

# Potter County Check Register for April 11, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 37
<b>ACCOUNTS PAYABLE CHECKS</b>								
200248	3/24/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50311 JP4	
		<i>Total - Wire / Check # 200248 (1 detail record)</i>	<b>275.00</b>					
200249	3/24/2022	ATMOS ENERGY	1,543.05	UTILITIES	110	ROAD & BRIDGE	3005350148 3/22	
200249	3/24/2022	ATMOS ENERGY	4,434.94	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 3/22	
200249	3/24/2022	ATMOS ENERGY	245.02	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 3/22	
200249	3/24/2022	ATMOS ENERGY	1,435.38	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 3/22	
200249	3/24/2022	ATMOS ENERGY	6,650.49	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 3/22.	
200249	3/24/2022	ATMOS ENERGY	245.72	UTILITIES	110	VFD-CRAWFORD	3011348550 3/22	
200249	3/24/2022	ATMOS ENERGY	467.89	UTILITIES	110	VFD-ROLLING HILLS	3011348854 3/22	
200249	3/24/2022	ATMOS ENERGY	837.89	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 3/22	
		<i>Total - Wire / Check # 200249 (8 detail records)</i>	<b>15,860.38</b>					
200250	3/24/2022	CANYON COUNTY	50.00	SRVC OF CITATION	110	CO ATTORNEY	96406-2FM LOVE	
		<i>Total - Wire / Check # 200250 (1 detail record)</i>	<b>50.00</b>					
200251	3/24/2022	CITIZENS PAID LOANS	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3577 CC	
		<i>Total - Wire / Check # 200251 (1 detail record)</i>	<b>14.00</b>					
200252	3/24/2022	COOS COUNTY	50.00	SRVC CITATION	110	CO ATTORNEY	96406-2FM LOVE	
		<i>Total - Wire / Check # 200252 (1 detail record)</i>	<b>50.00</b>					
200253	3/24/2022	CSCD	38.88	INSRUANCE PREMIUMS REIMB.	110	GROUP INSURANCE PAYABLE	L. RICKETSON 3/22	
		<i>Total - Wire / Check # 200253 (1 detail record)</i>	<b>38.88</b>					
200254	3/24/2022	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50398 JP1	
		<i>Total - Wire / Check # 200254 (1 detail record)</i>	<b>80.00</b>					
200255	3/24/2022	ENTERPRISE RENT-A-CAR COMPANY	191.44	RA#769691666 CAR RENTAL	110	CO TREASURER	3/7/22 GRAVES	
200255	3/24/2022	ENTERPRISE RENT-A-CAR COMPANY	8.44	TOLL SRVC CHRG-BROOKE GRAVES	110	CO TREASURER	RA#769691666	
		<i>Total - Wire / Check # 200255 (2 detail records)</i>	<b>199.88</b>					
200256	3/24/2022	FEDEX	67.44	SHIPPING FEES	110	DETENTION CENTER	768635535 DET	
		<i>Total - Wire / Check # 200256 (1 detail record)</i>	<b>67.44</b>					
200257	3/24/2022	IFRAH KANWAL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3569 CC	
200257	3/24/2022	IFRAH KANWAL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3582 CC	
		<i>Total - Wire / Check # 200257 (2 detail records)</i>	<b>14.00</b>					
200258	3/24/2022	IQBAL MUHAMMED	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3786 CC	
		<i>Total - Wire / Check # 200258 (1 detail record)</i>	<b>4.00</b>					
200259	3/24/2022	JOHN C. JENKINS	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3564 CC	
		<i>Total - Wire / Check # 200259 (1 detail record)</i>	<b>24.00</b>					
200260	3/24/2022	LOS ANGELES COUNTY SHERIFF DEPT	55.00	OUT OF STATE SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22275A RAMIREZ	
		<i>Total - Wire / Check # 200260 (1 detail record)</i>	<b>55.00</b>					
200261	3/24/2022	MILAM COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50247 JP1	
		<i>Total - Wire / Check # 200261 (1 detail record)</i>	<b>50.00</b>					
200262	3/24/2022	PIEDMONT LAW GROUP OF GARCIA & BENKERT L	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3661 CC	

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		<i>Total - Wire / Check # 200262 (1 detail record)</i>	<b>3.00</b>					
200263	3/24/2022	POTTER COUNTY SHERIFF	500.00	COMMISSION FEE	110	PAYABLE-S.O. SALES	110196B GONZALES	
		<i>Total - Wire / Check # 200263 (1 detail record)</i>	<b>500.00</b>					
200264	3/24/2022	SCOTT GREENE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50412 JP3	
		<i>Total - Wire / Check # 200264 (1 detail record)</i>	<b>100.00</b>					
200265	3/24/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481 R&B	
		<i>Total - Wire / Check # 200265 (1 detail record)</i>	<b>37.99</b>					
200266	3/24/2022	XCEL ENERGY	490.83	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077	
200266	3/24/2022	XCEL ENERGY	20.32	UTILITIES	110	VFD-BUSHLAND	54-1606590 3/22	
200266	3/24/2022	XCEL ENERGY	83.38	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 3/22	
200266	3/24/2022	XCEL ENERGY	16.57	UTILITIES	110	DETENTION CENTER	54-1822518 3/22	
200266	3/24/2022	XCEL ENERGY	741.32	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 3/22	
		<i>Total - Wire / Check # 200266 (5 detail records)</i>	<b>1,352.42</b>					
200267	3/31/2022	AFLAC PREMIUM HOLDING	6,065.46	PAYROLL FOR - 031522	110	MISC INSURANCE PAYABLE	031522 PAYROLL	
200267	3/31/2022	AFLAC PREMIUM HOLDING	6,065.46	PAYROLL FOR - 033122	110	MISC INSURANCE PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200267 (2 detail records)</i>	<b>12,130.92</b>					
200268	3/31/2022	BAY BRIDGE ADMINISTRATORS	4,263.54	PAYROLL FOR - 031522	110	MISC INSURANCE PAYABLE	031522 PAYROLL	
200268	3/31/2022	BAY BRIDGE ADMINISTRATORS	4,263.54	PAYROLL FOR - 033122	110	MISC INSURANCE PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200268 (2 detail records)</i>	<b>8,527.08</b>					
200269	3/31/2022	CLEAT	405.00	PAYROLL FOR - 033122	110	PAYROLL DUES PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200269 (1 detail record)</i>	<b>405.00</b>					
200270	3/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 031522	110	LEGAL INSURANCE PAYABLE	031522 PAYROLL	
200270	3/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 033122	110	LEGAL INSURANCE PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200270 (2 detail records)</i>	<b>108.62</b>					
200271	3/31/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 031522	110	WHOLE LIFE INS PAYABLE	031522 PAYROLL	
200271	3/31/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 033122	110	WHOLE LIFE INS PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200271 (2 detail records)</i>	<b>640.48</b>					
200272	3/31/2022	TRANSAMERICA LIFE INSURANCE CO	241.02	PAYROLL FOR - 031522	110	TERM LIFE INS PAYABLE	031522 PAYROLL	
200272	3/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 033122	110	TERM LIFE INS PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200272 (2 detail records)</i>	<b>469.24</b>					
200273	3/31/2022	UNITED WAY	15.00	PAYROLL FOR - 031522	110	UNITED WAY PAYABLE	031522 PAYROLL	
200273	3/31/2022	UNITED WAY	15.00	PAYROLL FOR - 033122	110	UNITED WAY PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200273 (2 detail records)</i>	<b>30.00</b>					
200274	3/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 031522	110	MISC INSURANCE PAYABLE	031522 PAYROLL	
200274	3/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 033122	110	MISC INSURANCE PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200274 (2 detail records)</i>	<b>274.26</b>					
200275	3/31/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 033122	110	PAYROLL DUES PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200275 (1 detail record)</i>	<b>164.00</b>					
200276	3/31/2022	T C S D U	150.00	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200276 (1 detail record)</i>	<b>150.00</b>					
200277	3/31/2022	T C S D U	300.00	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 200277 (1 detail record)</i>	<b>300.00</b>					

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200278	3/31/2022	T C S D U <i>Total - Wire / Check # 200278 (1 detail record)</i>	<u>263.00</u> <b>263.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200279	3/31/2022	T C S D U <i>Total - Wire / Check # 200279 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200280	3/31/2022	T C S D U <i>Total - Wire / Check # 200280 (1 detail record)</i>	<u>8.34</u> <b>8.34</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200281	3/31/2022	T C S D U <i>Total - Wire / Check # 200281 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200282	3/31/2022	T C S D U <i>Total - Wire / Check # 200282 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200283	3/31/2022	T C S D U <i>Total - Wire / Check # 200283 (1 detail record)</i>	<u>226.00</u> <b>226.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200284	3/31/2022	T C S D U <i>Total - Wire / Check # 200284 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200285	3/31/2022	T C S D U <i>Total - Wire / Check # 200285 (1 detail record)</i>	<u>373.50</u> <b>373.50</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200286	3/31/2022	T C S D U <i>Total - Wire / Check # 200286 (1 detail record)</i>	<u>292.50</u> <b>292.50</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200287	3/31/2022	T C S D U <i>Total - Wire / Check # 200287 (1 detail record)</i>	<u>93.00</u> <b>93.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200288	3/31/2022	T C S D U <i>Total - Wire / Check # 200288 (1 detail record)</i>	<u>343.50</u> <b>343.50</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200289	3/31/2022	T C S D U <i>Total - Wire / Check # 200289 (1 detail record)</i>	<u>225.00</u> <b>225.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200290	3/31/2022	T C S D U <i>Total - Wire / Check # 200290 (1 detail record)</i>	<u>347.93</u> <b>347.93</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200291	3/31/2022	T C S D U <i>Total - Wire / Check # 200291 (1 detail record)</i>	<u>209.50</u> <b>209.50</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200292	3/31/2022	T C S D U <i>Total - Wire / Check # 200292 (1 detail record)</i>	<u>323.53</u> <b>323.53</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200293	3/31/2022	T C S D U <i>Total - Wire / Check # 200293 (1 detail record)</i>	<u>835.25</u> <b>835.25</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200294	3/31/2022	T C S D U <i>Total - Wire / Check # 200294 (1 detail record)</i>	<u>359.00</u> <b>359.00</b>	PAYROLL FOR - 033122	110	MISC PAYROLL PAYABLE	033122 PAYROLL	
200295	3/31/2022	ACFCU AMARILLO COMMUNITY FEDERAL CREDIT <i>Total - Wire / Check # 200295 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49111 JP1	
200296	3/31/2022	ADAMS LYNCH & LOFTIN PC <i>Total - Wire / Check # 200296 (1 detail record)</i>	<u>3.00</u> * <b>3.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-3990-C1 CC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	810.01 *	FEB22 AGENCY EOM ADRC FEES	700	CO CLERK	FEB22 ADRC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	495.18 *	FEB22 AGENCY EOM ADRC FEES	700	DIST CLERK	FEB22 ADRC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	525.00 *	FEB22 AGENCY EOM ADRC FEES	700	DIST CLERK	FEB22 ADRC	

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200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	201.00 *	FEB22 AGENCY EOM ADRC FEES	700	JP #1	FEB22 ADRC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	138.17 *	FEB22 AGENCY EOM ADRC FEES	700	JP #2	FEB22 ADRC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	63.00 *	FEB22 AGENCY EOM ADRC FEES	700	JP #3	FEB22 ADRC	
200297	3/31/2022	ADRC DISPUTE RESOLUTION CENTER	150.00 *	FEB22 AGENCY EOM ADRC FEES	700	JP #4	FEB22 ADRC	
		<i>Total - Wire / Check # 200297 (7 detail records)</i>	<b>2,382.36</b>					
200298	3/31/2022	ALBERT SAUCEDA	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR21-517-1 CC	
		<i>Total - Wire / Check # 200298 (1 detail record)</i>	<b>9.00</b>					
200299	3/31/2022	ATMOS ENERGY	262.89	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 4/22	
200299	3/31/2022	ATMOS ENERGY	1,879.42	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 4/22	
		<i>Total - Wire / Check # 200299 (2 detail records)</i>	<b>2,142.31</b>					
200300	3/31/2022	BARNES JEWELRY	2,375.00	CCCR219101 LEWIS VICTIM RESTIT	110	PAYABLE-RESTITUTION	89796 3/30/22	
		<i>Total - Wire / Check # 200300 (1 detail record)</i>	<b>2,375.00</b>					
200301	3/31/2022	BRIAN R SMITH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4059 CC	
		<i>Total - Wire / Check # 200301 (1 detail record)</i>	<b>10.00</b>					
200302	3/31/2022	CARD SERVICE CENTER - MASTERCARD	219.80	HOTEL/FUEL NEWLUN	110	SHERIFF	1374 04/22	
		<i>Total - Wire / Check # 200302 (1 detail record)</i>	<b>219.80</b>					
200303	3/31/2022	CHANCE WAYNE JUDKINS	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	73336B DC	
		<i>Total - Wire / Check # 200303 (1 detail record)</i>	<b>13.00</b>					
200304	3/31/2022	CITY OF AMARILLO - ACCOUNTING	85.17 *	FEB22 AGENCY EOM ARREST FEE	700	CO CLERK	FEB22 ARREST FEES	
		<i>Total - Wire / Check # 200304 (1 detail record)</i>	<b>85.17</b>					
200305	3/31/2022	CLERK, 7TH COURT OF APPEALS	270.01 *	FEB22 AGENCY EOM FEE	700	CO CLERK	FEB22 COA FEES	
200305	3/31/2022	CLERK, 7TH COURT OF APPEALS	165.05 *	FEB22 AGENCY EOM FEE	700	DIST CLERK	FEB22 COA FEES	
200305	3/31/2022	CLERK, 7TH COURT OF APPEALS	160.00 *	FEB22 AGENCY EOM FEE	700	DIST CLERK	FEB22 COA FEES	
		<i>Total - Wire / Check # 200305 (3 detail records)</i>	<b>595.06</b>					
200306	3/31/2022	CLIFF HARMAN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50476 JP1	
		<i>Total - Wire / Check # 200306 (1 detail record)</i>	<b>3.00</b>					
200307	3/31/2022	CURRY COUNTY SHERIFF	40.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	16705 UP N SMOKE	
		<i>Total - Wire / Check # 200307 (1 detail record)</i>	<b>40.00</b>					
200308	3/31/2022	HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4104-C1 CC	
		<i>Total - Wire / Check # 200308 (1 detail record)</i>	<b>10.00</b>					
200309	3/31/2022	JONATHAN RANGEL RODRIGUEZ	0.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	47857 JP3	
		<i>Total - Wire / Check # 200309 (1 detail record)</i>	<b>0.30</b>					
200310	3/31/2022	MARTIN FROST & HILL PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CC-2021-03756	
		<i>Total - Wire / Check # 200310 (1 detail record)</i>	<b>5.00</b>					
200311	3/31/2022	MULLIN HOARD & BROWN LLP	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-20-269 CC	
		<i>Total - Wire / Check # 200311 (1 detail record)</i>	<b>4.00</b>					
200312	3/31/2022	NELDA MATHESON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	46897 JP2	
		<i>Total - Wire / Check # 200312 (1 detail record)</i>	<b>3.00</b>					
200313	3/31/2022	NOACK LAW FIRM PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2050 CC	
200313	3/31/2022	NOACK LAW FIRM PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2055 CC	
200313	3/31/2022	NOACK LAW FIRM PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2056 CC	
200313	3/31/2022	NOACK LAW FIRM PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2059 CC	

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<i>Total - Wire / Check # 200313 (4 detail records)</i>			<b>16.00</b>					
200314	3/31/2022	VOID	0.00 *	AGENCY REFUND	700	***VOID***	47861 JP1	
<i>Total - Wire / Check # 200314 (1 detail record)</i>			<b>0.00</b>					
200315	3/31/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,200.00 *	FEB22 TITLE SEARCH FEES	700	DIST CLERK	FEB22 PRIV ATTY	
200315	3/31/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,357.64 *	FEB22 PRIV ATTY FEES	700	JP #1	FEB22 PRIV ATTY	
200315	3/31/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	218.04 *	FEB22 PRIV ATTY FEES	700	JP #2	FEB22 PRIV ATTY	
200315	3/31/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,797.43 *	FEB22 PRIV ATTY FEES	700	JP #3	FEB22 PRIV ATTY	
<i>Total - Wire / Check # 200315 (4 detail records)</i>			<b>5,573.11</b>					
200316	3/31/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	47201 JP3	
<i>Total - Wire / Check # 200316 (1 detail record)</i>			<b>90.00</b>					
200317	3/31/2022	RONALD HASCHKE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR20-610-1 CC	
<i>Total - Wire / Check # 200317 (1 detail record)</i>			<b>8.00</b>					
200318	3/31/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	47201 JP3	
<i>Total - Wire / Check # 200318 (1 detail record)</i>			<b>75.00</b>					
200319	3/31/2022	TEXAS PARKS & WILDLIFE	276.15 *	FEB AGENCY EOM TP&W	700	JP #3	FEB22 TP&W FEES	
<i>Total - Wire / Check # 200319 (1 detail record)</i>			<b>276.15</b>					
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	2,404.38	MAR22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	106.10	MAR22 FUEL	110	RECORDS MANAGEMENT	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	-2,368.81	MAR22 FUEL REBATE 3/24/22	110	GENERAL ADMINISTRATION	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	1,258.44	MAR22 FUEL	110	PURCHASING AGENT	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	787.57	MAR22 FUEL	110	FACILITIES MAINTENANCE	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	386.86	MAR22 FUEL	110	CO ATTORNEY	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	236.37	MAR22 FUEL	110	DIST ATTORNEY	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	119.94	MAR22 FUEL	110	CONSTABLE #1	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	430.54	MAR22 FUEL	110	CONSTABLE #3	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	139.01	MAR22 FUEL	110	CONSTABLE #4	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	21,868.22	MAR22 FUEL	110	SHERIFF BARN	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	11,100.00	MAR22 FUEL	110	FIRE & RESCUE	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	332.99	MAR22 FUEL	110	SHERIFF BARN	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	1,200.40	MAR22 FUEL	110	DETENTION CENTER	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	705.13	MAR22 FUEL	110	EXTENSION SERVICES	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	12,520.67	MAR22 FUEL	110	ROAD & BRIDGE	869348086 3/22	
200320	3/31/2022	US BANK VOYAGER FLEET SYSTEMS	1,201.66	MAR22 FUEL	268	DIST ATTORNEY	869348086 3/22	
<i>Total - Wire / Check # 200320 (17 detail records)</i>			<b>52,429.47</b>					
200321	3/31/2022	XCEL ENERGY	182.93	UTILITIES	110	PUBLIC SERVICE	54-12059012 3/22	
200321	3/31/2022	XCEL ENERGY	66.23	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 3/22	
200321	3/31/2022	XCEL ENERGY	241.76	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 3/22	
<i>Total - Wire / Check # 200321 (3 detail records)</i>			<b>490.92</b>					
200322	4/11/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 37
200322	4/11/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL-IN	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 MAR22	
200322	4/11/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 MAR22	
		<i>Total - Wire / Check # 200322 (21 detail records)</i>	<b>1,112.05</b>					
200323	4/11/2022	ACI-ADVANCED CONNECTION INC.	1,359.00	1-YEAR EXACQ RENEWAL PER LICEN	110	SHERIFF	39315	
		<i>Total - Wire / Check # 200323 (1 detail record)</i>	<b>1,359.00</b>					
200324	4/11/2022	ACTION PRINT	73.77	STAMPER, RED COLOR, SELF-INKIN	110	DETENTION CENTER	95272	
200324	4/11/2022	ACTION PRINT	61.77	STAMPER, RED COLOR, SELF-INKIN	110	DETENTION CENTER	95272	
200324	4/11/2022	ACTION PRINT	23.00	NOTARY STAMP FOR ANABEL ALVIDR	110	DIST ATTORNEY	95275	
		<i>Total - Wire / Check # 200324 (3 detail records)</i>	<b>158.54</b>					
200325	4/11/2022	ADOLFSON & PETERSON CONSTRUCTION	2,163,407.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 MAR22	
200325	4/11/2022	ADOLFSON & PETERSON CONSTRUCTION	-108,170.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 MAR22 CREDIT	
		<i>Total - Wire / Check # 200325 (2 detail records)</i>	<b>2,055,237.00</b>					
200326	4/11/2022	ALAMO INVESTIGATIONS	1,007.50	INVESTIGATOR SRVC	110	108TH	76251E HUERTA	
200326	4/11/2022	ALAMO INVESTIGATIONS	500.00	INVESTIGATOR SRVC INV#0392201	110	108TH	81140E ORNELAS	
		<i>Total - Wire / Check # 200326 (2 detail records)</i>	<b>1,507.50</b>					
200327	4/11/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	SPANISH INTERPRETER 2/24/22	110	108TH	1193 108TH	
200327	4/11/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	KAREN INTERPRETER ZA 2/28/22	110	CCL #2	1195 CCL2	
200327	4/11/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	SPANISH INTERPRETER RIVERA 2/4	110	CCL #2	1195 CCL2	
		<i>Total - Wire / Check # 200327 (3 detail records)</i>	<b>150.00</b>					
200328	4/11/2022	AMY E TAYLOR	241.00	TRANSCRIPTS-APPEAL 94715	110	ASSOCIATE JUDGE CHILD ABUSE	2/27/22 FITZGERAL	
200328	4/11/2022	AMY E TAYLOR	100.00	REPORTER FEES 9/3/20	110	ASSOCIATE JUDGE CHILD ABUSE	94684F FLETCHER	
		<i>Total - Wire / Check # 200328 (2 detail records)</i>	<b>341.00</b>					
200329	4/11/2022	ANGELA KENDRICK	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200329 (1 detail record)</i>	<b>500.00</b>					
200330	4/11/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	211416-1 FRANK	
		<i>Total - Wire / Check # 200330 (1 detail record)</i>	<b>500.00</b>					
200331	4/11/2022	AXON ENTERPRISE, INC	353.09	AXON FLEET 2 KIT	110	SHERIFF	INUS035346	
200331	4/11/2022	AXON ENTERPRISE, INC	392.47	FLEET, EVIDENCE LICENSE 1 CAME	110	SHERIFF	INUS035346	
200331	4/11/2022	AXON ENTERPRISE, INC	58.84	EXT WARRANTY FLEET 2 KIT	110	SHERIFF	INUS035346	

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200331	4/11/2022	AXON ENTERPRISE, INC <i>Total - Wire / Check # 200331 (4 detail records)</i>	<u>334.76</u> <b>1,139.16</b>	FLEET VIEW XL ACCESS	110	SHERIFF	INUS035346	
200332	4/11/2022	BARBARA JO YOUNGER <i>Total - Wire / Check # 200332 (1 detail record)</i>	<u>2,815.00</u> <b>2,815.00</b>	REPORTERS RECORD X2	110	251ST	78223/4C SWINDELL	
200333	4/11/2022	BC KNIGHT ENTERPRISES LLC	100.00	FREIGHT	110	SHERIFF	#V2021-120	
200333	4/11/2022	BC KNIGHT ENTERPRISES LLC <i>Total - Wire / Check # 200333 (2 detail records)</i>	<u>8,625.00</u> <b>8,725.00</b>	PEPPER GUN, PATROL COMBO PACKA	110	SHERIFF	#V2021-120	
200334	4/11/2022	BEE EQUIPMENT SALES, LTD. <i>Total - Wire / Check # 200334 (1 detail record)</i>	<u>1,255.61</u> <b>1,255.61</b>	VALVE TWO SPOOL SAUERDAN FOR	110	ROAD & BRIDGE	10053654	
200335	4/11/2022	BOB BARKER COMPANY, INC.	249.48	TROUSERS, ORANGE TRI-STITCH SZ	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	69.30	TROUSERS, ORANGE TRI-STITCH SZ	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	173.25	TROUSER, WINE TRI-STITCH SZ X-	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	173.25	TROUSER, YELLOW TRI-STITCH SZ	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	249.48	TROUSER, WINE TRI-STITCH SZ ME	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	249.48	TROUSERS, ORANGE TRI-STITCH SZ	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	498.96	TROUSERS, ORANGE, TRI-STITCH S	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	27.72	TROUSERS, ORANGE/WHITE STRIPE	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	249.48	TROUSERS, ORANGE, TRI-STITCH S	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	249.48	TROUSER, WINE TRI-STITCH SZ LA	110	DETENTION CENTER	INV1741940	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, WINE TRI-STITCH SZ SMAL	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, ORANGE TRI-STITCH SZ LA	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, ORANGE, TRI-STITCH, 4XL	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, ORANGE/WHITE STRIPE - S	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, ORANPE TRI-STITCH SZ X-	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, WINE TRI-STITCH SZ 2XL	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, YELLOW, TRI-STITCH, 4XL	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	97.02	TROUSERS, ORANGE, TRI-STITCH S	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	298.50	SHIRT, WINE TRI-STITCH SZ LARG	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	298.50	SHIRT, ORANGE, TRI-STITCH SZ S	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	298.50	SHIRT, ORANGE TRI-STITCH SZ ME	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, WHITE TRISTITCH SZ 2XL	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	20.79	TROUSERS, ORANGE, TRI-STITCH S	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	5.80	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	97.02	TROUSERS, ORANGE TRI-STITCH SZ	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	29.00	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	29.00	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	29.00	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	29.00	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1742503	

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200335	4/11/2022	BOB BARKER COMPANY, INC.	59.70	SHIRT, LIME GREEN TRI-STITCH	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	97.02	TROUSER, WINE TRI-STITCH SZ LA	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	97.02	TROUSER, WINE TRI-STITCH SZ ME	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	97.02	TROUSERS, ORANGE TRI-STITCH SZ	110	DETENTION CENTER	INV1742503	
200335	4/11/2022	BOB BARKER COMPANY, INC.	22.62	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1743048	
200335	4/11/2022	BOB BARKER COMPANY, INC.	232.83	SHIRT, WINE TRI-STITCH SZ MEDI	110	DETENTION CENTER	INV1743048	
200335	4/11/2022	BOB BARKER COMPANY, INC.	3,300.00	MATTRESS, CLEAR, SS POLY, 25X7	110	DETENTION CENTER	INV1743884	
200335	4/11/2022	BOB BARKER COMPANY, INC.	3,300.00	MATTRESS, CLEAR, SS POLY, 25X7	110	DETENTION CENTER	INV1744421	
200335	4/11/2022	BOB BARKER COMPANY, INC.	1,875.00	RAZOR, SINGLE COLORED BLADE, 5	110	DETENTION CENTER	INV1748425	
		<i>Total - Wire / Check # 200335 (45 detail records)</i>	<b>13,784.22</b>					
200336	4/11/2022	BOXWELL BROTHERS FUNERAL DIRECTORS	500.00	DIRECT CREAMATION	110	PUBLIC SERVICE	2/16/22 WALKER	
		<i>Total - Wire / Check # 200336 (1 detail record)</i>	<b>500.00</b>					
200337	4/11/2022	CHLOE LAKE	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200337 (1 detail record)</i>	<b>500.00</b>					
200338	4/11/2022	CHRISTOPHER MCKASKEY	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200338 (1 detail record)</i>	<b>500.00</b>					
200339	4/11/2022	CINTAS	85.19	UNIFORM SERVICE 3/17/22	110	SHERIFF	4113705787 DET	
200339	4/11/2022	CINTAS	238.58	UNIFORM SERVICE 3/22/22	110	ROAD & BRIDGE	4114181886 R&B	
200339	4/11/2022	CINTAS	85.19	UNIFORM SRVC 3/24/22	110	SHERIFF	4114455959 DET	
200339	4/11/2022	CINTAS	218.16	UNIFORM SERVICE 3/29/22	110	ROAD & BRIDGE	4114844064 R&B	
200339	4/11/2022	CINTAS	85.19	UNIFORM SERVICES 3/31/22	110	SHERIFF	4115146439 DET	
		<i>Total - Wire / Check # 200339 (5 detail records)</i>	<b>712.31</b>					
200340	4/11/2022	CLINTON MCCONNELL	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200340 (1 detail record)</i>	<b>250.00</b>					
200341	4/11/2022	COMBATIVE FIREARMS TRAINING LLC	575.00	REGISTRATION-INSTRUCTOR COURSE	110	DIST ATTORNEY	4/11/22 BLAIS	
		<i>Total - Wire / Check # 200341 (1 detail record)</i>	<b>575.00</b>					
200342	4/11/2022	COREY NEFF	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200342 (1 detail record)</i>	<b>250.00</b>					
200343	4/11/2022	CYE SAMPLES	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200343 (1 detail record)</i>	<b>250.00</b>					
200344	4/11/2022	DALLAS MCKIBBEN	700.00	SPEEDY TRAIL DISMISSED	110	320TH	78492D GONZALES	
200344	4/11/2022	DALLAS MCKIBBEN	225.00	MISD/SJ DISMISSED	110	251ST	PCDC126621 JEFFER	
200344	4/11/2022	DALLAS MCKIBBEN	225.00	F3 DISMISSED	110	251ST	PCDC12922 SMITH	
200344	4/11/2022	DALLAS MCKIBBEN	225.00	F3 DISMISSED	110	251ST	PCDC215-22 VANCE	
		<i>Total - Wire / Check # 200344 (4 detail records)</i>	<b>1,375.00</b>					
200345	4/11/2022	DARRIN RICHARD ANDERSEN	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200345 (1 detail record)</i>	<b>500.00</b>					
200346	4/11/2022	DAVID BAILEY	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200346 (1 detail record)</i>	<b>500.00</b>					
200347	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22217 BH	
		<i>Total - Wire / Check # 200347 (1 detail record)</i>	<b>100.00</b>					
200348	4/11/2022	DAVID GONZALEZ	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	



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		<i>Total - Wire / Check # 200348 (1 detail record)</i>	<b>500.00</b>					
200349	4/11/2022	DAVID ROBERTO SAUCEDO	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200349 (1 detail record)</i>	<b>500.00</b>					
200350	4/11/2022	DAVIS YAWS	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200350 (1 detail record)</i>	<b>500.00</b>					
200351	4/11/2022	DAWN BAUGHMAN	1,000.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200351 (1 detail record)</i>	<b>1,000.00</b>					
200352	4/11/2022	DEBORAH FOGG	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200352 (1 detail record)</i>	<b>250.00</b>					
200353	4/11/2022	DELINDA JOHNSON	700.00	MISD/SJ PLEA B	110	CCL #2	2267-2 MARTIN	
		<i>Total - Wire / Check # 200353 (1 detail record)</i>	<b>700.00</b>					
200354	4/11/2022	DELL MARKETING L.P.	5,233.80	DELL THUNDERBOLD DOCK-WD19TBS	110	INFORMATION TECHNOLOGY	10566209268	
200354	4/11/2022	DELL MARKETING L.P.	26,312.00	DELL LATITUDE 5520	110	INFORMATION TECHNOLOGY	10566209268	
200354	4/11/2022	DELL MARKETING L.P.	57,168.00	OPTIPLEX SMALL FORM FACTOR	110	INFORMATION TECHNOLOGY	10566209268	
		<i>Total - Wire / Check # 200354 (3 detail records)</i>	<b>88,713.80</b>					
200355	4/11/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 MONTHLY SRVC	110	INFORMATION TECHNOLOGY	2020735N 3/22	
		<i>Total - Wire / Check # 200355 (1 detail record)</i>	<b>314.60</b>					
200356	4/11/2022	DOUGLAS R. WOODBURN	350.73	TRAVEL REIMB-AUTO,MEALS,REGIST	110	108TH	3/27/22 GALVESTO	
		<i>Total - Wire / Check # 200356 (1 detail record)</i>	<b>350.73</b>					
200357	4/11/2022	EASY VOTE	2,500.00	EASYABSENTEE FOR TEXAS	110	ELECTIONS ADMINISTRATION	INV-22535	
		<i>Total - Wire / Check # 200357 (1 detail record)</i>	<b>2,500.00</b>					
200358	4/11/2022	EMILEE BAUGHMAN	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200358 (1 detail record)</i>	<b>500.00</b>					
200359	4/11/2022	EMPIRE PAPER COMPANY	260.10	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	0707884	
200359	4/11/2022	EMPIRE PAPER COMPANY	3,209.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0707884	
		<i>Total - Wire / Check # 200359 (2 detail records)</i>	<b>3,469.10</b>					
200360	4/11/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR LEAH ORCUTT	110	SHERIFF	26271	
		<i>Total - Wire / Check # 200360 (1 detail record)</i>	<b>71.00</b>					
200361	4/11/2022	FIVE STAR CORRECTIONAL SERVICES	12,667.03	INMATE MEALS 3/17-23/22	110	DETENTION CENTER	40873 3/25/22	
200361	4/11/2022	FIVE STAR CORRECTIONAL SERVICES	12,557.78	INMATE MEALS 3/24-30/22	110	DETENTION CENTER	40910	
		<i>Total - Wire / Check # 200361 (2 detail records)</i>	<b>25,224.81</b>					
200362	4/11/2022	FREEDOM OF PRESS SCREEN PRINTING	617.50	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	3/8/22 PCFR	
		<i>Total - Wire / Check # 200362 (1 detail record)</i>	<b>617.50</b>					
200363	4/11/2022	GONZALES INVESTIGATIONS	1,976.25	DEFENSE INVESTIGATOR FEES	110	108TH	78539E HUBBELL	
		<i>Total - Wire / Check # 200363 (1 detail record)</i>	<b>1,976.25</b>					
200364	4/11/2022	GOVERNOR'S CENTER FOR MANAGEMENT DEVEL	325.00	REGISTRATION FEE	110	CO AUDITOR	5/4/22 VELA	
		<i>Total - Wire / Check # 200364 (1 detail record)</i>	<b>325.00</b>					
200365	4/11/2022	GREG WHITE	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200365 (1 detail record)</i>	<b>500.00</b>					
200366	4/11/2022	GUARDIAN RFID	16,800.00	GUARDIAN SYSTEM RENEWAL FEE, A	110	SHERIFF	7372	
		<i>Total - Wire / Check # 200366 (1 detail record)</i>	<b>16,800.00</b>					

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200367	4/11/2022	HELLMUTH OBATA & KASSABAUM, INC.	28,883.67	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	10.09018.00-51	
200367	4/11/2022	HELLMUTH OBATA & KASSABAUM, INC.	346.94	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-52	
		<i>Total - Wire / Check # 200367 (2 detail records)</i>	<b>29,230.61</b>					
200368	4/11/2022	HENRY ANSEL	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200368 (1 detail record)</i>	<b>250.00</b>					
200369	4/11/2022	HUCKABAY LAW FIRM, PLLC	500.00	JUVENILE DETENTION HEARING	110	CCL #2	11561-2JV OCHOA	
		<i>Total - Wire / Check # 200369 (1 detail record)</i>	<b>500.00</b>					
200370	4/11/2022	IMPERIAL	42.95	5# MTN MORN RST WB	110	CCL #2	288001:258730	
		<i>Total - Wire / Check # 200370 (1 detail record)</i>	<b>42.95</b>					
200371	4/11/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81565E	110	108TH	02/01/22 108TH	
200371	4/11/2022	INTEGRITY TRANSLATION	285.00	SPANISH TRANSLATION	110	CCL #1	2/28/22 CCL1	
		<i>Total - Wire / Check # 200371 (2 detail records)</i>	<b>570.00</b>					
200372	4/11/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9778	
200372	4/11/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9804	
		<i>Total - Wire / Check # 200372 (2 detail records)</i>	<b>37.50</b>					
200373	4/11/2022	JADE WEBB-RICHARDS	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200373 (1 detail record)</i>	<b>500.00</b>					
200374	4/11/2022	JAMES KENDRICK	1,000.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200374 (1 detail record)</i>	<b>1,000.00</b>					
200375	4/11/2022	JAMES PEMBERTON	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200375 (1 detail record)</i>	<b>500.00</b>					
200376	4/11/2022	JAMES SAVAGE	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200376 (1 detail record)</i>	<b>500.00</b>					
200377	4/11/2022	JARIC HUBNER	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200377 (1 detail record)</i>	<b>250.00</b>					
200378	4/11/2022	JASON STEVENS	1,000.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200378 (1 detail record)</i>	<b>1,000.00</b>					
200379	4/11/2022	JEFFREY A HILL	1,000.00	F2 JUVENILE PLEA B	110	CCL #1	11476-1JV JOHNSON	
200379	4/11/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #2	211275-2 KHORRAMY	
200379	4/11/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #1	21475-1 HERNANDEZ	
200379	4/11/2022	JEFFREY A HILL	700.00	MIS/SJ PLEA B	110	CCL #2	21483-2 RODRIGUEZ	
200379	4/11/2022	JEFFREY A HILL	1,300.00	FELONY-SJ PLEA B	110	320TH	81252D HERNANDEZ	
200379	4/11/2022	JEFFREY A HILL	500.00	FELONY-SJ PLEA B	110	320TH	81455D HERNANDEZ	
		<i>Total - Wire / Check # 200379 (6 detail records)</i>	<b>4,500.00</b>					
200380	4/11/2022	JEREMY LYMAN	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200380 (1 detail record)</i>	<b>500.00</b>					
200381	4/11/2022	JOHN BENNETT	3,045.00	F1 & F2 APPELLATE FINAL	110	CCL #1	11246-1JV SOLIS	
		<i>Total - Wire / Check # 200381 (1 detail record)</i>	<b>3,045.00</b>					
200382	4/11/2022	JOHN COFFEE	601.40	TRAVEL ADVANCE-HOTEL	110	CO COMMISSIONERS'	4/19/22 ARLINGTON	
200382	4/11/2022	JOHN COFFEE	152.00	TRAVEL ADVANCE-PER DIEM	110	CO COMMISSIONERS'	4/19/22 ARLINGTON	
		<i>Total - Wire / Check # 200382 (2 detail records)</i>	<b>753.40</b>					
200383	4/11/2022	JOHN GERALD	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	

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		<i>Total - Wire / Check # 200383 (1 detail record)</i>	<b>500.00</b>					
200384	4/11/2022	JOHNSTONE SUPPLY #372	322.99	FILTER, 16X20X2 Z-LINE, PLEATE	110	FACILITIES MAINTENANCE	374-S100912425	
200384	4/11/2022	JOHNSTONE SUPPLY #372	53.55	FILTERS, 24X24X2 Z-LINE PLEATE	110	FACILITIES MAINTENANCE	374-S100912425	
200384	4/11/2022	JOHNSTONE SUPPLY #372	224.00	FILTERS: 16 X 20 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S100930291	
		<i>Total - Wire / Check # 200384 (3 detail records)</i>	<b>600.54</b>					
200385	4/11/2022	JOSEPH D BATSON	500.00	MISD/SJ DISMISSED	110	CCL #2	181058-2 SANCHEZ	
200385	4/11/2022	JOSEPH D BATSON	652.50	MISD PLEA B FINAL	110	CCL #2	21928-2 BROCKMEYE	
200385	4/11/2022	JOSEPH D BATSON	500.00	MISD/SJ WITHDRAWAL	110	CCL #1	373-1 ALLEN	
		<i>Total - Wire / Check # 200385 (3 detail records)</i>	<b>1,652.50</b>					
200386	4/11/2022	JULIANNE YAWS	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200386 (1 detail record)</i>	<b>500.00</b>					
200387	4/11/2022	JULIE SMITH	405.97	TRAVEL ADVANCE-AIRFARE	110	CO CLERK	5/3/22 GALVESTON	
		<i>Total - Wire / Check # 200387 (1 detail record)</i>	<b>405.97</b>					
200388	4/11/2022	KEAGAN LEE STEVENS	250.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200388 (1 detail record)</i>	<b>250.00</b>					
200389	4/11/2022	KELLY BRYANT	379.50	MILEAGE REIMB. COURT REPORTER	110	ASSOCIATE JUDGE CHILD ABUSE	11/15/21 MILEAGE	
		<i>Total - Wire / Check # 200389 (1 detail record)</i>	<b>379.50</b>					
200390	4/11/2022	KIRK D BAUGHMAN	1,000.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200390 (1 detail record)</i>	<b>1,000.00</b>					
200391	4/11/2022	KOLTON KENDRICK	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200391 (1 detail record)</i>	<b>500.00</b>					
200392	4/11/2022	KRISTOPHER BRANDON ARCHER	150.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200392 (1 detail record)</i>	<b>150.00</b>					
200393	4/11/2022	L. VAN WILLIAMSON	4,350.00	F1 & F2 FINAL	110	181ST	73401B MATA	
200393	4/11/2022	L. VAN WILLIAMSON	700.00	F3 PLEA B	110	320TH	75956D CHAPA	
200393	4/11/2022	L. VAN WILLIAMSON	1,500.00	F1 PLEA B	110	320TH	81196D GIFFORD	
200393	4/11/2022	L. VAN WILLIAMSON	700.00	F3 PLEA B	110	320TH	81795D MIRELES	
200393	4/11/2022	L. VAN WILLIAMSON	700.00	F3 PLEA B	110	320TH	82203D MONTANO	
		<i>Total - Wire / Check # 200393 (5 detail records)</i>	<b>7,950.00</b>					
200394	4/11/2022	LAURA ELAINE COPP	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	82816 12/14/21	
200394	4/11/2022	LAURA ELAINE COPP	750.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	82816-2 2/24/22	
200394	4/11/2022	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CH X3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 3/3/22	
200394	4/11/2022	LAURA ELAINE COPP	750.00	CPS ATTY MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 2/22/22	
200394	4/11/2022	LAURA ELAINE COPP	200.00	CPS CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 12/14/21	
200394	4/11/2022	LAURA ELAINE COPP	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95524-1F 3/1/22	
200394	4/11/2022	LAURA ELAINE COPP	200.00	CPS A/G AD LITEM CHX2	110	ASSOCIATE JUDGE CHILD ABUSE	96193D 1/4/22	
200394	4/11/2022	LAURA ELAINE COPP	300.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96193D 12/15/21	
		<i>Total - Wire / Check # 200394 (8 detail records)</i>	<b>2,800.00</b>					
200395	4/11/2022	LAW OFFICE OF ALTON ESTRADA	862.50	JUVENILE-SUB ATTY	110	CCL #2	11509-2JV OT	
200395	4/11/2022	LAW OFFICE OF ALTON ESTRADA	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC19222 ELMI	
200395	4/11/2022	LAW OFFICE OF ALTON ESTRADA	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC6322 WILLIAMS	
		<i>Total - Wire / Check # 200395 (3 detail records)</i>	<b>1,262.50</b>					

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200396	4/11/2022	LETISHA POYNOR <i>Total - Wire / Check # 200396 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200397	4/11/2022	LEXISNEXIS <i>Total - Wire / Check # 200397 (1 detail record)</i>	<u>1,403.00</u> <b>1,403.00</b>	LAW LIBRARY MAR22	215	GENERAL JUDICIAL	3093781955	
200398	4/11/2022	LINCOLN WISE <i>Total - Wire / Check # 200398 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200399	4/11/2022	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 200399 (1 detail record)</i>	<u>124.64</u> <b>124.64</b>	BOTTLE RENTAL	110	ROAD & BRIDGE	69550927	
200400	4/11/2022	LISA THRASH, CSR	75.00	REPORTER RECORD 10/22/20	110	CCL #2	76467-2 MORRIS	
200400	4/11/2022	LISA THRASH, CSR <i>Total - Wire / Check # 200400 (2 detail records)</i>	<u>119.00</u> <b>194.00</b>	REPORTERS RECORD 10/22/20	110	CCL #2	94684-2 FLETCHER	
200401	4/11/2022	LORI STEVENS <i>Total - Wire / Check # 200401 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200402	4/11/2022	LORREN L. LUCERO <i>Total - Wire / Check # 200402 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 2/24/22	
200403	4/11/2022	MARCUS CLAY <i>Total - Wire / Check # 200403 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200404	4/11/2022	MARIA GRACE SAVAGE <i>Total - Wire / Check # 200404 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200405	4/11/2022	MARY COX <i>Total - Wire / Check # 200405 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200406	4/11/2022	MARYLOU MARTINEZ <i>Total - Wire / Check # 200406 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200407	4/11/2022	MATTHEW JUSIAK <i>Total - Wire / Check # 200407 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200408	4/11/2022	MAYFIELD PAPER COMPANY	1,370.25	COPY PAPER, LETTER SIZE,	110	SHERIFF	3062995	
200408	4/11/2022	MAYFIELD PAPER COMPANY	587.25	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	3062995	
200408	4/11/2022	MAYFIELD PAPER COMPANY	391.50	COPY PAPER, LETTER SIZE,	110	DIST CLERK	3066067	
200408	4/11/2022	MAYFIELD PAPER COMPANY	391.50	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3066390	
200408	4/11/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 200408 (5 detail records)</i>	<u>569.51</u> <b>3,310.01</b>	COPY PAPER, LETTER SIZE,	110	CO CLERK	3067299	
200409	4/11/2022	MCKESSON MEDICAL-SURGICAL	37.65	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19174463	
200409	4/11/2022	MCKESSON MEDICAL-SURGICAL	1,567.18	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19174639	
200409	4/11/2022	MCKESSON MEDICAL-SURGICAL	120.25	LANCET, FIXED DEPTH NEEDLE 1.8	110	DETENTION CENTER	19193052	
200409	4/11/2022	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 200409 (4 detail records)</i>	<u>430.00</u> <b>2,155.08</b>	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	19193052	
200410	4/11/2022	MICHAEL A WARNER <i>Total - Wire / Check # 200410 (1 detail record)</i>	<u>1,124.30</u> <b>1,124.30</b>	MISD/SJ PLEA B (4) CAUSES	110	CCL #1	21580-1 X4 HOLGUI	
200411	4/11/2022	MICHELLE MCCOLL <i>Total - Wire / Check # 200411 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
200412	4/11/2022	MICHELLE SAMPLES	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	

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		<i>Total - Wire / Check # 200412 (1 detail record)</i>	<b>500.00</b>					
200413	4/11/2022	MONIQUE VELA	227.20	TRAVEL-AUSTIN REIMBURSEMENT	110	CO AUDITOR	5/3/22 AIRFARE	
		<i>Total - Wire / Check # 200413 (1 detail record)</i>	<b>227.20</b>					
200414	4/11/2022	MOTOROLA SOLUTIONS, INC	10,748.19	SRVC MAY22	110	GENERAL ADMINISTRATION	8230364084	
		<i>Total - Wire / Check # 200414 (1 detail record)</i>	<b>10,748.19</b>					
200415	4/11/2022	MTECH, INC	0.00	2250.009	202	FIRE & RESCUE	31488	
200415	4/11/2022	MTECH, INC	85.00	2250.014-03	202	FIRE & RESCUE	31488	
200415	4/11/2022	MTECH, INC	120.00	2250.020-01	202	FIRE & RESCUE	31488	
200415	4/11/2022	MTECH, INC	350.00	FLAT RATE SHIPPING	202	FIRE & RESCUE	31488	
200415	4/11/2022	MTECH, INC	3,299.00	2300.017-02	202	FIRE & RESCUE	31488	
		<i>Total - Wire / Check # 200415 (5 detail records)</i>	<b>3,854.00</b>					
200416	4/11/2022	NATHAN ALLEN LEWIS	500.00	2022 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200416 (1 detail record)</i>	<b>500.00</b>					
200417	4/11/2022	NAVAJO OFFICE PRODUCTS	55.00	INSTALLATION	110	CO CLERK	26777	
200417	4/11/2022	NAVAJO OFFICE PRODUCTS	461.37	HON IGNITION 2.0 BIG & TALL	110	CO CLERK	26777	
		<i>Total - Wire / Check # 200417 (2 detail records)</i>	<b>516.37</b>					
200418	4/11/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/SJ PLEA B	110	CCL #2	211396-2 HERNANDE	
		<i>Total - Wire / Check # 200418 (1 detail record)</i>	<b>500.00</b>					
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	14.97	CFI 87725 AIR FILTER	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	110.28	CFI 87253 AIR	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	379.06	CFI 93116 HD AIR FILTER	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	278.25	CFI 83082 AIR FILTER-HD	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	230.44	CFI 83959 AIR	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	165.42	CFI 87253 AIR	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	150.58	CFI 87809	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	123.97	CFI 83092 AIR FILTER HD	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	76.26	CFI 88556 AIR	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	73.62	CFI 91129 CABIN AIR FILTER	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	44.20	CFI 88845 AIR FILTER HD	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	89.82	CFI 87487 AIR FILTER	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	29.56	CFI 83902 AIR	110	FIRE & RESCUE	181119	
200419	4/11/2022	NORTH AMARILLO AUTO PARTS	30.55	CFI 93938 AIR FILTER	110	FIRE & RESCUE	181119	
		<i>Total - Wire / Check # 200419 (14 detail records)</i>	<b>1,796.98</b>					
200420	4/11/2022	NORTHWEST TEXAS HOSPITAL	7,034.20	INMATE MEDICAL FEB22	110	DETENTION CENTER	11093 FEB22	
200420	4/11/2022	NORTHWEST TEXAS HOSPITAL	16,960.39	INMATE PHARMACY FEB22	110	DETENTION CENTER	11093 FEB22	
		<i>Total - Wire / Check # 200420 (2 detail records)</i>	<b>23,994.59</b>					
200421	4/11/2022	PANHANDLE PRESORT SERVICES	133.11	PRESORT SRVC MARCH 1-15	110	POSTAGE	367224	
200421	4/11/2022	PANHANDLE PRESORT SERVICES	-81.00	CREDIT MEMO #13980 4/30/21	110	POSTAGE	367224 CREDIT	
		<i>Total - Wire / Check # 200421 (2 detail records)</i>	<b>52.11</b>					
200422	4/11/2022	PATHWAYZ COMMUNICATIONS, INC	4,781.77	MAR22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220401 PC	
		<i>Total - Wire / Check # 200422 (1 detail record)</i>	<b>4,781.77</b>					
200423	4/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #2	201489-2 NELMS	
200423	4/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #2	21391-2 CORTEZ	

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200423	4/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #1	21443-1 RAMOS	
200423	4/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #2	21729-2 PEREZ	
200423	4/11/2022	PAUL HERRMANN	7,108.01	APPEAL X2 PARTIAL PYMNT	110	251ST	75869C OAKLEY	
		<i>Total - Wire / Check # 200423 (5 detail records)</i>	<b>9,108.01</b>					
200424	4/11/2022	PRECISION DELTA CORP.	12,140.70	TRAINING AMMO, WINCHESTER 124G	110	SHERIFF	22963	
200424	4/11/2022	PRECISION DELTA CORP.	2,105.40	AMMUNITION, 5.56, 55 GRAIN, FM	110	SHERIFF	23065	
		<i>Total - Wire / Check # 200424 (2 detail records)</i>	<b>14,246.10</b>					
200425	4/11/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2239	
		<i>Total - Wire / Check # 200425 (1 detail record)</i>	<b>300.00</b>					
200426	4/11/2022	PRIDE HOME CENTER	205.38	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	3/30/22 .R&B	
200426	4/11/2022	PRIDE HOME CENTER	40.48	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	3/30/22 R&B	
		<i>Total - Wire / Check # 200426 (2 detail records)</i>	<b>245.86</b>					
200427	4/11/2022	RICHARD BIGGS	500.00	MISD OTHER FINAL PYMNT	110	CCL #2	211423-2 DUBOISE	
		<i>Total - Wire / Check # 200427 (1 detail record)</i>	<b>500.00</b>					
200428	4/11/2022	ROBERT COX	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200428 (1 detail record)</i>	<b>500.00</b>					
200429	4/11/2022	ROSE ARCHER	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200429 (1 detail record)</i>	<b>500.00</b>					
200430	4/11/2022	SAM'S CLUB DIRECT	73.86	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	4054 DA	
		<i>Total - Wire / Check # 200430 (1 detail record)</i>	<b>73.86</b>					
200431	4/11/2022	SCOTT BRUMLEY	65.00	TRAVEL REIMBURSMENT MEALS	110	CO ATTORNEY	3/31/22 AUSTIN	
		<i>Total - Wire / Check # 200431 (1 detail record)</i>	<b>65.00</b>					
200432	4/11/2022	SECURITY TRANSPORT SERVICES, INC.	2,110.49	INMATE TRANSPORT 3/11/22	110	DETENTION CENTER	210247 GARCIA	
200432	4/11/2022	SECURITY TRANSPORT SERVICES, INC.	2,752.88	INMATE TRANSPORT 3/14/22	110	DETENTION CENTER	210283 ZAPATA	
		<i>Total - Wire / Check # 200432 (2 detail records)</i>	<b>4,863.37</b>					
200433	4/11/2022	SERFILCO	360.00	50 MICRON X 20" X 4" DIA	110	FACILITIES MAINTENANCE	47408	
200433	4/11/2022	SERFILCO	136.00	10 MICRON X 40" X 8/BOX	110	FACILITIES MAINTENANCE	47791	
		<i>Total - Wire / Check # 200433 (2 detail records)</i>	<b>496.00</b>					
200434	4/11/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/10/22	110	JP #3	5060 CASEY	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/11/22	110	JP #3	5062 ADAMS	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/12/22	110	JP #3	5073 WHITE	
200434	4/11/2022	SHAFER MORTUARY SERVICES	353.00	BODY REMOVAL/ TRANSPORT 2/13	110	JP #3	5075 DOE	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/13/22	110	JP #3	5076 SMITH	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5080 PANIBIANCI	
200434	4/11/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/16/22	110	JP #4	5086 MCCLELLAN	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/17/22	110	JP #4	5095 PETERS	
200434	4/11/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/17/22	110	JP #4	5096 HALL	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/18/22	110	JP #4	5097 DONICA	
200434	4/11/2022	SHAFER MORTUARY SERVICES	155.00	BODY TRANSPORT	110	JP #4	5100 HOWER	
200434	4/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/18/22	110	JP #4	5101 BRANCH	
200434	4/11/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #4	5102 HOPKINSON	
200434	4/11/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/19/22	110	JP #4	5106 TIJERINA	
200434	4/11/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 2/20/22	110	JP #4	5110 DOMINGUEZ	

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200434	4/11/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 2/11/22	110	JP #3	5113 MORBERG	
		<i>Total - Wire / Check # 200434 (16 detail records)</i>	<b>4,448.00</b>					
200435	4/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	137.03	INMATE TRANSPORT CALL/PEACOCK	110	DETENTION CENTER	03/30/22 SAN ANTO	
200435	4/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT OKC	110	DETENTION CENTER	3/21/22	
200435	4/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT CASILLAS/FOLM	110	DETENTION CENTER	3/23/22 HALBERT	
200435	4/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT ANDERSON/RODR	110	DETENTION CENTER	3/25/22 LIBERAL	
200435	4/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT CALL/PEACOCK	110	DETENTION CENTER	3/28/22 W. FALLS	
		<i>Total - Wire / Check # 200435 (5 detail records)</i>	<b>397.03</b>					
200436	4/11/2022	SIDDONS-MARTIN EMERGENCY GROUP	878.48	REPAIR ENGINE TEMPERATURE OVER	110	FIRE & RESCUE	28301031	
200436	4/11/2022	SIDDONS-MARTIN EMERGENCY GROUP	6,547.46	REPAIR PUMP TRANSFER CASE, PC	110	FIRE & RESCUE	28301046	
		<i>Total - Wire / Check # 200436 (2 detail records)</i>	<b>7,425.94</b>					
200437	4/11/2022	SMARTOX	168.50	10-PANEL CUP PLUS ETG AND ADT:	110	MENTAL HEALTH SPECIALTY COURT	22096	
200437	4/11/2022	SMARTOX	207.00	6-PANEL ORAL FLUID CUBE WITH	110	MENTAL HEALTH SPECIALTY COURT	22096	
		<i>Total - Wire / Check # 200437 (2 detail records)</i>	<b>375.50</b>					
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/1/21	110	JP #2	7499 PIERSON	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/2/21	110	JP #2	7514 REBLODO	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 12/20/21	110	JP #2	7516 BRADLEY	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/22/21	110	JP #4	7540 RP COLINS	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/22/21	110	JP #4	7541 COLIN	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/22/21	110	JP #4	7542 T. COLIN	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/22/21	110	JP #4	7543 A. CHAVEZ	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/22/21	110	JP #4	7544 AGUIRRE	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/13/21	110	JP #3	7547 MILLS.	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/18/21	110	JP #3	7547 MOHAMMAD	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12-19-22	110	JP #3	7551 BACA	
200438	4/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 12/27/21	110	JP #3	7554 SOTELO	
		<i>Total - Wire / Check # 200438 (12 detail records)</i>	<b>30,500.00</b>					
200439	4/11/2022	SOUTHERN TIRE MART	519.08	TIRE, LT245/75R17 FIRESTONE	110	SHERIFF BARN	4910109453	
200439	4/11/2022	SOUTHERN TIRE MART	363.48	TIRE, 215/60R16 BRIDGESTONE EC	110	SHERIFF BARN	4910109453	
200439	4/11/2022	SOUTHERN TIRE MART	456.00	TIRE, 225/60R18 FIRESTONE PURS	110	SHERIFF BARN	4910109453	
200439	4/11/2022	SOUTHERN TIRE MART	487.00	TIRE, 275/55R20 FIRESTONE PURS	110	SHERIFF BARN	4910109453	
		<i>Total - Wire / Check # 200439 (4 detail records)</i>	<b>1,825.56</b>					
200440	4/11/2022	SPANISH INTERPRETING SERVICES	75.00	SPANISH INTERPRETING 76251E	110	181ST	178 181ST	
200440	4/11/2022	SPANISH INTERPRETING SERVICES	1,505.00	SPANISH INTERPRETING 76251E	110	108TH	179 108TH	
		<i>Total - Wire / Check # 200440 (2 detail records)</i>	<b>1,580.00</b>					
200441	4/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 2/15/22	
200441	4/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH X2/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1F 2/1/22	
200441	4/11/2022	STACY GRANT	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 2/22/22	
200441	4/11/2022	STACY GRANT	300.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 2/3/22	
		<i>Total - Wire / Check # 200441 (4 detail records)</i>	<b>900.00</b>					
200442	4/11/2022	STEVEN DENNY	1,000.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200442 (1 detail record)</i>	<b>1,000.00</b>					
200443	4/11/2022	TERRI CAMPBELL	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	

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		<i>Total - Wire / Check # 200443 (1 detail record)</i>	<b>500.00</b>					
200444	4/11/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC APRIL22	110	DETENTION CENTER	44652	
200444	4/11/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC MAR22	110	DETENTION CENTER	MAR22 QMHP	
		<i>Total - Wire / Check # 200444 (2 detail records)</i>	<b>9,323.54</b>					
200445	4/11/2022	TEXAS POLICE ASSOCIATION	30.00	TPA MEMBERSHIP DUES	110	CO ATTORNEY	2022 BRUMLEY	
		<i>Total - Wire / Check # 200445 (1 detail record)</i>	<b>30.00</b>					
200446	4/11/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CEN	200.00	NEDDLESTICK MARCH22	110	FIRE & RESCUE	PCFR2022-03	
		<i>Total - Wire / Check # 200446 (1 detail record)</i>	<b>200.00</b>					
200447	4/11/2022	TIMOTHY MCCOLL	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200447 (1 detail record)</i>	<b>500.00</b>					
200448	4/11/2022	UNITED ROTARY BRUSH CORPORATION	249.69	FREIGHT	110	ROAD & BRIDGE	C1281047	
200448	4/11/2022	UNITED ROTARY BRUSH CORPORATION	2,611.10	CORE BRUSH, POLY CONV WAFER,	110	ROAD & BRIDGE	C1281047	
		<i>Total - Wire / Check # 200448 (2 detail records)</i>	<b>2,860.79</b>					
200449	4/11/2022	UNIVERSITY OF TEXAS SCHOOL OF LAW	525.00	REGISTRATION	110	DIST ATTORNEY	5/27/22 A. SMITH	
200449	4/11/2022	UNIVERSITY OF TEXAS SCHOOL OF LAW	525.00	REGISTRATION	110	DIST ATTORNEY	5/27/22 K.SULLIVA	
		<i>Total - Wire / Check # 200449 (2 detail records)</i>	<b>1,050.00</b>					
200450	4/11/2022	UNMANNED VEHICLE TECHNOLOGIES, LLC	10,425.00	DRONE, AUTEL ROBOTICS EVO II 6	110	SHERIFF	2022-000139	
200450	4/11/2022	RESTRICTED	-2,550.00	RESTRICTED	271	SHERIFF	2022-000139	
200450	4/11/2022	RESTRICTED	3,495.00	RESTRICTED	271	SHERIFF	2022-000139	
		<i>Total - Wire / Check # 200450 (3 detail records)</i>	<b>11,370.00</b>					
200451	4/11/2022	USIC RECEIVABLES, LLC	612.81	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	500744	
		<i>Total - Wire / Check # 200451 (1 detail record)</i>	<b>612.81</b>					
200452	4/11/2022	VICKY COTHREN	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200452 (1 detail record)</i>	<b>500.00</b>					
200453	4/11/2022	VICTOR LEE MARTINEZ	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200453 (1 detail record)</i>	<b>500.00</b>					
200454	4/11/2022	WAGNER SUPPLY	72.92	GTO CARPET SPOTTER, 6 QT/CS	110	FACILITIES MAINTENANCE	L047244-01	
200454	4/11/2022	WAGNER SUPPLY	314.55	BLEACH GENERIC HOUSEHOLD GALLO	110	DETENTION CENTER	L048678	
200454	4/11/2022	WAGNER SUPPLY	1,572.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L048716	
200454	4/11/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L048716	
		<i>Total - Wire / Check # 200454 (4 detail records)</i>	<b>3,141.07</b>					
200455	4/11/2022	WARREN CAT	885.95	CUTTING EDGE	110	ROAD & BRIDGE	PS610087	
		<i>Total - Wire / Check # 200455 (1 detail record)</i>	<b>885.95</b>					
200456	4/11/2022	WEST TECHS CHILL WATER SPECIALIST,LLC	1,591.25	DC CHILLER REPAIRS REQUIRED -	110	FACILITIES MAINTENANCE	S-15491	
200456	4/11/2022	WEST TECHS CHILL WATER SPECIALIST,LLC	2,592.50	CHILLER REPAIRS REQUIRED -	110	FACILITIES MAINTENANCE	S-15609	
		<i>Total - Wire / Check # 200456 (2 detail records)</i>	<b>4,183.75</b>					
200457	4/11/2022	WHIT-CO	64.50	PRINTER 833 "DEFAULT JUDGEMENT	110	JP #1	M116006	
		<i>Total - Wire / Check # 200457 (1 detail record)</i>	<b>64.50</b>					
200458	4/11/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 3/24/22	
200458	4/11/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 3/24/22	
200458	4/11/2022	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 12/15/21	
200458	4/11/2022	WHITTENBURG & STRANGE, P.C.	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96503-2F 3/24/22	



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		<i>Total - Wire / Check # 200458 (4 detail records)</i>	<b>1,000.00</b>					
200459	4/11/2022	WILLIAM LEE MCCUBBIN	500.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200459 (1 detail record)</i>	<b>500.00</b>					
200460	4/11/2022	YELLOWHOUSE MACHINERY CO	773.22	SHOE	110	ROAD & BRIDGE	704302	
200460	4/11/2022	YELLOWHOUSE MACHINERY CO	545.84	SHOE	110	ROAD & BRIDGE	704302	
200460	4/11/2022	YELLOWHOUSE MACHINERY CO	21.68	BOLT	110	ROAD & BRIDGE	704302	
200460	4/11/2022	YELLOWHOUSE MACHINERY CO	21.68	BOLT ASSEMBLY	110	ROAD & BRIDGE	704302	
		<i>Total - Wire / Check # 200460 (4 detail records)</i>	<b>1,362.42</b>					
200461	4/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	332.28	ROAD MATERIALS	110	ROAD & BRIDGE	43403	
200461	4/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	412.62	ROAD MATERIALS	110	ROAD & BRIDGE	43413	
200461	4/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.90	ROAD MATERIALS	110	ROAD & BRIDGE	43423	
200461	4/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.12	ROAD MATERIALS	110	ROAD & BRIDGE	43436	
		<i>Total - Wire / Check # 200461 (4 detail records)</i>	<b>1,375.92</b>					
200462	4/11/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50851 4/14/22	
		<i>Total - Wire / Check # 200462 (1 detail record)</i>	<b>89,655.42</b>					
200463	4/11/2022	AQUAONE, INC	26.24	WATER & RENT	110	CCL #2	259990 CCL#2	
		<i>Total - Wire / Check # 200463 (1 detail record)</i>	<b>26.24</b>					
200464	4/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	20591-2 PARKER	
200464	4/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	211417-2 RAMIREZ	
200464	4/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	181ST	73661B JENNINGS	
200464	4/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	251ST	74654 OAKLY	
200464	4/11/2022	BARFIELD LAW FIRM	75.00	F1 & F2 SPEEDY TRAIL HEARING	110	108TH	77687E CONTRERAS	
200464	4/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	108TH	79088E CARDENAS	
200464	4/11/2022	BARFIELD LAW FIRM	75.00	F1 & F2 SPEEDY TRAIL HEARING	110	108TH	80445E MCALISTER	
200464	4/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	108TH	80880E HOLLAND.	
200464	4/11/2022	BARFIELD LAW FIRM	1,500.00	F1 PLEA B	110	320TH	8115D ANDREWS	
200464	4/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	320TH	81632D BURLEY	
		<i>Total - Wire / Check # 200464 (10 detail records)</i>	<b>5,550.00</b>					
200465	4/11/2022	CDW GOVERNMENT, INC.	4,356.00	APC SYMMETRA LX BATTERY MODULE	110	INFORMATION TECHNOLOGY	S861557	
		<i>Total - Wire / Check # 200465 (1 detail record)</i>	<b>4,356.00</b>					
200466	4/11/2022	CODY PIRTLE	562.50	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94684-2F 1/19/22	
		<i>Total - Wire / Check # 200466 (1 detail record)</i>	<b>562.50</b>					
200467	4/11/2022	DARRELL R. CAREY	5,515.00	F1 & F2 APPEAL (3) CAUSES	110	320TH	79055D X3 HENLEY	
		<i>Total - Wire / Check # 200467 (1 detail record)</i>	<b>5,515.00</b>					
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2205 JH	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22196 TA	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22197 BW	
200468	4/11/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22197 BW FIN	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22198 FS	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22199 KM	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22200 AC	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22201 CH	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22202 KO	

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200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22203 SL	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22204 SC	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22206 RP	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22207 JF	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22208 SR	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22209 LJ	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22210 AM	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22211 HG	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22212 TS	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22213 JC	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22214 CW	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22215 LG	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22218 EM	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22219 ND	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22220 VR	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22221 SR	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22222 AM	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22223 EP	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22224 TT	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22225 MN	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22227 ZJ	
200468	4/11/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22228 TE	
		<i>Total - Wire / Check # 200468 (31 detail records)</i>	<b>3,200.00</b>					
200469	4/11/2022	DONALD PARKER II	500.00	MISD/PLEA B	110	CCL #2	19879-2 BIBBS	
200469	4/11/2022	DONALD PARKER II	510.00	F1 & F2 OTHER	110	47TH	81377A ARAMBULA	
200469	4/11/2022	DONALD PARKER II	1,700.00	F1 PLEA B	110	320TH	81752D KING	
		<i>Total - Wire / Check # 200469 (3 detail records)</i>	<b>2,710.00</b>					
200470	4/11/2022	DONNA KAY SIMS CHRISTIE	1,100.00	F3 PLEA B	110	320TH	211186-2 LUJAN	
200470	4/11/2022	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC14922 SUNDBLO	
200470	4/11/2022	DONNA KAY SIMS CHRISTIE	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC210-22 HINES	
		<i>Total - Wire / Check # 200470 (3 detail records)</i>	<b>1,500.00</b>					
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22208 SR	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22196 TA	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22197 BW	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22198 FS	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22199 KM	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22200 AC	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22201 CH	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22202 KO	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22204 SC	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22205 JH	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22207 JF	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22209 LJ	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22210 AM	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22211 HG	

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200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22212 TS	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22213 JC	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22214 CW	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22215 LG	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22217 BH	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22218 EM	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22219 ND	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22220 VR	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22221 SR	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22222 AM	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22225 MN	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22223 EP	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22224 TT	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22227 ZJ	
200471	4/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22228 TE	
		<i>Total - Wire / Check # 200471 (29 detail records)</i>	<b>2,900.00</b>					
200472	4/11/2022	GEORGE HARWOOD	500.00	MISD/SJ PLEA B	110	CCL #2	21850-2 LUNDE	
200472	4/11/2022	GEORGE HARWOOD	700.00	F3 DISMISSED	110	108TH	78983E KALMBACHER	
200472	4/11/2022	GEORGE HARWOOD	1,300.00	F3 PLEA B	110	320TH	80302D GILMORE	
200472	4/11/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	108TH	81544E ADAMS	
200472	4/11/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC24822 GARZA	
		<i>Total - Wire / Check # 200472 (5 detail records)</i>	<b>3,400.00</b>					
200473	4/11/2022	GT DISTRIBUTORS, INC.	276.25	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0893622	
200473	4/11/2022	GT DISTRIBUTORS, INC.	379.74	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0893932	
200473	4/11/2022	GT DISTRIBUTORS, INC.	176.34	UNIFORMS, FY 2021-2022	110	SHERIFF	INV893627	
200473	4/11/2022	GT DISTRIBUTORS, INC.	1,114.40	UNIFORMS, FY 2021-2022	110	SHERIFF	INV893926	
200473	4/11/2022	GT DISTRIBUTORS, INC.	1,199.84	UNIFORMS, FY 2021-2022	110	SHERIFF	INV894161	
		<i>Total - Wire / Check # 200473 (5 detail records)</i>	<b>3,146.57</b>					
200474	4/11/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/SJ PLEA B	110	CCL #2	211220-2 WEST	
		<i>Total - Wire / Check # 200474 (1 detail record)</i>	<b>500.00</b>					
200475	4/11/2022	JAMES ETHAN MURPHY	500.00	MISD/SJ PLEA B	110	CCL #1	22157-1 STRICKLAN	
200475	4/11/2022	JAMES ETHAN MURPHY	255.00	F1 & F2 OTHER	110	251ST	82289C PACKER	
200475	4/11/2022	JAMES ETHAN MURPHY	750.00	CPS CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95286D AUSTIN	
200475	4/11/2022	JAMES ETHAN MURPHY	750.00	CPS ATTY CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95464E GONZALES	
200475	4/11/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH/ ITERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95937D NANEZ	
200475	4/11/2022	JAMES ETHAN MURPHY	400.00	NO CHARGE ACCPETED X2 CAUSES	110	251ST	PCDC2422 STRICKLA	
		<i>Total - Wire / Check # 200475 (6 detail records)</i>	<b>2,855.00</b>					
200476	4/11/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #2	211269-2 MCCLELLA	
200476	4/11/2022	JEFFREY TODD HENDERSON	500.00	MISD REVOCATION	110	CCL #1	21361-1 MOUNT	
		<i>Total - Wire / Check # 200476 (2 detail records)</i>	<b>1,000.00</b>					
200477	4/11/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PTD	110	CCL #2	211254-2 TRASK	
		<i>Total - Wire / Check # 200477 (1 detail record)</i>	<b>500.00</b>					
200478	4/11/2022	JERRY MORALES	500.00	MISD/SJ PLEA B	110	CCL #2	21238-2 YEL	
200478	4/11/2022	JERRY MORALES	500.00	MISD/SJ PLEA B	110	CCL #1	21698-1 SMITH	

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200478	4/11/2022	JERRY MORALES	1,000.00	F2 PLEA B FINAL	110	108TH	79097E TIPPETT	
200478	4/11/2022	JERRY MORALES	400.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 2/28/22	
200478	4/11/2022	JERRY MORALES	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94878-1F 2/24/22	
200478	4/11/2022	JERRY MORALES	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1F HERNANDE	
		<i>Total - Wire / Check # 200478 (6 detail records)</i>	<b>3,350.00</b>					
200479	4/11/2022	JOEL B JACKSON	300.00	CPS ATTY MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 3/17/22	
200479	4/11/2022	JOEL B JACKSON	300.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 3/24/22	
		<i>Total - Wire / Check # 200479 (2 detail records)</i>	<b>600.00</b>					
200480	4/11/2022	LENDON E. RAY	500.00	MISD/SJ DISMISSED	110	CCL #1	21786-1 GARCIA	
200480	4/11/2022	LENDON E. RAY	900.00	FELONY REVOCATION PLEA B X3	110	181ST	77303B ERIVES.	
200480	4/11/2022	LENDON E. RAY	900.00	FELONY REVOCATION (4)CAUSES	110	CCL #2	77303B X4 ERIVES	
200480	4/11/2022	LENDON E. RAY	500.00	FELONY REVOCATION PLEA B	110	181ST	78844B HEARN.	
200480	4/11/2022	LENDON E. RAY	700.00	F3 PLEA B	110	251ST	81249C THOMAS	
200480	4/11/2022	LENDON E. RAY	700.00	F3 PLEA B	110	181ST	81471B LOPEZ	
		<i>Total - Wire / Check # 200480 (6 detail records)</i>	<b>4,200.00</b>					
200481	4/11/2022	MICHAEL A WARNER	501.00	MISD/SJ PLEA B	110	CCL #2	22151-2 PEREZ	
200481	4/11/2022	MICHAEL A WARNER	706.90	MISD/SJ PLEA B	110	320TH	82089D GANZALES	
		<i>Total - Wire / Check # 200481 (2 detail records)</i>	<b>1,207.90</b>					
200482	4/11/2022	MISTY LYNN WALKER	900.00	MISD/SJ PLEA B 3X CAUSES	110	CCL #1	21314-1 PEEBLES	
		<i>Total - Wire / Check # 200482 (1 detail record)</i>	<b>900.00</b>					
200483	4/11/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	141 MAR22	
		<i>Total - Wire / Check # 200483 (1 detail record)</i>	<b>4,166.67</b>					
200484	4/11/2022	PLAINS PLUMBING	8,500.00	INSTALLATION & REPLACEMENT OF	110	DETENTION CENTER	24293	
		<i>Total - Wire / Check # 200484 (1 detail record)</i>	<b>8,500.00</b>					
200485	4/11/2022	QUENTON TODD HATTER	700.00	MISD/SJ PLEA B	110	108TH	2258-1 ROBLES	
200485	4/11/2022	QUENTON TODD HATTER	390.00	F1 & F2 OTHER FINAL PAYMENT	110	108TH	80634E RODRIGUEZ	
200485	4/11/2022	QUENTON TODD HATTER	500.00	FELONY REVOCATION PLEA B	110	320TH	81000D ROBLES.	
200485	4/11/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	320TH	81341D MONTGOMERY	
200485	4/11/2022	QUENTON TODD HATTER	700.00	F3 PLEA B	110	108TH	82196E CAPP	
		<i>Total - Wire / Check # 200485 (5 detail records)</i>	<b>2,790.00</b>					
200486	4/11/2022	RANDALL COUNTY AUDITOR	7,627.69	3/22 PAYROLL & FRINGES	268	DIST ATTORNEY	03/22 MVCPA PAYRO	
		<i>Total - Wire / Check # 200486 (1 detail record)</i>	<b>7,627.69</b>					
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	80651	
200487	4/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	80651	
		<i>Total - Wire / Check # 200487 (8 detail records)</i>	<b>1,971.41</b>					
200488	4/11/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	CCL #1	21849-1 ESPARZA	
		<i>Total - Wire / Check # 200488 (1 detail record)</i>	<b>500.00</b>					

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200489	4/11/2022	TRAVIS LEE TIDMORE	700.00	F3 DISMISSED	110	181ST	80307B SCHMIDT	
		<i>Total - Wire / Check # 200489 (1 detail record)</i>	<b>700.00</b>					
		<b>Total Accounts Payable Checks</b>	<b>2,757,287.56</b>					

**WIRE TRANSFERS**

1693	3/16/2022	AETNA CLAIMS - WIRE	117,881.97	MEDICAL CLAIMS 54-22073-0497	600	GENERAL ADMINISTRATION	3/14/22 CLAIMS	
		<i>Total - Wire / Check # 1693 (1 detail record)</i>	<b>117,881.97</b>					
1694	3/21/2022	DISTRICT CLERK JURY FUND WIRE	2,806.00	PETIT JURORS 3/21/22	110	JURY & JURY RELATED	3/21/22 JURY	
		<i>Total - Wire / Check # 1694 (1 detail record)</i>	<b>2,806.00</b>					
1695	3/23/2022	AETNA CLAIMS - WIRE	18,231.76	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	3/21/22 CLAIMS	
		<i>Total - Wire / Check # 1695 (1 detail record)</i>	<b>18,231.76</b>					
1696	3/15/2022	AMAZON CAPITAL SERVICES	70.24	BASIC FILE FOLDERS-RED AND YEL	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	31.56	4-BROWN PACKING TAPE AND HIGHL	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	447.84	16 LOGITECH MK270 WIRELESS KEY	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	31.98	2 HOME ROUND WALL CLOCKS W/DAY	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	-191.29	11 WIRELESS KEYBOARD AND MOUSE	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	154.00	SANDISK 128GM 10 PACK FLASH DR	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	-69.56	4XWIRELESS KEYBOARD AND MOUSE	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	-69.56	4XWIRELESS KEYBOARD AND MOUSE	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	186.63	2-KAVALAN HEIGHT ADJUSTABLE MO	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	CLAYTON'S AUTO GLASS, INC.	34.95	CHIP REPAIR FOR MCG	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	JONES PRESS	285.50	INK PENS FOR JOB FAIRS AND PRO	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	5.99	ASPRIN REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	53.96	#10 WHITE ENVELOPES,LEGAL PADS	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	18.21	PENS	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	301.98	2 TONERS	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	510.29	BATTERIES, HANGING FOLDERS, PE	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	74.98	UNIT 21059 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	PDQ.COM	900.00	SOFTWARE RENEWAL, PDQ DEPLOY &	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	SOUTHWEST AIRLINES	294.96	PROBATION OFFICER MOLLEE VOGLE	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	SOUTHWEST AIRLINES	294.96	COUNSELOR CHESS GRANT TASC CO	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	SOUTHWEST AIRLINES	112.98	RECEPTIONIST: CHRISTINA VELASC	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD \$25	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	UPLIFT DESK	357.00	UPLIFT MONITOR ARMS WITH LAPTO	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	UPLIFT DESK	575.00	UPLIFT MONITOR ARMS WITH LAPTO	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	VITAL STATISTICS	23.00	CITY OF AMARILLO. BIRTH CERTIF	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	36.94	SNACKS FOR GROUPS / PARENT CLA	110	ACCOUNTS REC.-JUV PROBATION	3/07/22 0002 6072	
1696	3/15/2022	WASSCO CORP	395.00	DRUG COURT TOKENS FOR COURT	110	ACCTS REC: CSCD MISCELLANEOUS	3/07/22 0002 6072	
1696	3/15/2022	CDW GOVERNMENT, INC.	246.34	TONER FOR MENTAL HEALTH COORDI	110	CO JUDGE	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	118.26	COPY PAPER, GEL PENS, STAMP PA	110	CO JUDGE	3/07/22 0002 6072	
1696	3/15/2022	TAC	200.00	COMMISSIONER RUIZ REGISTRATION	110	CO COMMISSIONERS'	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	150.18	CALC RIBBON, ADD PAPER, FOLDER	110	HUMAN RESOURCES	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	151.85	HOLDER, LGL FOLDER	110	HUMAN RESOURCES	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	126.78	DIVIDER, LABEL, CD POCKET, LAB	110	HUMAN RESOURCES	3/07/22 0002 6072	

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1696	3/15/2022	OFFICEWISE FURN & SUPPLY	-11.56	PAPER	110	HUMAN RESOURCES	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	14.80	CALC RIBBON	110	HUMAN RESOURCES	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	69.30	RED COVER	110	HUMAN RESOURCES	3/07/22 0002 6072	
1696	3/15/2022	360*SITELOCK480-507-7	59.99	WEB SECURITY: SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	3/07/22 0002 6072	
1696	3/15/2022	CDW GOVERNMENT, INC.	36.01	VERTIV GEIST REMOTE TEMPERATUR	110	INFORMATION TECHNOLOGY	3/07/22 0002 6072	
1696	3/15/2022	CDW GOVERNMENT, INC.	177.64	1 BLACK BOX FIBER-OPTIC CONNEC	110	INFORMATION TECHNOLOGY	3/07/22 0002 6072	
1696	3/15/2022	JOHNSON PLASTICS	94.04	25 8" X 2" ABS DESKTOP HOLDERS	110	RECORDS MANAGEMENT	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	72.00	12-LYSOL SPRAY	110	JUVENILE PROBATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	26.04	LYSOL DISINFECTANT HANDI WIPES	110	JUVENILE PROBATION	3/07/22 0002 6072	
1696	3/15/2022	B & H PHOTO	79.00	2 100 PACKS OF MICROPHONE COVE	110	320TH	3/07/22 0002 6072	
1696	3/15/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	-21.31	RECEIVED THE WRONG ITEM-CREDIT	110	CO AUDITOR	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	21.31	DOCUMENT HOLDER WITH MEMO	110	CO AUDITOR	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	70.30	UTILITY CART FOR PURCHASING DE	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	GRAINGER	69.27	SPLIT - FLOOR HEATER FOR CAROL	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	36.82	INK CARTRIDGES FOR CHRIS LONNI	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA MEMBERSHIP FOR ALYSON VI	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	WHIT-CO	41.50	1 SHINY 826 DATER STAMP	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	WPY*GOVERNMENT PROCURE	325.00	PROCUREMENT MANAGEMENT ACADEMY	110	PURCHASING AGENT	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	21.00	TYPEWRITER RIBBON FOR TAX OFFI	110	TAX ASSESSOR/COLLECTOR	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	487.83	HP 42A TONER, HP 38A TONER, PO	110	TAX ASSESSOR/COLLECTOR	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	180.71	CALCULATOR ROLLS, TAPE, STAPLE	110	TAX ASSESSOR/COLLECTOR	3/07/22 0002 6072	
1696	3/15/2022	CIRCLE N APPLIANCE	1,399.00	#70515 SPEED QUEEN WASHER REPL	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	HOME DEPOT	25.94	L/XL AND MEDIUM NEOPRENE GLOVE	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	LINDE GAS & EQUIPMENT, INC	147.95	ACETYLENE AND OXYGEN BOTTLES A	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	197.17	AA BATTERIES, COPY PAPER, LEGA	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	90.44	BUCKET, CAR WASH SOAP, BRUSH,	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	35.98	SPLIT - WASH & WAX, MICROFIBER	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	4.99	SPLIT - WASHER WIPER FLUID FOR	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	PHCC-TEXAS	85.00	2021-22 CPE CONTINUING CORRESP	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	SQ *DELUXE MOBILE COMM	6,200.00	POWER WASHING OF DISTRICT COUR	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	SQ *WEST TEXAS GOLF CA	1,468.00	TROJAN 6VOLT BATTERIES, BATTER	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	THE PIT STOP	7.26	INSPECTION FEE FOR GROUNDS VEH	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	WESTERN EQUIPMENT	1,168.60	VOLTAGE REGULATOR, BATTERY, TI	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	YOUNGS AUTOMOTIVE TECH CENTER	7.00	2015 MAINT. CREW CAB VEHICLE I	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	19.80	V551-A SLOAN VACUUM BREAKERS F	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	117.62	PROGRESS 90, COUPLING, BALL VA	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO WINAIR CO.	161.84	16X20X4 FILTERS (22) FOR COURT	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	NORTHWEST INSULATION	20.64	1-1/8 X 1 FIBERGLASS INSULATIO	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	HOME DEPOT	11.51	1/4" BRASS BALL VALVE, 1/4" BR	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	TEXAS BEARING COMPANY	31.43	AP50 V-BELTS FOR DIST COURTS A	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	89.93	PROGRESS 90 (4), PROGRESS 45 (	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	106.94	COUPLINGS, 1-1/4 & 1-1/2 TEES,	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	22.68	TYPE L COPPER PIPE, PROGRESS C	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	75.73	OPEN N-R 30 AMP 480 VAC CONTAC	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	RABERN RENTAL CENTER	300.00	AIR CONDITIONER RENTALS, AFTER	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	

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1696	3/15/2022	ROBERT MADDEN, INC.	7.51	24V SWITCHING RELAY FOR SF I.T	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	TEXAS BEARING COMPANY	28.00	CPT A41 V-BELTS (5 EA) FOR SAN	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	ZORO TOOLS	123.35	1/2 X 3/4 WATER VENT FOR SF EA	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	ROBERT MADDEN, INC.	38.86	24V HEAT SEQUENCER, 150 SW TEM	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	18.24	MEGA LOC THREAD SEALANT: TO RE	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	CUSTOM WHOLESALE SUPPLY	57.77	20X24X4 FILTERS (6) FOR LAW EN	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	11.49	ANTIFREEZE, 1 GALLON, #87221 F	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	31.99	2.5 GALLONS OF MOTOR OIL FOR L	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	QUICK RESPONSE FIRE SU	44.16	VIKING XT1 PENDENT 200F FIRE S	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	QUICK RESPONSE FIRE SU	48.16	TYCO TY-FRB UPRIGHT 200F FIRE	110	FACILITIES MAINTENANCE	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	175.17	HIGHLIGHTERS & WHITE COPY PAPE	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	62.70	YELLOW LEGAL COPY PAPER	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	50.16	YELLOW LEGAL COPY PAPER	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	455.69	WHITE COPY PAPER CORRECTION T	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	49.40	USBS	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	WHITNEY RUSSELL PRINTER	26.25	"CORRECTIVE ACTION" STAMP	110	ELECTIONS ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	239.00	1 LEITNER WIRELESS OFFICE HEAD	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	12.81	SHARPEE MARKERS. INVOICE #2314	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	315.84	SPLIT - TONER (94.29%)	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	263.09	ANTI-FATIGUE FLOOR MATS, RED C	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	19.13	SPLIT - LEGAL SIZE POCKET FOLD	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	PROFESSIONAL BONDSMEN OF TEXAS	150.00	REGISTRATION FOR BOND TRAINING	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	USPS	398.00	POST OFFICE BOX RENTAL FOR 202	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	26.74	CLEANING SUPPLIES FOR OFFICE	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	WHIT-CO	26.00	4-6105 BLUE DATE STAMP PADS-CO	110	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	CDW GOVERNMENT, INC.	326.72	HP 508A MAGENTA AND YELLOW TON	110	DIST CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	16.80	ADDRESS LABELS	110	DIST CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	63.96	12 LEGAL PAPER NOTE PADS AND 1	110	DIST CLERK	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	14.37	COPYPAPER AND PENS FOR 108TH	110	108TH	3/07/22 0002 6072	
1696	3/15/2022	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	JUDGE WOODBURN'S 2022 REGIONAL	110	108TH	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	27.66	NOTARY BOOK FOR 251ST DC	110	251ST	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	260.81	PENS,ENVELOPES AND COPYPAPER A	110	CCL #1	3/07/22 0002 6072	
1696	3/15/2022	THOMSON WEST * TCD	-45.87	CREDIT FOR TAX CHARGED ON LEGA	110	CCL #2	3/07/22 0002 6072	
1696	3/15/2022	THOMSON WEST * TCD	-556.00	CREDIT FOR CHARGE MADE FOR LEG	110	CCL #2	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	34.99	LOGITECH C310 HD WEBCAM	110	JP #1	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	6.19	STAMP INK REFILLS FOR JP #1	110	JP #1	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	216.78	TONER, SUGAR AND CREAMER, STAP	110	JP #1	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	37.89	ENVELOPES FOR JP #1	110	JP #1	3/07/22 0002 6072	
1696	3/15/2022	INDENTOGO - TX FINGERPR	39.05	FINGERPRINTING AND BACKGROUND	110	JP #2	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	44.40	REPORT COVERS FOR JP#2	110	JP #2	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	203.60	FILE JACKETS, SMEAD COLORED FA	110	JP #2	3/07/22 0002 6072	
1696	3/15/2022	AQUAONE, INC	11.75	WATER FOR OFFICE	110	JP #3	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	45.52	STICKY NOTES AND TAPE	110	JP #3	3/07/22 0002 6072	
1696	3/15/2022	CDW GOVERNMENT, INC.	145.86	HP 90A BLACK TONER CARTRIDGE	110	JURY & JURY RELATED	3/07/22 0002 6072	
1696	3/15/2022	SAMSLUB.COM	75.74	3 CASES OF BOTTLED WATER 1 PK	110	JURY & JURY RELATED	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	468.01	HIGHLIGHTERS, TONER, LABELS, B	110	CO ATTORNEY	3/07/22 0002 6072	

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1696	3/15/2022	OFFICEWISE FURN & SUPPLY	52.41	RAG IN A BOX, COPY PAPER, PENS	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	57.94	SHREDDER BAGS	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	436.82	PENS, LABELS, WIPES, TONER, DR	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	22.79	BLUE PENS	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	213.68	USB DRIVES, EXTERNAL HARD DRIV	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	TDCAA	175.00	REGISTRATION FEE FOR A TRAININ	110	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	BATTERIES PLUS 0778	19.20	AA BATTERIES	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	EXHIBITINDEXES.COM	19.95	STATE'S EXHIBIT LABELS #490	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	16.30	POST IT NOTES	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	492.29	INDEX TABS, STAPLERS, NOTARY B	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	-14.99	CREDIT ON COMPUTER SPEAKERS	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	WALGREENS	30.71	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	WALGREENS	64.26	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	WALGREENS	30.50	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	PROFESSIONAL BONDSMEN OF TEXAS	150.00	BAIL BOND CLASS	110	BAIL BOND BOARD ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	PROFESSIONAL BONDSMEN OF TEXAS	150.00	BAIL BOND COURSE	110	BAIL BOND BOARD ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	SOUTHWEST AIRLINES	217.97	FLIGHT FOR BAIL BOND CLASS	110	BAIL BOND BOARD ADMINISTRATION	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	237.29	PRINTER CARTRIDGES FOR OFFICE	110	CONSTABLE #1	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	42.30	COPYPAPER FOR CONSTABLE #1	110	CONSTABLE #1	3/07/22 0002 6072	
1696	3/15/2022	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	3/07/22 0002 6072	
1696	3/15/2022	AUTO TRIM DESIGN OF AMARILLO	175.00	BAD GRAPHICS REPAIRED ON PATRO	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	GALL'S, INC.	140.00	APEX CARRIER FOR CONSTABLE 4 R	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	SOUTHERN TIRE MART	601.60	UNIT TIRE PURCHASE	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	STAR TRUCK & AUTO COLLISION	450.80	PATROL UNIT HOOD PAINTED	110	CONSTABLE #4	3/07/22 0002 6072	
1696	3/15/2022	A - TEAM RENTALS	92.88	1- POWER PIPE THREADER RENTAL	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	A - TEAM RENTALS	-7.08	TAX RETURN ON PIPE THREADER RE	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	13.92	1- BOX OF 3/8" X 2 1/2" HEX HE	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	25.97	SHERIFF'S COMPUTER FOR THE CAM	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	61.69	REPLACEMENT OF OLD CIGARETTE B	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	38.98	ORGANIZATION OF UNIFORM PANTS/	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	217.44	FINGERPRINTING CLEANUP AT LEC/	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	ARGO ADVENTURE	248.48	REPLACEMENT TAILLIGHTS AND BRA	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	AWARD COMPANY OF AMERI	110.62	HANGING PHOTOS FROM THE CITIZE	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	BATTERIES PLUS 0778	62.00	BATTERIES FOR OFFICE/PATROL US	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	CATLETT AUTOMOTIVE AMA	26.79	UNIT 22596 CAR HAULER TRAILER	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	DIAMOND BUSINESS SERVICES, INC.	475.00	REPLENISH STOCK PROXIMITY CARD	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	GALL'S, INC.	106.56	CHEVRON PATCHES	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	GLOVENSAFETY	374.80	SHOP SUPPLIES PPE GLOVES	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	HOME DEPOT	39.88	SECURING ITEMS OF FLAT BED TRA	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	MILLER PAPER & PACKAGING	79.43	EVIDENCE PROCESSING/PACKAGING	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	11.40	2- 1/4" EYE BOLT, 2- 5/16" SNA	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	16.99	FOR POSTING OF CERTIFICATES/AW	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	88.99	REPLACEMENT TONER FOR C12 PRIN	110	SHERIFF	3/07/22 0002 6072	



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1696	3/15/2022	OFFICEWISE FURN & SUPPLY	213.67	TZE TAPE FOR LABEL MACHINE AND	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	39.98	SHOP SUPPLIES FLOOR CLEANER	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	201.04	SHOP PARTS INVENTORY BELT AND	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	69.06	UNIT 8749 DRIVER FRONT WINDOW	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	177.26	UNIT 3261 AIR FILTER, SPARK PL	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	46.19	UNIT 22596 CAR HAULER TRAILER	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	49.53	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	252.50	SHOP PARTS INVENTORY WIPER BLA	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	38.00	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	28.01	SHOP PARTS SUPPLIES TAIL LAMPS	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	7.99	SHOP PARTS INVENTORY DIELECTRI	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	-7.43	UNIT 3261 WRONG COIL BOOTS RET	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	O'REILLY AUTO PARTS	23.48	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	PAYPAL *PUBLICSAFETY	300.00	RADIO MIC CORD REPAIRS	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	PETRA INDUSTRIES LLC	200.22	SPLICES, WIRE TAPE ETC NEEDED	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	PROFFITT'S LAWN & LEISURE, LTD.	266.97	REPLACEMENT RIDING MOWER BAGS	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	PTG OF AMARILLO	323.49	UNIT 9450 AIR SYSTEM LEAK AT A	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	REEVES COMPANY INC	16.46	NAME TAG FOR CO FLORES	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	REEVES COMPANY INC	16.46	NAME TAG FOR DEP. PITTMAN	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	REEVES COMPANY INC	16.46	NAME TAG FOR MO HALE	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	2.82	UNIT 1598 OIL PRESSURE REFLIEF	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	634.83	SHOP BRAKE PARTS INVENTORY FRO	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	109.16	UNIT 0589 STEERING ANGLE SENSO	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	384.63	UNIT 1598 OIL PUMP, GASKETS AN	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	35.04	UNIT 4434 FRONT DIFF AXLE SEAL	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SCOGGINDICKEY CHRYSODOD	81.95	UNIT 4434 EXHAUST SEALS AND EN	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SOUTHERN TIRE MART	117.00	UNIT 22596 CAR HAULER TRAILER	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	SOUTHERN TIRE MART	232.00	SHOP USED TIRE DISPOSAL FEE 58	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	T. MILLER, INC.	60.00	2 TOWED COUNTY VEHICLES TO VMG	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	THE UPS STORE #4558	47.22	PURCHASE BOX AND SHIPPING TO R	110	SHERIFF	3/07/22 0002 6072	
1696	3/15/2022	UNITED OIL & GREASE	723.12	OIL SUPPLIES FOR SHOP 5 CASE O	110	SHERIFF BARN	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	124.96	FUEL FILTERS FOR MULTIPLE TRUC	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BATTERY	319.60	REPLACE BATTERIES UNIT 2	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	34.39	REPLACE FLUSH VALVE ON COMMODE	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	AMAZON CAPITAL SERVICES	717.24	RESPIRATORS FOR ALL MEMBERS FO	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	ATT*BILL PAYMENT	756.00	RECURRING CELL PHONE FOR FR	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	ATT*BILL PAYMENT	135.00	RECURRING WIFI FOR FR	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	CAREXPRESS	477.00	ANNUAL PHYSICAL-STEVENS	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	CAREXPRESS	477.00	REQUIRED ANNUAL PHYSICAL, LAKE	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	CARROT TOP INDUSTRIES	-75.60	CREDIT FOR SHIPPING AND TAX CH	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	DACO FIRE EQUIPMENT CO.	999.99	REMANUFACTURED BRAKE SHOE KIT	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	EMERGENCY MEDICAL PRODUCTS	543.00	I-GEL AIRWAYS FOR SEVERAL MED	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	FIRE SAFETY USA	950.05	EXTRICATION GLOVES FOR RESCUE	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	FLEETPRIDE	123.74	WIRING, BRAKE LINES AND FITTIN	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	FLEETPRIDE	28.22	BRAKE LINE HOSES, BUSHINGS, AN	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	GLASS DOCTOR AMARILLO	319.67	REPLACE WINDSHIELD U-3	110	FIRE & RESCUE	3/07/22 0002 6072	

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1696	3/15/2022	INDENTOGO - TX FINGERPR	39.05	FINGER PRINTING FOR DSHS EMT-B	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	LOCKE SUPPLY	77.57	3/4 " BRONZE STRAINER TO REPAI	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	89.82	TOOLS FOR TRUCK REPAIR FOR STA	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	NORTH AMARILLO AUTO PARTS	971.50	CANNED FUEL FOR AUX PUMPS, FUE	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	NORTH AMARILLO AUTO PARTS	628.76	SEAL, FLUIDS, THERMOSTAT, PULL	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	291.65	POST-IT NOTES, DISPENSER, STAP	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	SUPPLYCACHE.COM	674.62	PRESSURE RELIEF VALVE, HOSE BA	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	SUPPLYCACHE.COM	896.50	WILDLAND FIREFIGHTING PANTS AN	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	SUPPLYCACHE.COM	922.14	REPLACEMENT CAMEL BACK RESERVO	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	THE HOME DEPOT	628.00	REPLACE ROLL AWAY TOOL BOX AT	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	THE HOME DEPOT	23.56	VENT CAPS AND SEALANT FOR NEW	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	UNITED SUPERMARKET	46.78	SUPPLIES FOR FEEDING FIREFIGHT	110	FIRE & RESCUE	3/07/22 0002 6072	
1696	3/15/2022	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	88.13	1 BOX OF 100 1/4 IN FLAT WASHE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	199.26	(1)1 1/2" PRO PRESS STREET 90	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO PLUMBING SUPPLY, INC.	54.13	1 OEM IGNITOR FOR RANGE RESTRO	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	213.55	CLIPPERCIDE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	186.50	SHEILA SHINE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMZN MKTP US	57.00	PUMICE STONES	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	COOKS DIRECT	276.99	1- MIXER SLICING KNIFE DISK	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	ERWIN PAWN	60.00	2 MAGAZINES FOR SNIPER RIFLES	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	ERWIN PAWN	35.00	TRIPOD FOR SNIPER RIFLE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	GRAINGER	22.71	2- SPRAY CAN OF SILICON LUBRIC	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	GRAINGER	162.01	1- PACK OF 24 -1 1/2"FIBER WAS	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	GRAINGER	163.50	EAR MUFFS FOR S.O. GUN RANGE R	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	GRAINGER	7.89	SPLIT - SAFETY GLASSES FOR SO	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HAMPTON INN & SUITES	149.50	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HAMPTON INN & SUITES	149.50	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HARBOR FREIGHT TOOLS USA, INC.	14.99	1 SET OF CHISELS AND PUNCHES	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HARBOR FREIGHT TOOLS USA, INC.	73.75	2 5 PACK 6IN 800 GRIT SAND PAP	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HARBOR FREIGHT TOOLS USA, INC.	60.80	2 7IN BACKING PAD , 2 5 PACK 6	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HAWKINS EQUIPMENT CO INC.	86.43	2 SQUARE TAIL LIGHTS 1 LIGHT	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HOLIDAY INN ABILENE	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HOLIDAY INN ABILENE	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HOLIDAY INN ABILENE	151.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HOLIDAY INN ABILENE	151.85	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	HOME DEPOT	50.74	36 PACK OF AA BATTERIES FOR MO	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	IN *AUDIO VIDEO CORPOR	415.82	2- EDWARD SMOKE HEADS AND LABO	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	INTERSTATE BATTERY SYSTEM OF AMARILLO	51.00	2- 12 VOLT 9 AMP DEEP CYCLE BA	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MARK'S PLUMBING PARTS	472.67	1-PLASTIC INSIDE COVER, 20- WI	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MAYFIELD PAPER COMPANY	749.40	CLOROX TOTAL 330 DISINFECTANT	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MSC 02 AMARILLO	-128.84	RETURN ON THE KOHLER URINAL CO	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MSC 02 AMARILLO	-95.40	THE RETURN ON THE FREIGHT FOR	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MSC 02 AMARILLO	753.76	1- COMBUSTION FAN MOTOR AND 2	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	MSC 02 AMARILLO	224.24	1- KOHLER URINAL	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	249.31	1 TUBE OF EPOXY, 20 BLANK COVE	110	DETENTION CENTER	3/07/22 0002 6072	

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1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	198.30	30 2"X4" 'S TO BUILD TARGETS F	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	102.60	1 GAL MINWAX GLOSS POLYURETHAN	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	28.46	1 BOX OF THREE TOILET FLAPPER,	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	27.88	1- GALLON OF BONDO BODY FILLER	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	N.W. AMARILLO LOWE'S, #2801	25.05	3- 2" X 60' GRAY DUCT TAPE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	89.53	3 RING HALF INCH BINDERS, STAP	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	OFFICE DEPOT	236.68	FILE FOLDERS, 3 RING 2 INCH BI	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	PARTS TOWN, LLC	168.06	2- UNI MAC WASHER 4- WAY VALVE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	PARTS TOWN, LLC	300.65	6- HOT INSERT, 4- COLD INSERTS	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	PARTS TOWN, LLC	319.01	1- GLOBE MIXER CONTROL PANEL	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	PARTS TOWN, LLC	708.12	1- SOUTHBEND TILTING SKILLET T	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	PRICE OVERHEAD DOOR CO INC	150.00	1 NP 2 DETECTOR PERIMETER GATE	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	THE WEBSTAUANT STORE	982.26	FOAM TRAYS	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	THE WEBSTAUANT STORE	981.83	FOAM TRAYS	110	DETENTION CENTER	3/07/22 0002 6072	
1696	3/15/2022	AMIGOS	15.00	PROGRAM SUPPLIES- STEM LESSON	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	LA QUINTA INN	830.91	TRAVEL- SAN ANTONIO STOCK SHOW	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	MARKET STREET	17.56	FCH PROGRAM SUPPLIES-AVOCADOS,	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	MARKET STREET	5.18	FCH PROGRAM SUPPLIES-KALE	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	OFFICEWISE FURN & SUPPLY	67.27	OFFICE SUPPLIES - FILE FOLDERS	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	PLANT & SOIL SCIENCES	40.00	PROGRAM SUPPLIES-SOIL JUDGING	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	ROBINSON'S FAMILY FEED	25.99	CHICK FEED FOR EGG-TO-CHICK PR	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	TARGET STORES	62.00	OFFICE SAFETY SUPPLIES	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	UNITED SUPERMARKET	40.35	PROGRAM SUPPLIES- PAC LUNCH	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	-6.94	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	19.41	FCH PROGRAM SUPPLIES-AVOCADO K	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	15.91	FCH PROGRAM SUPPLIES-FLEX MATS	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	5.47	FCH PROGRAM SUPPLIES-AVOCADO K	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	19.49	FCH PROGRAM SUPPLIES-HONEY, MI	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	22.06	FCH PROGRAM SUPPLIES-SALAMI, C	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	69.62	FCH PROGRAM SUPPLIES-CHICK PEA	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	29.28	FCH PROGRAM SUPPLIES-4 COIN CO	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	-10.84	FCH PROGRAM SUPPLIES	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WAL-MART COMMUNITY BRC	-22.01	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	WM SUPERCENTER	25.80	FCH PROGRAM SUPPLIES-SNACK NUT	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	591.43	COOLANT HOSES; LS BALANCER FOR	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	199.99	2G EXHAUST FLUID	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	784.80	DEF ADDITIVE	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	134.80	FILTERS FOR SIGN TRUCK; MISC P	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BATTERY	281.66	BATTERIES FOR DISTRIBUTOR	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	105.04	SPLIT - PARTS FOR SHOP (20.81%	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	160.43	LOCKWASHERS; FLAT WASHERS; HEX	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	399.77	SPLIT - GLOVES (79.19%)	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	146.26	HEX GR 8; NYLON LOCKNUT; PAINT	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	56.14	HEX GR 5; FLAT WASHERS; LOCKWA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	49.75	HEX CAP; FLAT WASHER; LOCK NUT	110	ROAD & BRIDGE	3/07/22 0002 6072	

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1696	3/15/2022	AMARILLO BOLT CO.	8.25	SQUARE HEAD SET SCREW FOR SHOP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMARILLO BOLT CO.	19.50	HEX GR 5 FOR WELDING SHOP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	AMERICAN ELEVATOR COMPANY, INC.	205.89	DUMP ANGLE LIMIT VALVE; FREIGH	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	BILL'S AUTO GLASS	295.00	WINDSHIELD FOR SIGN TRUCK	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	BRUCKNERS TRUCK SALES	64.05	SWITCH FOR DUMP #99	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	CENTERGAS FUELS, INC.	71.42	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	CENTERGAS FUELS, INC.	171.81	PROPANE FOR CRACK SEAL TAR POT	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	FLUID LINE COMPONENTS	83.19	COUPLERS FOR PRESSURE WASHER	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	FLUID LINE COMPONENTS	100.40	FITTINGS & HOSES FOR SHOP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	FLUID LINE COMPONENTS	327.86	BUSHING; FITTINGS; HOSES; COUP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	GEBO DISTRIBUTING CO., INC.	134.15	PLASTIC BUCKET PUMP W/FLEX HOS	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	GENE MESSER AUTO GROUP	89.05	SENSOR FOR SIGN TRUCK	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	HARBOR FREIGHT TOOLS USA, INC.	32.43	INSULATED CLAMPS; GROMMETS; CA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	INDENTOGO - TX FINGERPR	75.55	BACKGROUND CHECK & FINGERPRINT	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	LINDE GAS & EQUIPMENT, INC	88.07	CUT-OFF WHEEL FOR WELDING SHOP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	MAYFIELD PAPER COMPANY	99.97	BATTERIES; HEAVY DUTY TRASH BA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	MILL SUPPLY INC	3,810.84	HIGHWAY CUTTING EDGES FOR RB R	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	NORTH AMARILLO AUTO PARTS	999.82	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	NORTH AMARILLO AUTO PARTS	962.11	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	PRIDE HOME CENTER	74.47	BATH FAUCET; CLOTHESLINE; SOCK	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	PRIDE HOME CENTER	64.02	NIPPLES; WHEEL WIRE 6" FOR ASP	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	PRIDE HOME CENTER	47.98	THERMOSTAT; HEATER ELEC	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	PUBLIC STEEL, INC.	328.68	1" X 8" FLAT X 30" FOR CAT LOA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	SAMSClub.COM	497.42	BOTTLED WATER	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	SQ *MIDWEST TRUCK DRIV	99.00	REQUIRED HAZ-MAT CLASS TO OBTA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	TEXAS BEARING COMPANY	43.49	SEALS FOR CAT LOADER #4216	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	TOW BROS. CO., LTD	76.69	STEMCO VOYAGER SEAL; PARKER VA	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	WARREN CAT	531.57	CUTTING EDGES FOR 140H GRADER	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	YELLOWHOUSE MACHINERY CO	269.40	BREATHER; FILTER ELEMENTS; AIR	110	ROAD & BRIDGE	3/07/22 0002 6072	
1696	3/15/2022	BAR*BARCODESINC	408.71	DOCUMENT LABELS FOR OPR. INVOI	235	CO CLERK	3/07/22 0002 6072	
1696	3/15/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	3/07/22 0002 6072	
1696	3/15/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	3/07/22 0002 6072	
1696	3/15/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	3/07/22 0002 6072	
1696	3/15/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	3/07/22 0002 6072	
1696	3/15/2022	RICKY'S TOW	200.00	IMPOUND FEES FOR DONATED MOTOR	268	DIST ATTORNEY	3/07/22 0002 6072	
		<i>Total - Wire / Check # 1696 (345 detail records)</i>	<b>70,738.29</b>					
1697	3/31/2022	EMPOWER RETIREMENT - WIRE	8,486.57	PAYROLL FOR - 033122	110	DEFERRED COMP PAYABLE	033122 PAYROLL	
		<i>Total - Wire / Check # 1697 (1 detail record)</i>	<b>8,486.57</b>					
1698	3/30/2022	AETNA CLAIMS - WIRE	70,594.87	MEDICAL CLAIMS 54-22087-0461	600	GENERAL ADMINISTRATION	3/28/22 CLAIMS	
		<i>Total - Wire / Check # 1698 (1 detail record)</i>	<b>70,594.87</b>					
		<b>Total Wire Transfers</b>	<b>288,739.46</b>					
<b>PAYROLL TRANSFERS</b>								
8303	3/31/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 033122	110	CO JUDGE	1100	

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8303	3/31/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	RETIREMENT	1,229.45	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 033122	110	CO JUDGE	1100	
8303	3/31/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 033122	110	CO COMMISSIONERS'	1110	
8303	3/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 033122	110	CO COMMISSIONERS'	1110	
8303	3/31/2022	RETIREMENT	1,125.76	PAYROLL FOR 033122	110	CO COMMISSIONERS'	1110	
8303	3/31/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 033122	110	CO COMMISSIONERS'	1110	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 033122	110	CO COMMISSIONERS'	1110	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	SALARIES- ASSISTANTS	6,804.30	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	RETIREMENT	1,504.31	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	SOCIAL SECURITY TAX	666.23	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 033122	110	HUMAN RESOURCES	1120	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	RETIREMENT	2,047.23	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	RECORDS MANAGEMENT	1140	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	GROUP INSURANCE	3,059.36	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	RETIREMENT	2,742.09	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	SOCIAL SECURITY TAX	1,260.47	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 033122	110	CO AUDITOR	1200	
8303	3/31/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	GROUP INSURANCE	1,483.58	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	RETIREMENT	1,126.95	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	SOCIAL SECURITY TAX	530.31	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 033122	110	CO TREASURER	1210	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	SALARIES- ASSISTANTS	6,645.15	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	RETIREMENT	1,632.87	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	SOCIAL SECURITY TAX	759.64	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	

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8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 033122	110	PURCHASING AGENT	1220	
8303	3/31/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	SALARIES- ASSISTANTS	32,786.69	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	GROUP INSURANCE	9,799.90	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	RETIREMENT	5,681.25	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	SOCIAL SECURITY TAX	2,541.46	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	21.73	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	16.40	PAYROLL FOR 033122	110	TAX ASSESSOR/COLLECTOR	1300	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	SALARIES- ASSISTANTS	36,685.06	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	SALARIES- EXTRA STAFFING	219.60	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	RETIREMENT	6,400.17	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	SOCIAL SECURITY TAX	2,920.18	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	448.06	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	20.44	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	CELL PHONES	80.00	PAYROLL FOR 033122	110	FACILITIES MAINTENANCE	1400	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	SALARIES- ASSISTANTS	5,692.69	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	GROUP INSURANCE	942.51	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	RETIREMENT	1,363.67	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	SOCIAL SECURITY TAX	653.73	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.23	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	4.35	PAYROLL FOR 033122	110	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	SALARIES- EXTRA STAFFING	3,345.45	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	GROUP INSURANCE	552.29	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	RETIREMENT	524.57	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	SOCIAL SECURITY TAX	245.26	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	2.01	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.68	PAYROLL FOR 033122	236	ELECTIONS ADMINISTRATION	1500	
8303	3/31/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	GROUP INSURANCE	6,749.78	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	RETIREMENT	4,241.85	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	SOCIAL SECURITY TAX	1,879.70	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 033122	110	CO CLERK	2100	
8303	3/31/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	SALARIES- ASSISTANTS	31,189.13	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	GROUP INSURANCE	5,781.14	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	RETIREMENT	5,430.73	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	SOCIAL SECURITY TAX	2,461.78	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	20.81	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	15.57	PAYROLL FOR 033122	110	DIST CLERK	2110	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 033122	110	COURT OF APPEALS	2120	

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8303	3/31/2022	RETIREMENT	54.68	PAYROLL FOR 033122	110	COURT OF APPEALS	2120	
8303	3/31/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033122	110	COURT OF APPEALS	2120	
8303	3/31/2022	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 033122	110	SPECIALTY COURTS	2125	
8303	3/31/2022	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 033122	110	SPECIALTY COURTS	2125	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 033122	110	SPECIALTY COURTS	2125	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 033122	110	SPECIALTY COURTS	2125	
8303	3/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 033122	110	47TH	2130	
8303	3/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	SALARIES- EXTRA STAFFING	971.15	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	RETIREMENT	1,660.95	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	SOCIAL SECURITY TAX	817.98	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 033122	110	108TH	2140	
8303	3/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	SALARIES- EXTRA STAFFING	296.39	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	SOCIAL SECURITY TAX	814.78	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.09	PAYROLL FOR 033122	110	181ST	2150	
8303	3/31/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	RETIREMENT	2,063.39	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 033122	110	251ST	2160	
8303	3/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 033122	110	320TH	2170	

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8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 033122	110	320TH	2170	
8303	3/31/2022	SALARIES- EXTRA STAFFING	2,615.48	PAYROLL FOR 033122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8303	3/31/2022	SOCIAL SECURITY TAX	200.08	PAYROLL FOR 033122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 033122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 033122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8303	3/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SALARIES- EXTRA STAFFING	241.73	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	RETIREMENT	2,646.46	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SOCIAL SECURITY TAX	1,230.96	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	10.28	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 033122	110	CCL #1	2190	
8303	3/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	GROUP INSURANCE	262.11	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	RETIREMENT	205.92	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 033122	110	VETERANS' TREATMENT COURT	2191	
8303	3/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SALARIES- EXTRA STAFFING	241.73	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	RETIREMENT	2,647.23	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SOCIAL SECURITY TAX	1,269.16	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	10.27	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 033122	110	CCL #2	2200	
8303	3/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	GROUP INSURANCE	262.09	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	RETIREMENT	205.92	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 033122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8303	3/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	RETIREMENT	1,317.69	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 033122	110	JP #1	2210	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	JP #1	2210	



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8303	3/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	GROUP INSURANCE	531.67	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	RETIREMENT	1,026.88	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	SOCIAL SECURITY TAX	489.24	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	JP #2	2220	
8303	3/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	RETIREMENT	1,344.05	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	JP #3	2230	
8303	3/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	RETIREMENT	1,073.54	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	JP #4	2240	
8303	3/31/2022	SALARIES- ASSISTANTS	5,012.50	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	RETIREMENT	785.96	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	SOCIAL SECURITY TAX	392.06	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	3.12	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 033122	110	JURY & JURY RELATED	2250	
8303	3/31/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	SALARIES- ASSISTANTS	57,335.31	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	SALARIES- EXTRA STAFFING	850.96	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	GROUP INSURANCE	10,449.24	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	RETIREMENT	10,110.18	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	SOCIAL SECURITY TAX	4,606.46	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	276.43	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	27.45	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	CELL PHONES	40.00	PAYROLL FOR 033122	110	CO ATTORNEY	2260	
8303	3/31/2022	RESTRICTED	1,330.20	RESTRICTED	256	CO ATTORNEY	2260	
8303	3/31/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8303	3/31/2022	RESTRICTED	208.58	RESTRICTED	256	CO ATTORNEY	2260	
8303	3/31/2022	RESTRICTED	94.06	RESTRICTED	256	CO ATTORNEY	2260	
8303	3/31/2022	RESTRICTED	11.31	RESTRICTED	256	CO ATTORNEY	2260	

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8303	3/31/2022	RESTRICTED	0.67	RESTRICTED	256	CO ATTORNEY	2260	
8303	3/31/2022	SALARIES - ASSISTANTS	891.04	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	GROUP INSURANCE	256.06	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	RETIREMENT	139.71	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	SOCIAL SECURITY TAX	59.97	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	1.96	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	0.45	PAYROLL FOR 033122	258	CO ATTORNEY	2260	
8303	3/31/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	SALARIES- ASSISTANTS	93,344.39	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	SALARIES- EXTRA STAFFING	576.67	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	GROUP INSURANCE	12,345.36	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	RETIREMENT	14,996.79	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	SOCIAL SECURITY TAX	6,983.26	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	323.06	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	46.58	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	CELL PHONES	260.00	PAYROLL FOR 033122	110	DIST ATTORNEY	2270	
8303	3/31/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	RETIREMENT	1,460.37	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 033122	268	DIST ATTORNEY	2270	
8303	3/31/2022	SALARY- CHIEF PUBLIC DEFENDER	3,314.06	PAYROLL FOR 033122	110	PUBLIC DEFENDERS OFFICE	2290	
8303	3/31/2022	GROUP INSURANCE	403.63	PAYROLL FOR 033122	110	PUBLIC DEFENDERS OFFICE	2290	
8303	3/31/2022	RETIREMENT	519.65	PAYROLL FOR 033122	110	PUBLIC DEFENDERS OFFICE	2290	
8303	3/31/2022	SOCIAL SECURITY TAX	237.45	PAYROLL FOR 033122	110	PUBLIC DEFENDERS OFFICE	2290	
8303	3/31/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	RETIREMENT	522.67	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	SOCIAL SECURITY TAX	213.74	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	7.33	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.67	PAYROLL FOR 033122	110	CPS COUNSEL	2295	
8303	3/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	RETIREMENT	375.07	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	CONSTABLE #1	3110	
8303	3/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 033122	110	CONSTABLE #2	3120	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	CONSTABLE #2	3120	
8303	3/31/2022	RETIREMENT	371.93	PAYROLL FOR 033122	110	CONSTABLE #2	3120	
8303	3/31/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 033122	110	CONSTABLE #2	3120	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 033122	110	CONSTABLE #2	3120	
8303	3/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 033122	110	CONSTABLE #3	3130	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	CONSTABLE #3	3130	
8303	3/31/2022	RETIREMENT	375.07	PAYROLL FOR 033122	110	CONSTABLE #3	3130	

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8303	3/31/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 033122	110	CONSTABLE #3	3130	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033122	110	CONSTABLE #3	3130	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	CONSTABLE #3	3130	
8303	3/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	RETIREMENT	375.07	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	CONSTABLE #4	3140	
8303	3/31/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	SALARIES- ASSISTANTS	230,428.62	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	SALARIES-MUSTER PAY	1,565.88	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	SALARIES- EXTRA STAFFING	2,553.02	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	GROUP INSURANCE	44,614.05	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	RETIREMENT	37,558.48	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	SOCIAL SECURITY TAX	16,985.07	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	1,918.58	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	117.32	PAYROLL FOR 033122	110	SHERIFF	3160	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	SALARIES- EXTRA STAFFING	3,270.86	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	RETIREMENT	2,351.87	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	SOCIAL SECURITY TAX	1,064.37	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	70.49	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	7.49	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	CELL PHONES	80.00	PAYROLL FOR 033122	110	FIRE & RESCUE	3210	
8303	3/31/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	SALARIES-EXTRA STAFFING	463.06	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	RETIREMENT	805.26	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	SOCIAL SECURITY TAX	366.93	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	24.14	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	202	FIRE & RESCUE	3300	
8303	3/31/2022	SALARIES- ASSISTANTS	292,628.46	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	SALARIES-MUSTER PAY	5,494.24	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	SALARIES- EXTRA STAFFING	7,768.78	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	GROUP INSURANCE	62,345.38	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	RETIREMENT	47,963.72	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	SOCIAL SECURITY TAX	21,970.53	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	2,532.14	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	152.93	PAYROLL FOR 033122	110	DETENTION CENTER	4100	
8303	3/31/2022	SALARIES-ASS' T DEPT	3,729.93 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	

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8303	3/31/2022	RETIREMENT	594.67 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	SOCIAL SECURITY TAX	277.96 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	2.27 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.90 *	PAYROLL FOR 033122	770	DETENTION CENTER	4100	
8303	3/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	GROUP INSURANCE	523.59	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	RETIREMENT	355.26	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 033122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	RETIREMENT	486.83	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	CELL PHONES	60.00	PAYROLL FOR 033122	110	EXTENSION SERVICES	5310	
8303	3/31/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	RETIREMENT	2,027.17	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	SOCIAL SECURITY TAX	958.13	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	28.44	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	CELL PHONES	20.00	PAYROLL FOR 033122	110	DOM VIOLENCE TASK FORCE	5330	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	RETIREMENT	968.49	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	CELL PHONES	40.00	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VOCA	5340	
8303	3/31/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	RETIREMENT	294.00	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 033122	110	VICTIM ASSISTANCE - VCLG	5350	
8303	3/31/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	SALARIES- ASSISTANTS	42,659.36	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	SALARIES- EXTRA STAFFING	400.03	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	GROUP INSURANCE	8,395.08	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	RETIREMENT	7,272.09	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	SOCIAL SECURITY TAX	3,371.73	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	

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8303	3/31/2022	WORKERS' COMPENSATION INSURANCE	987.57	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	UNEMPLOYMENT INSURANCE	23.19	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
8303	3/31/2022	CELL PHONES	60.87	PAYROLL FOR 033122	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8303 (373 detail records)</i>	<b>1,689,832.08</b>					
		<b>Total Payroll TransferS</b>	<b>1,689,832.08</b>					
		<b>Grand Total</b>	<b>\$4,735,859.10</b>					

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