR	400	GENERAL ADMINISTRATION	2013	

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198548	11/22/2021	PREMIER ALARM SOLUTIONS	1,620.15	CAMERA 4, CONFIGURATION 4	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	637.54	SWITCH	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	116.46	UPS	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	9,190.50	SERVER/NVR, SANTA FE BUILDING	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	151.75	CAMERA 2 MOUNT, CONFIGURATION	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	374.16	CAMERA 1, CONFIGURATION 1	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	3,494.12	LABOR & MATERIAL	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	3,203.20	CAMERA 2, CONFIGURATION 2	400	GENERAL ADMINISTRATION	2013	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	526.82	CAMERA 3 MOUNT	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	3,811.75	LABOR & MATERIALS	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	910.80	SWITCH	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	7,658.75	SERVER/NVR, TAX OFFICE	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	167.10	TAX OFFICE PORTION	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	8,790.04	CAMERA 3, CONFIGURATION 3	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	97.06	UPS	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	2,244.96	CAMERA 1, CONFIGURATION 1	110	ACCOUNTS RECEIVABLE	2014 9/30/21	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	5,681.61	SERVER/NVER, COURTHOUSE CAMERA	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	30.35	CAMERA 2 MOUNT	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	64.73	MONITOR	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	243.26	SWITCH	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	165.00	UPS	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	360.00	LABOR & MATERIALS	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	55.70	CAMERA 1 MOUNT	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	640.64	CAMERA 2, CONFIGURATION 2	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	748.32	CAMERA 1, CONFIGURATION 1	220	GENERAL JUDICIAL	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	748.32	CAMERA 1, CONFIGURATION 1	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	243.26	SWITCH	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	164.99	UPS	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	30.35	CAMERA 2 MOUNT	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	360.00	LABOR & MATERIALS	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	640.64	CAMERA 2, CONFIGURATION 2	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	5,681.61	SERVER/NVER, COURTHOUSE CAMERA	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	64.73	MONITOR	400	GENERAL ADMINISTRATION	2015	
198548	11/22/2021	PREMIER ALARM SOLUTIONS	55.70	CAMERA 1 MOUNT	400	GENERAL ADMINISTRATION	2015	
		<i>Total - Wire / Check # 198548 (46 detail records)</i>	77,947.45					
198549	11/22/2021	PRICE OVERHEAD DOOR CO INC	1,530.00	DOOR AND GATE REPAIR	110	FIRE & RESCUE	77004	
		<i>Total - Wire / Check # 198549 (1 detail record)</i>	1,530.00					
198550	11/22/2021	PRO-ACTIVE-QRT	65.00	CITATION #110614DCV	110	DIST ATTORNEY	INV #68 9/17/21	
		<i>Total - Wire / Check # 198550 (1 detail record)</i>	65.00					
198551	11/22/2021	PYRAMID SCHOOL PRODUCTS	77.64	MOP HANDLE, 60", PLASTIC /	110	DETENTION CENTER	S1436862.001	
198551	11/22/2021	PYRAMID SCHOOL PRODUCTS	102.96	BROOM, ANGLE TYPE, (FIBERGLASS	110	DETENTION CENTER	S1436862.001	
		<i>Total - Wire / Check # 198551 (2 detail records)</i>	180.60					
198552	11/22/2021	RANCHERS SUPPLY CO.	12.49	FEED FOR ESTRAYS	110	SHERIFF	284271	
		<i>Total - Wire / Check # 198552 (1 detail record)</i>	12.49					

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198553	11/22/2021	RECHECK L.P	95.50	PARTIAL- ALEXIS HABEL	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198553 (1 detail record)</i>	95.50					
198554	11/22/2021	RECOVERY MONITORING SOLUTIONS CORP	170.50	9599768 INVOICE CREDIT	110	COURT SUPERVISED RELEASE PROGR	159554 CREDIT	
198554	11/22/2021	RECOVERY MONITORING SOLUTIONS CORP	660.00	POTTER COUNTY PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9599768	
		<i>Total - Wire / Check # 198554 (2 detail records)</i>	830.50					
198555	11/22/2021	RED RAIDER MOVING COMPANY	50.00	PARTIAL-TANYA REID	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198555 (1 detail record)</i>	50.00					
198556	11/22/2021	RICHARD LAKE	140.00	PER DIEM/ SAN ANTONIO, TX 2021	110	FIRE & RESCUE	12/14/21 SAN ANTO	
		<i>Total - Wire / Check # 198556 (1 detail record)</i>	140.00					
198557	11/22/2021	SCOGGINDICKEY CHRYSODOD	78.44	SDG40604	110	SHERIFF BARN	2088532	
198557	11/22/2021	SCOGGINDICKEY CHRYSODOD	219.63	SDG76464	110	SHERIFF BARN	2088532	
198557	11/22/2021	SCOGGINDICKEY CHRYSODOD	236.40	SDG20501	110	SHERIFF BARN	2088532	
		<i>Total - Wire / Check # 198557 (3 detail records)</i>	534.47					
198558	11/22/2021	SECURED DOCUMENT SHREDDING, INC.	286.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	1015798	
		<i>Total - Wire / Check # 198558 (1 detail record)</i>	286.00					
198559	11/22/2021	SHAFER MORTUARY SERVICES	55.00	LIGHWEIGHT BODY	110	JP #1	4451 GALES	
198559	11/22/2021	SHAFER MORTUARY SERVICES	210.00	TRASPORTATION	110	JP #1	4451 GALES	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4451 GALES	
198559	11/22/2021	SHAFER MORTUARY SERVICES	210.00	TRANSPORTATION	110	JP #1	4451 GALES	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4456	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRANSPORTATION	110	JP #1	4465 JOHNSON	
198559	11/22/2021	SHAFER MORTUARY SERVICES	30.00	LIGHTWEIGHT BODY	110	JP #1	4465 JOHNSON	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4465 JOHNSON	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRANSPORTATION	110	JP #1	4465 JOHNSON	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4507 MANUEL	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRASPORTATION	110	JP #1	4509 MASSENGILL	
198559	11/22/2021	SHAFER MORTUARY SERVICES	30.00	LIGHTWEIGHT BODY	110	JP #1	4509 MASSENGILL	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4509 MASSENGILL	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRASPORTATION	110	JP #1	4509 MASSENGILL	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4511 PERRY	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4512 D. PEREZ	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4517 ROBARDEY	
198559	11/22/2021	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	4520 DUSEK	
198559	11/22/2021	SHAFER MORTUARY SERVICES	30.00	LIGHTWEIGHT BODY	110	JP #1	4520 DUSEK	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRANSPORTATION	110	JP #1	4520 DUSEK	
198559	11/22/2021	SHAFER MORTUARY SERVICES	198.00	TRANSPORTATION	110	JP #1	4520 DUSEK	
		<i>Total - Wire / Check # 198559 (21 detail records)</i>	2,878.00					
198560	11/22/2021	SHERRI AYLOR	393.01	11/08/21 ROUND ROCK	110	TAX ASSESSOR/COLLECTOR	11/21 ROUND ROCK	
198560	11/22/2021	SHERRI AYLOR	39.20	MILAGE REIMB.	110	TAX ASSESSOR/COLLECTOR	OCT21 MILAGE	
		<i>Total - Wire / Check # 198560 (2 detail records)</i>	432.21					
198561	11/22/2021	SIRCHIE FINGER PRINT LABORATORIES	208.45	EVIDENCE PAPER TUBING 9"X6"X30	110	SHERIFF	0516648-IN	
198561	11/22/2021	SIRCHIE FINGER PRINT LABORATORIES	78.47	S&H	110	SHERIFF	0516648-IN	
198561	11/22/2021	SIRCHIE FINGER PRINT LABORATORIES	112.94	EVIDENCE BAG TUBING W/ STRIPE	110	SHERIFF	0516648-IN	

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		<i>Total - Wire / Check # 198561 (3 detail records)</i>	399.86					
198562	11/22/2021	SOUTH PLAINS COMMUNICATIONS	520.20	BATTERIES FOR APX4000	110	ROAD & BRIDGE	121955-IN	
		<i>Total - Wire / Check # 198562 (1 detail record)</i>	520.20					
198563	11/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY SELVE 2	110	FORENSIC SCIENCE	7231	
198563	11/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	AUTOPSY LEVEL 2	110	FORENSIC SCIENCE	7232 L. ASHLEY	
198563	11/22/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	7237 BISHOP	
		<i>Total - Wire / Check # 198563 (3 detail records)</i>	8,450.00					
198564	11/22/2021	SOUTHERN TIRE MART	21.36	TPMS RUBBER STEM GM FORD VS950	110	FIRE & RESCUE	49100098419	
198564	11/22/2021	SOUTHERN TIRE MART	43.40	GROMMET SEAL VALVE ALUM 60 DEG	110	FIRE & RESCUE	49100098419	
198564	11/22/2021	SOUTHERN TIRE MART	1,750.00	TIRE, LT265/70R17, 10 PLY TOYO	110	FIRE & RESCUE	49100098419	
198564	11/22/2021	SOUTHERN TIRE MART	261.24	TIRE, 265/70R17 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	519.08	TIRE, LT245/75R17 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	8,330.40	TIRE, 265/60R17 FIRESTONE FIRE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	847.76	TIRE, 235/50R18 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	526.44	F000187, LT265/70R17 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	427.32	TIRE, 225/60R18 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	487.00	F008921, 275/55R20 FIRESTONE	110	SHERIFF BARN	4910098961	
198564	11/22/2021	SOUTHERN TIRE MART	200.00	TIRE DISPOSAL FEE 20.5R25	110	ROAD & BRIDGE	4910099609	
198564	11/22/2021	SOUTHERN TIRE MART	540.00	MOUNT/DISMOUNT 20.5R25	110	ROAD & BRIDGE	4910099609	
198564	11/22/2021	SOUTHERN TIRE MART	79.80	O'RINGS	110	ROAD & BRIDGE	4910099609	
198564	11/22/2021	SOUTHERN TIRE MART	75.00	SERVICE CALLS TO REPLACE TIRES	110	ROAD & BRIDGE	4910099609	
198564	11/22/2021	SOUTHERN TIRE MART	35.56	LARGE BORE VALVE CORES	110	ROAD & BRIDGE	4910099609	
		<i>Total - Wire / Check # 198564 (15 detail records)</i>	14,144.36					
198565	11/22/2021	SOUTHERN TIRE MART	53.34	VALVE STEM, METAL - OTR	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	540.00	MOUNT/DISMOUNT FLAT-IND1300X34	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	180.00	SCRAP TIRE TRANSP-OTR	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	119.70	24" O-RING RIM	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	75.00	SERVICE CALL	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	5,787.18	TIRE, 14.00R24 VUT G2 G2A TL	110	ROAD & BRIDGE	410099675	
198565	11/22/2021	SOUTHERN TIRE MART	79.80	O'RINGS	110	ROAD & BRIDGE	4910099607	
198565	11/22/2021	SOUTHERN TIRE MART	35.56	LARGE BORE VALVE CORES	110	ROAD & BRIDGE	4910099607	
198565	11/22/2021	SOUTHERN TIRE MART	200.00	TIRE DISPOSAL FEE 20.5R25	110	ROAD & BRIDGE	4910099607	
198565	11/22/2021	SOUTHERN TIRE MART	540.00	MOUNT/DISMOUNT 20.5R25	110	ROAD & BRIDGE	4910099607	
198565	11/22/2021	SOUTHERN TIRE MART	75.00	SERVICE CALLS TO REPLACE TIRES	110	ROAD & BRIDGE	4910099607	
		<i>Total - Wire / Check # 198565 (11 detail records)</i>	7,685.58					
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO TS/MS	110	GENERAL JUDICIAL	094780D 9/21/21	
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO D.R.	110	GENERAL JUDICIAL	72121D 9/7/21	
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO AS/AS	110	GENERAL JUDICIAL	75484D 9/16/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/ CH2	110	GENERAL JUDICIAL	75729-00 10/14/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/ CHILD	110	GENERAL JUDICIAL	77615E 10/14/21	
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO J.J.C.	110	GENERAL JUDICIAL	81387D 9/16/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY/ ALG FATH	110	GENERAL JUDICIAL	83640D 9/28/21	
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO S.B.	110	GENERAL JUDICIAL	89009D 9/16/21	
198566	11/22/2021	STACY GRANT	200.00	PERMANENCY REVIEW ITIO S.M.	110	CCL #2	92487D 8/31/21	

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198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/ CH2	110	GENERAL JUDICIAL	93946E 10/14/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/ CHILD	110	GENERAL JUDICIAL	95051D 10/12/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/ CH2	110	GENERAL JUDICIAL	95481D 10/19/21	
198566	11/22/2021	STACY GRANT	200.00	STATUS HEARING ITIO D.M.	110	GENERAL JUDICIAL	95790D 9/14/21	
198566	11/22/2021	STACY GRANT	300.00	CPS ATTY AD LITEM/ CH2	110	GENERAL JUDICIAL	95861-1 10/19/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY AD LITEM/CH2	110	GENERAL JUDICIAL	95861-1 9/28/21	
198566	11/22/2021	STACY GRANT	200.00	CPS ATTY/ ALG FATH	110	GENERAL JUDICIAL	95935E 10/19/21	
		<i>Total - Wire / Check # 198566 (16 detail records)</i>	3,300.00					
198567	11/22/2021	STATE BAR OF TEXAS	150.00	PUBLICATION	110	320TH	47208 320TH	
		<i>Total - Wire / Check # 198567 (1 detail record)</i>	150.00					
198568	11/22/2021	TAMRA DICKERSON	106.00	11/8/21 ROUND ROCK	110	TAX ASSESSOR/COLLECTOR	11/21 ROUND ROCK	
		<i>Total - Wire / Check # 198568 (1 detail record)</i>	106.00					
198569	11/22/2021	TASCOSA OFFICE MACHINES	561.55	OCT21 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	54.43	OCT21 COPIER RENTALS	110	CO JUDGE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	201.26	OCT21 COPIER RENTALS	110	HUMAN RESOURCES	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	0.50	OCT21 COPIER RENTALS	110	INFORMATION TECHNOLOGY	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	152.38	OCT21 COPIER RENTALS	110	CO AUDITOR	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	162.23	OCT21 COPIER RENTALS	110	CO TREASURER	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	51.49	OCT21 COPIER RENTALS	110	PURCHASING AGENT	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	25.46	OCT21 COPIER RENTALS	110	COLLECTIONS DEPT	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	429.89	OCT21 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	34.93	OCT21 COPIER RENTALS	110	FACILITIES MAINTENANCE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	345.03	OCT21 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	430.07	OCT21 COPIER RENTALS	110	CO CLERK	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	890.42	OCT21 COPIER RENTALS	110	DIST CLERK	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	26.86	OCT21 COPIER RENTALS	110	47TH	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	101.44	OCT21 COPIER RENTALS	110	108TH	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	34.01	OCT21 COPIER RENTALS	110	181ST	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	34.59	OCT21 COPIER RENTALS	110	251ST	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	43.44	OCT21 COPIER RENTALS	110	320TH	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	101.17	OCT21 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	36.22	OCT21 COPIER RENTALS	110	CCL #1	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	33.38	OCT21 COPIER RENTALS	110	CCL #2	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	110.62	OCT21 COPIER RENTALS	110	JP #1	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	66.54	OCT21 COPIER RENTALS	110	JP #2	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	74.25	OCT21 COPIER RENTALS	110	JP #3	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	149.04	OCT21 COPIER RENTALS	110	JP #4	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	593.62	OCT21 COPIER RENTALS	110	JURY & JURY RELATED	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	230.42	OCT21 COPIER RENTALS	110	CO ATTORNEY	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	489.86	OCT21 COPIER RENTALS	110	DIST ATTORNEY	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	1,148.80	OCT21 COPIER RENTALS	110	SHERIFF	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	65.96	OCT21 COPIER RENTALS	110	FIRE & RESCUE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	1,193.81	OCT21 COPIER RENTALS	110	DETENTION CENTER	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	1,142.15	OCT21 COPIER RENTALS	110	CSCD	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	672.21	OCT21 COPIER RENTALS	110	EXTENSION SERVICES	297640.	

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198569	11/22/2021	TASCOSA OFFICE MACHINES	144.38	OCT21 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	88.74	OCT21 COPIER RENTALS	110	ROAD & BRIDGE	297640.	
198569	11/22/2021	TASCOSA OFFICE MACHINES	40.24	OCT21 COPIER RENTALS	268	DIST ATTORNEY	297640.	
		<i>Total - Wire / Check # 198569 (36 detail records)</i>	9,961.39					
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY HEARING	110	GENERAL JUDICIAL	88393E. LINARES	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY REVIEW	110	GENERAL JUDICIAL	940612 RODRIGUEZ	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY REVIEW	110	GENERAL JUDICIAL	94213. HARRIS	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY REVIEW	110	GENERAL JUDICIAL	94213D HARRIS	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY HEARING	110	GENERAL JUDICIAL	94213D. HARRIS	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY REVIEW	110	GENERAL JUDICIAL	95191E GONZALES	
198570	11/22/2021	TD HAMMONS	200.00	CPS PERMANENCY REVIEW	110	GENERAL JUDICIAL	95464E GONZALEZ	
198570	11/22/2021	TD HAMMONS	200.00	CPS STATUS HEARING	110	GENERAL JUDICIAL	95937D JONES	
		<i>Total - Wire / Check # 198570 (8 detail records)</i>	1,600.00					
198571	11/22/2021	TDCAA	60.00	REGISTRATION	110	DIST ATTORNEY	B. GIFFORD	
198571	11/22/2021	TDCAA	60.00	REGISTRATION	110	DIST ATTORNEY	K. SULLIVAN	
		<i>Total - Wire / Check # 198571 (2 detail records)</i>	120.00					
198572	11/22/2021	TEX-MEX FENCE SUPPLY, INC.	769.00	PARTIAL-MICHAEL DAVIS	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198572 (1 detail record)</i>	769.00					
198573	11/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	REGISTRATION-PRLEA	110	SHERIFF	11/5/21 J.OBRIEN	
198573	11/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	11/5/21 PRLEA	110	SHERIFF	2021 COX	
198573	11/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	11/5/21 PRLEA	110	SHERIFF	2021 T. MCINTOSH	
198573	11/22/2021	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	REGISTRATION-PRLEA	110	SHERIFF	SAMANIEGO 11/5/21	
		<i>Total - Wire / Check # 198573 (4 detail records)</i>	140.00					
198574	11/22/2021	TEXAS COURT REPORTERS ASSOCIATION	165.00	DUES	110	108TH	2022 DUES-J.SMITH	
		<i>Total - Wire / Check # 198574 (1 detail record)</i>	165.00					
198575	11/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	DEC 21 VEHICLE TAGS	110	SHERIFF BARN	DEC 21 ALIAS	
198575	11/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	DEC 21 VEHICLE TAGS	268	DIST ATTORNEY	DEC 21 ALIAS ATF	
198575	11/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	NOV 21 VEHICLE TAGS	268	DIST ATTORNEY	NOV 21 ALIAS ATF	
198575	11/22/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	NOV 21 VEHICLE TAGS	110	SHERIFF BARN	NOV21 SO ALIAS	
		<i>Total - Wire / Check # 198575 (4 detail records)</i>	60.00					
198576	11/22/2021	TEXAS FIRE CHIEFS ASSOCIATION	300.00	2022 DUES	110	FIRE & RESCUE	2069 LAKE	
		<i>Total - Wire / Check # 198576 (1 detail record)</i>	300.00					
198577	11/22/2021	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	103121P	
198577	11/22/2021	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SERVICES 11/1 - 11/30/21	110	DETENTION CENTER	44501	
		<i>Total - Wire / Check # 198577 (2 detail records)</i>	4,966.37					
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	SUBSCRIPTION	110	GENERAL JUDICIAL	845255280	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	SUBSCRIPTION	110	GENERAL JUDICIAL	845256817 CONST	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	SUBSCRIPTION	110	GENERAL JUDICIAL	845264060 AUDIT	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	SUBSCRIPTION	110	DIST CLERK	845264061	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	SUBSCRIPTION	110	DIST ATTORNEY	845266925	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	SUBSCRIPTION	110	DIST ATTORNEY	845266925 AUDIT	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	SUBSCRIPTION	110	GENERAL JUDICIAL	845285343 SO	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	139.00	SUBSCRIPTION	110	GENERAL JUDICIAL	845355880 CA	

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198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	845358878	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	278.00	SUBSCRIPTION	110	108TH	845382808	
198578	11/22/2021	THOMSON REUTERS-WEST PAYMENT CENTER	278.00	SUNSCRIPTION	110	108TH	845382808 108TH	
		<i>Total - Wire / Check # 198578 (11 detail records)</i>	7,261.78					
198579	11/22/2021	TRAVIS LEE TIDMORE	500.00	FSJ	110	GENERAL JUDICIAL	81081D BUTLER	
198579	11/22/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM/ PRES FATH	110	GENERAL JUDICIAL	85525-D 10/28/21	
198579	11/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/ PRES FATH	110	GENERAL JUDICIAL	85525-D 5/18/21	
198579	11/22/2021	TRAVIS LEE TIDMORE	750.00	CPS ATTY/ PRSM FATH	110	GENERAL JUDICIAL	92856D 10/19/21	
198579	11/22/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/ MOTH	110	GENERAL JUDICIAL	95065-E 10/19/21	
198579	11/22/2021	TRAVIS LEE TIDMORE	1,300.00	MISD	110	GENERAL JUDICIAL	CCR21139 CHAVEZ	
		<i>Total - Wire / Check # 198579 (6 detail records)</i>	3,700.00					
198580	11/22/2021	U.S. POSTAL SERVICE	194.00	2022 BUSINESS REPLY RENEW	110	ELECTIONS ADMINISTRATION	2022 ELECTIONS	
		<i>Total - Wire / Check # 198580 (1 detail record)</i>	194.00					
198581	11/22/2021	UNIPAK CORP	996.00	TRASH LINER 30" X 37", 10 MIC,	110	DETENTION CENTER	23047	
198581	11/22/2021	UNIPAK CORP	996.00	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	23047	
		<i>Total - Wire / Check # 198581 (2 detail records)</i>	1,992.00					
198582	11/22/2021	UNITED ROTARY BRUSH CORPORATION	226.62	FREIGHT CHARGES	110	ROAD & BRIDGE	CI275735	
198582	11/22/2021	UNITED ROTARY BRUSH CORPORATION	2,611.12	POLY CONV WAFER, 10X32, 24/BOX	110	ROAD & BRIDGE	CI275735	
		<i>Total - Wire / Check # 198582 (2 detail records)</i>	2,837.74					
198583	11/22/2021	VERICHECK	29.35	PARTIAL-MERCHANT FEE Y. EDWARD	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
198583	11/22/2021	VERICHECK	51.72	PARTIAL-YVONNE EDWARDS	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
198583	11/22/2021	VERICHECK	20.00	PARTIAL-TATIANA SPENCER	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 11/21	
		<i>Total - Wire / Check # 198583 (3 detail records)</i>	101.07					
198584	11/22/2021	VERONICA PADILLA	583.00	TRAVEL ADVANCE - YUKON OK	110	SHERIFF	11/28 - 12/10/21	
		<i>Total - Wire / Check # 198584 (1 detail record)</i>	583.00					
198585	11/22/2021	VICTORY SUPPLY, LLC	161.88	BATH TOWEL, WHITE, 100% COTTON	110	DETENTION CENTER	5306	
		<i>Total - Wire / Check # 198585 (1 detail record)</i>	161.88					
198586	11/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTNY AD LITEM CHILD	110	GENERAL JUDICIAL	094025E..WIMBERLY	
198586	11/22/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTNY AD LITEM CHILD	110	GENERAL JUDICIAL	094025E.WIMBERLY	
		<i>Total - Wire / Check # 198586 (2 detail records)</i>	400.00					
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	524.88	ROAD MATERIALS	110	ROAD & BRIDGE	42578 10/26/21	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.88	ROAD MATERIALS	110	ROAD & BRIDGE	42587 10/27/21	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	365.04	ROAD MATERIALS	110	ROAD & BRIDGE	42604 10/29/21	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	292.32	ROAD MATERIALS	110	ROAD & BRIDGE	42631	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	227.52	ROAD MATERIALS	110	ROAD & BRIDGE	42655	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	305.28	ROAD MATERIALS	110	ROAD & BRIDGE	42697	
198587	11/22/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.40	ROAD MATERIALS	110	ROAD & BRIDGE	42862	
		<i>Total - Wire / Check # 198587 (7 detail records)</i>	2,290.32					
198588	11/22/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50096 11/16/21	
		<i>Total - Wire / Check # 198588 (1 detail record)</i>	89,655.42					
198589	11/22/2021	CDW GOVERNMENT, INC.	5,652.00	VMWARE SUPPORT & SUBSCRIPTION	110	INFORMATION TECHNOLOGY	M499517 10/21	
198589	11/22/2021	CDW GOVERNMENT, INC.	15,804.00	VMWARE SUPPORT & SUBSCRIPTION	110	INFORMATION TECHNOLOGY	M499517 10/21	
		<i>Total - Wire / Check # 198589 (2 detail records)</i>	21,456.00					

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198590	11/22/2021	CHARM - TEX, INC.	263.40	HANDCUFFS, SMITH & WESSON,	110	SHERIFF	0264708IN 10/28	
198590	11/22/2021	CHARM - TEX, INC.	244.90	TRANSPORT LEFT BRACE, LEFT LEG	110	SHERIFF	266191-IN	
198590	11/22/2021	CHARM - TEX, INC.	244.90	TRANSPORT RIGHT BRACE, RIGHT L	110	SHERIFF	266191-IN	
		<i>Total - Wire / Check # 198590 (3 detail records)</i>	753.20					
198591	11/22/2021	CODY PIRTLE	700.00	FELONY 3RD	110	GENERAL JUDICIAL	080069D MANYANG	
198591	11/22/2021	CODY PIRTLE	750.00	CPS ATTY AD LITEM CHILD	110	GENERAL JUDICIAL	094715E FITZGERAL	
198591	11/22/2021	CODY PIRTLE	700.00	FELONY 3RD PLEA BARGAIN	110	GENERAL JUDICIAL	79432E ANDERSON	
198591	11/22/2021	CODY PIRTLE	1,000.00	F3 10/20-11/9/21	110	GENERAL JUDICIAL	79733E OWENSBY	
198591	11/22/2021	CODY PIRTLE	500.00	REVOCATION FELONY 11/9/21	110	GENERAL JUDICIAL	79785D. LAWLER	
198591	11/22/2021	CODY PIRTLE	100.00	REFUSED AT INTAKE	110	GENERAL JUDICIAL	PCDC128720 KELLY	
		<i>Total - Wire / Check # 198591 (6 detail records)</i>	3,750.00					
198592	11/22/2021	DARRELL R. CAREY	750.00	FELONY 2ND WHEAT	110	GENERAL JUDICIAL	78818D	
198592	11/22/2021	DARRELL R. CAREY	700.00	FELONY 3RD PRESTRIDGE	110	GENERAL JUDICIAL	80899C	
		<i>Total - Wire / Check # 198592 (2 detail records)</i>	1,450.00					
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21727 T.P.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21728 M.G.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21729 N.C.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21730 C.J.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21731 R.S.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21732 L.H.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21733	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	GENERAL JUDICIAL	CCMH21735 C.F	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING A.M 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-736	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING E.R 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-737	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING I.S 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-738	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING H.T 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-739	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING B.G 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-740	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING J.P 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-741	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING H.J 11/8/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH-21-742	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21743 K.D.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21744 L.J.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21745 J.M.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21746	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21747 A.D.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21748 M.T.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21749 J.S.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21750 M.Q.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21752 C.P.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21753 P.D.	
198593	11/22/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21755 S.M.	
		<i>Total - Wire / Check # 198593 (26 detail records)</i>	2,600.00					
198594	11/22/2021	DONALD PARKER II	420.00	F3	110	GENERAL JUDICIAL	081388-E MCKINNEY	
198594	11/22/2021	DONALD PARKER II	330.00	FELONY 2ND	110	GENERAL JUDICIAL	81508IC HERNANDEZ	
198594	11/22/2021	DONALD PARKER II	500.00	MISD	110	GENERAL JUDICIAL	CCCR-779-2 RYAN	

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		<i>Total - Wire / Check # 198594 (3 detail records)</i>	1,250.00					
198595	11/22/2021	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE DETENTION	110	GENERAL JUDICIAL	11515JV MOHAMED	
198595	11/22/2021	DONNA KAY SIMS CHRISTIE	700.00	FELONY 3RD	110	CCL #2	80745E WARD	
198595	11/22/2021	DONNA KAY SIMS CHRISTIE	700.00	FELONY 3RD	110	CCL #2	80796E ALLEN	
		<i>Total - Wire / Check # 198595 (3 detail records)</i>	1,900.00					
198596	11/22/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	16,200.00	TELEHELATH SERVICES 10/21	110	DETENTION CENTER	1645 10/31/21	
198596	11/22/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPENTENCY EVAL - MORGAN	110	320TH	CCCR2114202 10/26	
		<i>Total - Wire / Check # 198596 (2 detail records)</i>	16,725.00					
198597	11/22/2021	GEORGE HARWOOD	900.00	FELONY 2ND & 3RD KESHEBA	110	GENERAL JUDICIAL	78603B, 78602B	
198597	11/22/2021	GEORGE HARWOOD	500.00	MISDEMEANOR	110	CCL #2	CCCR202951 BATES	
198597	11/22/2021	GEORGE HARWOOD	500.00	MISD	110	GENERAL JUDICIAL	CCCR-21-1240 MORG	
198597	11/22/2021	GEORGE HARWOOD	500.00	MISD	110	GENERAL JUDICIAL	CCCR-21-813 POISE	
		<i>Total - Wire / Check # 198597 (4 detail records)</i>	2,400.00					
198598	11/22/2021	GT DISTRIBUTORS, INC.	2,117.67	BODY ARMOR, SX LEVEL II, A7-MA	110	SHERIFF	871921	
198598	11/22/2021	GT DISTRIBUTORS, INC.	25.33	SOFT TRAUMA PLATE, SAFARILAND	272	SHERIFF	871921	
198598	11/22/2021	GT DISTRIBUTORS, INC.	82.46	PROTECH IMPAC HT 5X8 AUSTIN	272	SHERIFF	871921	
198598	11/22/2021	GT DISTRIBUTORS, INC.	523.98	CONCEALABLE CARRIER	272	SHERIFF	871921	
198598	11/22/2021	GT DISTRIBUTORS, INC.	258.84	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0871801 10/28/	
		<i>Total - Wire / Check # 198598 (5 detail records)</i>	3,008.28					
198599	11/22/2021	JAMES B JOHNSTON, PC	1,000.00	FELONY 2ND	110	GENERAL JUDICIAL	80137C WILLIAMS	
		<i>Total - Wire / Check # 198599 (1 detail record)</i>	1,000.00					
198600	11/22/2021	JAMES ETHAN MURPHY	500.00	REVOCAION	110	GENERAL JUDICIAL	08256D ESCOBEDO	
198600	11/22/2021	JAMES ETHAN MURPHY	1,075.00	FELONY 2ND	110	GENERAL JUDICIAL	79466D JOHNSON	
198600	11/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/ CHILD	110	GENERAL JUDICIAL	95464E 10/19/21	
198600	11/22/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/ MOTH	110	GENERAL JUDICIAL	95937D 10/19/21	
		<i>Total - Wire / Check # 198600 (4 detail records)</i>	1,975.00					
198601	11/22/2021	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	GENERAL JUDICIAL	CCCR214512 SOLIS	
198601	11/22/2021	JEFFREY TODD HENDERSON	500.00	MISDEMEANOR	110	GENERAL JUDICIAL	CCCR215852 SOLIS	
		<i>Total - Wire / Check # 198601 (2 detail records)</i>	1,000.00					
198602	11/22/2021	JERRY MCLAUGHLIN	900.00	FELONY 3RD	110	GENERAL JUDICIAL	79108B OLUCRA	
198602	11/22/2021	JERRY MCLAUGHLIN	700.00	F3	110	GENERAL JUDICIAL	81041E DOMIN/CHAC	
		<i>Total - Wire / Check # 198602 (2 detail records)</i>	1,600.00					
198603	11/22/2021	JERRY MORALES	765.00	FELONY-SJ	110	GENERAL JUDICIAL	076878-B WISEMAN	
198603	11/22/2021	JERRY MORALES	700.00	FSJ 07/26/21-9/10/21	110	GENERAL JUDICIAL	79068C. MOODY	
198603	11/22/2021	JERRY MORALES	1,200.00	F3 & F2	110	GENERAL JUDICIAL	79359D CARRILLO	
198603	11/22/2021	JERRY MORALES	700.00	F3 12/20-9/10/21	110	GENERAL JUDICIAL	79892E HOGAN	
198603	11/22/2021	JERRY MORALES	700.00	F3	110	GENERAL JUDICIAL	80737D FLORES	
		<i>Total - Wire / Check # 198603 (5 detail records)</i>	4,065.00					
198604	11/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ MOTH	110	CCL #2	79,263D 11/2/21	
198604	11/22/2021	JOEL B JACKSON	400.00	ATTY AT LITEM PRESUMED FATHER	110	GENERAL JUDICIAL	846152 BARNETT	
198604	11/22/2021	JOEL B JACKSON	200.00	ATTY AD LITEM CHILD	110	GENERAL JUDICIAL	87759D.HOLT	
198604	11/22/2021	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ MOTH	110	GENERAL JUDICIAL	93,527E 11/2/21	
198604	11/22/2021	JOEL B JACKSON	750.00	CPS ATTY AD LITEM/ CH4	110	GENERAL JUDICIAL	94,549D FINAL	

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198604	11/22/2021	JOEL B JACKSON	750.00	ATTY AT LITEM ALLEGED FATHER	110	GENERAL JUDICIAL	94931D GLADDEN	
198604	11/22/2021	JOEL B JACKSON	500.00	MISD A HERNANDEZ	110	GENERAL JUDICIAL	CCCR212321 HERNAN	
		<i>Total - Wire / Check # 198604 (7 detail records)</i>	3,000.00					
198605	11/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY-GUARD AD LITEM/ CHILD	110	GENERAL JUDICIAL	7448000D 10/28/21	
198605	11/22/2021	JOHN MICHAEL WATKINS	1,900.00	F1 &F2	110	GENERAL JUDICIAL	77408B RUSSELL	
198605	11/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY-GUARD AD LITEM/ CHILD	110	GENERAL JUDICIAL	77454E 10/28/21	
198605	11/22/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/ PRES FATH	110	GENERAL JUDICIAL	87759D 10/28/21	
198605	11/22/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/ MOTH	110	GENERAL JUDICIAL	94715E 10/28/21	
		<i>Total - Wire / Check # 198605 (5 detail records)</i>	3,250.00					
198606	11/22/2021	LEAH HOUSLER	1,000.00	MISD	110	GENERAL JUDICIAL	CCCR-21-1367	
		<i>Total - Wire / Check # 198606 (1 detail record)</i>	1,000.00					
198607	11/22/2021	LONDON E. RAY	1,000.00	F3 REVOCATION	110	GENERAL JUDICIAL	78373D SHAW	
198607	11/22/2021	LONDON E. RAY	500.00	FSJ/REVOCATION	110	GENERAL JUDICIAL	80678D CHRISTIE	
		<i>Total - Wire / Check # 198607 (2 detail records)</i>	1,500.00					
198608	11/22/2021	MICHAEL A WARNER	405.60	MISD	110	GENERAL JUDICIAL	CCCR2014922 JOHNS	
198608	11/22/2021	MICHAEL A WARNER	404.80	MISD	110	GENERAL JUDICIAL	CCCR2015042 JOHNS	
		<i>Total - Wire / Check # 198608 (2 detail records)</i>	810.40					
198609	11/22/2021	MISTY LYNN WALKER	500.00	FELONY SJ 8/20-11/21	110	GENERAL JUDICIAL	80,051E SIMS	
		<i>Total - Wire / Check # 198609 (1 detail record)</i>	500.00					
198610	11/22/2021	MOORE ELECTRIC COMPANY, LLC	991.10	ELECTRICAL MAINTENACE	110	ROAD & BRIDGE	7671 10/29/21	
		<i>Total - Wire / Check # 198610 (1 detail record)</i>	991.10					
		Total Accounts Payable Checks	748,637.88					

WIRE TRANSFERS								
1635	10/28/2021	AETNA CLAIMS - WIRE	139,009.88	INSURANCE CLAIMS	600	GENERAL ADMINISTRATION	54212980504	
		<i>Total - Wire / Check # 1635 (1 detail record)</i>	139,009.88					
1636	10/13/2021	POTTER COUNTY JUVENILE WIRE	1,272,710.50	1ST QTR EXPENDITURES	110	JUVENILE PROBATION	1ST QTR 10/11/21	
		<i>Total - Wire / Check # 1636 (1 detail record)</i>	1,272,710.50					
1637	11/3/2021	AETNA CLAIMS - WIRE	44,863.25	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	54213050433	
		<i>Total - Wire / Check # 1637 (1 detail record)</i>	44,863.25					
1638	11/1/2021	DISTRICT CLERK JURY FUND WIRE	798.00	320TH JURY 10/26/21	110	JURY & JURY RELATED	11/1/21	
		<i>Total - Wire / Check # 1638 (1 detail record)</i>	798.00					
1639	11/15/2021	EMPOWER RETIREMENT - WIRE	4,969.91	PAYROLL FOR - 111521	110	DEFERRED COMP PAYABLE	111521 PAYROLL	
		<i>Total - Wire / Check # 1639 (1 detail record)</i>	4,969.91					
1640	11/10/2021	AETNA CLAIMS - WIRE	137,215.97	11/8/21 CLAIMS	600	GENERAL ADMINISTRATION	54213120496	
		<i>Total - Wire / Check # 1640 (1 detail record)</i>	137,215.97					
		Total Wire Transfers	1,599,567.51					

PAYROLL TRANSFERS								
8122	11/15/2021	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 111521	110	CO JUDGE	1100	

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8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	RETIREMENT	1,223.18	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 111521	110	CO JUDGE	1100	
8122	11/15/2021	SALARY- COMMISSIONERS	5,384.70	PAYROLL FOR 111521	110	CO COMMISSIONERS'	1110	
8122	11/15/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 111521	110	CO COMMISSIONERS'	1110	
8122	11/15/2021	RETIREMENT	840.00	PAYROLL FOR 111521	110	CO COMMISSIONERS'	1110	
8122	11/15/2021	SOCIAL SECURITY TAX	382.34	PAYROLL FOR 111521	110	CO COMMISSIONERS'	1110	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	25.86	PAYROLL FOR 111521	110	CO COMMISSIONERS'	1110	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	SALARIES- ASSISTANTS	5,643.60	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	RETIREMENT	1,315.57	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	SOCIAL SECURITY TAX	580.63	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	5.06	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.21	PAYROLL FOR 111521	110	HUMAN RESOURCES	1120	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	RETIREMENT	2,036.78	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	RECORDS MANAGEMENT	1140	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	SALARIES- ASSISTANTS	12,340.36	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	GROUP INSURANCE	2,621.00	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	RETIREMENT	2,594.60	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	SOCIAL SECURITY TAX	1,202.11	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	9.40	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	8.33	PAYROLL FOR 111521	110	CO AUDITOR	1200	
8122	11/15/2021	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	RETIREMENT	1,121.20	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 111521	110	CO TREASURER	1210	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	RETIREMENT	1,622.12	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	

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8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111521	110	PURCHASING AGENT	1220	
8122	11/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	SALARIES- ASSISTANTS	31,348.86	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	GROUP INSURANCE	9,960.18	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	RETIREMENT	5,427.93	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	SOCIAL SECURITY TAX	2,414.04	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.86	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	15.66	PAYROLL FOR 111521	110	TAX ASSESSOR/COLLECTOR	1300	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	SALARIES- ASSISTANTS	39,530.50	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	SALARIES- EXTRA STAFFING	511.69	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	GROUP INSURANCE	12,061.02	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	RETIREMENT	6,856.93	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	SOCIAL SECURITY TAX	3,156.85	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	484.13	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	22.02	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	CELL PHONES	80.00	PAYROLL FOR 111521	110	FACILITIES MAINTENANCE	1400	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	SALARIES- EXTRA STAFFING	894.00	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	GROUP INSURANCE	1,105.19	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	RETIREMENT	1,510.16	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	SOCIAL SECURITY TAX	726.07	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	7.76	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 111521	110	ELECTIONS ADMINISTRATION	1500	
8122	11/15/2021	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	GROUP INSURANCE	6,816.81	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	RETIREMENT	4,220.20	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 111521	110	CO CLERK	2100	
8122	11/15/2021	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	SALARIES- ASSISTANTS	32,174.01	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	GROUP INSURANCE	5,781.75	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	RETIREMENT	5,556.69	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	SOCIAL SECURITY TAX	2,526.15	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	21.41	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	16.06	PAYROLL FOR 111521	110	DIST CLERK	2110	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 111521	110	COURT OF APPEALS	2120	
8122	11/15/2021	RETIREMENT	54.40	PAYROLL FOR 111521	110	COURT OF APPEALS	2120	
8122	11/15/2021	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111521	110	COURT OF APPEALS	2120	
8122	11/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	SALARIES- EXTRA STAFFING	1,719.66	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	47TH	2130	

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8122	11/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	SOCIAL SECURITY TAX	912.20	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	6.96	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.80	PAYROLL FOR 111521	110	47TH	2130	
8122	11/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	SALARIES- EXTRA STAFFING	526.91	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	RETIREMENT	1,652.48	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	SOCIAL SECURITY TAX	807.38	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 111521	110	108TH	2140	
8122	11/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 111521	110	181ST	2150	
8122	11/15/2021	SALARY- JUDGE	2,338.30	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	RETIREMENT	2,052.86	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 111521	110	251ST	2160	
8122	11/15/2021	SALARY- JUDGE	588.30	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	RETIREMENT	1,657.15	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 111521	110	320TH	2170	
8122	11/15/2021	SALARIES- EXTRA STAFFING	804.76	PAYROLL FOR 111521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8122	11/15/2021	SOCIAL SECURITY TAX	61.57	PAYROLL FOR 111521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	0.48	PAYROLL FOR 111521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 111521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8122	11/15/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	SALARIES- EXTRA STAFFING	1,588.56	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111521	110	CCL #1	2190	

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8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	RETIREMENT	2,632.95	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	SOCIAL SECURITY TAX	1,333.98	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	11.08	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.69	PAYROLL FOR 111521	110	CCL #1	2190	
8122	11/15/2021	SALARY- JUDGE	3,410.50	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SALARIES- EXTRA STAFFING	469.37	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	RETIREMENT	2,633.72	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SOCIAL SECURITY TAX	1,191.31	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	10.41	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 111521	110	CCL #2	2200	
8122	11/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	RETIREMENT	1,310.97	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	SOCIAL SECURITY TAX	605.37	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	JP #1	2210	
8122	11/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	SALARIES- ASSISTANTS	3,020.55	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	GROUP INSURANCE	528.24	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	RETIREMENT	1,011.84	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	SOCIAL SECURITY TAX	471.56	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	JP #2	2220	
8122	11/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	RETIREMENT	1,337.19	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	JP #3	2230	
8122	11/15/2021	SALARY- JUDGE	3,445.60	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	RETIREMENT	1,068.06	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 111521	110	JP #4	2240	

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8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	JP #4	2240	
8122	11/15/2021	SALARIES- ASSISTANTS	5,220.71	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	RETIREMENT	814.43	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	SOCIAL SECURITY TAX	388.73	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 111521	110	JURY & JURY RELATED	2250	
8122	11/15/2021	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	SALARIES- ASSISTANTS	67,838.92	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	GROUP INSURANCE	12,014.50	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	RETIREMENT	11,567.54	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	SOCIAL SECURITY TAX	5,316.54	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	300.74	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	32.48	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	CELL PHONES	60.00	PAYROLL FOR 111521	110	CO ATTORNEY	2260	
8122	11/15/2021	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	GROUP INSURANCE	233.00	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	RETIREMENT	207.51	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 111521	255	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	85.26	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	38.70	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8122	11/15/2021	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	GROUP INSURANCE	251.14	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	RETIREMENT	133.89	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 111521	258	CO ATTORNEY	2260	
8122	11/15/2021	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	SALARIES- ASSISTANTS	105,824.49	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	SALARIES- EXTRA STAFFING	251.37	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	GROUP INSURANCE	12,585.76	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	RETIREMENT	16,816.36	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	SOCIAL SECURITY TAX	7,902.00	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	349.92	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	53.16	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	CELL PHONES	260.00	PAYROLL FOR 111521	110	DIST ATTORNEY	2270	
8122	11/15/2021	SALARIES-ASS'T DEPT	737.60	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	

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8122	11/15/2021	GROUP INSURANCE	96.35	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	
8122	11/15/2021	RETIREMENT	115.07	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	
8122	11/15/2021	SOCIAL SECURITY TAX	53.50	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 111521	261	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	15,200.00	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	1,954.51	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	2,371.20	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	1,110.17	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	46.67	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	RESTRICTED	7.60	RESTRICTED	262	DIST ATTORNEY	2270	
8122	11/15/2021	SALARIES-ASS'T DEPT	9,461.80	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	RETIREMENT	1,476.04	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	SOCIAL SECURITY TAX	698.88	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.73	PAYROLL FOR 111521	268	DIST ATTORNEY	2270	
8122	11/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	RETIREMENT	373.15	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	CONSTABLE #1	3110	
8122	11/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 111521	110	CONSTABLE #2	3120	
8122	11/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 111521	110	CONSTABLE #2	3120	
8122	11/15/2021	RETIREMENT	370.03	PAYROLL FOR 111521	110	CONSTABLE #2	3120	
8122	11/15/2021	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 111521	110	CONSTABLE #2	3120	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 111521	110	CONSTABLE #2	3120	
8122	11/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	RETIREMENT	373.15	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	CONSTABLE #3	3130	
8122	11/15/2021	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	RETIREMENT	373.15	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	110	CONSTABLE #4	3140	
8122	11/15/2021	SALARY- SHERIFF	5,292.00	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	SALARIES- ASSISTANTS	228,953.05	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	SALARIES-MUSTER PAY	842.75	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	SALARIES- EXTRA STAFFING	10,524.78	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	GROUP INSURANCE	44,577.78	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	RETIREMENT	38,208.29	PAYROLL FOR 111521	110	SHERIFF	3160	

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8122	11/15/2021	SOCIAL SECURITY TAX	17,468.86	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1,949.91	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	120.22	PAYROLL FOR 111521	110	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	2,991.74	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	366.08	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	466.72	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	212.42	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	25.43	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	RESTRICTED	1.50	RESTRICTED	271	SHERIFF	3160	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	SALARIES- EXTRA STAFFING	1,814.94	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	RETIREMENT	2,112.76	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	SOCIAL SECURITY TAX	952.99	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	63.66	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	6.76	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	CELL PHONES	80.00	PAYROLL FOR 111521	110	FIRE & RESCUE	3210	
8122	11/15/2021	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	SALARIES-EXTRA STAFFING	1,590.50	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	RETIREMENT	977.04	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	SOCIAL SECURITY TAX	453.18	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	29.44	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	3.13	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	CELL PHONES	20.00	PAYROLL FOR 111521	202	FIRE & RESCUE	3300	
8122	11/15/2021	SALARIES- ASSISTANTS	293,971.96	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	SALARIES-MUSTER PAY	2,720.31	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	SALARIES- EXTRA STAFFING	11,566.18	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	GROUP INSURANCE	62,502.34	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	RETIREMENT	48,088.21	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	SOCIAL SECURITY TAX	22,119.41	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	2,553.59	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	154.19	PAYROLL FOR 111521	110	DETENTION CENTER	4100	
8122	11/15/2021	SALARIES-ASS'T DEPT	3,275.70 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	SALARIES-MUSTER PAY	27.95 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	RETIREMENT	515.37 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	SOCIAL SECURITY TAX	240.56 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1.98 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.65 *	PAYROLL FOR 111521	770	DETENTION CENTER	4100	
8122	11/15/2021	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8122	11/15/2021	GROUP INSURANCE	523.59	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8122	11/15/2021	RETIREMENT	353.45	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8122	11/15/2021	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 111521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8122	11/15/2021	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	RETIREMENT	409.73	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 111521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	SALARIES- ASSISTANTS	2,926.24	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	RETIREMENT	456.49	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	SOCIAL SECURITY TAX	508.83	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	17.84	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	3.53	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	CELL PHONES	60.00	PAYROLL FOR 111521	110	EXTENSION SERVICES	5310	
8122	11/15/2021	SALARIES- ASSISTANTS	9,398.10	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	RETIREMENT	1,466.09	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	SOCIAL SECURITY TAX	695.94	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	20.68	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 111521	110	DOM VIOLENCE TASK FORCE	5330	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	2,223.30	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	SALARIES- ASSISTANTS	5,907.91	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	GROUP INSURANCE	124.15	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	RETIREMENT	1,276.14	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	SOCIAL SECURITY TAX	601.58	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	18.00	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	CELL PHONES	49.23	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VOCA	5340	
8122	11/15/2021	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	GROUP INSURANCE	451.90	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	RETIREMENT	292.50	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	SOCIAL SECURITY TAX	137.96	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 111521	110	VICTIM ASSISTANCE - VCLG	5350	
8122	11/15/2021	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	SALARIES- ASSISTANTS	38,640.70	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	SALARIES- EXTRA STAFFING	393.00	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	GROUP INSURANCE	9,443.45	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	RETIREMENT	6,609.94	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	SOCIAL SECURITY TAX	3,013.88	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	WORKERS' COMPENSATION INSURANCE	898.63	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	UNEMPLOYMENT INSURANCE	21.19	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	
8122	11/15/2021	CELL PHONES	80.00	PAYROLL FOR 111521	110	ROAD & BRIDGE	7100	

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		<i>Total - Wire / Check # 8122 (370 detail records)</i>	1,730,685.34					
		Total Payroll Transfers	1,730,685.34					
		Grand Total	<u>\$4,078,890.73</u>					

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