

# Potter County Check Register for October 25, 2021

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
<b>ACCOUNTS PAYABLE CHECKS</b>								
197978	10/8/2021	ADRIANNA DENISE WOOD	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	71292E WOOD	
		<i>Total - Wire / Check # 197978 (1 detail record)</i>	<b>8.00</b>					
197979	10/8/2021	AETNA LIFE INSURANCE COMPANY	90,586.76	OCT21 PREMIUMS	600	GENERAL ADMINISTRATION	143727 OCT21	
		<i>Total - Wire / Check # 197979 (1 detail record)</i>	<b>90,586.76</b>					
197980	10/8/2021	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	1995632 9/28/21	
		<i>Total - Wire / Check # 197980 (1 detail record)</i>	<b>1,800.00</b>					
197981	10/8/2021	AT&T MOBILITY	148.57	DA WIRELESS	110	DIST ATTORNEY	826017338X092621	
		<i>Total - Wire / Check # 197981 (1 detail record)</i>	<b>148.57</b>					
197982	10/8/2021	ATMOS ENERGY	68.17	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 9/21	
197982	10/8/2021	ATMOS ENERGY	42.42	UTILITIES	110	DETENTION CENTER	3010802891 9/21	
197982	10/8/2021	ATMOS ENERGY	52.18	UTILITIES	110	DETENTION CENTER	3010802953 9/21	
197982	10/8/2021	ATMOS ENERGY	42.42	UTILITIES	110	FIRING RANGE	3010803809 9/21	
197982	10/8/2021	ATMOS ENERGY	49.38	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 9/21	
197982	10/8/2021	ATMOS ENERGY	483.41	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 9/21	
		<i>Total - Wire / Check # 197982 (6 detail records)</i>	<b>737.98</b>					
197983	10/8/2021	BLAZE DALE BLUE	4.03 *	REFUND	700	REFUND OF FEES- AGENCY	138095 JP3	
		<i>Total - Wire / Check # 197983 (1 detail record)</i>	<b>4.03</b>					
197984	10/8/2021	BURDETT, MORGAN, WILLIAMSON, & BOYKING LL	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	62186 JP1	
		<i>Total - Wire / Check # 197984 (1 detail record)</i>	<b>10.00</b>					
197985	10/8/2021	CHRISTOPHER FORBIS	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	16578 JP4	
		<i>Total - Wire / Check # 197985 (1 detail record)</i>	<b>90.00</b>					
197986	10/8/2021	CITY OF AMARILLO - UTILITIES	155.76	UTILITIES	110	FACILITIES MAINTENANCE	122418 9/21	
197986	10/8/2021	CITY OF AMARILLO - UTILITIES	1,243.70	UTILITIES	110	FACILITIES MAINTENANCE	124458 9/21	
197986	10/8/2021	CITY OF AMARILLO - UTILITIES	467.56	UTILITIES	110	ROAD & BRIDGE	159035 9/21	
197986	10/8/2021	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 9/21	
		<i>Total - Wire / Check # 197986 (4 detail records)</i>	<b>2,054.81</b>					
197987	10/8/2021	CONSTABLE CARLOS LOPEZ	80.00 *	REFUND	700	REFUND OF FEES- AGENCY	62186 JP1	
		<i>Total - Wire / Check # 197987 (1 detail record)</i>	<b>80.00</b>					
197988	10/8/2021	HAPPY STATE BANK	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	21-13812	
		<i>Total - Wire / Check # 197988 (1 detail record)</i>	<b>10.00</b>					
197989	10/8/2021	JON CHARLES MASS	67.56 *	REFUND	700	REFUND OF FEES- AGENCY	66883E MASS	
		<i>Total - Wire / Check # 197989 (1 detail record)</i>	<b>67.56</b>					
197990	10/8/2021	KATHRYN BELL	22.75 *	REFUND	700	REFUND OF FEES- AGENCY	74085D BELL	
		<i>Total - Wire / Check # 197990 (1 detail record)</i>	<b>22.75</b>					
197991	10/8/2021	LYRIC LANEIL GREEN	38.00 *	REFUND	700	REFUND OF FEES- AGENCY	75431A GREEN	
		<i>Total - Wire / Check # 197991 (1 detail record)</i>	<b>38.00</b>					
197992	10/8/2021	NAVIA BENEFIT SOLUTIONS CLIENT PAY	229.54	COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA SEP21	
		<i>Total - Wire / Check # 197992 (1 detail record)</i>	<b>229.54</b>					

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197993	10/8/2021	NOACK LAW FIRM PLLC <i>Total - Wire / Check # 197993 (1 detail record)</i>	4.00 * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-13805	
197994	10/8/2021	PADFIELD & STOUT <i>Total - Wire / Check # 197994 (1 detail record)</i>	4.00 * <b>4.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-13803	
197995	10/8/2021	PEOPLES FEDERAL CREDIT UNION <i>Total - Wire / Check # 197995 (1 detail record)</i>	30.00 * <b>30.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-13657	
197996	10/8/2021	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 197996 (1 detail record)</i>	3,815.41 <b>3,815.41</b>	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	3RD QRT 2021	
197997	10/8/2021	THE LAW OFFICE OF KERRY G. TILLEY <i>Total - Wire / Check # 197997 (1 detail record)</i>	40.00 * <b>40.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-13571	
197998	10/8/2021	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 197998 (1 detail record)</i>	30,608.32 <b>30,608.32</b>	OCT21 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	168947461 OCT21	
197999	10/8/2021	VISION SERVICE PLAN <i>Total - Wire / Check # 197999 (1 detail record)</i>	6,313.83 <b>6,313.83</b>	VISION PREMIUMS	600	GENERAL ADMINISTRATION	813263176 OCT21	
198000	10/8/2021	XCEL ENERGY	355.07	UTILITIES	110	PUBLIC SERVICE	54-120551965 9/21	
198000	10/8/2021	XCEL ENERGY	408.21	UTILITIES	110	FACILITIES MAINTENANCE	54-134027981 9/21	
198000	10/8/2021	XCEL ENERGY	30.61	UTILITIES	110	ROAD & BRIDGE	54-13837246 9/21	
198000	10/8/2021	XCEL ENERGY	13,658.02	UTILITIES	110	FACILITIES MAINTENANCE	54-16073055 9/21	
198000	10/8/2021	XCEL ENERGY	460.13	UTILITIES	110	FIRE & RESCUE	54-18010394 9/21	
198000	10/8/2021	XCEL ENERGY	191.67	UTILITIES	110	DETENTION CENTER	54-18217951 9/21	
198000	10/8/2021	XCEL ENERGY	1,109.90	UTILITIES	110	ROAD & BRIDGE	54-18425419 9/21	
198000	10/8/2021	XCEL ENERGY <i>Total - Wire / Check # 198000 (8 detail records)</i>	88.79 <b>16,302.40</b>	UTILITIES	110	VFD-ROLLING HILLS	54-80543491 9/21	
198001	10/8/2021	AQUAONE, INC <i>Total - Wire / Check # 198001 (1 detail record)</i>	55.00 <b>55.00</b>	WATER	255	CO ATTORNEY	241432 CA	
198002	10/15/2021	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 198002 (1 detail record)</i>	10.00 * <b>10.00</b>	REFUND	700	REFUND OF FEES- AGENCY	21-14174-C1	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	CO CLERK	SEP21 ADRC FEES	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	DIST CLERK	SEP21 ADRC FEES	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	DIST CLERK	SEP21 ADRC FEES	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	JP #1	SEP21 ADRC FEES	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	JP #2	SEP21 ADRC FEES	
198003	10/15/2021	VOID	0.00 *	SEP21 ADRC FEES	700	JP #3	SEP21 ADRC FEES	
198003	10/15/2021	VOID <i>Total - Wire / Check # 198003 (7 detail records)</i>	0.00 * <b>0.00</b>	SEP21 ADRC FEES	700	JP #4	SEP21 ADRC FEES	
198004	10/15/2021	ATMOS ENERGY	5,343.64	UTILITIES	110	DETENTION CENTER	3005412830 9/21	
198004	10/15/2021	ATMOS ENERGY	59.62	UTILITIES	110	VFD-BUSHLAND	3008658730 9/21	
198004	10/15/2021	ATMOS ENERGY <i>Total - Wire / Check # 198004 (3 detail records)</i>	214.00 <b>5,617.26</b>	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 9/21	
198005	10/15/2021	BEXAR COUNTY <i>Total - Wire / Check # 198005 (1 detail record)</i>	85.00 * <b>85.00</b>	REFUND	700	REFUND OF FEES- AGENCY	62195 JP1	
198006	10/15/2021	BEXAR COUNTY SHERIFF DEPT	53.69 *	OOB SERVICE/M MORRIS JR	700	PAYABLE-OUT OF COUNTY SERVICE	21261A.MORRIS	

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<i>Total - Wire / Check # 198006 (1 detail record)</i>			<b>53.69</b>					
198007	10/15/2021	VOID	0.00 *	SEP21 CAR FEES	700	DIST CLERK	SEP21 CAR FEES	
<i>Total - Wire / Check # 198007 (1 detail record)</i>			<b>0.00</b>					
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	102.84	FEES AND INTEREST CHARGES	110	GENERAL ADMINISTRATION	0096 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	455.40	REGISTRATION	110	SHERIFF	0096 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	757.55	REGISTRATION	110	DETENTION CENTER	0096 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	922.00	HIRING TESTING	110	DETENTION CENTER	0096 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	2,737.00	REGISTRATION AND HOTEL	110	SHERIFF	0096 9/10/21.	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	105.53	JOB POSTING	110	DETENTION CENTER	0096 9/10/21.	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	52.99	FEES AND INTEREST	110	GENERAL ADMINISTRATION	0369 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	1,021.88	REGISTRATION AND HOTEL	110	DETENTION CENTER	0369 9/10/21	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	1,600.00	REGISTRATION	110	SHERIFF	0369 9/10/21.	
198008	10/15/2021	CARD SERVICE CENTER - MASTERCARD	1,040.00	REGISTRATION	110	DETENTION CENTER	0369 9/10/21.	
<i>Total - Wire / Check # 198008 (10 detail records)</i>			<b>8,795.19</b>					
198009	10/15/2021	VOID	0.00 *	SEP21 ARREST FEES	700	CO CLERK	SEP21 ARREST FEES	
<i>Total - Wire / Check # 198009 (1 detail record)</i>			<b>0.00</b>					
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	143.88	UTILITIES	110	FACILITIES MAINTENANCE	129028 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	FACILITIES MAINTENANCE	151571 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	152025 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	62.78	UTILITIES	110	DETENTION CENTER	152026 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	1,766.74	UTILITIES	110	FACILITIES MAINTENANCE	159026 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	344.12	UTILITIES	110	FACILITIES MAINTENANCE	159029 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	42.20	UTILITIES	110	DETENTION CENTER	159038 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	108.92	UTILITIES	110	FACILITIES MAINTENANCE	159039 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	14,713.54	UTILITIES	110	DETENTION CENTER	159044 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	189.24	UTILITIES	110	FACILITIES MAINTENANCE	159068 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	39.67	UTILITIES	110	FACILITIES MAINTENANCE	159190 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	154.17	UTILITIES	110	FIRE & RESCUE	316815 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	253.94	UTILITIES	110	FACILITIES MAINTENANCE	323042 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	3,012.94	UTILITIES	110	FACILITIES MAINTENANCE	330499 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	1,692.34	UTILITIES	110	FACILITIES MAINTENANCE	330550 9/21	
198010	10/15/2021	CITY OF AMARILLO - UTILITIES	616.39	UTILITIES	110	FACILITIES MAINTENANCE	330710 9/21	
<i>Total - Wire / Check # 198010 (16 detail records)</i>			<b>23,225.27</b>					
198011	10/15/2021	CLEAT	390.00	PAYROLL FOR - 101521	110	PAYROLL DUES PAYABLE	101521 PAYROLL	
<i>Total - Wire / Check # 198011 (1 detail record)</i>			<b>390.00</b>					
198012	10/15/2021	VOID	0.00 *	SEP21 COA FEES	700	CO CLERK	SEP21 COA FEES	
198012	10/15/2021	VOID	0.00 *	SEP21 COA FEES	700	DIST CLERK	SEP21 COA FEES	
198012	10/15/2021	VOID	0.00 *	SEP21 COA FEES	700	DIST CLERK	SEP21 COA FEES	
<i>Total - Wire / Check # 198012 (3 detail records)</i>			<b>0.00</b>					
198013	10/15/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE/A SARGENT	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
198013	10/15/2021	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE/BANKERS TRUST CO	700	PAYABLE-OUT OF COUNTY SERVICE	21724D BANKERS	
<i>Total - Wire / Check # 198013 (2 detail records)</i>			<b>160.00</b>					
198014	10/15/2021	DAVID C HESSE	51.00 *	REFUND	700	REFUND OF FEES- AGENCY	000062	

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		<i>Total - Wire / Check # 198014 (1 detail record)</i>	<b>51.00</b>					
198015	10/15/2021	DEAF SMITH COUNTY SHERIFF	75.00 *	OOB SERVICE/M ARROYO	700	PAYABLE-OUT OF COUNTY SERVICE	21785C ARROYO	
		<i>Total - Wire / Check # 198015 (1 detail record)</i>	<b>75.00</b>					
198016	10/15/2021	EL PASO COUNTY SHERIFF OFFICE	100.00 *	OOB SERVICE/DOLORES-UNSERVED	700	PAYABLE-OUT OF COUNTY SERVICE	21080D MALACARA	
		<i>Total - Wire / Check # 198016 (1 detail record)</i>	<b>100.00</b>					
198017	10/15/2021	FANNIN COUNTY SHERIFF DEPT	75.00 *	OOB SERVICE R EDWARDS	700	PAYABLE-OUT OF COUNTY SERVICE	22029A MENDOZA	
198017	10/15/2021	FANNIN COUNTY SHERIFF DEPT	75.00 *	OOB SERVICE/E F EDWARDS	700	PAYABLE-OUT OF COUNTY SERVICE	22029A MENDOZA	
		<i>Total - Wire / Check # 198017 (2 detail records)</i>	<b>150.00</b>					
198018	10/15/2021	HIDALGO COUNTY	75.00 *	REFUND	700	REFUND OF FEES- AGENCY	62194 JP1	
		<i>Total - Wire / Check # 198018 (1 detail record)</i>	<b>75.00</b>					
198019	10/15/2021	HOUSTON COUNTY CONSTABLE PCT 1	80.00 *	OOB SERVICE/R GLOVER	700	PAYABLE-OUT OF COUNTY SERVICE	21850D GLOVER	
		<i>Total - Wire / Check # 198019 (1 detail record)</i>	<b>80.00</b>					
198020	10/15/2021	LAZARUS APARTMENTS	2.00 *	REFUND	700	REFUND OF FEES- AGENCY	62202 JP1	
		<i>Total - Wire / Check # 198020 (1 detail record)</i>	<b>2.00</b>					
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/R WELCH	700	PAYABLE-OUT OF COUNTY SERVICE	21442C WELCH	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/R WELCH	700	PAYABLE-OUT OF COUNTY SERVICE	21442C WELCH	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SERVICE/REBECCA WELCH	700	PAYABLE-OUT OF COUNTY SERVICE	21442C WELCH	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/RANDY WELCH	700	PAYABLE-OUT OF COUNTY SERVICE	21442C WELCH	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/R GARRISON	700	PAYABLE-OUT OF COUNTY SERVICE	21588D GARRISON	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	60.00 *	OOB SERVICE/G WILLMON	700	PAYABLE-OUT OF COUNTY SERVICE	21779C WILLMON	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SERVICE/D RODRIGUEZ	700	PAYABLE-OUT OF COUNTY SERVICE	22092E RODRIGUEZ	
198021	10/15/2021	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SERVICE/J RODRIGUEZ JR	700	PAYABLE-OUT OF COUNTY SERVICE	22092E RODRIGUEZ	
		<i>Total - Wire / Check # 198021 (8 detail records)</i>	<b>540.00</b>					
198022	10/15/2021	MOORE COUNTY SHERIFF	50.00 *	OOB SERVICE/K CARRILLO	700	PAYABLE-OUT OF COUNTY SERVICE	21080D MALACARA	
198022	10/15/2021	MOORE COUNTY SHERIFF	50.00 *	OOB SERVICE/D SCOTT	700	PAYABLE-OUT OF COUNTY SERVICE	21732D WHITE	
		<i>Total - Wire / Check # 198022 (2 detail records)</i>	<b>100.00</b>					
198023	10/15/2021	NORTHERN DISTRICT COUNTY CLERK	23.00	CERTIFIED COPIES	110	DIST ATTORNEY	7/7/21 MILLIGAN	
		<i>Total - Wire / Check # 198023 (1 detail record)</i>	<b>23.00</b>					
198024	10/15/2021	NORTHERN DISTRICT COUNTY CLERK	42.50	CERTIFIED COPIES	110	DIST ATTORNEY	6/28/21 LENNINGTO	
		<i>Total - Wire / Check # 198024 (1 detail record)</i>	<b>42.50</b>					
198025	10/15/2021	NUECES CO CONSTABLE PCT 2	150.00 *	OOB SERVICE/E SCHOLTZ	700	PAYABLE-OUT OF COUNTY SERVICE	21961D SCHOLTZ	
		<i>Total - Wire / Check # 198025 (1 detail record)</i>	<b>150.00</b>					
198026	10/15/2021	VOID	0.00 *	SEP21 TITEL SEARCH FEES	700	DIST CLERK	SEP21 PRIV ATTY	
198026	10/15/2021	VOID	0.00 *	SEP21 PRIV ATTY FEES	700	JP #1	SEP21 PRIV ATTY	
198026	10/15/2021	VOID	0.00 *	SEP21 PRIV ATTY FEES	700	JP #2	SEP21 PRIV ATTY	
198026	10/15/2021	VOID	0.00 *	SEP21 PRIV ATTY FEES	700	JP #3	SEP21 PRIV ATTY	
		<i>Total - Wire / Check # 198026 (4 detail records)</i>	<b>0.00</b>					
198027	10/15/2021	PINAL COUNTY	200.00 *	REFUND	700	REFUND OF FEES- AGENCY	61964 JP1	
		<i>Total - Wire / Check # 198027 (1 detail record)</i>	<b>200.00</b>					
198028	10/15/2021	PLACER COUNTY SHERIFF'S DEPT	55.00	OOS SERVICE/SUNDAY CANNEDY	110	TAX ASSESSOR/COLLECTOR	21611A AREBALO	
		<i>Total - Wire / Check # 198028 (1 detail record)</i>	<b>55.00</b>					
198029	10/15/2021	POTTER COUNTY DISTRICT CLERK	585.00 *	REFUND	700	REFUND OF FEES- AGENCY	62121 JP1	

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		<i>Total - Wire / Check # 198029 (1 detail record)</i>	<b>585.00</b>					
198030	10/15/2021	VOID	0.00 *	SEP21 JUVENILE PROBATION	700	JUVENILE PROBATION	SEP21 JUVENILE	
		<i>Total - Wire / Check # 198030 (1 detail record)</i>	<b>0.00</b>					
198031	10/15/2021	RANDALL COUNTY	90.00 *	OOB SERVICE/J RILES	700	PAYABLE-OUT OF COUNTY SERVICE	22117C RILES	
		<i>Total - Wire / Check # 198031 (1 detail record)</i>	<b>90.00</b>					
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/V MALACARA	700	PAYABLE-OUT OF COUNTY SERVICE	21080D MALACARA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/F MALACARA	700	PAYABLE-OUT OF COUNTY SERVICE	21080D MALACARA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/ALICIA	700	PAYABLE-OUT OF COUNTY SERVICE	21080D.MALACARA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/P MALACARA JR	700	PAYABLE-OUT OF COUNTY SERVICE	21080D.MALACARA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/J ORTEGA	700	PAYABLE-OUT OF COUNTY SERVICE	21906A ORTEGA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/R ORTEGA	700	PAYABLE-OUT OF COUNTY SERVICE	21906A ORTEGA	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/A CARTER	700	PAYABLE-OUT OF COUNTY SERVICE	21961D SCHOLTZ	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/T FOWLER	700	PAYABLE-OUT OF COUNTY SERVICE	22157B FOWLER	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/R FOWLER	700	PAYABLE-OUT OF COUNTY SERVICE	22157B FOWLER	
198032	10/15/2021	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE/V DIAZ	700	PAYABLE-OUT OF COUNTY SERVICE	22238B DIAZ	
		<i>Total - Wire / Check # 198032 (10 detail records)</i>	<b>900.00</b>					
198033	10/15/2021	SMITH COUNTY SHERIFF	80.00 *	OOB SERVICE/N NICHOLSON	700	PAYABLE-OUT OF COUNTY SERVICE	21177A.SPRINGS.	
		<i>Total - Wire / Check # 198033 (1 detail record)</i>	<b>80.00</b>					
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21080D MALACRA	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21226E EVANS	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21442C WELCH	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21588D GARRISON	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21598D OSBORN	
198034	10/15/2021	SUSAN COX	300.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21601D RASCO	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21701A OLIPHANT	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21725D BRIGGS	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21732D WHITE	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21779C WILLMON	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21805D ALLEN	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21850D GLOVER	
198034	10/15/2021	SUSAN COX	300.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21856D MINTER	
198034	10/15/2021	SUSAN COX	19.71 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21857B.PADGETT	
198034	10/15/2021	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21961D SCHOLTZ	
198034	10/15/2021	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21972D AVENA	
		<i>Total - Wire / Check # 198034 (16 detail records)</i>	<b>3,569.71</b>					
198035	10/15/2021	SYMETRA LIFE INSURANCE COMPANY	12,586.61	OCT21 PREMIUMS	600	GENERAL ADMINISTRATION	18044 OCT21	
		<i>Total - Wire / Check # 198035 (1 detail record)</i>	<b>12,586.61</b>					
198036	10/15/2021	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OOB SERVICE FEE/E MINTER	700	PAYABLE-OUT OF COUNTY SERVICE	21856D MINTER	
		<i>Total - Wire / Check # 198036 (1 detail record)</i>	<b>75.00</b>					
198037	10/15/2021	TARRANT COUNTY CONSTABLE PCT 4	75.00 *	OOB SERVICE/J SARGENT JACKSON	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
		<i>Total - Wire / Check # 198037 (1 detail record)</i>	<b>75.00</b>					
198038	10/15/2021	TARRANT COUNTY CONSTABLE PCT 7	75.00 *	OOB SERVICE/M SARGENT	700	PAYABLE-OUT OF COUNTY SERVICE	21286E SARGENT	
198038	10/15/2021	TARRANT COUNTY CONSTABLE PCT 7	75.00 *	OOB SERVICE/B WHITE	700	PAYABLE-OUT OF COUNTY SERVICE	21732D WHITE	

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		<i>Total - Wire / Check # 198038 (2 detail records)</i>	<b>150.00</b>					
198039	10/15/2021	VOID	0.00 *	SEP21 AGENCY EOM FEES	700	JP #3	SEP21 TP&W FEES	
		<i>Total - Wire / Check # 198039 (1 detail record)</i>	<b>0.00</b>					
198040	10/15/2021	TOM GREEN COUNTY SHERIFF	60.85 *	OOB SERVICE/MELVIN JR	700	PAYABLE-OUT OF COUNTY SERVICE	21261A MORRIS	
		<i>Total - Wire / Check # 198040 (1 detail record)</i>	<b>60.85</b>					
198041	10/15/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/ALASKA SEABORD PAR	700	PAYABLE-OUT OF COUNTY SERVICE	21724D BANKERS	
198041	10/15/2021	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SERVICE/LEHMAN CAPITAL	700	PAYABLE-OUT OF COUNTY SERVICE	21724D BANKERS	
		<i>Total - Wire / Check # 198041 (2 detail records)</i>	<b>150.00</b>					
198042	10/15/2021	VERIZON WIRELESS	113.99	BROADBAND	268	DIST ATTORNEY	642054481-5 9/21	
		<i>Total - Wire / Check # 198042 (1 detail record)</i>	<b>113.99</b>					
198043	10/15/2021	WALKER COUNTY SHERIFF	100.00 *	OOB SERVICE/D EVANS 11/15/19	700	PAYABLE-OUT OF COUNTY SERVICE	21226E EVANS	
198043	10/15/2021	WALKER COUNTY SHERIFF	100.00 *	OOB SERVICE/D EVANS 2/7/20	700	PAYABLE-OUT OF COUNTY SERVICE	21226E EVANS	
		<i>Total - Wire / Check # 198043 (2 detail records)</i>	<b>200.00</b>					
198044	10/15/2021	XCEL ENERGY	49.54	UTILITIES	110	ROAD & BRIDGE	54-16077491 9/21	
198044	10/15/2021	XCEL ENERGY	197.14	UTILITIES	110	DETENTION CENTER	54-17652901 9/21	
		<i>Total - Wire / Check # 198044 (2 detail records)</i>	<b>246.68</b>					
198045	10/15/2021	YASMINE CERVANTES DUARTE	100.00	RESTITUTION	110	PAYABLE-RESTITUTION	CCCR212732 RUIZ	
		<i>Total - Wire / Check # 198045 (1 detail record)</i>	<b>100.00</b>					
198046	10/15/2021	AQUAONE, INC	17.00	WATER AND RENT	110	181ST	251667 181ST	
198046	10/15/2021	AQUAONE, INC	129.00	WATER AND RENT	260	DIST ATTORNEY	253397 DA	
		<i>Total - Wire / Check # 198046 (2 detail records)</i>	<b>146.00</b>					
198047	10/15/2021	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 101521	110	PAYROLL DUES PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198047 (1 detail record)</i>	<b>180.00</b>					
198048	10/15/2021	T C S D U	150.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198048 (1 detail record)</i>	<b>150.00</b>					
198049	10/15/2021	T C S D U	300.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198049 (1 detail record)</i>	<b>300.00</b>					
198050	10/15/2021	T C S D U	263.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198050 (1 detail record)</i>	<b>263.00</b>					
198051	10/15/2021	T C S D U	450.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198051 (1 detail record)</i>	<b>450.00</b>					
198052	10/15/2021	T C S D U	8.34	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198052 (1 detail record)</i>	<b>8.34</b>					
198053	10/15/2021	T C S D U	260.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198053 (1 detail record)</i>	<b>260.00</b>					
198054	10/15/2021	T C S D U	250.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198054 (1 detail record)</i>	<b>250.00</b>					
198055	10/15/2021	T C S D U	226.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198055 (1 detail record)</i>	<b>226.00</b>					
198056	10/15/2021	T C S D U	115.00	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 198056 (1 detail record)</i>	<b>115.00</b>					

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198057	10/15/2021	T C S D U <i>Total - Wire / Check # 198057 (1 detail record)</i>	373.50 <b>373.50</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198058	10/15/2021	T C S D U <i>Total - Wire / Check # 198058 (1 detail record)</i>	292.50 <b>292.50</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198059	10/15/2021	T C S D U <i>Total - Wire / Check # 198059 (1 detail record)</i>	93.00 <b>93.00</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198060	10/15/2021	T C S D U <i>Total - Wire / Check # 198060 (1 detail record)</i>	343.50 <b>343.50</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198061	10/15/2021	T C S D U <i>Total - Wire / Check # 198061 (1 detail record)</i>	225.00 <b>225.00</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198062	10/15/2021	T C S D U <i>Total - Wire / Check # 198062 (1 detail record)</i>	250.00 <b>250.00</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198063	10/15/2021	T C S D U <i>Total - Wire / Check # 198063 (1 detail record)</i>	347.93 <b>347.93</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198064	10/15/2021	T C S D U <i>Total - Wire / Check # 198064 (1 detail record)</i>	209.50 <b>209.50</b>	PAYROLL FOR - 101521	110	MISC PAYROLL PAYABLE	101521 PAYROLL	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	420.00 *	SEP21 ADRC FEES	700	CO CLERK	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	675.00 *	SEP21 ADRC FEES	700	DIST CLERK	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	960.00 *	SEP21 ADRC FEES	700	DIST CLERK	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	190.00 *	SEP21 ADRC FEES	700	JP #1	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	50.00 *	SEP21 ADRC FEES	700	JP #2	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER	150.00 *	SEP21 ADRC FEES	700	JP #3	SEP21.ADR FEES	
198065	10/15/2021	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 198065 (7 detail records)</i>	110.00 * <b>2,555.00</b>	SEP21 ADRC FEES	700	JP #4	SEP21.ADR FEES	
198066	10/15/2021	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 198066 (1 detail record)</i>	75.00 * <b>75.00</b>	SEP21 CAR FEES	700	DIST CLERK	SEPT21.CAR FEES	
198067	10/15/2021	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 198067 (1 detail record)</i>	142.85 * <b>142.85</b>	SEP21 ARREST FEES	700	CO CLERK	SEP21.ARREST FEES	
198068	10/15/2021	CLERK, 7TH COURT OF APPEALS	140.00 *	SEP21 COA FEES	700	CO CLERK	SEP21.COA FEES	
198068	10/15/2021	CLERK, 7TH COURT OF APPEALS	225.00 *	SEP21 COA FEES	700	DIST CLERK	SEP21.COA FEES	
198068	10/15/2021	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 198068 (3 detail records)</i>	340.00 * <b>705.00</b>	SEP21 COA FEES	700	DIST CLERK	SEP21.COA FEES	
198069	10/15/2021	HENRY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 198069 (1 detail record)</i>	41.60 <b>41.60</b>	OOS SERVICE/T KALE	110	TAX ASSESSOR/COLLECTOR	22265A KALE	
198070	10/15/2021	KHIN SOE <i>Total - Wire / Check # 198070 (1 detail record)</i>	870.00 <b>870.00</b>	PER DIEM	110	DETENTION CENTER	10/24/21 GALVESTO	
198071	10/15/2021	MCCULLOCH COUNTY CLERK <i>Total - Wire / Check # 198071 (1 detail record)</i>	26.00 <b>26.00</b>	ABSTRACT	110	TAX ASSESSOR/COLLECTOR	22208D PITCOX	
198072	10/15/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	600.00 *	SEP21 TITLE SEARCH FEES	700	DIST CLERK	SEP21.PRIV ATTY	
198072	10/15/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	479.20 *	SEP21 PRIV ATTY FEES	700	JP #1	SEP21.PRIV ATTY	
198072	10/15/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	33.72 *	SEP21 PRIV ATTY FEES	700	JP #2	SEP21.PRIV ATTY	
198072	10/15/2021	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,136.68 *	SEP21 PRIV ATTY FEES	700	JP #3	SEP21.PRIV ATTY	

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		<i>Total - Wire / Check # 198072 (4 detail records)</i>	<b>3,249.60</b>					
198073	10/15/2021	POTTER COUNTY JUVENILE FUND	90.00 *	SEP21 JUVENILE	700	JUVENILE PROBATION	SEP21.JUVENILE	
		<i>Total - Wire / Check # 198073 (1 detail record)</i>	<b>90.00</b>					
198074	10/15/2021	PROWERS COUNTY	53.53	CITATION SERVICE	110	DIST ATTORNEY	95890D SMITH	
		<i>Total - Wire / Check # 198074 (1 detail record)</i>	<b>53.53</b>					
198075	10/15/2021	TEXAS PARKS & WILDLIFE	765.00 *	SEP21 TP&W FEES	700	JP #3	SEP21.TP&W FEES	
		<i>Total - Wire / Check # 198075 (1 detail record)</i>	<b>765.00</b>					
198076	10/25/2021	AARON GUZMAN	140.00	PER DIEM	110	PURCHASING AGENT	11/1/21 CONROE	
		<i>Total - Wire / Check # 198076 (1 detail record)</i>	<b>140.00</b>					
198077	10/25/2021	ACTION PRINT	76.91	ENVELOPES, 500/BOX, #24, WHITE	110	DETENTION CENTER	94560	
		<i>Total - Wire / Check # 198077 (1 detail record)</i>	<b>76.91</b>					
198078	10/25/2021	ADP OVERHEAD DOOR	470.00	BAY DOOR MAINTENANCE	110	ROAD & BRIDGE	2884	
		<i>Total - Wire / Check # 198078 (1 detail record)</i>	<b>470.00</b>					
198079	10/25/2021	ALAN DANNER	25.00	CDL TESTING REIMBURSEMENT	110	ROAD & BRIDGE	10/21 CDL TESTING	
		<i>Total - Wire / Check # 198079 (1 detail record)</i>	<b>25.00</b>					
198080	10/25/2021	AMARILLO AREA BAR ASSOCIATION	30.00	DUES	110	CCL #1	WEAVER 9/9/21	
		<i>Total - Wire / Check # 198080 (1 detail record)</i>	<b>30.00</b>					
198081	10/25/2021	AMARILLO AREA INTERPRETING SERVICE	300.00	BURMESE INTERPRETING SERVICE	110	CCL #2	9/9/21 CCL2	
		<i>Total - Wire / Check # 198081 (1 detail record)</i>	<b>300.00</b>					
198082	10/25/2021	AMARILLO GLOBE NEWS, DEPT 1277	1,530.00	NOTICE OF PUBLIC HEARING: TAX	110	GENERAL ADMINISTRATION	16000909 9/30/21	
198082	10/25/2021	AMARILLO GLOBE NEWS, DEPT 1277	2,802.00	SHERIFF'S SALE	110	TAX ASSESSOR/COLLECTOR	16000909 9/30/21	
198082	10/25/2021	AMARILLO GLOBE NEWS, DEPT 1277	282.00	PUBLIC NOTICE TEST	110	ELECTIONS ADMINISTRATION	16002255 9/30/21	
198082	10/25/2021	AMARILLO GLOBE NEWS, DEPT 1277	648.00	JANITORIAL SUPPLIES RFB	110	GENERAL ADMINISTRATION	16004548 9/21	
		<i>Total - Wire / Check # 198082 (4 detail records)</i>	<b>5,262.00</b>					
198083	10/25/2021	AMARILLO WINAIR CO.	178.56	FILTERS: 16 X 20 X 4 GLASFLOSS	110	FACILITIES MAINTENANCE	28665702	
		<i>Total - Wire / Check # 198083 (1 detail record)</i>	<b>178.56</b>					
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	444097	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	444097	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	444097	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR #	110	FACILITIES MAINTENANCE	444097	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	444098	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3	110	FACILITIES MAINTENANCE	444098	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	444098	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR (UNIT	110	FACILITIES MAINTENANCE	444099	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	444100	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	444100	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	444100	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	444100	
198084	10/25/2021	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	444100	
		<i>Total - Wire / Check # 198084 (13 detail records)</i>	<b>2,736.52</b>					
198085	10/25/2021	AMERICAN EQUIPMENT & TRAILER - AMARILLO	934.12	KIT WINCH ELECTRIC DC-1000	110	ROAD & BRIDGE	01A19384	
198085	10/25/2021	AMERICAN EQUIPMENT & TRAILER - AMARILLO	44.93	FREIGHT	110	ROAD & BRIDGE	01A19384	



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		<i>Total - Wire / Check # 198085 (2 detail records)</i>	<b>979.05</b>					
198086	10/25/2021	ARBORLOGICAL INC.	675.00	SANTA FE LAWN TREE AND SHRUB	110	FACILITIES MAINTENANCE	63990	
198086	10/25/2021	ARBORLOGICAL INC.	865.00	EXTENSION LAWN TREE AND SHRUB	110	FACILITIES MAINTENANCE	63990	
198086	10/25/2021	ARBORLOGICAL INC.	1,500.00	DEEP ROOT FALL FEEDING FOR	110	FACILITIES MAINTENANCE	63990	
198086	10/25/2021	ARBORLOGICAL INC.	1,050.00	PLANT ONE 3" CEDAR ELM TREE	110	FACILITIES MAINTENANCE	64106	
		<i>Total - Wire / Check # 198086 (4 detail records)</i>	<b>4,090.00</b>					
198087	10/25/2021	ARCHER LAW FIRM	500.00	MISD	110	CCL #1	208481 ORTIZ	
198087	10/25/2021	ARCHER LAW FIRM	700.00	MISD	110	CCL #2	2110212 CURRY	
		<i>Total - Wire / Check # 198087 (2 detail records)</i>	<b>1,200.00</b>					
198088	10/25/2021	B JARRETT JOHNSTON	1,700.00	SJF/F2	110	108TH	81083 GARCIA	
		<i>Total - Wire / Check # 198088 (1 detail record)</i>	<b>1,700.00</b>					
198089	10/25/2021	BAILEY SAPIEN	155.00	2021 TX CENTER FOR LEGAL ETHIC	110	CO ATTORNEY	2021 REGISTRATION	
		<i>Total - Wire / Check # 198089 (1 detail record)</i>	<b>155.00</b>					
198090	10/25/2021	BOBBY HOLMES	152.00	PER DIEM	110	ROAD & BRIDGE	11/15/21 COLLEGE	
		<i>Total - Wire / Check # 198090 (1 detail record)</i>	<b>152.00</b>					
198091	10/25/2021	BORGER FIRE	1,500.00	COMPANY OFFICE SYMPOSIUM	110	FIRE & RESCUE	1	
		<i>Total - Wire / Check # 198091 (1 detail record)</i>	<b>1,500.00</b>					
198092	10/25/2021	CHRIS LONNING	140.00	PER DIEM	110	PURCHASING AGENT	11/1/21 CONROE	
		<i>Total - Wire / Check # 198092 (1 detail record)</i>	<b>140.00</b>					
198093	10/25/2021	CHRISTOPHER MCKASKEY	764.05	AC,NATIONAL REG,PRINTS,STATE	110	FIRE & RESCUE	CERT 2021	
		<i>Total - Wire / Check # 198093 (1 detail record)</i>	<b>764.05</b>					
198094	10/25/2021	CINTAS	147.38	UNIFORM SERVICES	110	DETENTION CENTER	4098033366 10/7DT	
198094	10/25/2021	CINTAS	101.49	UNIFORM SERVICES	110	DETENTION CENTER	4098729543 10/14D	
198094	10/25/2021	CINTAS	228.09	UNIFORM SERVICES	110	ROAD & BRIDGE	4099150932 10/19R	
		<i>Total - Wire / Check # 198094 (3 detail records)</i>	<b>476.96</b>					
198095	10/25/2021	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	NOV21 PROFESSIONAL SERVICES	110	SPECIALTY COURTS	50749	
		<i>Total - Wire / Check # 198095 (1 detail record)</i>	<b>520.00</b>					
198096	10/25/2021	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,550.00	TAC CIRA WEB HOSTING	110	INFORMATION TECHNOLOGY	9/30/21	
		<i>Total - Wire / Check # 198096 (1 detail record)</i>	<b>1,550.00</b>					
198097	10/25/2021	D1-TEAFCS	170.00	2022 MEMBERSHIP DUES	110	EXTENSION SERVICES	2022 GRESHAM	
		<i>Total - Wire / Check # 198097 (1 detail record)</i>	<b>170.00</b>					
198098	10/25/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	73128D 9/30/21	
198098	10/25/2021	DALLAS MCKIBBEN	700.00	F3	110	108TH	79420E LUCKETT	
198098	10/25/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 9/28/21	
198098	10/25/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92703D 9/30/21	
198098	10/25/2021	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949001 9/28/21	
		<i>Total - Wire / Check # 198098 (5 detail records)</i>	<b>1,500.00</b>					
198099	10/25/2021	DAVID'S QUALITY CONTRACTING & PLUMBING	725.00	ANNUAL JP3 SEPTIC TANK PM	110	FACILITIES MAINTENANCE	14095	
		<i>Total - Wire / Check # 198099 (1 detail record)</i>	<b>725.00</b>					
198100	10/25/2021	DELL FINANCIAL SERVICES LLC	43,079.31	DELL EMC DATA PROTECTION RECOV	110	PAYABLE - PROCEEDS-CAPITAL DEBT	81054947	
		<i>Total - Wire / Check # 198100 (1 detail record)</i>	<b>43,079.31</b>					
198101	10/25/2021	DELL MARKETING L.P.	3,635.42	LAPTOP, DELL LATITUDE 5420 RUG	268	DIST ATTORNEY	10523842816	

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		<i>Total - Wire / Check # 198101 (1 detail record)</i>	<b>3,635.42</b>					
198102	10/25/2021	DOUBLE U MARKETING	15.00	SHERIFF'S OFFICE WEBPAGE UPDAT	110	SHERIFF	16883	
		<i>Total - Wire / Check # 198102 (1 detail record)</i>	<b>15.00</b>					
198103	10/25/2021	EDDIE FRANKS	152.00	PER DIEM	110	ROAD & BRIDGE	11/15/21 COLLEGE	
		<i>Total - Wire / Check # 198103 (1 detail record)</i>	<b>152.00</b>					
198104	10/25/2021	ERGON ASPHALT & EMULSIONS	15,278.09	TANKER CRS2 FOR BLESSEN RD	110	ROAD & BRIDGE	9402574148	
		<i>Total - Wire / Check # 198104 (1 detail record)</i>	<b>15,278.09</b>					
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21665 RT	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21667 AS	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21670 RG	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21671 WA	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21672 JB	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21673 TB	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21674 JB	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21676 KD	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21677 LN	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21678 AS	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21679 DC	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21680 CF	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21681 SH	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21682 JB	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21683 AH	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21684 CS	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21685 AC	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21687 MC	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21688 KF	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21689 AS	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21690 JS	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21691 RW	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21692 SG	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21693 RE	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21695 PG	
198105	10/25/2021	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMN21686 FR	
		<i>Total - Wire / Check # 198105 (26 detail records)</i>	<b>2,600.00</b>					
198106	10/25/2021	FDR & CP SERVICES, INC	350.00	3-YEAR CATHODIC TESTING	110	FACILITIES MAINTENANCE	11174093021	
		<i>Total - Wire / Check # 198106 (1 detail record)</i>	<b>350.00</b>					
198107	10/25/2021	FEDEX	148.68	SHIPPING SERVICES	110	DETENTION CENTER	7-509-41358	
198107	10/25/2021	FEDEX	71.45	SHIPPING SERVICES	110	DETENTION CENTER	7-516-90309	
198107	10/25/2021	FEDEX	97.30	SHIPPING SERVICE	110	DETENTION CENTER	7-524-62990	
		<i>Total - Wire / Check # 198107 (3 detail records)</i>	<b>317.43</b>					
198108	10/25/2021	FIREHAWK SAFETY SYSTEMS, INC.	432.50	LEC ADMIN BLDG. ANNUAL FIRE	110	FACILITIES MAINTENANCE	159115	
198108	10/25/2021	FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC I.T. ROOM BI-ANNUAL FIRE	110	FACILITIES MAINTENANCE	159116	
198108	10/25/2021	FIREHAWK SAFETY SYSTEMS, INC.	400.00	LEC EVIDENCE STORAGE BI-ANNUAL	110	FACILITIES MAINTENANCE	159117	
		<i>Total - Wire / Check # 198108 (3 detail records)</i>	<b>1,232.50</b>					

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198109	10/25/2021	FIVE STAR CORRECTIONAL SERVICES	12,691.31	INMATE MEALS	110	DETENTION CENTER	39668 10/6/21	
198109	10/25/2021	FIVE STAR CORRECTIONAL SERVICES	12,410.48	INMATE MEALS	110	DETENTION CENTER	39727 10/13/21	
		<i>Total - Wire / Check # 198109 (2 detail records)</i>	<b>25,101.79</b>					
198110	10/25/2021	GALLS, LLC - DBA MILLER UNIFORMS	0.98	SHIPPING	110	320TH	019411552	
198110	10/25/2021	GALLS, LLC - DBA MILLER UNIFORMS	27.20	CORNERSTONE MEN'S TACTICAL	110	320TH	019411552	
		<i>Total - Wire / Check # 198110 (2 detail records)</i>	<b>28.18</b>					
198111	10/25/2021	GRAYSON CADE HALES	500.00	SJF	110	320TH	79925D CARDOZA	
		<i>Total - Wire / Check # 198111 (1 detail record)</i>	<b>500.00</b>					
198112	10/25/2021	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	OCT21 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	618734 OCT21	
		<i>Total - Wire / Check # 198112 (1 detail record)</i>	<b>3,333.33</b>					
198113	10/25/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	202082 BRACKENS	
198113	10/25/2021	HUCKABAY LAW FIRM, PLLC	500.00	MISD	110	CCL #2	216112 HOLLAND	
198113	10/25/2021	HUCKABAY LAW FIRM, PLLC	500.00	SJF	110	251ST	69122C BALDERAS	
198113	10/25/2021	HUCKABAY LAW FIRM, PLLC	500.00	F3	110	320TH	74507D LUNA	
		<i>Total - Wire / Check # 198113 (4 detail records)</i>	<b>2,000.00</b>					
198114	10/25/2021	IMPERIAL	33.95	EURO PINK	260	DIST ATTORNEY	288001:155576	
		<i>Total - Wire / Check # 198114 (1 detail record)</i>	<b>33.95</b>					
198115	10/25/2021	IN *FIERCE THREADS LLC%	120.00	DIGITIZING NEW LOGO	110	320TH	9460	
		<i>Total - Wire / Check # 198115 (1 detail record)</i>	<b>120.00</b>					
198116	10/25/2021	INN OF THE HILLS RESORT	403.41	HOTEL PAYMENT	110	CO ATTORNEY	L7TSTAZZRY LEWIS	
		<i>Total - Wire / Check # 198116 (1 detail record)</i>	<b>403.41</b>					
198117	10/25/2021	INSTITUTE FOR THE PREV OF IN-CUSTODY DEATHS	1,390.00	16TH ANNUAL CONFERENCE	110	DETENTION CENTER	INV-5755	
		<i>Total - Wire / Check # 198117 (1 detail record)</i>	<b>1,390.00</b>					
198118	10/25/2021	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS FOR 2020-21	110	ROAD & BRIDGE	9190	
198118	10/25/2021	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9213	
		<i>Total - Wire / Check # 198118 (2 detail records)</i>	<b>56.25</b>					
198119	10/25/2021	JACOB WILLIAMS	46.48	SEP21 MILEAGE REIMBURSEMENT	110	COURT SUPERVISED RELEASE PROGR	SEP21 MILEAGE	
		<i>Total - Wire / Check # 198119 (1 detail record)</i>	<b>46.48</b>					
198120	10/25/2021	JANA HARRIS SMITH	3,332.50	STATEMENT OF FACTS 9/21	110	108TH	80799E ALFRED	
		<i>Total - Wire / Check # 198120 (1 detail record)</i>	<b>3,332.50</b>					
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY - ALLEGED FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	095396-2 10-5-21	
198121	10/25/2021	JANIS ALEXANDER CROSS	600.00	JUVENILE	110	CCL #2	11334-2-JV AMMONS	
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	77743-D 10-5-21	
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 10/15/21	
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967-D 10-15-21	
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508-D 10-15-21	
198121	10/25/2021	JANIS ALEXANDER CROSS	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 9/28/21	
198121	10/25/2021	JANIS ALEXANDER CROSS	200.00	CPS ATTY GAURDIAN AD LITEM CHI	110	ASSOCIATE JUDGE CHILD ABUSE	95069E 10-15-21	
		<i>Total - Wire / Check # 198121 (8 detail records)</i>	<b>2,550.00</b>					
198122	10/25/2021	JASON HERRING	250.36	HOTEL AND FUEL REIMBURSEMENT	110	DIST ATTORNEY	9/21/21 GALVESTON	
		<i>Total - Wire / Check # 198122 (1 detail record)</i>	<b>250.36</b>					
198123	10/25/2021	JEFFREY A HILL	700.00	MISD	110	CCL #2	205012 TRIANA	

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198123	10/25/2021	JEFFREY A HILL	500.00	MISD	110	CCL #2	2111192 MLINEK	
198123	10/25/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	750842 10/14/21	
198123	10/25/2021	JEFFREY A HILL	100.00	F2	110	181ST	79666B.KIIR	
198123	10/25/2021	JEFFREY A HILL	1,500.00	F1	110	181ST	79990-A SANCHEZ	
198123	10/25/2021	JEFFREY A HILL	700.00	F3	110	108TH	81597ECR MLINEK	
198123	10/25/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 7/20/21	
198123	10/25/2021	JEFFREY A HILL	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 7/20/21	
198123	10/25/2021	JEFFREY A HILL	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93496D 9/30/21	
198123	10/25/2021	JEFFREY A HILL	750.00	CPS ATTY AD LITEM/UNKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 1/12/21	
198123	10/25/2021	JEFFREY A HILL	750.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942552 9/30/21	
198123	10/25/2021	JEFFREY A HILL	350.00	COURT APPOINTEE	110	108TH	94324-E ANGEL	
198123	10/25/2021	JEFFREY A HILL	75.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	949022 3/16/21	
198123	10/25/2021	JEFFREY A HILL	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	960371 10/12/21	
		<i>Total - Wire / Check # 198123 (14 detail records)</i>	<b>6,525.00</b>					
198124	10/25/2021	JONATHAN STEVENS	82.00	PER DIEM	110	FIRE & RESCUE	11/6/21 LUBBOCK	
		<i>Total - Wire / Check # 198124 (1 detail record)</i>	<b>82.00</b>					
198125	10/25/2021	JOSEPH D BATSON	680.00	MISD	110	CCL #2	212062 HERRERA	
198125	10/25/2021	JOSEPH D BATSON	410.00	MISD	110	CCL #2	216472 HERRERA	
		<i>Total - Wire / Check # 198125 (2 detail records)</i>	<b>1,090.00</b>					
198126	10/25/2021	JOSHUA ERRINGTON	152.00	PER DIEM	110	ROAD & BRIDGE	11/15/21 COLLEGE	
		<i>Total - Wire / Check # 198126 (1 detail record)</i>	<b>152.00</b>					
198127	10/25/2021	KARIBU SERVICES, LLC	240.00	KINYARWANDA/FRENCH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	KB017	
198127	10/25/2021	KARIBU SERVICES, LLC	240.00	VIETNAMESE INTERPRETER	110	CCL #1	KB020	
198127	10/25/2021	KARIBU SERVICES, LLC	160.00	DINKA INTERPRETER	110	CCL #2	KB1005	
		<i>Total - Wire / Check # 198127 (3 detail records)</i>	<b>640.00</b>					
198128	10/25/2021	KORY BROWN	255.00	PER DIEM	110	SHERIFF	11/1/21 SAN MARCO	
		<i>Total - Wire / Check # 198128 (1 detail record)</i>	<b>255.00</b>					
198129	10/25/2021	RESTRICTED	180.00	RESTRICTED	273	SHERIFF	587830	
198129	10/25/2021	RESTRICTED	350.00	RESTRICTED	273	SHERIFF	587830	
198129	10/25/2021	RESTRICTED	595.00	RESTRICTED	273	SHERIFF	587830	
198129	10/25/2021	RESTRICTED	725.00	RESTRICTED	273	SHERIFF	587830	
198129	10/25/2021	RESTRICTED	4,995.00	RESTRICTED	273	SHERIFF	587830	
		<i>Total - Wire / Check # 198129 (5 detail records)</i>	<b>6,845.00</b>					
198130	10/25/2021	L. VAN WILLIAMSON	1,050.00	SJF X2	110	320TH	79507D DELGADO	
		<i>Total - Wire / Check # 198130 (1 detail record)</i>	<b>1,050.00</b>					
198131	10/25/2021	LACI LEWIS	164.00	PER DIEM	110	CO ATTORNEY	11/9/21 KERRVILLE	
		<i>Total - Wire / Check # 198131 (1 detail record)</i>	<b>164.00</b>					
198132	10/25/2021	LORREN L. LUCERO	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	705442 10/5/21	
198132	10/25/2021	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	953962 10/5/21	
		<i>Total - Wire / Check # 198132 (2 detail records)</i>	<b>400.00</b>					
198133	10/25/2021	LYNN CARD COMPANY	261.00	IMPRINTED HOLIDAY CARDS, INSID	110	SHERIFF	2210924-021	
		<i>Total - Wire / Check # 198133 (1 detail record)</i>	<b>261.00</b>					
198134	10/25/2021	MARTIN TIPTON PHARMACY	75.27	INMATE PRESCRIPTION	110	DETENTION CENTER	1495995 BUSTOS	

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		<i>Total - Wire / Check # 198134 (1 detail record)</i>	<b>75.27</b>					
198135	10/25/2021	MARTY DYKES	300.00	PER DIEM & AUTO REIMBURSEMENT	110	ROAD & BRIDGE	11/15/21 COLLEGE	
		<i>Total - Wire / Check # 198135 (1 detail record)</i>	<b>300.00</b>					
198136	10/25/2021	MATTHEW M DAVIS PLLC	350.00	RISK ASSESSMENT - RAUH	110	CO ATTORNEY	105	
		<i>Total - Wire / Check # 198136 (1 detail record)</i>	<b>350.00</b>					
198137	10/25/2021	MCKESSON MEDICAL-SURGICAL	334.28	MOBILE STAND WITH BASKET	110	DETENTION CENTER	18596697	
198137	10/25/2021	MCKESSON MEDICAL-SURGICAL	2,199.79	VITAL SIGNS MONITOR, SPOT VITA	110	DETENTION CENTER	18601658	
		<i>Total - Wire / Check # 198137 (2 detail records)</i>	<b>2,534.07</b>					
198138	10/25/2021	MOTOROLA SOLUTIONS, INC	3,434.20	3Y ESSENTIAL SERV/10/21-10/24	110	GENERAL ADMINISTRATION	8281264952 OCT21	
		<i>Total - Wire / Check # 198138 (1 detail record)</i>	<b>3,434.20</b>					
198139	10/25/2021	NATHAN DAVIS	316.04	AVIS CAR RENTAL REIMBURSEMENT	110	CO ATTORNEY	TXNHT2603 DAVIS	
		<i>Total - Wire / Check # 198139 (1 detail record)</i>	<b>316.04</b>					
198140	10/25/2021	NORTHWEST TEXAS HOSPITALS	293.47	AUG21 PHARMACY SUPPLIES	110	DETENTION CENTER	10975 AUG21	
198140	10/25/2021	NORTHWEST TEXAS HOSPITALS	12,927.17	AUG21 INMATE MEDICAL	110	DETENTION CENTER	10975 AUG21	
198140	10/25/2021	NORTHWEST TEXAS HOSPITALS	27,888.90	AUG21 INMATE PHARMACY	110	DETENTION CENTER	10975 AUG21	
		<i>Total - Wire / Check # 198140 (3 detail records)</i>	<b>41,109.54</b>					
198141	10/25/2021	PANHANDLE PRESORT SERVICES	101.00	PRESORT SERVICES	110	POSTAGE	393785	
		<i>Total - Wire / Check # 198141 (1 detail record)</i>	<b>101.00</b>					
198142	10/25/2021	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER INTERNET	110	INFORMATION TECHNOLOGY	17950211001	
198142	10/25/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	47TH	18522211001	
198142	10/25/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	181ST	18522211001	
198142	10/25/2021	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	251ST	18522211001	
198142	10/25/2021	PATHWAYZ COMMUNICATIONS, INC	177.19	CLOUD AND BUSINESS PHONE	110	SHERIFF	18770211001	
		<i>Total - Wire / Check # 198142 (5 detail records)</i>	<b>1,658.21</b>					
198143	10/25/2021	PAUL HERRMANN	400.00	MISD	110	CCL #2	21572 JEL	
198143	10/25/2021	PAUL HERRMANN	400.00	MISD	110	CCL #2	219392 JEL	
198143	10/25/2021	PAUL HERRMANN	400.00	MISD	110	CCL #2	219522 JEL	
		<i>Total - Wire / Check # 198143 (3 detail records)</i>	<b>1,200.00</b>					
198144	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21695 PG	
		<i>Total - Wire / Check # 198144 (1 detail record)</i>	<b>100.00</b>					
198145	10/25/2021	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-20211014-1	
		<i>Total - Wire / Check # 198145 (1 detail record)</i>	<b>134.00</b>					
198146	10/25/2021	RANCHERS SUPPLY CO.	115.00	RANCHER SUPPLY, FEED AND ESTRA	110	SHERIFF	28079/1	
		<i>Total - Wire / Check # 198146 (1 detail record)</i>	<b>115.00</b>					
198147	10/25/2021	RECOVERY MONITORING SOLUTIONS CORP	-114.00	9588222 INVOICE CREDIT	110	COURT SUPERVISED RELEASE PROGR	158118 CREDIT	
198147	10/25/2021	RECOVERY MONITORING SOLUTIONS CORP	741.00	GPS/BLACK,COGSWELL,FRUGE,YAGER	110	COURT SUPERVISED RELEASE PROGR	9588222	
		<i>Total - Wire / Check # 198147 (2 detail records)</i>	<b>627.00</b>					
198148	10/25/2021	RELIAS LLC	398.59	ANNUAL INVOICE 11/21-10/22	110	COURT SUPERVISED RELEASE PROGR	SI-256195	
		<i>Total - Wire / Check # 198148 (1 detail record)</i>	<b>398.59</b>					
198149	10/25/2021	RN WELLNESS, LLC	568.05	SHIPPING	275	SHERIFF	2387	
198149	10/25/2021	RN WELLNESS, LLC	9,000.00	3M #1860 N95 MASKS	275	SHERIFF	2387	
		<i>Total - Wire / Check # 198149 (2 detail records)</i>	<b>9,568.05</b>					

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198150	10/25/2021	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 198150 (1 detail record)</i>	220.00 <b>220.00</b>	MISC CODE	110	RECORDS MANAGEMENT	1014526	
198151	10/25/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #4	7151 SARMIENTO	
198151	10/25/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #4	7165 ROBERTS	
198151	10/25/2021	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 198151 (3 detail records)</i>	2,450.00 <b>7,350.00</b>	LVL1 AUTOPSY	110	JP #3	7171 HERNANDEZ	
198152	10/25/2021	STACY GRANT <i>Total - Wire / Check # 198152 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 7/20/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	942472 9/16/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 9/14/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	950051 9/9/21	
198153	10/25/2021	STACY ZAVALA	750.00	CPS ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	95022E 9/7/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 9/9/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 9/23/21	
198153	10/25/2021	STACY ZAVALA	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95563E 9/14/21	
198153	10/25/2021	STACY ZAVALA	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 9/23/21	
198153	10/25/2021	STACY ZAVALA <i>Total - Wire / Check # 198153 (9 detail records)</i>	300.00 <b>2,550.00</b>	CPS GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 9/23/21	
198154	10/25/2021	STEPHNI MENKE <i>Total - Wire / Check # 198154 (1 detail record)</i>	581.51 <b>581.51</b>	PER DIEM,HOTEL,FUEL	110	CO CLERK	10/9/21 FREDRICKS	
198155	10/25/2021	TACCLJ - TX ASSOC OF CCL JUDGES <i>Total - Wire / Check # 198155 (1 detail record)</i>	35.00 <b>35.00</b>	2022 DUES	110	CCL #1	2022 WEAVER	
198156	10/25/2021	TAD FOWLER <i>Total - Wire / Check # 198156 (1 detail record)</i>	714.05 <b>714.05</b>	PER DIEM AND AUTO	110	CO ATTORNEY	9/21/21 GALVESTON	
198157	10/25/2021	TD HAMMONS	500.00	F1	110	CCL #1	115051 JIMENEZ	
198157	10/25/2021	TD HAMMONS	910.00	MISD X3	110	CCL #1	1824131 MCZENON	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 9/30/21	
198157	10/25/2021	TD HAMMONS	1,510.00	F3 X3	110	320TH	80008D MATA	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 9/9/21	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 9/30/21	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94507D 9/16/21	
198157	10/25/2021	TD HAMMONS	750.00	CPS ATTY AD LITEM/PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94714E 9/16/21	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95044D 9/7/21	
198157	10/25/2021	TD HAMMONS	200.00	CPS ATTY AD LITEM/PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95563E 9/14/21	
198157	10/25/2021	TD HAMMONS <i>Total - Wire / Check # 198157 (11 detail records)</i>	300.00 <b>5,170.00</b>	CPS ATTY AD LITEM/PRSMD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95937D 9/14/21	
198158	10/25/2021	TECHNIQUE DATA SYSTEMS <i>Total - Wire / Check # 198158 (1 detail record)</i>	1,704.00 <b>1,704.00</b>	ANNUAL RENEWAL 12/21-11/22	110	TAX ASSESSOR/COLLECTOR	056975	
198159	10/25/2021	TEXAS ASSOC OF DISTRICT JUDGES - TADJ <i>Total - Wire / Check # 198159 (1 detail record)</i>	20.00 <b>20.00</b>	DUES	110	320TH	21-22 SIRMON	
198160	10/25/2021	TEXAS ASSOCIATION OF COUNTIES - CTAT <i>Total - Wire / Check # 198160 (1 detail record)</i>	200.00 <b>200.00</b>	9/21-8/22 MEMBERSHIP DUES	110	CO JUDGE	28402 TANNER	
198161	10/25/2021	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT	150.00	2022 DUES	110	ELECTIONS ADMINISTRATION	2022 HUNTLEY	

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198161	10/25/2021	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT <i>Total - Wire / Check # 198161 (2 detail records)</i>	250.00 <b>400.00</b>	CONFERENCE REGISTRATION	110	ELECTIONS ADMINISTRATION	2022 HUNTLEY	
198162	10/25/2021	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRAT <i>Total - Wire / Check # 198162 (1 detail record)</i>	100.00 <b>100.00</b>	CONFERENCE REGISTRATION	110	ELECTIONS ADMINISTRATION	2022 BENGÉ	
198163	10/25/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 198163 (1 detail record)</i>	350.00 <b>350.00</b>	2021 ELECTED PROSECUTOR CONF	110	DIST ATTORNEY	195281 SIMS	
198164	10/25/2021	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 198164 (1 detail record)</i>	175.00 <b>175.00</b>	2021 CONFERENCE	110	CO ATTORNEY	194441 FOWLER	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	CLEAR	110	GENERAL JUDICIAL	845084975 COLLECT	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	211.15	SUBSCRIPTION	110	GENERAL JUDICIAL	845087713 CC	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	159.65	SUBSCRIPTION	110	GENERAL JUDICIAL	845088811 CONSTAB	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	SUBSCRIPTION	110	DIST ATTORNEY	845098289 DA	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	200.85	SUBSCRIPTION	110	CO ATTORNEY	845098290 CA	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER	4,232.94	SUBSCRIPTION	110	GENERAL JUDICIAL	845098788 AUDITOR	
198165	10/25/2021	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 198165 (7 detail records)</i>	556.20 <b>5,772.79</b>	SUBSCRIPTION	110	GENERAL JUDICIAL	845119081 SO	
198166	10/25/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #1	1912551 READ	
198166	10/25/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	211542 RODRIGUEZ	
198166	10/25/2021	TRAVIS LEE TIDMORE	500.00	MISD	110	CCL #2	211552 RODRIGUEZ	
198166	10/25/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	705442 10/5/21	
198166	10/25/2021	TRAVIS LEE TIDMORE	1,500.00	CPS APPEALLATE ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 10/15/21	
198166	10/25/2021	TRAVIS LEE TIDMORE	3,262.50	SJF	110	251ST	78017C TORRES	
198166	10/25/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 9/28/21	
198166	10/25/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 9/28/21	
198166	10/25/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 9/23/21	
198166	10/25/2021	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958592 9/28/21	
198166	10/25/2021	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 198166 (11 detail records)</i>	200.00 <b>7,462.50</b>	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958602 9/28/21	
198167	10/25/2021	TROY ANDREW BLACKWELL	500.00	MISD	110	CCL #2	194732 ADAMS	
198167	10/25/2021	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 198167 (2 detail records)</i>	1,500.00 <b>2,000.00</b>	MISD	110	CCL #1	207741 MIZONE	
198168	10/25/2021	VARIVERGE <i>Total - Wire / Check # 198168 (1 detail record)</i>	14,000.00 <b>14,000.00</b>	2021 TAX STATEMENTS POSTAGE	110	TAX ASSESSOR/COLLECTOR	34208	
198169	10/25/2021	VICKE HASKINS <i>Total - Wire / Check # 198169 (1 detail record)</i>	200.00 <b>200.00</b>	TAX, MV HOURS SIGNS	110	TAX ASSESSOR/COLLECTOR	501	
198170	10/25/2021	WAGNER SUPPLY	100.00	IMPACT 32 OZ. PLASTIC BOTTLE W	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	1,569.60	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	1,048.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	708.96	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	264.00	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	64.00	SPRAY TRIGGERS FOR 32OZ BOTTLE	110	DETENTION CENTER	L040589	
198170	10/25/2021	WAGNER SUPPLY	236.32	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L040589-01	
198170	10/25/2021	WAGNER SUPPLY	320.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	L040630	

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198170	10/25/2021	WAGNER SUPPLY	320.00	COPY PAPER, LETTER SIZE,	110	JURY & JURY RELATED	L040630	
		<i>Total - Wire / Check # 198170 (9 detail records)</i>	<b>4,630.88</b>					
198171	10/25/2021	WESTAIR -- PRAXAIR DIST., INC.	1,083.79	BOTTLE RENTAL 2020-21	110	ROAD & BRIDGE	66280345	
		<i>Total - Wire / Check # 198171 (1 detail record)</i>	<b>1,083.79</b>					
198172	10/25/2021	WHIT-CO	27.50	SIGNATURE STAMPER, PRINTER 846	110	JURY & JURY RELATED	M114695	
198172	10/25/2021	WHIT-CO	45.00	STAMPER, PRINTER 846, RED INK	110	JURY & JURY RELATED	M114695	
		<i>Total - Wire / Check # 198172 (2 detail records)</i>	<b>72.50</b>					
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 10/5/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 9/28/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 9/28/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	91503D 10/12/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	948781 10/12/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 9/9/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95067D 10/12/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	958592 9/28/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	958602 9/28/21	
198173	10/25/2021	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 10/12/21	
		<i>Total - Wire / Check # 198173 (10 detail records)</i>	<b>2,650.00</b>					
198174	10/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	1,864.80	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42344	
198174	10/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	513.36	HOT MIX FOR 2020-21	110	ROAD & BRIDGE	42353	
198174	10/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	581.76	ROAD MATERIALS	110	ROAD & BRIDGE	42387	
198174	10/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	284.40	ROAD MATERIALS	110	ROAD & BRIDGE	42408	
198174	10/25/2021	ADVANTAGE ASPHALT PRODUCTS, LTD.	437.76	ROAD MATERIALS	110	ROAD & BRIDGE	42425	
		<i>Total - Wire / Check # 198174 (5 detail records)</i>	<b>3,682.08</b>					
198175	10/25/2021	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	49807 OCT21	
		<i>Total - Wire / Check # 198175 (1 detail record)</i>	<b>89,655.42</b>					
198176	10/25/2021	BIOCYCLE, INC.	150.00	150 LBS SERVICE	110	DETENTION CENTER	74202	
		<i>Total - Wire / Check # 198176 (1 detail record)</i>	<b>150.00</b>					
198177	10/25/2021	CODY PIRTLE	100.00	NO CHARGE	110	181ST	728512 BEAN	
198177	10/25/2021	CODY PIRTLE	500.00	SJF	110	251ST	80281C STILE	
198177	10/25/2021	CODY PIRTLE	700.00	F3	110	108TH	80710 ATACK	
		<i>Total - Wire / Check # 198177 (3 detail records)</i>	<b>1,300.00</b>					
198178	10/25/2021	DARRELL R. CAREY	550.00	JUVENILE	110	CCL #2	114202..ANDERSON	
198178	10/25/2021	DARRELL R. CAREY	4,987.50	F2	110	108TH	79695E JONES	
198178	10/25/2021	DARRELL R. CAREY	1,000.00	F3	110	320TH	80860D MENDEZ	
198178	10/25/2021	DARRELL R. CAREY	2,400.00	SJF X4/F3	110	320TH	81538D RODRIGUEZ	
		<i>Total - Wire / Check # 198178 (4 detail records)</i>	<b>8,937.50</b>					
198179	10/25/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21655.AR	
198179	10/25/2021	DAVID G. KEMP	200.00	SHWO CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21656.MV	
198179	10/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21664 RH	
198179	10/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21665 RT	
198179	10/25/2021	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21666 DW	
198179	10/25/2021	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21666..DW	



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198179	10/25/2021	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21666.DW	
		<i>Total - Wire / Check # 198179 (7 detail records)</i>	<b>1,050.00</b>					
198180	10/25/2021	DONALD PARKER II	700.00	MISD X2	110	CCL #2	2110292 AGUILAR	
198180	10/25/2021	DONALD PARKER II	1,185.00	F2	110	320TH	78508D SOTO	
198180	10/25/2021	DONALD PARKER II	1,500.00	F2	110	108TH	78964E LOWRY	
198180	10/25/2021	DONALD PARKER II	1,400.00	F2 X3	110	251ST	80427C AGUILAR	
198180	10/25/2021	DONALD PARKER II	900.00	F3 X2	110	181ST	81534B RODRIGUEZ	
		<i>Total - Wire / Check # 198180 (5 detail records)</i>	<b>5,685.00</b>					
198181	10/25/2021	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE	110	CCL #1	11498JV1 LOPEZ	
198181	10/25/2021	DONNA KAY SIMS CHRISTIE	500.00	MISD	110	CCL #2	216442 GUANA	
198181	10/25/2021	DONNA KAY SIMS CHRISTIE	700.00	F3	110	320TH	79090D LINDSEY	
198181	10/25/2021	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 9/29/21	
		<i>Total - Wire / Check # 198181 (4 detail records)</i>	<b>1,900.00</b>					
198182	10/25/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	250.00	COMPETENCY EVALUATION 10/8/21	110	CCL #1	10/8/21 MCDANIEL	
198182	10/25/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 10/18/21	110	320TH	81126D FIERRO	
198182	10/25/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 10/13/21	110	320TH	81307D BALLARD	
198182	10/25/2021	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	15,150.00	SEP21 TELEHEALTH SERVICE FEE	110	DETENTION CENTER	INV1438	
		<i>Total - Wire / Check # 198182 (4 detail records)</i>	<b>16,450.00</b>					
198183	10/25/2021	GEORGE HARWOOD	2,000.00	F3 X2	110	251ST	78223-C SWINDELL	
198183	10/25/2021	GEORGE HARWOOD	250.00	F2	110	181ST	79484-B HOUCHIN	
198183	10/25/2021	GEORGE HARWOOD	509.40	SJ	110	108TH	79576-E GARCIA	
198183	10/25/2021	GEORGE HARWOOD	1,000.00	F2	110	320TH	80638D STULE	
198183	10/25/2021	GEORGE HARWOOD	700.00	F3	110	320TH	80828-D HAYES	
198183	10/25/2021	GEORGE HARWOOD	500.00	SJ	110	181ST	81174-B-CR WALKER	
198183	10/25/2021	GEORGE HARWOOD	100.00	SJ	110	181ST	975-21 LASETER	
		<i>Total - Wire / Check # 198183 (7 detail records)</i>	<b>5,059.40</b>					
198184	10/25/2021	GT DISTRIBUTORS, INC.	202.64	TRAUMA PLATE, SAFARILAND 2.0,	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	5,647.12	BODY ARMOR, SX LEVEL II, A7-MA	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	2,117.67	SAFARILAND ARMOR, 2.0 SX02 L2,	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	1,921.26	CARRIER, SAFARILAND M2	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	659.68	PLATE, PROTECH IMPAC HT 5X8	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	75.99	TRAUMA PLATE, SAFARILAND 2.0,	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	20.00	FREIGHT	272	SHERIFF	INV0864230	
198184	10/25/2021	GT DISTRIBUTORS, INC.	247.38	PLATE, IMPAC-HT HANDGUN THREAT	272	SHERIFF	INV0864230	
		<i>Total - Wire / Check # 198184 (8 detail records)</i>	<b>10,891.74</b>					
198185	10/25/2021	GT DISTRIBUTORS, INC.	163.47	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0866289	
198185	10/25/2021	GT DISTRIBUTORS, INC.	434.63	SET UP OPEN PO FOR 2021 BUDGET	110	SHERIFF	INV0866551	
198185	10/25/2021	GT DISTRIBUTORS, INC.	808.81	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0866972	
198185	10/25/2021	GT DISTRIBUTORS, INC.	58.10	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0867173	
		<i>Total - Wire / Check # 198185 (4 detail records)</i>	<b>1,465.01</b>					
198186	10/25/2021	IRENE CLAIRE GRAMMER	100.00	SJF	110	251ST	18820 ARTIS	
198186	10/25/2021	IRENE CLAIRE GRAMMER	120.00	FELONY	110	108TH	67832E ARTIS	
198186	10/25/2021	IRENE CLAIRE GRAMMER	1,267.50	F2	110	320TH	77731D PEREZ	
		<i>Total - Wire / Check # 198186 (3 detail records)</i>	<b>1,487.50</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
198187	10/25/2021	JAMES B JOHNSTON, PC	700.00	F3	110	47TH	79100A TAYLOR	
198187	10/25/2021	JAMES B JOHNSTON, PC	1,000.00	F2	110	320TH	80941DCR GIPSON	
		<i>Total - Wire / Check # 198187 (2 detail records)</i>	<b>1,700.00</b>					
198188	10/25/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AT LITEM-MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	070544-00 10/5/21	
198188	10/25/2021	JAMES ETHAN MURPHY	100.00	NO CHARGE ACCEPTED	110	181ST	080543-B LUCERO	
198188	10/25/2021	JAMES ETHAN MURPHY	500.00	MISD	110	CCL #2	212972 LENNINGTON	
198188	10/25/2021	JAMES ETHAN MURPHY	100.00	MISC	110	CCL #2	214422 REINBOLD	
198188	10/25/2021	JAMES ETHAN MURPHY	900.00	F3	110	108TH	81057E SEXTON	
198188	10/25/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	89921D 9/30/21	
198188	10/25/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94206D 9/30/21	
198188	10/25/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948671 9/21/21	
198188	10/25/2021	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 9/23/21	
		<i>Total - Wire / Check # 198188 (9 detail records)</i>	<b>2,600.00</b>					
198189	10/25/2021	JEFFREY TODD HENDERSON	500.00	MISD	110	CCL #1	213611 MOUNT	
198189	10/25/2021	JEFFREY TODD HENDERSON	500.00	F2	110	108TH	80221E.THOMPSON	
198189	10/25/2021	JEFFREY TODD HENDERSON	200.00	F3	110	108TH	80383E.THOMPSON	
198189	10/25/2021	JEFFREY TODD HENDERSON	1,500.00	F1	110	251ST	81348C NUGENT	
198189	10/25/2021	JEFFREY TODD HENDERSON	500.00	SJF	110	181ST	81650B TEFERI	
		<i>Total - Wire / Check # 198189 (5 detail records)</i>	<b>3,200.00</b>					
198190	10/25/2021	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #2	192322 CLEM	
198190	10/25/2021	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #1	209391 FREGOSO	
198190	10/25/2021	JERRY MCLAUGHLIN	500.00	FS	110	251ST	74156C RAMIREZVAL	
198190	10/25/2021	JERRY MCLAUGHLIN	500.00	SJF	110	181ST	79818B ALAMOFERGO	
198190	10/25/2021	JERRY MCLAUGHLIN	900.00	SJF X2	110	320TH	80758D AGUILAR	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 9/28/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 10/12/21	
198190	10/25/2021	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 9/30/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 10/12/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 9/28/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 10/12/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 10/12/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95576D 10/12/21	
198190	10/25/2021	JERRY MCLAUGHLIN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 10/12/21	
		<i>Total - Wire / Check # 198190 (14 detail records)</i>	<b>5,250.00</b>					
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	80290D 10/14/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 10/12/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	93592E 10/14/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 10/15/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	942552 9/30/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 10/12/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 10/12/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	750.00	CPS ATTY/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	94845D 9/28/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 10/12/21	
198191	10/25/2021	JOHN MICHAEL WATKINS	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 10/12/21	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 36
		<i>Total - Wire / Check # 198191 (10 detail records)</i>	<b>3,650.00</b>					
198192	10/25/2021	LEAH HOUSLER	1,000.00	MISD X2	110	CCL #2	207602 GERBER	
		<i>Total - Wire / Check # 198192 (1 detail record)</i>	<b>1,000.00</b>					
198193	10/25/2021	LENDON E. RAY	100.00	F3	110	181ST	76822B CHESHIRE	
198193	10/25/2021	LENDON E. RAY	250.00	F3	110	181ST	79919B CHESHIRE	
		<i>Total - Wire / Check # 198193 (2 detail records)</i>	<b>350.00</b>					
198194	10/25/2021	MICHAEL A WARNER	500.00	MISD	110	CCL #1	1821371 TERRY	
198194	10/25/2021	MICHAEL A WARNER	100.00	SIF	110	181ST	83320 LUCERO	
		<i>Total - Wire / Check # 198194 (2 detail records)</i>	<b>600.00</b>					
198195	10/25/2021	MOORE ELECTRIC COMPANY, LLC	2,952.30	ELECTRICAL WIRING PROJECT FOR	110	FACILITIES MAINTENANCE	7657	
		<i>Total - Wire / Check # 198195 (1 detail record)</i>	<b>2,952.30</b>					
198196	10/25/2021	PHILLIP CARTER	200.00	JUVENILE	110	CCL #2	114912.BOGUS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21667 AS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21670 RG	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21671 WA	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21672 JB	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21673 TB	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21674 JB	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21676 KD	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21677 LN	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21678 AS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21679 DC	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21680 CF	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21681 SH	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21682 JB	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21683 AH	
198196	10/25/2021	PHILLIP CARTER	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21684 CS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21685 AC	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21686 FR	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21687 MC	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21688 KF	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21689 AS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21690 JS	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21691 RW	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21692 SG	
198196	10/25/2021	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21693 RE	
		<i>Total - Wire / Check # 198196 (25 detail records)</i>	<b>2,600.00</b>					
198197	10/25/2021	PLAINS PLUMBING	127.50	DISTRICT COURTS BACK FLOW	110	FACILITIES MAINTENANCE	23627	
		<i>Total - Wire / Check # 198197 (1 detail record)</i>	<b>127.50</b>					
198198	10/25/2021	QUENTON TODD HATTER	500.00	JUVENILE	110	CCL #1	115051 JIMENEZ	
198198	10/25/2021	QUENTON TODD HATTER	75.00	F1 X2	110	320TH	62447D URESTI	
198198	10/25/2021	QUENTON TODD HATTER	1,700.00	F1 X2	110	320TH	62447D.URESTI	
198198	10/25/2021	QUENTON TODD HATTER	1,500.00	F1	110	320TH	78278D HERNANDEZ	
		<i>Total - Wire / Check # 198198 (4 detail records)</i>	<b>3,775.00</b>					

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198199	10/25/2021	RYAN L TURMAN	1,500.00	F1	110	CCL #2	114272..GRADY	
198199	10/25/2021	RYAN L TURMAN	250.00	F2/JUVENILE	110	CCL #1	114601.ATCHISON	
198199	10/25/2021	RYAN L TURMAN	500.00	MISD	110	CCL #1	2011721 WHITSON	
198199	10/25/2021	RYAN L TURMAN	75.00	CPS ATTY AD LITEM/MOTHER	110	CCL #2	764672 10/10/21	
198199	10/25/2021	RYAN L TURMAN	100.00	CPS ATTY AD LITEM/MOTHER	110	CCL #2	946842 10/10/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 10/12/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	948722 10/12/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94923D 9/30/21	
198199	10/25/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 9/23/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY/PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 10/12/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 10/12/21	
198199	10/25/2021	RYAN L TURMAN	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 10/12/21	
198199	10/25/2021	RYAN L TURMAN	300.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 8/31/21	
		<i>Total - Wire / Check # 198199 (13 detail records)</i>	<b>4,225.00</b>					
198200	10/25/2021	STEVEN M. DENNY	500.00	MISD	110	CCL #2	212252 GARZA	
198200	10/25/2021	STEVEN M. DENNY	5,467.50	APPEAL	110	251ST	69988C NUNEZ	
198200	10/25/2021	STEVEN M. DENNY	1,830.00	APPEAL X2	110	108TH	71537E FLOYD	
198200	10/25/2021	STEVEN M. DENNY	2,094.00	F1 X2	110	108TH	77248E GARZA	
		<i>Total - Wire / Check # 198200 (4 detail records)</i>	<b>9,891.50</b>					
198201	10/25/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	76798D 9/30/21	
198201	10/25/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY/GUARD AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92536D 9/30/21	
198201	10/25/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 8/17/21	
198201	10/25/2021	THERESA LYNN RATLIFF	200.00	CPS GUARD AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 9/28/21	
198201	10/25/2021	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	958611 9/28/21	
		<i>Total - Wire / Check # 198201 (5 detail records)</i>	<b>1,000.00</b>					
198202	10/25/2021	WILLIAM R TAYLOR	200.00	CPS ATTY PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 10/12/21	
198202	10/25/2021	WILLIAM R TAYLOR	200.00	CPS ATTY PRSM D FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	94508D 10/12/21	
198202	10/25/2021	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM/ALGD FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	949001 9/28/21	
		<i>Total - Wire / Check # 198202 (3 detail records)</i>	<b>600.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>684,089.55</b>					

<b>WIRE TRANSFERS</b>								
1619	9/30/2021	DISTRICT CLERK JURY FUND WIRE	1,656.00	PETIT JUROR CHECKS	110	JURY & JURY RELATED	JURORS 9/30/21	
		<i>Total - Wire / Check # 1619 (1 detail record)</i>	<b>1,656.00</b>					
1620	9/30/2021	DISTRICT CLERK JURY FUND WIRE	530.00	GRAND JURY	110	JURY & JURY RELATED	JURORS.9/30/21	
		<i>Total - Wire / Check # 1620 (1 detail record)</i>	<b>530.00</b>					
1621	10/5/2021	AETNA CLAIMS - WIRE	106,487.06	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/4/21 CLAIMS	
		<i>Total - Wire / Check # 1621 (1 detail record)</i>	<b>106,487.06</b>					
1622	9/30/2021	AETNA CLAIMS - WIRE	84,070.35	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	9/27/21 CLAIMS	
		<i>Total - Wire / Check # 1622 (1 detail record)</i>	<b>84,070.35</b>					
1623	9/8/2021	POTTER COUNTY JUVENILE WIRE	433,290.83	4TH QRT EXPENDITURES	110	JUVENILE PROBATION	SEP21-DEC21	
		<i>Total - Wire / Check # 1623 (1 detail record)</i>	<b>433,290.83</b>					
1624	10/6/2021	DISTRICT CLERK JURY FUND WIRE	5,120.00	GRAND JURY	110	JURY & JURY RELATED	JURORS 10/6/21	

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		<i>Total - Wire / Check # 1624 (1 detail record)</i>	<b>5,120.00</b>					
1625	10/12/2021	AETNA CLAIMS - WIRE	75,438.90	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	10/11/21 CLAIMS	
		<i>Total - Wire / Check # 1625 (1 detail record)</i>	<b>75,438.90</b>					
1626	10/15/2021	EMPOWER RETIREMENT - WIRE	4,969.91	PAYROLL FOR - 101521	110	DEFERRED COMP PAYABLE	101521 PAYROLL	
		<i>Total - Wire / Check # 1626 (1 detail record)</i>	<b>4,969.91</b>					
		<b>Total Wire Transfers</b>	<b>711,563.05</b>					

**PAYROLL TRANSFERS**

8088	10/15/2021	SALARY- COUNTY JUDGE	2,259.38	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	SALARY- COUNTY JUDGE	1,976.98	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	SALARIES- SUPPLEMENTAL	560.00	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	SALARIES- SUPPLEMENTAL	490.00	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	RETIREMENT	550.35	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	RETIREMENT	628.97	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	SOCIAL SECURITY TAX	208.07	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	SOCIAL SECURITY TAX	342.09	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.12	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101521	110	CO JUDGE	1100
8088	10/15/2021	SALARY- COMMISSIONERS	2,788.17	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	9/30/2021	SALARY- COMMISSIONERS	2,439.69	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	10/15/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	10/15/2021	RETIREMENT	434.94	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	9/30/2021	RETIREMENT	380.58	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	9/30/2021	SOCIAL SECURITY TAX	140.07	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	10/15/2021	SOCIAL SECURITY TAX	230.28	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	11.70	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	13.38	PAYROLL FOR 101521	110	CO COMMISSIONERS'	1110
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,444.43	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,263.90	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	10/15/2021	SALARIES- ASSISTANTS	2,922.23	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	9/30/2021	SALARIES- ASSISTANTS	2,556.99	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	10/15/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	9/30/2021	RETIREMENT	596.05	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	10/15/2021	RETIREMENT	681.20	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	10/15/2021	SOCIAL SECURITY TAX	349.34	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	9/30/2021	SOCIAL SECURITY TAX	212.50	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.61	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.30	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120

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8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.18	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.90	PAYROLL FOR 101521	110	HUMAN RESOURCES	1120	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,444.43	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,263.90	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	SALARIES- ASSISTANTS	4,642.54	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	SALARIES- ASSISTANTS	5,305.67	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	GROUP INSURANCE	3,668.79	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	RETIREMENT	1,054.70	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	RETIREMENT	922.84	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	SOCIAL SECURITY TAX	331.49	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	SOCIAL SECURITY TAX	544.93	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	4.05	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	3.36	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.97	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	RECORDS MANAGEMENT	1140	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,944.46	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	2,222.21	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	SALARIES- ASSISTANTS	6,727.64	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	SALARIES- ASSISTANTS	5,886.76	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	GROUP INSURANCE	3,145.20	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	RETIREMENT	1,396.17	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	RETIREMENT	1,221.67	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	SOCIAL SECURITY TAX	744.44	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	SOCIAL SECURITY TAX	452.81	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	3.91	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	4.47	PAYROLL FOR 101521	110	CO AUDITOR	1200	
8088	9/30/2021	SALARY- COUNTY TREASURER	1,561.14	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	SALARY- COUNTY TREASURER	1,784.13	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	SALARIES- ASSISTANTS	1,937.36	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	9/30/2021	SALARIES- ASSISTANTS	1,695.22	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	RETIREMENT	580.56	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	9/30/2021	RETIREMENT	507.98	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	9/30/2021	SOCIAL SECURITY TAX	194.14	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	SOCIAL SECURITY TAX	319.15	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.23	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.85	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101521	110	CO TREASURER	1210	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,951.37	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,707.48	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	SALARIES- ASSISTANTS	3,432.86	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	

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8088	9/30/2021	SALARIES- ASSISTANTS	3,003.78	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	RETIREMENT	734.95	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	RETIREMENT	839.94	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	SOCIAL SECURITY TAX	278.11	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	SOCIAL SECURITY TAX	457.20	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.83	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.24	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 101521	110	PURCHASING AGENT	1220	
8088	9/30/2021	SALARIES- ASSISTANTS	2,232.00	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	SALARIES- ASSISTANTS	3,115.46	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	GROUP INSURANCE	-1,037.08	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	RETIREMENT	444.91	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	9/30/2021	RETIREMENT	389.29	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	9/30/2021	SOCIAL SECURITY TAX	159.79	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	SOCIAL SECURITY TAX	262.71	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	1.71	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	1.43	PAYROLL FOR 101521	110	COLLECTIONS DEPT	1230	
8088	10/15/2021	SALARY- TAX ASSESSOR/COLLECTOR	1,784.13	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	SALARY- TAX ASSESSOR/COLLECTOR	1,561.14	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	SALARIES- ASSISTANTS	14,757.72	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	SALARIES- ASSISTANTS	16,865.73	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	GROUP INSURANCE	10,389.89	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	RETIREMENT	2,545.72	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	RETIREMENT	2,909.44	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	SOCIAL SECURITY TAX	1,502.72	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	SOCIAL SECURITY TAX	914.06	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.78	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	11.19	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	7.42	PAYROLL FOR 101521	110	TAX ASSESSOR/COLLECTOR	1300	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,736.44	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,984.47	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	SALARIES- ASSISTANTS	20,468.67	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	SALARIES- ASSISTANTS	17,910.39	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	GROUP INSURANCE	12,061.02	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	RETIREMENT	3,509.33	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	RETIREMENT	3,070.69	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	SOCIAL SECURITY TAX	1,140.44	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	SOCIAL SECURITY TAX	1,874.95	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	247.69	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	216.66	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	9.83	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	

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8088	10/15/2021	UNEMPLOYMENT INSURANCE	11.24	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	CELL PHONES	42.68	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	9/30/2021	CELL PHONES	37.32	PAYROLL FOR 101521	110	FACILITIES MAINTENANCE	1400	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,455.71	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,273.77	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	SALARIES- ASSISTANTS	2,597.21	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	SALARIES- ASSISTANTS	2,968.20	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	SALARIES- EXTRA STAFFING	135.33	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	SALARIES- EXTRA STAFFING	154.67	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	GROUP INSURANCE	1,055.87	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	RETIREMENT	624.97	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	RETIREMENT	714.27	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	SOCIAL SECURITY TAX	400.27	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	SOCIAL SECURITY TAX	243.47	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.40	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.00	PAYROLL FOR 101521	110	ELECTIONS ADMINISTRATION	1500	
8088	10/15/2021	SALARY- COUNTY CLERK	1,784.13	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	SALARY- COUNTY CLERK	1,561.14	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	SALARIES- ASSISTANTS	11,548.90	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	SALARIES- ASSISTANTS	10,105.41	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	GROUP INSURANCE	6,387.10	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	RETIREMENT	1,819.99	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	RETIREMENT	2,079.93	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	SOCIAL SECURITY TAX	655.73	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	SOCIAL SECURITY TAX	1,078.05	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	8.00	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	7.00	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 101521	110	CO CLERK	2100	
8088	9/30/2021	SALARY- DISTRICT CLERK	1,561.14	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	SALARY- DISTRICT CLERK	1,784.13	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	SALARIES- ASSISTANTS	14,535.36	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	SALARIES- ASSISTANTS	16,611.56	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	GROUP INSURANCE	7,352.52	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	RETIREMENT	2,869.72	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	RETIREMENT	2,511.08	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	SOCIAL SECURITY TAX	1,507.96	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	SOCIAL SECURITY TAX	917.22	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.66	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	11.05	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	8.28	PAYROLL FOR 101521	110	DIST CLERK	2110	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	162.80	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	186.04	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	



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8088	9/30/2021	RETIREMENT	25.40	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	
8088	10/15/2021	RETIREMENT	29.00	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	
8088	10/15/2021	SOCIAL SECURITY TAX	16.60	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	
8088	9/30/2021	SOCIAL SECURITY TAX	10.08	PAYROLL FOR 101521	110	COURT OF APPEALS	2120	
8088	9/30/2021	SALARIES- EXTRA STAFFING	291.67	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	10/15/2021	SALARIES- EXTRA STAFFING	333.33	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	9/30/2021	SOCIAL SECURITY TAX	18.08	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	10/15/2021	SOCIAL SECURITY TAX	29.73	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.20	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.18	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101521	110	SPECIALTY COURTS	2125	
8088	9/30/2021	SALARY- JUDGE	276.73	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SALARY- JUDGE	316.25	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SALARIES- EXTRA STAFFING	41.67	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	SALARIES- EXTRA STAFFING	36.46	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	RETIREMENT	752.47	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	RETIREMENT	859.96	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SOCIAL SECURITY TAX	475.48	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	SOCIAL SECURITY TAX	289.22	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.10	PAYROLL FOR 101521	110	47TH	2130	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.26	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.58	PAYROLL FOR 101521	110	47TH	2130	
8088	10/15/2021	SALARY- JUDGE	316.25	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	SALARY- JUDGE	276.73	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	SALARIES- ASSISTANTS	4,459.48	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	SALARIES- ASSISTANTS	5,096.48	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	SALARIES- EXTRA STAFFING	752.65	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	SALARIES- EXTRA STAFFING	860.16	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	RETIREMENT	750.29	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	RETIREMENT	857.46	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	SOCIAL SECURITY TAX	540.03	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	SOCIAL SECURITY TAX	328.48	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.62	PAYROLL FOR 101521	110	108TH	2140	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 101521	110	108TH	2140	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.66	PAYROLL FOR 101521	110	108TH	2140	

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8088	9/30/2021	SALARY- JUDGE	276.73	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	SALARY- JUDGE	316.25	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	SALARIES- EXTRA STAFFING	146.46	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	SALARIES- EXTRA STAFFING	167.38	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	RETIREMENT	859.96	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	RETIREMENT	752.47	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	SOCIAL SECURITY TAX	493.80	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	SOCIAL SECURITY TAX	300.39	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.75	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.30	PAYROLL FOR 101521	110	181ST	2150	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 101521	110	181ST	2150	
8088	9/30/2021	SALARY- JUDGE	1,093.40	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SALARY- JUDGE	1,249.58	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SALARIES- ASSISTANTS	5,532.03	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	SALARIES- ASSISTANTS	4,840.60	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	SALARIES- EXTRA STAFFING	36.46	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SALARIES- EXTRA STAFFING	41.67	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	RETIREMENT	937.14	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	RETIREMENT	1,070.99	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SOCIAL SECURITY TAX	604.49	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	SOCIAL SECURITY TAX	367.71	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.33	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.90	PAYROLL FOR 101521	110	251ST	2160	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.42	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 101521	110	251ST	2160	
8088	10/15/2021	SALARY- JUDGE	316.25	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	SALARY- JUDGE	276.73	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	SALARIES- ASSISTANTS	4,473.48	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	SALARIES- ASSISTANTS	5,112.48	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	SALARIES- EXTRA STAFFING	36.46	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	SALARIES- EXTRA STAFFING	41.67	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	GROUP INSURANCE	1,571.99	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	RETIREMENT	752.47	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	RETIREMENT	859.96	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	SOCIAL SECURITY TAX	283.78	PAYROLL FOR 101521	110	320TH	2170	

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8088	10/15/2021	SOCIAL SECURITY TAX	466.50	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	3.10	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 101521	110	320TH	2170	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.26	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.58	PAYROLL FOR 101521	110	320TH	2170	
8088	10/15/2021	SALARIES- EXTRA STAFFING	520.88	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	9/30/2021	SALARIES- EXTRA STAFFING	455.77	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	10/15/2021	SOCIAL SECURITY TAX	46.46	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	9/30/2021	SOCIAL SECURITY TAX	28.25	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.27	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.31	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.23	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.26	PAYROLL FOR 101521	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8088	9/30/2021	SALARY- JUDGE	1,545.20	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SALARY- JUDGE	1,765.92	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SALARIES- ASSISTANTS	5,077.75	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SALARIES- ASSISTANTS	4,443.10	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SALARIES- EXTRA STAFFING	109.52	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SALARIES- EXTRA STAFFING	125.17	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	GROUP INSURANCE	2,096.80	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	RETIREMENT	1,200.42	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	RETIREMENT	1,371.86	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SOCIAL SECURITY TAX	454.11	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	SOCIAL SECURITY TAX	746.54	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 101521	110	CCL #1	2190	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 101521	110	CCL #1	2190	
8088	9/30/2021	SALARY- JUDGE	1,545.20	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SALARY- JUDGE	1,765.92	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	SALARIES- ASSISTANTS	4,445.43	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SALARIES- ASSISTANTS	5,080.42	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SALARIES- SUPPLEMENTAL	1,866.65	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	SALARIES- SUPPLEMENTAL	1,633.35	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	83.74	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	SALARIES- JUVENILE BOARD SUPPLEMENT	73.28	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	GROUP INSURANCE	2,096.19	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	RETIREMENT	1,200.78	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	RETIREMENT	1,372.28	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	SOCIAL SECURITY TAX	461.78	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SOCIAL SECURITY TAX	759.17	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	4.62	PAYROLL FOR 101521	110	CCL #2	2200	

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8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 101521	110	CCL #2	2200	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 101521	110	CCL #2	2200	
8088	10/15/2021	SALARY- JUDGE	1,784.13	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	SALARY- JUDGE	1,561.14	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	SALARIES- ASSISTANTS	2,556.87	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	SALARIES- ASSISTANTS	2,237.28	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	RETIREMENT	594.03	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	RETIREMENT	678.85	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	SOCIAL SECURITY TAX	366.44	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	SOCIAL SECURITY TAX	222.89	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.29	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.60	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	1.29	PAYROLL FOR 101521	110	JP #1	2210	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	JP #1	2210	
8088	10/15/2021	SALARY- JUDGE	1,784.13	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	SALARY- JUDGE	1,561.14	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	SALARIES- ASSISTANTS	1,531.76	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	SALARIES- ASSISTANTS	1,750.55	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	RETIREMENT	553.07	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	RETIREMENT	483.96	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	SOCIAL SECURITY TAX	298.72	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	SOCIAL SECURITY TAX	181.72	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	JP #2	2220	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	JP #2	2220	
8088	9/30/2021	SALARY- JUDGE	1,561.14	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	SALARY- JUDGE	1,784.13	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	SALARIES- ASSISTANTS	2,643.94	PAYROLL FOR 101521	110	JP #3	2230	
8088	9/30/2021	SALARIES- ASSISTANTS	2,313.48	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	GROUP INSURANCE	1,576.03	PAYROLL FOR 101521	110	JP #3	2230	
8088	9/30/2021	RETIREMENT	605.92	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	RETIREMENT	692.44	PAYROLL FOR 101521	110	JP #3	2230	
8088	9/30/2021	SOCIAL SECURITY TAX	223.90	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	SOCIAL SECURITY TAX	368.09	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.65	PAYROLL FOR 101521	110	JP #3	2230	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	2.34	PAYROLL FOR 101521	110	JP #3	2230	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.16	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	1.33	PAYROLL FOR 101521	110	JP #3	2230	

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8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	JP #3	2230	
8088	10/15/2021	SALARY- JUDGE	1,784.13	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	SALARY- JUDGE	1,561.14	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	SALARIES- ASSISTANTS	1,750.61	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	SALARIES- ASSISTANTS	1,531.79	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	GROUP INSURANCE	1,052.44	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	RETIREMENT	553.07	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	RETIREMENT	483.96	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	SOCIAL SECURITY TAX	180.14	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	SOCIAL SECURITY TAX	296.14	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.86	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.13	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.77	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101521	110	JP #4	2240	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	JP #4	2240	
8088	9/30/2021	SALARIES- ASSISTANTS	1,368.59	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	SALARIES- ASSISTANTS	1,564.08	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	9/30/2021	SALARIES- GRAND JURY BAILIFF	46.67	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	SALARIES- GRAND JURY BAILIFF	53.33	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	RETIREMENT	243.99	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	9/30/2021	RETIREMENT	213.51	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	9/30/2021	SOCIAL SECURITY TAX	78.26	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	SOCIAL SECURITY TAX	128.66	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.97	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.71	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 101521	110	JURY & JURY RELATED	2250	
8088	10/15/2021	SALARY- COUNTY ATTORNEY	2,331.11	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	SALARY- COUNTY ATTORNEY	2,039.74	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	SALARIES- ASSISTANTS	30,736.32	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	SALARIES- ASSISTANTS	35,126.75	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	SALARIES- EXTRA STAFFING	430.65	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	SALARIES- EXTRA STAFFING	492.17	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	SALARIES- SUPPLEMENTAL	933.33	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	SALARIES- SUPPLEMENTAL	816.67	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	GROUP INSURANCE	12,014.50	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	RETIREMENT	5,309.10	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	RETIREMENT	6,067.48	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	SOCIAL SECURITY TAX	1,979.67	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	SOCIAL SECURITY TAX	3,254.58	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	159.91	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	139.94	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	14.91	PAYROLL FOR 101521	110	CO ATTORNEY	2260	

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8088	10/15/2021	UNEMPLOYMENT INSURANCE	17.06	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	CO ATTORNEY	2260	
8088	10/15/2021	SALARIES-ASS'T DEPT	688.75	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	SALARIES-ASS'T DEPT	602.67	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	10/15/2021	GROUP INSURANCE	233.00	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	RETIREMENT	94.02	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	10/15/2021	RETIREMENT	107.45	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	SOCIAL SECURITY TAX	36.30	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	10/15/2021	SOCIAL SECURITY TAX	59.67	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.33	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	1.51	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.34	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 101521	255	CO ATTORNEY	2260	
8088	9/30/2021	RESTRICTED	247.63	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	283.00	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	44.14	RESTRICTED	256	CO ATTORNEY	2260	
8088	9/30/2021	RESTRICTED	38.64	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	23.18	RESTRICTED	256	CO ATTORNEY	2260	
8088	9/30/2021	RESTRICTED	14.10	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	0.62	RESTRICTED	256	CO ATTORNEY	2260	
8088	9/30/2021	RESTRICTED	0.54	RESTRICTED	256	CO ATTORNEY	2260	
8088	10/15/2021	RESTRICTED	0.14	RESTRICTED	256	CO ATTORNEY	2260	
8088	9/30/2021	RESTRICTED	0.12	RESTRICTED	256	CO ATTORNEY	2260	
8088	9/30/2021	SALARIES - ASSISTANTS	388.86	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	SALARIES - ASSISTANTS	444.40	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	GROUP INSURANCE	251.14	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	RETIREMENT	69.33	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	9/30/2021	RETIREMENT	60.66	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	SOCIAL SECURITY TAX	33.21	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	9/30/2021	SOCIAL SECURITY TAX	20.20	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.98	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 101521	258	CO ATTORNEY	2260	
8088	10/15/2021	SALARY- DISTRICT ATTORNEY	756.88	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	SALARY- DISTRICT ATTORNEY	662.27	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	SALARIES- ASSISTANTS	51,615.00	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	SALARIES- ASSISTANTS	45,163.71	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	SALARIES- EXTRA STAFFING	15.31	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	SALARIES- EXTRA STAFFING	13.40	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	GROUP INSURANCE	14,184.75	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	RETIREMENT	8,194.03	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	RETIREMENT	7,169.92	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	SOCIAL SECURITY TAX	2,700.37	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	

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8088	10/15/2021	SOCIAL SECURITY TAX	4,439.39	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	173.27	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	151.58	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	25.87	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	22.68	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	CELL PHONES	138.71	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	9/30/2021	CELL PHONES	121.29	PAYROLL FOR 101521	110	DIST ATTORNEY	2270	
8088	10/15/2021	SALARIES-ASS'T DEPT	380.33	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	SALARIES-ASS'T DEPT	332.79	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	10/15/2021	GROUP INSURANCE	97.97	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	RETIREMENT	51.92	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	10/15/2021	RETIREMENT	59.33	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	SOCIAL SECURITY TAX	19.51	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	10/15/2021	SOCIAL SECURITY TAX	32.08	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 101521	261	DIST ATTORNEY	2270	
8088	9/30/2021	RESTRICTED	1,568.00	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	1,792.00	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	412.03	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	279.58	RESTRICTED	262	DIST ATTORNEY	2270	
8088	9/30/2021	RESTRICTED	244.59	RESTRICTED	262	DIST ATTORNEY	2270	
8088	9/30/2021	RESTRICTED	93.90	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	154.36	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	3.96	RESTRICTED	262	DIST ATTORNEY	2270	
8088	9/30/2021	RESTRICTED	3.42	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	RESTRICTED	0.89	RESTRICTED	262	DIST ATTORNEY	2270	
8088	9/30/2021	RESTRICTED	0.79	RESTRICTED	262	DIST ATTORNEY	2270	
8088	10/15/2021	SALARIES-ASS'T DEPT	4,899.30	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	SALARIES-ASS'T DEPT	4,286.94	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	10/15/2021	GROUP INSURANCE	1,572.60	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	10/15/2021	RETIREMENT	764.30	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	RETIREMENT	668.76	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	SOCIAL SECURITY TAX	256.37	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	10/15/2021	SOCIAL SECURITY TAX	421.45	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	28.85	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	32.96	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.46	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.14	PAYROLL FOR 101521	268	DIST ATTORNEY	2270	
8088	9/30/2021	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	RETIREMENT	193.26	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	9/30/2021	RETIREMENT	169.10	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	SOCIAL SECURITY TAX	106.13	PAYROLL FOR 101521	110	CONSTABLE #1	3110	

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8088	9/30/2021	SOCIAL SECURITY TAX	64.55	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	CONSTABLE #1	3110	
8088	10/15/2021	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	9/30/2021	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	10/15/2021	RETIREMENT	191.59	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	9/30/2021	RETIREMENT	167.65	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	9/30/2021	SOCIAL SECURITY TAX	60.62	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	10/15/2021	SOCIAL SECURITY TAX	99.66	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	10.44	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.13	PAYROLL FOR 101521	110	CONSTABLE #2	3120	
8088	10/15/2021	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	RETIREMENT	169.10	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	10/15/2021	RETIREMENT	193.26	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	SOCIAL SECURITY TAX	63.34	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	10/15/2021	SOCIAL SECURITY TAX	104.12	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	CONSTABLE #3	3130	
8088	9/30/2021	SALARY- CONSTABLE	1,074.68	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	SALARY- CONSTABLE	1,228.19	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	9/30/2021	RETIREMENT	169.10	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	RETIREMENT	193.26	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	9/30/2021	SOCIAL SECURITY TAX	63.52	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	SOCIAL SECURITY TAX	104.43	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.21	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	110	CONSTABLE #4	3140	
8088	10/15/2021	SALARY- SHERIFF	2,740.17	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	SALARY- SHERIFF	2,397.69	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	SALARIES- ASSISTANTS	103,962.20	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	SALARIES- ASSISTANTS	128,500.23	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	SALARIES-MUSTER PAY	1,021.04	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	SALARIES-MUSTER PAY	1,166.87	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	SALARIES- EXTRA STAFFING	1,877.87	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	SALARIES- EXTRA STAFFING	2,146.11	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	GROUP INSURANCE	42,510.74	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	RETIREMENT	20,222.44	PAYROLL FOR 101521	110	SHERIFF	3160	



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8088	9/30/2021	RETIREMENT	17,694.88	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	SOCIAL SECURITY TAX	10,785.62	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	SOCIAL SECURITY TAX	6,560.64	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	1,033.52	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	904.42	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	55.77	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	63.57	PAYROLL FOR 101521	110	SHERIFF	3160	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,693.34	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,481.69	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	SALARIES- ASSISTANTS	2,864.81	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	SALARIES- ASSISTANTS	3,274.02	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	SALARIES- EXTRA STAFFING	398.75	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	SALARIES- EXTRA STAFFING	348.90	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	GROUP INSURANCE	1,576.64	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	RETIREMENT	738.31	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	RETIREMENT	843.77	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	SOCIAL SECURITY TAX	262.01	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	SOCIAL SECURITY TAX	430.73	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	25.43	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	22.24	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.70	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	CELL PHONES	42.68	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	9/30/2021	CELL PHONES	37.32	PAYROLL FOR 101521	110	FIRE & RESCUE	3210	
8088	10/15/2021	SALARIES-ASS'T DEPT	1,711.10	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	SALARIES-ASS'T DEPT	1,497.24	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	SALARIES-EXTRA STAFFING	251.75	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	SALARIES-EXTRA STAFFING	220.28	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	RETIREMENT	269.38	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	RETIREMENT	307.87	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	SOCIAL SECURITY TAX	97.25	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	SOCIAL SECURITY TAX	159.88	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	8.11	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	9.28	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.87	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	9/30/2021	CELL PHONES	9.33	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	CELL PHONES	10.67	PAYROLL FOR 101521	202	FIRE & RESCUE	3300	
8088	10/15/2021	SALARIES- ASSISTANTS	151,840.38	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	SALARIES- ASSISTANTS	132,861.39	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	SALARIES-MUSTER PAY	3,730.78	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	10/15/2021	SALARIES-MUSTER PAY	4,263.50	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	10/15/2021	GROUP INSURANCE	63,970.61	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	10/15/2021	RETIREMENT	24,352.16	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	RETIREMENT	21,308.46	PAYROLL FOR 101521	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 36
8088	10/15/2021	SOCIAL SECURITY TAX	12,967.90	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	SOCIAL SECURITY TAX	7,888.18	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	1,292.03	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1,130.68	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	78.11	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	68.24	PAYROLL FOR 101521	110	DETENTION CENTER	4100	
8088	9/30/2021	SALARIES-ASS'T DEPT	1,484.15 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	SALARIES-ASS'T DEPT	1,696.16 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	SALARIES-MUSTER PAY	46.88 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	9/30/2021	SALARIES-MUSTER PAY	41.02 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	GROUP INSURANCE	524.20 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	RETIREMENT	271.91 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	9/30/2021	RETIREMENT	237.93 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	9/30/2021	SOCIAL SECURITY TAX	89.95 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	SOCIAL SECURITY TAX	147.89 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	1.05 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.91 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.87 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.76 *	PAYROLL FOR 101521	770	DETENTION CENTER	4100	
8088	10/15/2021	SALARIES- ASSISTANTS	1,128.74	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	SALARIES- ASSISTANTS	987.66	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	10/15/2021	GROUP INSURANCE	523.59	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	10/15/2021	RETIREMENT	176.08	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	RETIREMENT	154.07	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	SOCIAL SECURITY TAX	59.37	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	10/15/2021	SOCIAL SECURITY TAX	97.60	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.68	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.59	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.57	PAYROLL FOR 101521	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8088	9/30/2021	SALARIES- ASSISTANTS	1,190.01	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	SALARIES- ASSISTANTS	1,359.99	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	9/30/2021	RETIREMENT	185.65	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	RETIREMENT	212.16	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	9/30/2021	SOCIAL SECURITY TAX	71.58	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	SOCIAL SECURITY TAX	117.68	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	0.82	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 101521	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,753.80	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,534.59	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	SALARIES- ASSISTANTS	1,384.17	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	SALARIES- ASSISTANTS	1,581.88	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	SALARIES- AUTO ALLOWANCE	245.01	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	

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8088	10/15/2021	SALARIES- AUTO ALLOWANCE	279.99	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	GROUP INSURANCE	1,047.79	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	RETIREMENT	215.94	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	RETIREMENT	246.77	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	SOCIAL SECURITY TAX	186.41	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	SOCIAL SECURITY TAX	306.44	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	7.88	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	9.02	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	1.84	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	CELL PHONES	32.01	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	9/30/2021	CELL PHONES	27.99	PAYROLL FOR 101521	110	EXTENSION SERVICES	5310	
8088	10/15/2021	SALARIES- ASSISTANTS	4,866.32	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	SALARIES- ASSISTANTS	4,258.09	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	10/15/2021	GROUP INSURANCE	1,051.83	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	10/15/2021	RETIREMENT	759.15	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	RETIREMENT	664.27	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	SOCIAL SECURITY TAX	255.30	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	10/15/2021	SOCIAL SECURITY TAX	419.71	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	9.37	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	10.71	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	2.44	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 101521	110	DOM VIOLENCE TASK FORCE	5330	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,007.34	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,151.24	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	SALARIES- ASSISTANTS	1,973.86	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	SALARIES- ASSISTANTS	2,255.82	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	GROUP INSURANCE	1,571.98	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	RETIREMENT	469.43	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	RETIREMENT	536.49	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	SOCIAL SECURITY TAX	173.72	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	SOCIAL SECURITY TAX	285.61	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	7.57	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	1.72	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	CELL PHONES	32.01	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	9/30/2021	CELL PHONES	27.99	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VOCA	5340	
8088	10/15/2021	SALARIES- ASSISTANTS	933.33	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	9/30/2021	SALARIES- ASSISTANTS	816.67	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	10/15/2021	GROUP INSURANCE	524.20	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	10/15/2021	RETIREMENT	145.60	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	9/30/2021	RETIREMENT	127.41	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	9/30/2021	SOCIAL SECURITY TAX	48.23	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	10/15/2021	SOCIAL SECURITY TAX	79.29	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	1.80	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	

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8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	2.05	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	0.41	PAYROLL FOR 101521	110	VICTIM ASSISTANCE - VCLG	5350	
8088	10/15/2021	SALARY- DEPARTMENT HEAD	1,686.76	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	SALARY- DEPARTMENT HEAD	1,475.94	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	SALARIES- ASSISTANTS	17,046.20	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	SALARIES- ASSISTANTS	19,481.15	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	SALARIES- EXTRA STAFFING	443.80	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	SALARIES- EXTRA STAFFING	507.20	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	GROUP INSURANCE	8,919.25	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	RETIREMENT	3,348.05	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	RETIREMENT	2,929.58	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	SOCIAL SECURITY TAX	1,806.06	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	SOCIAL SECURITY TAX	1,098.56	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	WORKERS' COMPENSATION INSURANCE	402.79	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	WORKERS' COMPENSATION INSURANCE	460.37	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	UNEMPLOYMENT INSURANCE	10.86	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	9/30/2021	CELL PHONES	37.32	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
8088	10/15/2021	CELL PHONES	42.68	PAYROLL FOR 101521	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8088 (701 detail records)</i>	<b>1,655,441.44</b>					
		<b>Total Payroll Transfers</b>	<b>1,655,441.44</b>					
		<b>Grand Total</b>	<b>\$3,051,094.04</b>					

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