

Potter County Check Register for February 28, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 25
ACCOUNTS PAYABLE CHECKS								
199673	2/10/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49189 JP4	
199673	2/10/2022	AARON'S F159	275.00 *	AGENCY REFUNDS	700	REFUND OF FEES- AGENCY	49194 JP4	
		<i>Total - Wire / Check # 199673 (2 detail records)</i>	550.00					
199674	2/10/2022	AETNA LIFE INSURANCE COMPANY	91,185.92	FEB22 PREMIUMS#143727	600	GENERAL ADMINISTRATION	H9703928 FEB22	
		<i>Total - Wire / Check # 199674 (1 detail record)</i>	91,185.92					
199675	2/10/2022	AGUSTA ANTONIO WALKER	63.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR20-1133-2 CC	
		<i>Total - Wire / Check # 199675 (1 detail record)</i>	63.00					
199676	2/10/2022	ATMOS ENERGY	105.41	UTILITIES	110	VFD-BUSHLAND	3008658730 2/22	
199676	2/10/2022	ATMOS ENERGY	684.59	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 2/22	
		<i>Total - Wire / Check # 199676 (2 detail records)</i>	790.00					
199677	2/10/2022	BOOKER TRANSPORTATION SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49248 JP1	
199677	2/10/2022	BOOKER TRANSPORTATION SERVICES	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49252 JP1	
199677	2/10/2022	BOOKER TRANSPORTATION SERVICES	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49253 JP1	
		<i>Total - Wire / Check # 199677 (3 detail records)</i>	31.00					
199678	2/10/2022	CITY OF AMARILLO - UTILITIES	69.27	UTILITIES	110	FACILITIES MAINTENANCE	122418 2/14/22	
199678	2/10/2022	CITY OF AMARILLO - UTILITIES	772.66	UTILITIES	110	FACILITIES MAINTENANCE	124458 2/14/22	
199678	2/10/2022	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	FACILITIES MAINTENANCE	159035 2/14/22	
199678	2/10/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 2/14/22	
		<i>Total - Wire / Check # 199678 (4 detail records)</i>	1,521.54					
199679	2/10/2022	DOMANIC BACA	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49176 JP4	
		<i>Total - Wire / Check # 199679 (1 detail record)</i>	90.00					
199680	2/10/2022	ENTERPRISE RENT-A-CAR COMPANY	156.00	#5GQN6L RENTAL AGREEMENT	110	CO CLERK	1/22/22 SMITH	
199680	2/10/2022	ENTERPRISE RENT-A-CAR COMPANY	156.00	#5GQN6L RENTAL AGREEMENT	110	DIST CLERK	1/22/22 SMITH	
		<i>Total - Wire / Check # 199680 (2 detail records)</i>	312.00					
199681	2/10/2022	FEDEX	156.87	SHIPPING FEES K. PHILLIPS	110	DETENTION CENTER	762763144 DET	
199681	2/10/2022	FEDEX	46.27	SHIPPING FEES/ POWELL	110	SHERIFF	762784760 SO	
199681	2/10/2022	FEDEX	182.76	SHIPPING FEES	110	DETENTION CENTER	763585216 DET	
199681	2/10/2022	FEDEX	127.65	SHIPPING FEES	110	DETENTION CENTER	764280931 DET	
199681	2/10/2022	FEDEX	153.78	SHIPPING FEES	110	DETENTION CENTER	764903107 DET	
		<i>Total - Wire / Check # 199681 (5 detail records)</i>	667.33					
199682	2/10/2022	FIRSTCAPITAL BANK OF TEXAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1624 CC	
		<i>Total - Wire / Check # 199682 (1 detail record)</i>	10.00					
199683	2/10/2022	FRESNO COUNTY SHERIFF DEPARTMENT	40.00	OOB SERVICE FEES	110	CO ATTORNEY	91880E ESPINOSA.	
		<i>Total - Wire / Check # 199683 (1 detail record)</i>	40.00					
199684	2/10/2022	GRAY COUNTY	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49279 JP1	
		<i>Total - Wire / Check # 199684 (1 detail record)</i>	125.00					
199685	2/10/2022	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1556 CC	
		<i>Total - Wire / Check # 199685 (1 detail record)</i>	4.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 25
199686	2/10/2022	INDIANA STATE DEPARTMENT OF HEALTH <i>Total - Wire / Check # 199686 (1 detail record)</i>	<u>16.00</u> 16.00	OOB SERVICE FEES	110	CO ATTORNEY	96322D GOMEZ.	
199687	2/10/2022	JOHN GAMBLE <i>Total - Wire / Check # 199687 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49198 JP4.	
199688	2/10/2022	JOYCE LASHAY UVALLE <i>Total - Wire / Check # 199688 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	75333E DC	
199689	2/10/2022	KRISTINA ROSSITER <i>Total - Wire / Check # 199689 (1 detail record)</i>	<u>250.00</u> 250.00	VICTIM RESTITUTION-C. JOHNS	110	PAYABLE-RESTITUTION	CCCR20-1504-2	
199690	2/10/2022	LEOPOLDO ESTRADA <i>Total - Wire / Check # 199690 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1454 CC	
199691	2/10/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY <i>Total - Wire / Check # 199691 (1 detail record)</i>	<u>223.10</u> 223.10	JAN22 PREMIUMS	600	GENERAL ADMINISTRATION	COBRA JANUARY 22	
199692	2/10/2022	NEW MEXICO VITAL RECORDS <i>Total - Wire / Check # 199692 (1 detail record)</i>	<u>12.00</u> 12.00	OOB SERVICE FEES	110	CO ATTORNEY	96203E WILLIAMS	
199693	2/10/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950220201 I.T.	
199693	2/10/2022	PATHWAYZ COMMUNICATIONS, INC	160.34	FIBER INTERNET	110	47TH	18522220201 COURT	
199693	2/10/2022	PATHWAYZ COMMUNICATIONS, INC	160.33	FIBER INTERNET	110	181ST	18522220201 COURT	
199693	2/10/2022	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 199693 (4 detail records)</i>	<u>160.33</u> 1,481.00	FIBER INTERNET	110	251ST	18522220201 COURT	
199694	2/10/2022	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 199694 (1 detail record)</i>	<u>500.00</u> 500.00	MISD PLEA B--REISSUE CK#196652	110	CCL #1	21106-1 MCCULLOUGH	
199695	2/10/2022	SHIRLEY ANN HARRELL <i>Total - Wire / Check # 199695 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	211-00P CC	
199696	2/10/2022	SUN WEST MORTGAGE COMPANY <i>Total - Wire / Check # 199696 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1474 CC	
199697	2/10/2022	SYMETRA LIFE INSURANCE COMPANY <i>Total - Wire / Check # 199697 (1 detail record)</i>	<u>12,924.48</u> 12,924.48	FEB 22 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	18044 FEB22	
199698	2/10/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 199698 (1 detail record)</i>	<u>30,244.90</u> 30,244.90	FEB22 VISION PREMIUMS	600	GENERAL ADMINISTRATION	172458004 FEB22	
199699	2/10/2022	VISION SERVICE PLAN <i>Total - Wire / Check # 199699 (1 detail record)</i>	<u>6,205.54</u> 6,205.54	FEB22 VISION PREMIUMS	600	GENERAL ADMINISTRATION	814199077 FEB22	
199700	2/10/2022	WHEELER COUNTY <i>Total - Wire / Check # 199700 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	42648 JP1	
199701	2/10/2022	WHITNEY VOYLES <i>Total - Wire / Check # 199701 (1 detail record)</i>	<u>508.00</u> 508.00	VICTIM RESTITUTION- A. DOSTER	110	PAYABLE-RESTITUTION	CCCR-19-886-1	
199702	2/10/2022	XCEL ENERGY	260.08	UTILITIES	110	PUBLIC SERVICE	12055196-5 2/22	
199702	2/10/2022	XCEL ENERGY	281.89	UTILITIES	110	FACILITIES MAINTENANCE	13402798-1 2/22	
199702	2/10/2022	XCEL ENERGY	31.85	UTILITIES	110	ROAD & BRIDGE	1383724-6 2/22	
199702	2/10/2022	XCEL ENERGY	199.80	UTILITIES	110	DETENTION CENTER	1765290-1 2/22	
199702	2/10/2022	XCEL ENERGY	358.66	UTILITIES	110	FIRE & RESCUE	1801039-4 2/22	
199702	2/10/2022	XCEL ENERGY	881.11	UTILITIES	110	ROAD & BRIDGE	1842541-9 2/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 25
<i>Total - Wire / Check # 199702 (6 detail records)</i>			2,013.39					
199703	2/10/2022	AQUAONE, INC	35.00	WATER	110	CO ATTORNEY	248338 CA	
199703	2/10/2022	AQUAONE, INC	126.00	WATER & RENT	110	DIST ATTORNEY	259899 DA	
199703	2/10/2022	AQUAONE, INC	36.45	COFFEE DECAF	110	181ST	282959 181ST	
199703	2/10/2022	AQUAONE, INC	17.00	CUPS, WATER & RENT	110	JP #4	715953 JP4	
<i>Total - Wire / Check # 199703 (4 detail records)</i>			214.45					
199704	2/15/2022	CLEAT	390.00	PAYROLL FOR - 021522	110	PAYROLL DUES PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199704 (1 detail record)</i>			390.00					
199705	2/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION	176.00	PAYROLL FOR-021522	110	PAYROLL DUES PAYABLE	021522.PAYROLL	
<i>Total - Wire / Check # 199705 (1 detail record)</i>			176.00					
199706	2/15/2022	T C S D U	150.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199706 (1 detail record)</i>			150.00					
199707	2/15/2022	T C S D U	300.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199707 (1 detail record)</i>			300.00					
199708	2/15/2022	T C S D U	263.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199708 (1 detail record)</i>			263.00					
199709	2/15/2022	T C S D U	450.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199709 (1 detail record)</i>			450.00					
199710	2/15/2022	T C S D U	8.34	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199710 (1 detail record)</i>			8.34					
199711	2/15/2022	T C S D U	260.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199711 (1 detail record)</i>			260.00					
199712	2/15/2022	T C S D U	250.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199712 (1 detail record)</i>			250.00					
199713	2/15/2022	T C S D U	226.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199713 (1 detail record)</i>			226.00					
199714	2/15/2022	T C S D U	115.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199714 (1 detail record)</i>			115.00					
199715	2/15/2022	T C S D U	373.50	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199715 (1 detail record)</i>			373.50					
199716	2/15/2022	T C S D U	292.50	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199716 (1 detail record)</i>			292.50					
199717	2/15/2022	T C S D U	93.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199717 (1 detail record)</i>			93.00					
199718	2/15/2022	T C S D U	343.50	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199718 (1 detail record)</i>			343.50					
199719	2/15/2022	T C S D U	225.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199719 (1 detail record)</i>			225.00					
199720	2/15/2022	T C S D U	347.93	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
<i>Total - Wire / Check # 199720 (1 detail record)</i>			347.93					
199721	2/15/2022	T C S D U	209.50	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	

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		<i>Total - Wire / Check # 199721 (1 detail record)</i>	209.50					
199722	2/15/2022	T C S D U	323.53	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
		<i>Total - Wire / Check # 199722 (1 detail record)</i>	323.53					
199723	2/15/2022	T C S D U	835.25	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
		<i>Total - Wire / Check # 199723 (1 detail record)</i>	835.25					
199724	2/15/2022	T C S D U	359.00	PAYROLL FOR - 021522	110	MISC PAYROLL PAYABLE	021522 PAYROLL	
		<i>Total - Wire / Check # 199724 (1 detail record)</i>	359.00					
199725	2/17/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49336 JP4	
199725	2/17/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49338 JP4	
		<i>Total - Wire / Check # 199725 (2 detail records)</i>	550.00					
199726	2/17/2022	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	2050688	
		<i>Total - Wire / Check # 199726 (1 detail record)</i>	1,800.00					
199727	2/17/2022	AT&T	27.00	MDT	110	SHERIFF	287286962250X0222	
199727	2/17/2022	AT&T	2,073.53	LEC	110	SHERIFF	287286962250X0222	
199727	2/17/2022	AT&T	117.81	CORRECTIONS	110	DETENTION CENTER	287286962250X0222	
199727	2/17/2022	AT&T	241.59	PABTU	268	DIST ATTORNEY	287286962250X0222	
		<i>Total - Wire / Check # 199727 (4 detail records)</i>	2,459.93					
199728	2/17/2022	ATMOS ENERGY	10,062.33	UTILITIES	110	DETENTION CENTER	3005412830 2/22	
		<i>Total - Wire / Check # 199728 (1 detail record)</i>	10,062.33					
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION	110	DETENTION CENTER	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	1,220.00	REGISTRATION	110	SHERIFF	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	508.44	HOTEL	110	SHERIFF	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	420.00	TCOLE TRAINING	110	DETENTION CENTER	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	330.00	MEMBERSHIP DUES	110	SHERIFF	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	210.00	REGISTRATION	110	DETENTION CENTER	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	53.30	JOB POSTING	110	DETENTION CENTER	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	35.00	TCOLE EXAM	110	SHERIFF	0096 3/4/22	
199729	2/17/2022	CARD SERVICE CENTER - MASTERCARD	250.00	NEW EMPLOYEE SCREENING	110	DETENTION CENTER	0096 3/4/22	
		<i>Total - Wire / Check # 199729 (9 detail records)</i>	3,301.74					
199730	2/17/2022	CARD SERVICE CENTER - MASTERCARD	50.60	INTEREST	110	SHERIFF	0369 .3/4/22	
199730	2/17/2022	CARD SERVICE CENTER - MASTERCARD	3,375.21	HOTEL	110	SHERIFF	0369 .3/4/22	
199730	2/17/2022	CARD SERVICE CENTER - MASTERCARD	50.00	TRAINING	110	SHERIFF	0369 .3/4/22	
199730	2/17/2022	CARD SERVICE CENTER - MASTERCARD	-882.12	CREDIT-EPLY DID NOT ATTEND	110	SHERIFF	0369 .3/4/22	
199730	2/17/2022	CARD SERVICE CENTER - MASTERCARD	593.40	HOTEL	110	DETENTION CENTER	0369 .3/4/22	
199730	2/17/2022	RESTRICTED	691.62	RESTRICTED	273	SHERIFF	0369 .3/4/22	
		<i>Total - Wire / Check # 199730 (6 detail records)</i>	3,878.71					
199731	2/17/2022	CHILDRESS COUNTY CONSTABLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48530 JP4	
		<i>Total - Wire / Check # 199731 (1 detail record)</i>	100.00					
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	126.54	UTILITIES	110	FACILITIES MAINTENANCE	129028 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	151571 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITITES	110	DETENTION CENTER	152025 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	455.74	UTILITITES	110	FACILITIES MAINTENANCE	159026 2/22	

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199732	2/17/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	102.96	UTILITIES	110	DETENTION CENTER	159038 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	13,707.51	UTILITIES	110	DETENTION CENTER	159044 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	122.87	UTILITIES	110	ROAD & BRIDGE	245160 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	128.03	UTILITIES	110	FIRE & RESCUE	316815 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	323042 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	332.05	UTILITIES	110	FACILITIES MAINTENANCE	330499 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	162.86	UTILITIES	110	FACILITIES MAINTENANCE	330550 2/22	
199732	2/17/2022	CITY OF AMARILLO - UTILITIES	422.09	UTILITIES	110	FACILITIES MAINTENANCE	330710 2/22	
		<i>Total - Wire / Check # 199732 (17 detail records)</i>	16,450.26					
199733	2/17/2022	EL PASO COUNTY SHERIFF OFFICE	100.00 *	OOB SERVICE FEES	700	PAYABLE-OUT OF COUNTY SERVICE	21764B RODRIGUEZ	
		<i>Total - Wire / Check # 199733 (1 detail record)</i>	100.00					
199734	2/17/2022	JONATHAN LEE BREWER	88.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49440 JP3	
		<i>Total - Wire / Check # 199734 (1 detail record)</i>	88.70					
199735	2/17/2022	POTTER COUNTY DISTRICT CLERK	1,250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49419 JP2	
199735	2/17/2022	POTTER COUNTY DISTRICT CLERK	625.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49420 JP2	
		<i>Total - Wire / Check # 199735 (2 detail records)</i>	1,875.00					
199736	2/17/2022	RANDALL COUNTY	90.00 *	OOB SERVICE FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22240D LEE	
		<i>Total - Wire / Check # 199736 (1 detail record)</i>	90.00					
199737	2/17/2022	SERVICELINK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1853 CC	
199737	2/17/2022	SERVICELINK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-1856 CC	
		<i>Total - Wire / Check # 199737 (2 detail records)</i>	20.00					
199738	2/17/2022	SUSAN COX	250.00 *	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	21318E PEREZ	
199738	2/17/2022	SUSAN COX	400.00 *	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	21872D GONZALEZ	
199738	2/17/2022	SUSAN COX	500.00 *	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	22127A WONG	
199738	2/17/2022	SUSAN COX	100.00 *	TAX AD LITEM FEE	700	PAYABLE-AD LITEM	2224D LEE	
		<i>Total - Wire / Check # 199738 (4 detail records)</i>	1,250.00					
199739	2/17/2022	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE FEES	700	PAYABLE-OUT OF COUNTY SERVICE	21900A MARTINEZ	
		<i>Total - Wire / Check # 199739 (1 detail record)</i>	80.00					
199740	2/17/2022	VERIZON WIRELESS	209.63	PABTU MOBIL BROADBAND	268	DIST ATTORNEY	64205441-5 2/22	
199740	2/17/2022	VERIZON WIRELESS	38.01	JAN MOBIL BROADBAND	110	SHERIFF	642054481-3 2/22	
199740	2/17/2022	VERIZON WIRELESS	37.99	JAN BROADBAND	110	ROAD & BRIDGE	642054481-9 2/22	
199740	2/17/2022	VERIZON WIRELESS	38.19	JAN MOBIL BROADBAND	110	CONSTABLE #1	642054491-6 2/22	
199740	2/17/2022	VERIZON WIRELESS	38.03	JAN MOBIL BROADBAND	110	CONSTABLE #2	642054491-6 2/22	
199740	2/17/2022	VERIZON WIRELESS	37.99	JAN MOBIL BROADBAND	110	CONSTABLE #3	642054491-6 2/22	
199740	2/17/2022	VERIZON WIRELESS	38.07	JAN MOBIL BROADBAND	110	CONSTABLE #4	642054491-6 2/22	
199740	2/17/2022	VERIZON WIRELESS	37.99	JAN MOBIL BROADBAND	110	EXTENSION SERVICES	642054491-6 2/22	
		<i>Total - Wire / Check # 199740 (8 detail records)</i>	475.90					
199741	2/17/2022	XCEL ENERGY	154.26	UTILITIES	110	PUBLIC SERVICE	54-12059012 2/22	
199741	2/17/2022	XCEL ENERGY	294.23	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 2/22	

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199741	2/17/2022	XCEL ENERGY	50.44	UTILITIES	110	ROAD & BRIDGE	54-1607749 2/22	
199741	2/17/2022	XCEL ENERGY	231.85	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 2/22	
199741	2/17/2022	XCEL ENERGY	105.83	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 2/22	
		<i>Total - Wire / Check # 199741 (5 detail records)</i>	836.61					
199742	2/17/2022	SNEAKERS AND HEELS INVESTIGATION	1,475.00	INVESTIGATOR FEES	110	320TH	74083D.PRECIADO	
		<i>Total - Wire / Check # 199742 (1 detail record)</i>	1,475.00					
199743	2/28/2022	ACCENT AUTO BODY & AUTOMOTIVE	9,024.46	2020 CHEVROLET TAHOE LS	110	SHERIFF	17165	
		<i>Total - Wire / Check # 199743 (1 detail record)</i>	9,024.46					
199744	2/28/2022	ACTION PRINT	1,220.10	POTTER COUNTY DISTRICT CLERK	110	JURY & JURY RELATED	95041	
199744	2/28/2022	ACTION PRINT	81.17	ENVELOPE, #10 REGULARS, #10	110	SHERIFF	95079	
199744	2/28/2022	ACTION PRINT	23.00	NOTARY STAMP FOR BRENDA DE LA	110	CO ATTORNEY	95108	
		<i>Total - Wire / Check # 199744 (3 detail records)</i>	1,324.27					
199745	2/28/2022	ALAN DANNER	11.00	TANKER CDL REIMB.	110	ROAD & BRIDGE	2/17/22 TANKER	
		<i>Total - Wire / Check # 199745 (1 detail record)</i>	11.00					
199746	2/28/2022	AMARILLO AREA BAR ASSOCIATION	210.00	MONTHLY CLE & LUNCHEON	110	DIST ATTORNEY	2/10/22 CLE DA	
		<i>Total - Wire / Check # 199746 (1 detail record)</i>	210.00					
199747	2/28/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	KAREN INTERPRETER 1/25/22	110	CCL #1	1181 CCL2	
		<i>Total - Wire / Check # 199747 (1 detail record)</i>	50.00					
199748	2/28/2022	AMARILLO FIRE DEPARTMENT	10,000.00	MAINTENANCE/ACCESS FEE, AMARIL	202	FIRE & RESCUE	2022-01	
		<i>Total - Wire / Check # 199748 (1 detail record)</i>	10,000.00					
199749	2/28/2022	AMARILLO GLOBE NEWS, DEPT 1277	13.50	AUCTION POSTING	110	PURCHASING AGENT	16000900 PURCH	
199749	2/28/2022	AMARILLO GLOBE NEWS, DEPT 1277	28.26	SRVC CHARGE	110	CO ATTORNEY	300284112	
		<i>Total - Wire / Check # 199749 (2 detail records)</i>	41.76					
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	445081	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	445081	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	445081	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	445081	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	445082	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	445082	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	445082	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	445083	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	445084	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	445084	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	445084	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	445084	
199750	2/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	445084	
		<i>Total - Wire / Check # 199750 (13 detail records)</i>	2,736.52					
199751	2/28/2022	AMG PRINTING & MAILING, LLC	725.56	2-PANEL ADDRESS CONFIRMATION	110	ELECTIONS ADMINISTRATION	115213	
		<i>Total - Wire / Check # 199751 (1 detail record)</i>	725.56					
199752	2/28/2022	ARMADILLO SERVICE CO INC.	3.00	PAIR LATEX GLOVES	110	DETENTION CENTER	56728	
199752	2/28/2022	ARMADILLO SERVICE CO INC.	5.00	CO2	110	DETENTION CENTER	56728	
199752	2/28/2022	ARMADILLO SERVICE CO INC.	9.19	PINTS MAWOC SANITIZER	110	DETENTION CENTER	56728	
199752	2/28/2022	ARMADILLO SERVICE CO INC.	73.50	PINTS MAWOC CLEANER	110	DETENTION CENTER	56728	

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199752	2/28/2022	ARMADILLO SERVICE CO INC. <i>Total - Wire / Check # 199752 (5 detail records)</i>	<u>332.50</u> 423.19	LABOR, REPAIRS TO ICE MACHINE	110	DETENTION CENTER	56728	
199753	2/28/2022	AUDIO-VIDEO CORPORATION	1,650.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	138414	
199753	2/28/2022	AUDIO-VIDEO CORPORATION	1,485.00	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	138415	
199753	2/28/2022	AUDIO-VIDEO CORPORATION	225.00	ANNUAL (FIRST) FIRE STATION 1	110	FACILITIES MAINTENANCE	138416	
199753	2/28/2022	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 199753 (4 detail records)</i>	<u>168.00</u> 3,528.00	ANNUAL FIRE STATION 3 FIRE	110	FACILITIES MAINTENANCE	138417	
199754	2/28/2022	AVON PROTECTION SYSTEMS <i>Total - Wire / Check # 199754 (1 detail record)</i>	<u>16,016.00</u> 16,016.00	ANNUAL PAYMENT, YEAR 6 OF 10,	110	FIRE & RESCUE	163878	
199755	2/28/2022	BARBARA JO YOUNGER <i>Total - Wire / Check # 199755 (1 detail record)</i>	<u>3,805.00</u> 3,805.00	REPORTERS RECORD	110	251ST	74240C BUTLER	
199756	2/28/2022	BRENT WOMBLE <i>Total - Wire / Check # 199756 (1 detail record)</i>	<u>60.00</u> 60.00	REIMB. FBINAA NAT'L DUES	110	251ST	171380 REIMB.	
199757	2/28/2022	BROOKE GRAVES <i>Total - Wire / Check # 199757 (1 detail record)</i>	<u>223.00</u> 223.00	TRAVEL ADVANCE PER DIEM	110	CO TREASURER	3/7/22 SAN MARCOS	
199758	2/28/2022	CARI SNIDER <i>Total - Wire / Check # 199758 (1 detail record)</i>	<u>328.00</u> 328.00	TRAVEL ADVANCE-PER DIEM	110	EXTENSION SERVICES	3/11/22 HOUSTON	
199759	2/28/2022	CHARLES PAIRIS <i>Total - Wire / Check # 199759 (1 detail record)</i>	<u>255.85</u> 255.85	REIMB. HOTEL,MEALS,FUEL	110	DIST ATTORNEY	1/31/22 EXPENSE	
199760	2/28/2022	CHARLES VALLHONRAT <i>Total - Wire / Check # 199760 (1 detail record)</i>	<u>166.26</u> 166.26	REIMB. HOTEL,MEALS	110	DIST ATTORNEY	1/9/22 EXPENSE	
199761	2/28/2022	CINTAS	85.19	UNIFORM SERVICE 2/17/22	110	SHERIFF	2110966788 DET	
199761	2/28/2022	CINTAS	239.01	UNIFORM SERVICE 2/8/22	110	ROAD & BRIDGE	4110043559 R&B	
199761	2/28/2022	CINTAS <i>Total - Wire / Check # 199761 (3 detail records)</i>	<u>254.24</u> 578.44	UNIFORM SERVICE 2/15/22	110	ROAD & BRIDGE	4110686697 R&B	
199762	2/28/2022	CITY OF AMARILLO <i>Total - Wire / Check # 199762 (1 detail record)</i>	<u>77.07</u> 77.07	PRINTING AND BUSINESS CARDS	110	SHERIFF	2296271	
199763	2/28/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 199763 (1 detail record)</i>	<u>520.00</u> 520.00	MAR22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	51376	
199764	2/28/2022	CRAFCO, INC. <i>Total - Wire / Check # 199764 (1 detail record)</i>	<u>5,712.00</u> 5,712.00	POLYFLEX TYPE 2 PLEXI-MELT	110	ROAD & BRIDGE	9402635916	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	3,425.00	RECIPROCATING SAW KIT, 60V,	202	FIRE & RESCUE	27114	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	5,180.75	CUT OFF SAW KIT (INCLUDES 2	202	FIRE & RESCUE	27114	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	3,180.00	BATTERIES, DEWALT, FLEX VOLT	202	FIRE & RESCUE	27114	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	189.18	FREIGHT FOR INVOICE #27114	202	FIRE & RESCUE	27114	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	242.00	WATERPROOF ADAPTER KIT	110	FIRE & RESCUE	27294	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	445.00	EASY INSTALL PLATE	110	FIRE & RESCUE	27294	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	1,020.00	AIR EJECT	110	FIRE & RESCUE	27294	
199765	2/28/2022	DACO FIRE EQUIPMENT CO.	108.00	MALE EJECT COUPLING	110	FIRE & RESCUE	27294	
199765	2/28/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 199765 (9 detail records)</i>	<u>37.92</u> 13,827.85	SHIPPING,	110	FIRE & RESCUE	27294	
199766	2/28/2022	DALLAS MCKIBBEN	300.00	CPS A/G AD LITEM CHILD/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 2/2/22	

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199766	2/28/2022	DALLAS MCKIBBEN <i>Total - Wire / Check # 199766 (2 detail records)</i>	<u>300.00</u> 600.00	CPS A/G AD LITEM CH X2/GONZALE	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1 2/2/22	
199767	2/28/2022	DANA SAFETY SUPPLY, INC. <i>Total - Wire / Check # 199767 (1 detail record)</i>	<u>614.25</u> 614.25	HAV 2021 CENTER CONSOLE	202	FIRE & RESCUE	770530	
199768	2/28/2022	DEE JOHNSON <i>Total - Wire / Check # 199768 (1 detail record)</i>	<u>500.00</u> 500.00	MISD PLEA B	110	CCL #2	211539-2 HALL	
199769	2/28/2022	EL PASO COUNTY COMBINED COURTS	20.75	CERTIFIED COPIES	110	SHERIFF	10M5999 S.O.	
199769	2/28/2022	EL PASO COUNTY COMBINED COURTS <i>Total - Wire / Check # 199769 (2 detail records)</i>	<u>62.25</u> 83.00	CERTIFIED COPIES	110	DIST ATTORNEY	15CR664 WHITE	
199770	2/28/2022	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 199770 (1 detail record)</i>	<u>528.19</u> 528.19	RENTAL AGREEMENT 1/31/22	110	DIST ATTORNEY	769397012 GABEL	
199771	2/28/2022	EPHRAIM CONTRERAS <i>Total - Wire / Check # 199771 (1 detail record)</i>	<u>230.85</u> 230.85	REIMB. HOTEL,MEALS,BAGGAGE	110	DIST ATTORNEY	1/31/22 EXPENSE	
199772	2/28/2022	FEDEX <i>Total - Wire / Check # 199772 (1 detail record)</i>	<u>50.46</u> 50.46	SHIPPING FEES POWELL	110	SHERIFF	763582482 SO	
199773	2/28/2022	FIVE STAR CORRECTIONAL SERVICES	12,380.28	INMATE MEALS 1/27-2/2/22	110	DETENTION CENTER	40530 2/16/22	
199773	2/28/2022	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 199773 (2 detail records)</i>	<u>12,493.07</u> 24,873.35	INMATE MEALS 2/3-2/9/22	110	DETENTION CENTER	40566 2/15/22	
199774	2/28/2022	GOODIN FUELS, INC <i>Total - Wire / Check # 199774 (1 detail record)</i>	<u>2,079.20</u> 2,079.20	PROPANE FILL & DELIVERY	110	FIRE & RESCUE	67290	
199775	2/28/2022	GRAYSON CADE HALES <i>Total - Wire / Check # 199775 (1 detail record)</i>	<u>500.00</u> 500.00	MISD PLEA B	110	CCL #1	21482-1 FRANKLIN	
199776	2/28/2022	HOLMES MURPHY & ASSOCIATES LLC <i>Total - Wire / Check # 199776 (1 detail record)</i>	<u>3,333.33</u> 3,333.33	FEB22 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	636988	
199777	2/28/2022	HUCKABAY LAW FIRM, PLLC	500.00	JUV DETENTION	110	CCL #2	11542-2 MUIEL	
199777	2/28/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #1	21664-1 TORRES	
199777	2/28/2022	HUCKABAY LAW FIRM, PLLC	1,200.00	F2 PLEA B	110	108TH	79079E WITT.	
199777	2/28/2022	HUCKABAY LAW FIRM, PLLC	900.00	F3 PLEA B	110	320TH	79336D NEAL	
199777	2/28/2022	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 199777 (5 detail records)</i>	<u>1,100.00</u> 4,200.00	F3 DISMISSED	110	108TH	81472E FLORES	
199778	2/28/2022	IMPERIAL	85.90	5# MTN MORN RST WB	110	CCL #2	288001:227693	
199778	2/28/2022	IMPERIAL	42.95	5# EURO ROAST WB	110	CCL #2	288001:228937	
199778	2/28/2022	IMPERIAL <i>Total - Wire / Check # 199778 (3 detail records)</i>	<u>33.95</u> 162.80	FP 2.0 EURO (36) PINK	260	DIST ATTORNEY	288001:232730 DA	
199779	2/28/2022	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 199779 (1 detail record)</i>	<u>18.75</u> 18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9653	
199780	2/28/2022	JACOB WILLIAMS <i>Total - Wire / Check # 199780 (1 detail record)</i>	<u>95.94</u> 95.94	CSRP BOND MILEAGE JAN22	110	COURT SUPERVISED RELEASE PROGR	JAN22 MILAGE	
199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	191268-1 GARZA	
199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	211455-1 QUENSEN	
199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	211466-1 RENDON	
199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	211508-1 RENDON	

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199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	211531-1 RENDON	
199781	2/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SFJ PLEA B	110	CCL #1	211532-1 RENDON	
199781	2/28/2022	JANIS ALEXANDER CROSS	750.00	CPS A/G AD LITEM CHILD/PHILLIP	110	ASSOCIATE JUDGE CHILD ABUSE	95069E 2/8/22	
		<i>Total - Wire / Check # 199781 (7 detail records)</i>	3,750.00					
199782	2/28/2022	JEFFREY A HILL	2,160.00	F1 & F2 PLEA B	110	CCL #1	78422E ESCAMILLA	
199782	2/28/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	251ST	81617C CARTER	
199782	2/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/COUSIMA	110	ASSOCIATE JUDGE CHILD ABUSE	91059D 1/6/22	
199782	2/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/REYES	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 2/1/22	
199782	2/28/2022	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC175-21 LUCERO	
		<i>Total - Wire / Check # 199782 (5 detail records)</i>	3,460.00					
199783	2/28/2022	JODI GOODMAN	1,351.00	REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	2022-0126	
		<i>Total - Wire / Check # 199783 (1 detail record)</i>	1,351.00					
199784	2/28/2022	JOHN BENNETT	500.00	MISD/SFJ PLEA B	110	CCL #2	211514-2 VARGAS J	
		<i>Total - Wire / Check # 199784 (1 detail record)</i>	500.00					
199785	2/28/2022	JOHN BLAIS	200.85	REIMB. HOTEL,MEALS	110	DIST ATTORNEY	1/31/22 EXPENSE	
		<i>Total - Wire / Check # 199785 (1 detail record)</i>	200.85					
199786	2/28/2022	JOHNSTONE SUPPLY #372	94.45	16X25X4 Z-LINE PLEATED FILTER	110	FACILITIES MAINTENANCE	374.100921542.001	
199786	2/28/2022	JOHNSTONE SUPPLY #372	63.60	24X24X2 Z-LINE PLEATED FILTER	110	FACILITIES MAINTENANCE	374.100921542.001	
199786	2/28/2022	JOHNSTONE SUPPLY #372	128.92	16X20X2 Z-LINE PLEATED FILTER	110	FACILITIES MAINTENANCE	374.100921542.001	
199786	2/28/2022	JOHNSTONE SUPPLY #372	625.26	FILTERS, 24X24X4 Z-LINE PLEATE	110	FACILITIES MAINTENANCE	374-100912429.001	
199786	2/28/2022	JOHNSTONE SUPPLY #372	127.20	24X24X2 Z-LINE PLEATED FILTER,	110	FACILITIES MAINTENANCE	7217	
199786	2/28/2022	JOHNSTONE SUPPLY #372	125.49	24X24X4 Z-LINE PLEATED FILTER	110	FACILITIES MAINTENANCE	7217	
		<i>Total - Wire / Check # 199786 (6 detail records)</i>	1,164.92					
199787	2/28/2022	JUDICIAL SYSTEMS, INC.	1,152.96	CREATE NEW JURY WHEEL WITH	110	JURY & JURY RELATED	61422012601	
199787	2/28/2022	JUDICIAL SYSTEMS, INC.	9,574.00	JUDICIAL TECH ANNUAL	110	JURY & JURY RELATED	61422020101	
		<i>Total - Wire / Check # 199787 (2 detail records)</i>	10,726.96					
199788	2/28/2022	RESTRICTED	1,198.00	RESTRICTED	273	SHERIFF	3/13/22 ST LOUIS	
		<i>Total - Wire / Check # 199788 (1 detail record)</i>	1,198.00					
199789	2/28/2022	KARIBU SERVICES, LLC	320.00	SPANISH X2 INTERPRETER 2/1/22	110	CCL #2	KB1022 CCL2	
199789	2/28/2022	KARIBU SERVICES, LLC	160.00	PANISH INTERPRETER CCCR21-1396	110	CCL #2	KB1024 CCL2	
		<i>Total - Wire / Check # 199789 (2 detail records)</i>	480.00					
199790	2/28/2022	L. VAN WILLIAMSON	700.00	FELONY REVOCATIONS PLEA B	110	251ST	77439C .COVINGTON	
		<i>Total - Wire / Check # 199790 (1 detail record)</i>	700.00					
199791	2/28/2022	LAW OFFICE OF ALTON ESTRADA	1,000.00	F2 PLEA B	110	320TH	81867D WRIGHT	
		<i>Total - Wire / Check # 199791 (1 detail record)</i>	1,000.00					
199792	2/28/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL	110	ROAD & BRIDGE	68419400	
		<i>Total - Wire / Check # 199792 (1 detail record)</i>	137.40					
199793	2/28/2022	MASON DYNAMICS	25.06	TARIFF (2)	110	ROAD & BRIDGE	220070	
199793	2/28/2022	MASON DYNAMICS	2,733.98	MONARCH HYDRAULICS POWER UNIT,	110	ROAD & BRIDGE	220070	
199793	2/28/2022	MASON DYNAMICS	133.26	FREIGHT	110	ROAD & BRIDGE	220070	
		<i>Total - Wire / Check # 199793 (3 detail records)</i>	2,892.30					
199794	2/28/2022	MCKESSON MEDICAL-SURGICAL	95.04	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	18854082	

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199794	2/28/2022	MCKESSON MEDICAL-SURGICAL	61.88	DIAGNOSTIC RECORDING PAPER THE	110	DETENTION CENTER	19017298	
199794	2/28/2022	MCKESSON MEDICAL-SURGICAL	102.60	LANCET, PUSH BUTTON SFTY 23GAU	110	DETENTION CENTER	19017646	
		<i>Total - Wire / Check # 199794 (3 detail records)</i>	259.52					
199795	2/28/2022	MOTOROLA SOLUTIONS, INC	10,748.19	SERVICE 3/1-3/31/22	110	GENERAL ADMINISTRATION	8230355767	
		<i>Total - Wire / Check # 199795 (1 detail record)</i>	10,748.19					
199796	2/28/2022	NALS OF AMARILLO	86.00	REDBOOK LEAGAL DIRECTORY	110	CCL #1	2022 REDBOOK CCL1	
		<i>Total - Wire / Check # 199796 (1 detail record)</i>	86.00					
199797	2/28/2022	NEWMAN SIGNS, INC.	81.40	FREIGHT	110	ROAD & BRIDGE	TRFINV037426	
199797	2/28/2022	NEWMAN SIGNS, INC.	687.15	SIGN, 30X30, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV037426	
		<i>Total - Wire / Check # 199797 (2 detail records)</i>	768.55					
199798	2/28/2022	NORTH AMARILLO AUTO PARTS	1,928.00	ICE REMOVER BAG	110	ROAD & BRIDGE	181506	
199798	2/28/2022	NORTH AMARILLO AUTO PARTS	2,892.00	ICE REMOVER BAG	110	ROAD & BRIDGE	181896	
		<i>Total - Wire / Check # 199798 (2 detail records)</i>	4,820.00					
199799	2/28/2022	PAMELA SIRMON	53.51	PRIZE CONTEST-CHRISTMAS TREE	110	GENERAL ADMINISTRATION	2/16/22 P. SIRMON	
		<i>Total - Wire / Check # 199799 (1 detail record)</i>	53.51					
199800	2/28/2022	PANHANDLE PRESORT SERVICES	275.64	PRESEORT SRVC JAN 1-31	110	POSTAGE	396285	
		<i>Total - Wire / Check # 199800 (1 detail record)</i>	275.64					
199801	2/28/2022	PATHWAYZ COMMUNICATIONS, INC	32.76	SHIPPING CHARGES	110	INFORMATION TECHNOLOGY	1172022PC	
199801	2/28/2022	PATHWAYZ COMMUNICATIONS, INC	2,638.35	MITEL PHONES IP480G	110	INFORMATION TECHNOLOGY	1172022PC	
199801	2/28/2022	PATHWAYZ COMMUNICATIONS, INC	4,821.83	FEB22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220201 PC	
		<i>Total - Wire / Check # 199801 (3 detail records)</i>	7,492.94					
199802	2/28/2022	PAUL HERRMANN	500.00	MISD/SFJ DISMISSED	110	CCL #1	2096-1 TRIPLETT	
199802	2/28/2022	PAUL HERRMANN	500.00	MISD/SFJ PLEA B	110	CCL #1	211131-1 MEEL.	
199802	2/28/2022	PAUL HERRMANN	609.65	MISD/SFJ PLEA B	110	CCL #1	211131-1 MEEL..	
199802	2/28/2022	PAUL HERRMANN	500.00	MISD/SFJ DISMISSED	110	CCL #1	211148-1 DAY	
		<i>Total - Wire / Check # 199802 (4 detail records)</i>	2,109.65					
199803	2/28/2022	PREMIER ALARM SOLUTIONS	111.40	DIG WALL MOUNT BRACKET FOR	236	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	162.91	HARDWARE-SWITCHES 16 PORT POE	236	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	182.35	LABOR, CABLING & MATERIALS	236	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	1,633.18	HARDWARE-NVR FOR LIVESTREAM	236	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	1,496.64	DIG 4MP TURRET CAMERA	236	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	445.60	DIG WALL MOUNT BRACKET FOR	238	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	6,532.73	HARDWARE-NVR FOR LIVESTREAM	238	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	5,986.56	DIG 4MP TURRET CAMERA	238	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	729.40	LABOR, CABLING & MATERIALS	238	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	651.64	HARDWARE-SWITCHES 16 PORT POE	238	ELECTIONS ADMINISTRATION	2111 ELECTIONS	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	304.00	12TB EXTERNAL HARD DRIVES	236	ELECTIONS ADMINISTRATION	2180 ELECT	
199803	2/28/2022	PREMIER ALARM SOLUTIONS	1,216.00	12TB EXTERNAL HARD DRIVES	238	ELECTIONS ADMINISTRATION	2180 ELECT	
		<i>Total - Wire / Check # 199803 (12 detail records)</i>	19,452.41					
199804	2/28/2022	PRICE OVERHEAD DOOR CO INC	225.00	DOOR AND GATE REPAIR	110	FIRE & RESCUE	77758	
		<i>Total - Wire / Check # 199804 (1 detail record)</i>	225.00					
199805	2/28/2022	PRO CHEM SALES	588.00	XCALIBUR 50-LB BAGS OF ICE MEL	110	FACILITIES MAINTENANCE	693824	
199805	2/28/2022	PRO CHEM SALES	34.00	ORANGE ASTRO GLOVES	110	FACILITIES MAINTENANCE	693894	

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		<i>Total - Wire / Check # 199805 (2 detail records)</i>	622.00					
199806	2/28/2022	REGION 1 CDCAT	120.00	6 REGISTRATION FEE DIST.CL OFC	110	DIST CLERK	2/17/22 DC-6	
		<i>Total - Wire / Check # 199806 (1 detail record)</i>	120.00					
199807	2/28/2022	SANTIAGO BALDERRAMA	500.00	MISD DISMISSED	110	CCL #1	20144-1 BLANKENSH	
		<i>Total - Wire / Check # 199807 (1 detail record)</i>	500.00					
199808	2/28/2022	SCOGGINDICKEY CHRYSODOD	482.88	RADIATOR, CAP AND TANK	110	SHERIFF BARN	2106619	
199808	2/28/2022	SCOGGINDICKEY CHRYSODOD	359.62	2 SETS OF ROTORS	110	SHERIFF BARN	2107680	
		<i>Total - Wire / Check # 199808 (2 detail records)</i>	842.50					
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	SHEPIC 2/9/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	YNOJOSA 1/18/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	SMITH 1/14/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	SAW 1/18/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	RAY 1/22/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	PAETZOID 1/22/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	MILLS 1/3/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	GENN 2/8/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	FLORES 1/8/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	DUDLEY 1/9/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	BRANSON 1/17/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	WATSON 1/10/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	BENEFIELD 1/8/22	110	PUBLIC SERVICE	4993 CREMATIONS	
199809	2/28/2022	SHAFER MORTUARY SERVICES	500.00	LOPEZ 2/7/22	110	PUBLIC SERVICE	4993 CREMATIONS	
		<i>Total - Wire / Check # 199809 (14 detail records)</i>	7,000.00					
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	1/19/22 CHOCTAW	
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/25/22 HALE COUN	
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	2/10/22 PALESTINE	
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	65.00	INMATE TRANSPORT	110	DETENTION CENTER	2/16/22 AUSTIN	
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	146.63	INMATE TRANSPORT	110	DETENTION CENTER	2/17/22 GATESVILL	
199810	2/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	2/2/22 LUBBOCK	
		<i>Total - Wire / Check # 199810 (6 detail records)</i>	471.63					
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #1	7409 FENWICK	
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7415 AIKENS	
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7415 BROWN	
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #4	7415 DUFFY	
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	AUTOPSY LVL 1	110	JP #4	7415 QUINTANILLA	
199811	2/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #4	7415 WATSON	
		<i>Total - Wire / Check # 199811 (6 detail records)</i>	15,800.00					
199812	2/28/2022	SPANISH INTERPRETING SERVICES	75.00	SPANISH INTERPRETER	110	181ST	176 181ST	
		<i>Total - Wire / Check # 199812 (1 detail record)</i>	75.00					
199813	2/28/2022	STACY GRANT	600.00	CPS ATTY FATH/BROOKS	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 2/2/22	
		<i>Total - Wire / Check # 199813 (1 detail record)</i>	600.00					
199814	2/28/2022	TEXAS ASSOCIATION OF COUNTIES	1,000.00	DEDUCTIBLE CLAIM#AL20211350-2	110	GENERAL ADMINISTRATION	NRDD-0007587	
		<i>Total - Wire / Check # 199814 (1 detail record)</i>	1,000.00					

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199815	2/28/2022	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 199815 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	DEDUCTIBLE CLAIM#AL20210900-1	110	GENERAL ADMINISTRATION	NRDD-0007416	
199816	2/28/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES <i>Total - Wire / Check # 199816 (1 detail record)</i>	<u>37.50</u> 37.50	MAR22 VEHICLE TAGS	110	SHERIFF BARN	MAR22 ALIAS SO	
199817	2/28/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	123121P	
199817	2/28/2022	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 199817 (2 detail records)</i>	<u>4,661.77</u> 4,966.37	QMHP SRVC 2/1-2/28-22	110	DETENTION CENTER	44593	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	328.00	THOMSON-REUTERS SUBSCRIPTION	110	108TH	214074100	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	77.00	SUBSCRIPTION	110	JP #4	845511049 JP4	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	467.00	SUBSCRIPTION	110	251ST	845526261 251ST	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	CLEAR SKIPTRACKING	110	DIST ATTORNEY	845772503 CC CLEA	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACKING	110	DIST CLERK	845781574 DC CLEA	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	CLEAR LAW ENFORCEMENT	110	DIST ATTORNEY	845784094	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	845806308 SO CLEA	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.00	TX RULES CIVIL TRIALS	110	CCL #1	845872987 CCL1	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	LIBRARY PLAN	110	DIST ATTORNEY	845876699 DA CLEA	
199818	2/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 199818 (10 detail records)</i>	<u>328.00</u> 3,332.62	TX RULES CIVIL TRIAL	110	181ST	845898695 108TH	
199819	2/28/2022	TROY ANDREW BLACKWELL	516.00	MISD/SFJ DISMISSED	110	CCL #1	201407-1 COLEMAN	
199819	2/28/2022	TROY ANDREW BLACKWELL	500.00	MISD PLEA B	110	CCL #1	20380-1 GARZA III	
199819	2/28/2022	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 199819 (3 detail records)</i>	<u>925.30</u> 1,941.30	MISD/SFJ DISMISSED	110	CCL #1	20536-1 RAINS	
199820	2/28/2022	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 199820 (1 detail record)</i>	<u>248.84</u> 248.84	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	478474	
199821	2/28/2022	WAGNER SUPPLY	138.00	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L046007	
199821	2/28/2022	WAGNER SUPPLY <i>Total - Wire / Check # 199821 (2 detail records)</i>	<u>648.10</u> 786.10	ENMOTION PAPER TOWELS	110	DETENTION CENTER	L046007	
199822	2/28/2022	WARREN CAT	8,391.97	TROUBLESHOOT AND REPAIR CAT LO	110	ROAD & BRIDGE	AM35647	
199822	2/28/2022	WARREN CAT	77.80	NUTS	110	ROAD & BRIDGE	C068798	
199822	2/28/2022	WARREN CAT	83.60	BOLTS	110	ROAD & BRIDGE	C068798	
199822	2/28/2022	WARREN CAT	379.28	END EDGE	110	ROAD & BRIDGE	C068798	
199822	2/28/2022	WARREN CAT <i>Total - Wire / Check # 199822 (5 detail records)</i>	<u>1,140.56</u> 10,073.21	CUTTING EDGE FOR 930M	110	ROAD & BRIDGE	C068798	
199823	2/28/2022	WHIT-CO	12.75	SHINY 903-7, BLUE INK PADS	110	DIST CLERK	M115661	
199823	2/28/2022	WHIT-CO	41.25	SHINY S-846-7 INK PADS, BLACK	110	DIST CLERK	M115661	
199823	2/28/2022	WHIT-CO	2.75	SHINY S-311-7 INK PAD, RED	110	DIST CLERK	M115661	
199823	2/28/2022	WHIT-CO <i>Total - Wire / Check # 199823 (4 detail records)</i>	<u>8.50</u> 65.25	SHINY R-542-7 INK PADS, RED	110	DIST CLERK	M115661	
199824	2/28/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/LIBERTO	110	ASSOCIATE JUDGE CHILD ABUSE	93432D 2/3/22	
199824	2/28/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/BRITTAI	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 1/4/22	
199824	2/28/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 199824 (3 detail records)</i>	<u>300.00</u> 700.00	CPS ATTY AD LITEM MOTH/BACA	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 2/3/22	
199825	2/28/2022	WOLFE OFFICE MACHINES	74.90	SERVICE PRINTER #24373	110	TAX ASSESSOR/COLLECTOR	9925	

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<i>Total - Wire / Check # 199825 (1 detail record)</i>			74.90					
199826	2/28/2022	ZAVALA LAW FIRM	750.00	CPS A/G AD LITEM CHILD/MARTIN	110	ASSOCIATE JUDGE CHILD ABUSE	65149E 2/1/22	
199826	2/28/2022	ZAVALA LAW FIRM	200.00	CPS A/G/ AD LITEM CHILD/JOHNSO	110	ASSOCIATE JUDGE CHILD ABUSE	93478F 2/5/22	
199826	2/28/2022	ZAVALA LAW FIRM	200.00	CPS ATTY CH X2/SIMS	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 2/1/22	
199826	2/28/2022	ZAVALA LAW FIRM	200.00	CPS ATTY MOTH/NAVARETTE	110	ASSOCIATE JUDGE CHILD ABUSE	94872F 2/1/22	
199826	2/28/2022	ZAVALA LAW FIRM	200.00	CPS ATTY MOTH/BROWN	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 2/1/22	
199826	2/28/2022	ZAVALA LAW FIRM	300.00	CPS A/G AD LITEM CHILD/BACA	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 2/3/22	
199826	2/28/2022	ZAVALA LAW FIRM	300.00	CPS A/G AD LITEM CH X2/ PINEDA	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 2/4/22	
<i>Total - Wire / Check # 199826 (7 detail records)</i>			2,150.00					
199827	2/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	527.04	ROAD MATERIALS	110	ROAD & BRIDGE	43172	
<i>Total - Wire / Check # 199827 (1 detail record)</i>			527.04					
199828	2/28/2022	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	246923 JP1	
199828	2/28/2022	AQUAONE, INC	27.25	WATER & RENT	110	251ST	255052 251ST	
199828	2/28/2022	AQUAONE, INC	107.74	WATER, COFFEE, RENT	110	251ST	256407 251ST	
199828	2/28/2022	AQUAONE, INC	54.55	WATER, COFFEE, RENT	110	CCL #1	258490 CCL1	
199828	2/28/2022	AQUAONE, INC	52.48	WATER, CREAMER, COFFEE, RENT	110	108TH	259400 108TH	
199828	2/28/2022	AQUAONE, INC	22.25	WATER & RENT	110	JP #4	259992 JP4	
<i>Total - Wire / Check # 199828 (6 detail records)</i>			279.67					
199829	2/28/2022	DARRELL R. CAREY	400.00	OTH JUV. DETENTION	110	CCL #2	11420-2 ANDERSON	
199829	2/28/2022	DARRELL R. CAREY	500.00	MISD/SFJ DISMISSED	110	CCL #2	19992-2 SMITH	
199829	2/28/2022	DARRELL R. CAREY	1,294.00	F1 & F2 TRAIL DISMISSED	110	CCL #1	201308-1 REEVES	
199829	2/28/2022	DARRELL R. CAREY	1,850.00	F1 & F2 DISMISSED	110	CCL #1	21464-1 HARRIS	
199829	2/28/2022	DARRELL R. CAREY	500.00	MISD DISMISSED	110	CCL #2	21897-2 PENNEY	
199829	2/28/2022	DARRELL R. CAREY	501.00	MISD/SFJ PLEA B	110	CCL #1	21935-1 RICHMOND	
199829	2/28/2022	DARRELL R. CAREY	702.50	F3 PLEA B	110	251ST	81296C LAUREANO	
<i>Total - Wire / Check # 199829 (7 detail records)</i>			5,747.50					
199830	2/28/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2233 MF-FINAL	
<i>Total - Wire / Check # 199830 (1 detail record)</i>			200.00					
199831	2/28/2022	DONALD PARKER II	1,900.00	F1 PLEA B	110	320TH	79735D TENORIO	
199831	2/28/2022	DONALD PARKER II	700.00	MISD PLEA B	110	251ST	8244IC SEYMOUR	
<i>Total - Wire / Check # 199831 (2 detail records)</i>			2,600.00					
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	800.00	JUVENILE DET. HEARING	110	CCL #2	11540-2JV UNDERWO	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SFJ PLEA B	110	CCL #1	182200-1 MCANEAR	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	CCL #2	201204-2 THORNTON	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SFJ PLEA B	110	CCL #1	211430-1 GALVAN	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SFJ PLEA B	110	CCL #2	21982-2 THOMPSON	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	700.00	F3 PLEA B	110	320TH	81848D RAMIREZ	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	810.96	CPS ATTY MOTH/BACA	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/22/21	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY AD LITEM CHILD/DELACR	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 11/18/21	
199832	2/28/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS GURAD AD LITEM MOTH/MARTIN	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 1/31/22	
<i>Total - Wire / Check # 199832 (9 detail records)</i>			5,810.96					
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22100 AW	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22101 GP	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22102 PT	

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199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22103 TC	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22104 SE	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22105 AF	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22106 BK	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2288 TW	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2289 CT	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2290 SS	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2291 CT	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2294 AH	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2295 MW	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2296 AA	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2297 SB	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2298 TJ	
199833	2/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2299 OG	
		<i>Total - Wire / Check # 199833 (17 detail records)</i>	1,700.00					
199834	2/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL-GINA MATTESON	110	251ST	1/18/22 WATSON	
199834	2/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,275.00	CEMPETENCY EVAL G. MATTESON	110	CCL #1	2/15/22 CUELLER	
		<i>Total - Wire / Check # 199834 (2 detail records)</i>	1,800.00					
199835	2/28/2022	GEORGE HARWOOD	452.00	F1 & F2 DISMISSED	110	CCL #1	19673-1 ALDERETE	
199835	2/28/2022	GEORGE HARWOOD	500.00	MISD/SFJ PLEA B	110	CCL #2	211394-2 KUBITSCH	
199835	2/28/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	CCL #2	21852-2 RHEA	
199835	2/28/2022	GEORGE HARWOOD	570.00	OTHER	110	251ST	81194C DAVIS	
199835	2/28/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC002-22 OREGON	
199835	2/28/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC1439-21 VASQU	
		<i>Total - Wire / Check # 199835 (6 detail records)</i>	2,422.00					
199836	2/28/2022	GT DISTRIBUTORS, INC.	521.92	UNIFORMS, FY 2021-2022	110	SHERIFF	INV885923	
199836	2/28/2022	GT DISTRIBUTORS, INC.	63.29	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886281	
199836	2/28/2022	GT DISTRIBUTORS, INC.	449.94	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886297	
199836	2/28/2022	GT DISTRIBUTORS, INC.	331.50	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886791	
199836	2/28/2022	GT DISTRIBUTORS, INC.	104.04	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886801	
199836	2/28/2022	GT DISTRIBUTORS, INC.	521.92	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886805	
199836	2/28/2022	GT DISTRIBUTORS, INC.	420.80	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886808	
199836	2/28/2022	GT DISTRIBUTORS, INC.	195.16	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886811	
199836	2/28/2022	GT DISTRIBUTORS, INC.	59.49	UNIFORMS, FY 2021-2022	110	SHERIFF	INV887391	
		<i>Total - Wire / Check # 199836 (9 detail records)</i>	2,668.06					
199837	2/28/2022	HILLARY S NETARDUS	502.50	MOTION TO DISMISS	110	CCL #2	201266-2 DIN	
199837	2/28/2022	HILLARY S NETARDUS	1,275.39	OTHER NOLLE PROSEQUI	110	108TH	78744E MILLER	
		<i>Total - Wire / Check # 199837 (2 detail records)</i>	1,777.89					
199838	2/28/2022	JAMES ETHAN MURPHY	500.00	SJF PLEA B	110	320TH	79356D H.MARTINEZ	
199838	2/28/2022	JAMES ETHAN MURPHY	750.00	CPS ATTY FATH/SHARP	110	ASSOCIATE JUDGE CHILD ABUSE	94867F 1/18/22	
199838	2/28/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM CHILD/AUSTIN	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 1/18/22	
		<i>Total - Wire / Check # 199838 (3 detail records)</i>	1,450.00					
199839	2/28/2022	JEFFREY TODD HENDERSON	500.00	FELONY REVOCATION PLEA B	110	47TH	78154A ORNELAS.	
199839	2/28/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	251ST	81639C SURTEES	

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199839	2/28/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	181ST	81892B RAINBOLT	
		<i>Total - Wire / Check # 199839 (3 detail records)</i>	1,700.00					
199840	2/28/2022	JERRY MCLAUGHLIN	500.00	MISD/SFJ PLEA B	110	CCL #1	20779-1 MAYHUE	
199840	2/28/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM MOTH/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/11/22	
199840	2/28/2022	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM MOTH/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 2/2/22	
199840	2/28/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM MOTH/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	949001 1/11/22	
199840	2/28/2022	JERRY MCLAUGHLIN	300.00	CPS A/G AD LITEM CHILD/BURK	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 2/3/22	
		<i>Total - Wire / Check # 199840 (5 detail records)</i>	2,600.00					
199841	2/28/2022	JERRY MORALES	200.00	MISD DISMISSED	110	CCL #2	20894-2 SANDOVAL	
199841	2/28/2022	JERRY MORALES	200.00	MISD DISMISSED	110	CCL #1	21975-1 GARCIA	
199841	2/28/2022	JERRY MORALES	1,700.00	F1 X2 PLEA B	110	251ST	79874C JOHNSON	
199841	2/28/2022	JERRY MORALES	500.00	F3 MTP PLEA B	110	251ST	80472C HALL	
199841	2/28/2022	JERRY MORALES	750.00	CPS GUARD AD LITEM CH X4/PELT	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 1/26/22	
199841	2/28/2022	JERRY MORALES	750.00	CPS A/G AD LITEM CHILD/CHAVEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95137E 1/25/22	
199841	2/28/2022	JERRY MORALES	200.00	CPS PERMANENCY CHILD/SANCHEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95396-2 2/1/22	
		<i>Total - Wire / Check # 199841 (7 detail records)</i>	4,300.00					
199842	2/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/RAMOS	110	ASSOCIATE JUDGE CHILD ABUSE	79263D 2/1/22	
199842	2/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/MARTIN	110	ASSOCIATE JUDGE CHILD ABUSE	94797F MARTINEZ	
		<i>Total - Wire / Check # 199842 (2 detail records)</i>	400.00					
199843	2/28/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM MOTH/MARTINE	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 1/18/22	
		<i>Total - Wire / Check # 199843 (1 detail record)</i>	200.00					
199844	2/28/2022	LENDON E. RAY	1,125.00	F1 & F2 PLEA B & PLEA AT TRIAL	110	CCL #1	201180-1 FINKE	
199844	2/28/2022	LENDON E. RAY	562.50	F1 & F2 TRAIL PLEA B	110	CCL #2	211034-2 VALERO	
		<i>Total - Wire / Check # 199844 (2 detail records)</i>	1,687.50					
199845	2/28/2022	MICHAEL A WARNER	526.60	MISD/SFJ PLEA B	110	CCL #1	201156-1 OWENS	
199845	2/28/2022	MICHAEL A WARNER	707.90	MISD PLEA B	110	CCL #1	201456-1 GONZAL	
199845	2/28/2022	MICHAEL A WARNER	3,355.50	F1 & F2 TRIAL	110	320TH	73813D HERNANDEZ	
		<i>Total - Wire / Check # 199845 (3 detail records)</i>	4,590.00					
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #1	19886-1 DOSTER	
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD PLEA D	110	CCL #2	20602-2 ARAGON	
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	CCL #1	211026-1 CRAFT	
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #1	211154-1 DREADIN	
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #1	211162-1 MORRIS	
199846	2/28/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #2	21225-2 GARZA	
		<i>Total - Wire / Check # 199846 (6 detail records)</i>	3,000.00					
199847	2/28/2022	MOORE ELECTRIC COMPANY, LLC	3,607.00	ELECTRICAL MAINTENACE	110	ROAD & BRIDGE	7724	
199847	2/28/2022	MOORE ELECTRIC COMPANY, LLC	480.99	ELECTRICAL MAINTENACE	110	ROAD & BRIDGE	7725	
		<i>Total - Wire / Check # 199847 (2 detail records)</i>	4,087.99					
199848	2/28/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	139 JAN22	
		<i>Total - Wire / Check # 199848 (1 detail record)</i>	4,166.67					
199849	2/28/2022	PHILLIP CARTER	300.00	AD LITEM GUARDIAN	110	CO JUDGE	CCGRD2201 DJB	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22100 AW	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22101 GP	

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199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22102 PT	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22103 TC	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22104 SE	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22105 AF	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22106 BK	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2288 TW	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2289 CT	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2290 SS	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2291 CT	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2292 LC	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2293 JB	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2294 AH	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2295 MW	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2296 AA	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2297 SB	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2298 TJ	
199849	2/28/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2299 OG	
		<i>Total - Wire / Check # 199849 (20 detail records)</i>	2,200.00					
199850	2/28/2022	RYAN L TURMAN	500.00	MISD DISMISSED	110	CCL #1	201482-1 RUVALCAB	
199850	2/28/2022	RYAN L TURMAN	704.20	MISD PLEA B	110	CCL #1	211379-1 MESON	
199850	2/28/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	108TH	79524D CRUMBLEY	
199850	2/28/2022	RYAN L TURMAN	908.40	MISD PLEA B	110	251ST	81491C MEDSON	
199850	2/28/2022	RYAN L TURMAN	200.00	CPS ATT AD LITEM FATH/HUGHES	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 2/1/22	
199850	2/28/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM FATH/OROSCO	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2 OROSCO	
199850	2/28/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/DECARLO	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 2/1/22	
199850	2/28/2022	RYAN L TURMAN	300.00	CPS ATTY AD LITEM MOTH/SHOEMAK	110	ASSOCIATE JUDGE CHILD ABUSE	95328F 1/21/22	
199850	2/28/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/SMITH	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 2/1/22	
199850	2/28/2022	RYAN L TURMAN	300.00	CPS ATT AD LITEM MOTH/SHOEMAKE	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 1/21/22	
199850	2/28/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/SMITH	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 2/1/22	
		<i>Total - Wire / Check # 199850 (11 detail records)</i>	4,212.60					
199851	2/28/2022	STEVEN M. DENNY	1,000.00	F2 DISMISSED	110	108TH	79690E UTRIA	
199851	2/28/2022	STEVEN M. DENNY	500.00	MISD PLEA B	110	108TH	80083E .BONNER	
		<i>Total - Wire / Check # 199851 (2 detail records)</i>	1,500.00					
199852	2/28/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/OSBURN	110	ASSOCIATE JUDGE CHILD ABUSE	95861F 2/1/22	
		<i>Total - Wire / Check # 199852 (1 detail record)</i>	200.00					
199853	2/28/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #2	21684-2 LOPEZ	
199853	2/28/2022	TRAVIS LEE TIDMORE	1,000.00	F2(3RD ENHANCED) PLEA B	110	251ST	80421C JOHNSON	
199853	2/28/2022	TRAVIS LEE TIDMORE	200.00	CPS A/G AD LITEM CH X2/BLACKWE	110	ASSOCIATE JUDGE CHILD ABUSE	84607-2 2/3/22	
199853	2/28/2022	TRAVIS LEE TIDMORE	200.00	CPS A/G AD LITEM CHILD/MENDES	110	ASSOCIATE JUDGE CHILD ABUSE	93219-2 2/3/22	
		<i>Total - Wire / Check # 199853 (4 detail records)</i>	1,900.00					
199854	2/28/2022	WILLIAM R TAYLOR	250.00	CPS ATTY MOTH/ ESTRELLA	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 2/4/22	
199854	2/28/2022	WILLIAM R TAYLOR	300.00	CPS ATTY MOTH/ESTRELLA	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 2/4/22	
		<i>Total - Wire / Check # 199854 (2 detail records)</i>	550.00					
199855	2/28/2022	DINA WALL	275.00	4 CASES BOND REDUCTION	110	47TH	DW01-22-3 TREVINO	

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199855	2/28/2022	DINA WALL	186.00	65591A APPEAL 7/29/21, 1/4/22	110	47TH	DW01-22-4 PONCE	
		<i>Total - Wire / Check # 199855 (2 detail records)</i>	461.00					
		Total Accounts Payable Checks	499,549.17					

WIRE TRANSFERS

1678	2/8/2022	AETNA CLAIMS - WIRE	94,057.26	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/7/22 CLAIMS	
		<i>Total - Wire / Check # 1678 (1 detail record)</i>	94,057.26					
1679	2/4/2022	DISTRICT CLERK JURY FUND WIRE	1,472.00	PETIT JURORS	110	JURY & JURY RELATED	2/4/22 JURORS	
		<i>Total - Wire / Check # 1679 (1 detail record)</i>	1,472.00					
1680	2/15/2022	EMPOWER RETIREMENT - WIRE	8,486.57	PAYROLL FOR - 021522	110	DEFERRED COMP PAYABLE	021522 PAYROLL	
		<i>Total - Wire / Check # 1680 (1 detail record)</i>	8,486.57					
1681	2/11/2022	DISTRICT CLERK JURY FUND WIRE	222.00	PETIT JURORS	110	JURY & JURY RELATED	2/11/22 JURORS	
		<i>Total - Wire / Check # 1681 (1 detail record)</i>	222.00					
1682	2/16/2022	AETNA CLAIMS - WIRE	108,620.96	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	2/14/22 CLAIMS	
		<i>Total - Wire / Check # 1682 (1 detail record)</i>	108,620.96					
1683	1/4/2022	POTTER COUNTY JUVENILE WIRE	1,272,710.50	2ND QTR EXPENDITURES	110	JUVENILE PROBATION	JAN22-MAR22	
		<i>Total - Wire / Check # 1683 (1 detail record)</i>	1,272,710.50					
		Total Wire Transfers	1,485,569.29					

PAYROLL TRANSFERS

8248	2/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 021522	110	CO JUDGE	1100	
8248	2/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 021522	110	CO COMMISSIONERS'	1110	
8248	2/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 021522	110	CO COMMISSIONERS'	1110	
8248	2/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 021522	110	CO COMMISSIONERS'	1110	
8248	2/15/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 021522	110	CO COMMISSIONERS'	1110	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 021522	110	CO COMMISSIONERS'	1110	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	RETIREMENT	1,288.05	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	SOCIAL SECURITY TAX	691.96	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 021522	110	HUMAN RESOURCES	1120	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	

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8248	2/15/2022	RETIREMENT	2,047.23	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	RECORDS MANAGEMENT	1140	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	RETIREMENT	2,742.09	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 021522	110	CO AUDITOR	1200	
8248	2/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 021522	110	CO TREASURER	1210	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	SALARIES- ASSISTANTS	6,633.56	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	RETIREMENT	1,631.05	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	SOCIAL SECURITY TAX	758.75	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 021522	110	PURCHASING AGENT	1220	
8248	2/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	SALARIES- ASSISTANTS	31,515.03	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	GROUP INSURANCE	9,435.98	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	RETIREMENT	5,481.83	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	SOCIAL SECURITY TAX	2,445.39	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	20.96	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	15.74	PAYROLL FOR 021522	110	TAX ASSESSOR/COLLECTOR	1300	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	SALARIES- ASSISTANTS	37,803.42	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	SALARIES- EXTRA STAFFING	455.75	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	GROUP INSURANCE	11,536.82	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	RETIREMENT	6,612.57	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	SOCIAL SECURITY TAX	3,020.58	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	463.63	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	21.12	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	CELL PHONES	80.00	PAYROLL FOR 021522	110	FACILITIES MAINTENANCE	1400	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	SALARIES- ASSISTANTS	5,786.09	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	RETIREMENT	1,378.32	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	

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8248	2/15/2022	SOCIAL SECURITY TAX	659.47	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 021522	110	ELECTIONS ADMINISTRATION	1500	
8248	2/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	RETIREMENT	4,241.84	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 021522	110	CO CLERK	2100	
8248	2/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	SALARIES- ASSISTANTS	31,526.80	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	GROUP INSURANCE	6,304.73	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	RETIREMENT	5,483.67	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	SOCIAL SECURITY TAX	2,482.68	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	21.02	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	15.74	PAYROLL FOR 021522	110	DIST CLERK	2110	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 021522	110	COURT OF APPEALS	2120	
8248	2/15/2022	RETIREMENT	54.68	PAYROLL FOR 021522	110	COURT OF APPEALS	2120	
8248	2/15/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021522	110	COURT OF APPEALS	2120	
8248	2/15/2022	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 021522	110	SPECIALTY COURTS	2125	
8248	2/15/2022	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 021522	110	SPECIALTY COURTS	2125	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 021522	110	SPECIALTY COURTS	2125	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 021522	110	SPECIALTY COURTS	2125	
8248	2/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 021522	110	47TH	2130	
8248	2/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	SALARIES- EXTRA STAFFING	1,657.92	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	RETIREMENT	1,660.95	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	SOCIAL SECURITY TAX	893.90	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	6.90	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	5.76	PAYROLL FOR 021522	110	108TH	2140	
8248	2/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 021522	110	181ST	2150	

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8248	2/15/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 021522	110	181ST	2150	
8248	2/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 021522	110	251ST	2160	
8248	2/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 021522	110	320TH	2170	
8248	2/15/2022	SALARIES- EXTRA STAFFING	402.38	PAYROLL FOR 021522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8248	2/15/2022	SOCIAL SECURITY TAX	30.78	PAYROLL FOR 021522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 021522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 021522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8248	2/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	SOCIAL SECURITY TAX	1,212.46	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 021522	110	CCL #1	2190	
8248	2/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	GROUP INSURANCE	262.11	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	RETIREMENT	205.92	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 021522	110	VETERANS' TREATMENT COURT	2191	
8248	2/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 021522	110	CCL #2	2200	

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8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 021522	110	CCL #2	2200	
8248	2/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	GROUP INSURANCE	262.09	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	RETIREMENT	205.92	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 021522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8248	2/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	JP #1	2210	
8248	2/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	GROUP INSURANCE	4.04	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	RETIREMENT	1,026.88	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	SOCIAL SECURITY TAX	494.16	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	JP #2	2220	
8248	2/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	JP #3	2230	
8248	2/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	JP #4	2240	
8248	2/15/2022	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	RETIREMENT	818.60	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	SOCIAL SECURITY TAX	370.83	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	3.14	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	2.61	PAYROLL FOR 021522	110	JURY & JURY RELATED	2250	
8248	2/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 021522	110	CO ATTORNEY	2260	

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8248	2/15/2022	SALARIES- ASSISTANTS	64,341.58	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	GROUP INSURANCE	12,073.84	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	RETIREMENT	11,078.49	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	SOCIAL SECURITY TAX	5,053.10	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	293.05	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	30.74	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	CELL PHONES	60.00	PAYROLL FOR 021522	110	CO ATTORNEY	2260	
8248	2/15/2022	SALARIES-ASS' T DEPT	1,330.17	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	GROUP INSURANCE	233.00	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	RETIREMENT	208.58	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 021522	255	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	170.89	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	20.38	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	26.80	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	12.49	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	0.38	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	RESTRICTED	0.09	RESTRICTED	256	CO ATTORNEY	2260	
8248	2/15/2022	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	GROUP INSURANCE	251.14	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	RETIREMENT	134.58	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 021522	258	CO ATTORNEY	2260	
8248	2/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	SALARIES- ASSISTANTS	99,881.62	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	GROUP INSURANCE	13,133.42	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	RETIREMENT	15,931.38	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	SOCIAL SECURITY TAX	7,408.13	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	334.71	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	50.06	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	CELL PHONES	260.00	PAYROLL FOR 021522	110	DIST ATTORNEY	2270	
8248	2/15/2022	SALARIES-ASS' T DEPT	737.60	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	GROUP INSURANCE	0.85	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	RETIREMENT	115.66	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	SOCIAL SECURITY TAX	56.43	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 021522	261	DIST ATTORNEY	2270	
8248	2/15/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	
8248	2/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	
8248	2/15/2022	RETIREMENT	1,460.37	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	
8248	2/15/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 021522	268	DIST ATTORNEY	2270	

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8248	2/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	RETIREMENT	375.07	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	CONSTABLE #1	3110	
8248	2/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 021522	110	CONSTABLE #2	3120	
8248	2/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 021522	110	CONSTABLE #2	3120	
8248	2/15/2022	RETIREMENT	371.93	PAYROLL FOR 021522	110	CONSTABLE #2	3120	
8248	2/15/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 021522	110	CONSTABLE #2	3120	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 021522	110	CONSTABLE #2	3120	
8248	2/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	RETIREMENT	375.07	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	CONSTABLE #3	3130	
8248	2/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	RETIREMENT	375.07	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	CONSTABLE #4	3140	
8248	2/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	SALARIES- ASSISTANTS	225,596.72	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	SALARIES-MUSTER PAY	2,432.17	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	SALARIES- EXTRA STAFFING	3,578.93	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	GROUP INSURANCE	43,551.97	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	RETIREMENT	37,030.10	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	SOCIAL SECURITY TAX	16,794.73	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	1,892.94	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	115.87	PAYROLL FOR 021522	110	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	210.69	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	41.76	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	33.04	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	14.67	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	1.79	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	RESTRICTED	0.11	RESTRICTED	271	SHERIFF	3160	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	SALARIES- EXTRA STAFFING	626.99	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	RETIREMENT	1,937.32	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	SOCIAL SECURITY TAX	862.11	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	58.07	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	

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8248	2/15/2022	CELL PHONES	80.00	PAYROLL FOR 021522	110	FIRE & RESCUE	3210	
8248	2/15/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	SALARIES-EXTRA STAFFING	328.83	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	RETIREMENT	784.21	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	SOCIAL SECURITY TAX	356.66	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	23.51	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	2.50	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	202	FIRE & RESCUE	3300	
8248	2/15/2022	SALARIES- ASSISTANTS	289,311.30	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	SALARIES-MUSTER PAY	8,548.96	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	SALARIES- EXTRA STAFFING	7,064.11	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	GROUP INSURANCE	62,330.41	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	RETIREMENT	47,812.10	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	SOCIAL SECURITY TAX	21,912.74	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	2,524.11	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	152.48	PAYROLL FOR 021522	110	DETENTION CENTER	4100	
8248	2/15/2022	SALARIES-ASS' T DEPT	3,492.00 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	SALARIES-MUSTER PAY	83.45 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	RETIREMENT	560.63 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	SOCIAL SECURITY TAX	261.35 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	2.15 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.79 *	PAYROLL FOR 021522	770	DETENTION CENTER	4100	
8248	2/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	RETIREMENT	355.26	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 021522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	RETIREMENT	479.02	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	CELL PHONES	60.00	PAYROLL FOR 021522	110	EXTENSION SERVICES	5310	
8248	2/15/2022	SALARIES- ASSISTANTS	6,290.90	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	GROUP INSURANCE	528.24	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	RETIREMENT	986.40	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	SOCIAL SECURITY TAX	463.17	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	3.15	PAYROLL FOR 021522	110	DOM VIOLENCE TASK FORCE	5330	
8248	2/15/2022	SALARIES- ASSISTANTS	4,136.63	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	

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8248	2/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	RETIREMENT	651.77	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	SOCIAL SECURITY TAX	288.16	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	9.15	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	CELL PHONES	20.00	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VOCA	5340	
8248	2/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	RETIREMENT	294.00	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 021522	110	VICTIM ASSISTANCE - VCLG	5350	
8248	2/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	SALARIES- ASSISTANTS	39,902.00	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	SALARIES- EXTRA STAFFING	311.12	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	GROUP INSURANCE	9,443.45	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	RETIREMENT	6,828.77	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	SOCIAL SECURITY TAX	3,123.51	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	WORKERS' COMPENSATION INSURANCE	924.81	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	UNEMPLOYMENT INSURANCE	21.78	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
8248	2/15/2022	CELL PHONES	80.00	PAYROLL FOR 021522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8248 (367 detail records)</i>	1,669,092.80					
		Total Payroll Transfers	1,669,092.80					
		Grand Total	\$3,654,211.26					

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