

Potter County Check Register for March 14, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	348.59 *	JAN22 ADRC FEES	700	CO CLERK	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	735.00 *	JAN22 ADRC FEES	700	DIST CLERK	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	720.00 *	JAN22 ADRC FEES	700	DIST CLERK	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	237.00 *	JAN22 ADRC FEES	700	JP #1	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	103.83 *	JAN22 ADRC FEES	700	JP #2	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	93.00 *	JAN22 ADRC FEES	700	JP #3	JAN22 ADRC	
199856	2/24/2022	ADRC DISPUTE RESOLUTION CENTER	185.00 *	JAN22 ADRC FEES	700	JP #4	JAN22 ADRC	
		<i>Total - Wire / Check # 199856 (7 detail records)</i>	2,422.42					
199857	2/24/2022	AISD	25.00 *	JAN22 AGENCY EOM	700	JP #2	JAN22 COMPULSORY	
		<i>Total - Wire / Check # 199857 (1 detail record)</i>	25.00					
199858	2/24/2022	AT&T	1,896.11	FEB22 WIRELESS	110	INFORMATION TECHNOLOGY	269843 3/13/22	
199858	2/24/2022	AT&T	37.99	FEB22 WIRELESS	110	108TH	287256593465X0222	
199858	2/24/2022	AT&T	37.99	FEB22 WIRELESS	110	181ST	287256593465X0222	
199858	2/24/2022	AT&T	37.99	FEB22 WIRELESS	110	251ST	287256593465X0222	
199858	2/24/2022	AT&T	37.99	FEB22 WIRELESS	110	CCL #1	287256593465X0222	
		<i>Total - Wire / Check # 199858 (5 detail records)</i>	2,048.07					
199859	2/24/2022	ATMOS ENERGY	1,520.46	UTILITIES	110	ROAD & BRIDGE	3005350148 2/22	
199859	2/24/2022	ATMOS ENERGY	5,187.84	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 2/22	
199859	2/24/2022	ATMOS ENERGY	237.05	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 2/22	
199859	2/24/2022	ATMOS ENERGY	1,556.55	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 2/22	
199859	2/24/2022	ATMOS ENERGY	7,935.09	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 2/22	
199859	2/24/2022	ATMOS ENERGY	612.48	UTILITIES	110	VFD-CRAWFORD	3011348550 2/22.	
199859	2/24/2022	ATMOS ENERGY	652.27	UTILITIES	110	VFD-ROLLING HILLS	3011348854 2/22	
199859	2/24/2022	ATMOS ENERGY	767.04	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 2/22	
		<i>Total - Wire / Check # 199859 (8 detail records)</i>	18,468.78					
199860	2/24/2022	BELINDA KAYE BASDEN	100.00	REIMB. RANSOM PAID	110	BAIL BOND BOARD ADMINISTRATION	2/16/22 REIMB.	
		<i>Total - Wire / Check # 199860 (1 detail record)</i>	100.00					
199861	2/24/2022	BOOKER TRANSPORTATION SERVICES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2200 CC	
		<i>Total - Wire / Check # 199861 (1 detail record)</i>	12.00					
199862	2/24/2022	CITY OF AMARILLO - ACCOUNTING	105.55 *	JAN22 AGENCY EOM ARREST FEES	700	CO CLERK	JAN22 ARREST FEES	
		<i>Total - Wire / Check # 199862 (1 detail record)</i>	105.55					
199863	2/24/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 2/22	
199863	2/24/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 2/22	
199863	2/24/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	FACILITIES MAINTENANCE	330766 2/22	
		<i>Total - Wire / Check # 199863 (3 detail records)</i>	140.96					
199864	2/24/2022	CLERK, 7TH COURT OF APPEALS	116.20 *	JAN22 AGENCY EOM FEE	700	CO CLERK	JAN22 COA FEES	
199864	2/24/2022	CLERK, 7TH COURT OF APPEALS	245.00 *	JAN22 AGENCY EOM FEE	700	DIST CLERK	JAN22 COA FEES	
199864	2/24/2022	CLERK, 7TH COURT OF APPEALS	240.00 *	JAN22 AGENCY EOM FEE	700	DIST CLERK	JAN22 COA FEES	
		<i>Total - Wire / Check # 199864 (3 detail records)</i>	601.20					

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199865	2/24/2022	NORMA BURNEY <i>Total - Wire / Check # 199865 (1 detail record)</i>	144.00 * 144.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49515 JP4	
199866	2/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,400.00 *	JAN22 TITLE SEARCH FEES	700	DIST CLERK	JAN22 PRIV ATTY	
199866	2/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	986.05 *	JAN22 PRIV ATTY FEES	700	JP #1	JAN22 PRIV ATTY	
199866	2/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	79.60 *	JAN22 PRIV ATTY FEES	700	JP #2	JAN22 PRIV ATTY	
199866	2/24/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 199866 (4 detail records)</i>	1,698.06 * 7,163.71	JAN22 PRIV ATTY FEES	700	JP #3	JAN22 PRIV ATTY	
199867	2/24/2022	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 199867 (1 detail record)</i>	158.72 * 158.72	JAN AGENCY EOM TP&W	700	JP #3	JAN22 TP&W FEES	
199868	2/24/2022	VERIZON WIRELESS <i>Total - Wire / Check # 199868 (1 detail record)</i>	75.98 75.98	BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 1/22	
199869	2/24/2022	XCEL ENERGY	393.28	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 2/22	
199869	2/24/2022	XCEL ENERGY	17.86	UTILITIES	110	VFD-BUSHLAND	54-1606590 2/22	
199869	2/24/2022	XCEL ENERGY	88.38	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 2/22	
199869	2/24/2022	XCEL ENERGY	16.58	UTILITIES	110	DETENTION CENTER	54-1822518 2/22	
199869	2/24/2022	XCEL ENERGY <i>Total - Wire / Check # 199869 (5 detail records)</i>	739.16 1,255.26	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 2/22	
199870	2/28/2022	AFLAC PREMIUM HOLDING	6,096.46	PAYROLL FOR - 021522	110	MISC INSURANCE PAYABLE	021522 PAYROLL	
199870	2/28/2022	AFLAC PREMIUM HOLDING <i>Total - Wire / Check # 199870 (2 detail records)</i>	6,059.34 12,155.80	PAYROLL FOR - 022822	110	MISC INSURANCE PAYABLE	022822 PAYROLL	
199871	2/28/2022	BAY BRIDGE ADMINISTRATORS	4,300.86	PAYROLL FOR - 021522	110	MISC INSURANCE PAYABLE	021522 PAYROLL	
199871	2/28/2022	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 199871 (2 detail records)</i>	4,226.22 8,527.08	PAYROLL FOR - 022822	110	MISC INSURANCE PAYABLE	022822 PAYROLL	
199872	2/28/2022	CLEAT <i>Total - Wire / Check # 199872 (1 detail record)</i>	390.00 390.00	PAYROLL FOR - 022822	110	PAYROLL DUES PAYABLE	022822 PAYROLL	
199873	2/28/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 021522	110	LEGAL INSURANCE PAYABLE	021522 PAYROLL	
199873	2/28/2022	LEGAL SHIELD <i>Total - Wire / Check # 199873 (2 detail records)</i>	54.31 108.62	PAYROLL FOR - 022822	110	LEGAL INSURANCE PAYABLE	022822 PAYROLL	
199874	2/28/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 021522	110	WHOLE LIFE INS PAYABLE	021522 PAYROLL	
199874	2/28/2022	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 199874 (2 detail records)</i>	320.24 640.48	PAYROLL FOR - 022822	110	WHOLE LIFE INS PAYABLE	022822 PAYROLL	
199875	2/28/2022	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 021522	110	TERM LIFE INS PAYABLE	021522 PAYROLL	
199875	2/28/2022	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 199875 (2 detail records)</i>	225.02 450.04	PAYROLL FOR - 022822	110	TERM LIFE INS PAYABLE	022822 PAYROLL	
199876	2/28/2022	UNITED WAY	15.00	PAYROLL FOR - 021522	110	UNITED WAY PAYABLE	021522 PAYROLL	
199876	2/28/2022	UNITED WAY <i>Total - Wire / Check # 199876 (2 detail records)</i>	15.00 30.00	PAYROLL FOR - 022822	110	UNITED WAY PAYABLE	022822 PAYROLL	
199877	2/28/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 021522	110	MISC INSURANCE PAYABLE	021522 PAYROLL	
199877	2/28/2022	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 199877 (2 detail records)</i>	137.13 274.26	PAYROLL FOR - 022822	110	MISC INSURANCE PAYABLE	022822 PAYROLL	
199878	2/28/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 199878 (1 detail record)</i>	172.00 172.00	PAYROLL FOR - 022822	110	PAYROLL DUES PAYABLE	022822 PAYROLL	

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199879	2/28/2022	T C S D U <i>Total - Wire / Check # 199879 (1 detail record)</i>	<u>150.00</u> 150.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199880	2/28/2022	T C S D U <i>Total - Wire / Check # 199880 (1 detail record)</i>	<u>300.00</u> 300.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199881	2/28/2022	T C S D U <i>Total - Wire / Check # 199881 (1 detail record)</i>	<u>263.00</u> 263.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199882	2/28/2022	T C S D U <i>Total - Wire / Check # 199882 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199883	2/28/2022	T C S D U <i>Total - Wire / Check # 199883 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199884	2/28/2022	T C S D U <i>Total - Wire / Check # 199884 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199885	2/28/2022	T C S D U <i>Total - Wire / Check # 199885 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199886	2/28/2022	T C S D U <i>Total - Wire / Check # 199886 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199887	2/28/2022	T C S D U <i>Total - Wire / Check # 199887 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199888	2/28/2022	T C S D U <i>Total - Wire / Check # 199888 (1 detail record)</i>	<u>373.50</u> 373.50	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199889	2/28/2022	T C S D U <i>Total - Wire / Check # 199889 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199890	2/28/2022	T C S D U <i>Total - Wire / Check # 199890 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199891	2/28/2022	T C S D U <i>Total - Wire / Check # 199891 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199892	2/28/2022	T C S D U <i>Total - Wire / Check # 199892 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199893	2/28/2022	T C S D U <i>Total - Wire / Check # 199893 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199894	2/28/2022	T C S D U <i>Total - Wire / Check # 199894 (1 detail record)</i>	<u>209.50</u> 209.50	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199895	2/28/2022	T C S D U <i>Total - Wire / Check # 199895 (1 detail record)</i>	<u>323.53</u> 323.53	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199896	2/28/2022	T C S D U <i>Total - Wire / Check # 199896 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199897	2/28/2022	T C S D U <i>Total - Wire / Check # 199897 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 022822	110	MISC PAYROLL PAYABLE	022822 PAYROLL	
199898	3/3/2022	ATMOS ENERGY	418.19	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 3/22	
199898	3/3/2022	ATMOS ENERGY	1,968.95	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 3/22	
199898	3/3/2022	ATMOS ENERGY	530.68	UTILITIES	110	DETENTION CENTER	3010802891 3/22	

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199898	3/3/2022	ATMOS ENERGY	812.69	UTILITIES	110	DETENTION CENTER	3010802953 3/22	
199898	3/3/2022	ATMOS ENERGY	87.03	UTILITIES	110	FIRING RANGE	3010803809 3/22	
		<i>Total - Wire / Check # 199898 (5 detail records)</i>	3,817.54					
199899	3/3/2022	CLAYTON COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49793 JP1	
		<i>Total - Wire / Check # 199899 (1 detail record)</i>	50.00					
199900	3/3/2022	CORSINO CATTLE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2451 CC	
		<i>Total - Wire / Check # 199900 (1 detail record)</i>	4.00					
199901	3/3/2022	FEDEX	352.34	SHIPPING FEES	110	DETENTION CENTER	765662840 DET	
		<i>Total - Wire / Check # 199901 (1 detail record)</i>	352.34					
199902	3/3/2022	FIRST NATIONAL BANK HEREFORD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2622 CC	
		<i>Total - Wire / Check # 199902 (1 detail record)</i>	10.00					
199903	3/3/2022	JA CATTLE COMPANY LTD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2456 CC	
		<i>Total - Wire / Check # 199903 (1 detail record)</i>	4.00					
199904	3/3/2022	JJOB LTD	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-2447 CC	
		<i>Total - Wire / Check # 199904 (1 detail record)</i>	8.00					
199905	3/3/2022	MILAM COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49792 JP1	
		<i>Total - Wire / Check # 199905 (1 detail record)</i>	100.00					
199906	3/3/2022	RYAN J ZUMO	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	110647-2 STURGEON	
		<i>Total - Wire / Check # 199906 (1 detail record)</i>	180.00					
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	1,529.52	FEB22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	32.42	FEB22 FUEL	110	RECORDS MANAGEMENT	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	170.30	FEB22 FUEL	110	PURCHASING AGENT	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	1,219.15	FEB22 FUEL	110	FACILITIES MAINTENANCE	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	625.83	FEB22 FUEL	110	CO ATTORNEY	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	367.15	FEB22 FUEL	110	DIST ATTORNEY	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	173.68	FEB22 FUEL	110	CONSTABLE #1	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	522.67	FEB22 FUEL	110	CONSTABLE #3	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	78.90	FEB22 FUEL	110	CONSTABLE #4	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	21,013.11	FEB22 FUEL	110	SHERIFF BARN	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	7,959.02	FEB22 FUEL	110	FIRE & RESCUE	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	1,008.79	FEB22 FUEL	110	DETENTION CENTER	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	376.31	FEB22 FUEL	110	SHERIFF BARN	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	646.49	FEB22 FUEL	110	EXTENSION SERVICES	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	9,175.82	FEB22 FUEL	110	ROAD & BRIDGE	869348086 FEB22	
199907	3/3/2022	US BANK VOYAGER FLEET SYSTEMS	1,294.87	FEB22 FUEL	268	DIST ATTORNEY	869348086 FEB22	
		<i>Total - Wire / Check # 199907 (16 detail records)</i>	46,194.03					
199908	3/3/2022	XCEL ENERGY	4,415.14	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 3/22	
199908	3/3/2022	XCEL ENERGY	527.53	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 3/22	
199908	3/3/2022	XCEL ENERGY	269.14	UTILITIES	110	DETENTION CENTER	54-1478222 3/22	
199908	3/3/2022	XCEL ENERGY	72.03	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 3/22	
199908	3/3/2022	XCEL ENERGY	7,636.98	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 3/22	
199908	3/3/2022	XCEL ENERGY	4,584.78	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 3/22	
199908	3/3/2022	XCEL ENERGY	12,226.77	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 3/22	

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199908	3/3/2022	XCEL ENERGY	66.38	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 3/22	
199908	3/3/2022	XCEL ENERGY	7,119.40	UTILITIES	110	DETENTION CENTER	54-1795077 3/22	
199908	3/3/2022	XCEL ENERGY	131.76	UTILITIES	110	VFD-CRAWFORD	54-1852209 3/22	
199908	3/3/2022	XCEL ENERGY	20.00	UTILITIES	110	DETENTION CENTER	54-9167304 3/22	
		<i>Total - Wire / Check # 199908 (11 detail records)</i>	37,069.91					
199909	3/3/2022	CASS COUNTY SHERIFF DEPT	49.89	OUT OF STATE SRVC FEE-KALE	110	TAX ASSESSOR/COLLECTOR	22265A KALE JR	
		<i>Total - Wire / Check # 199909 (1 detail record)</i>	49.89					
199910	3/14/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL-IN	110	FACILITIES MAINTENANCE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	9230 FEB22	
199910	3/14/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	9230 FEB22	
		<i>Total - Wire / Check # 199910 (21 detail records)</i>	1,112.05					
199911	3/14/2022	ADOLFSON & PETERSON CONSTRUCTION	-176,122.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014 2/22 CREDIT	
199911	3/14/2022	ADOLFSON & PETERSON CONSTRUCTION	3,522,437.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 2/28/22	
		<i>Total - Wire / Check # 199911 (2 detail records)</i>	3,346,315.00					
199912	3/14/2022	ALAN DANNER	11.00	HAZMAT ENDORSEMENT	110	ROAD & BRIDGE	2/23/22 HAZMAT	
		<i>Total - Wire / Check # 199912 (1 detail record)</i>	11.00					
199913	3/14/2022	AMARILLO AREA BAR ASSOCIATION	30.00	MONTHLY LUNCHEON & CLE	110	CCL #1	2/10/22 CCL#1	
		<i>Total - Wire / Check # 199913 (1 detail record)</i>	30.00					
199914	3/14/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	SOMALI INTERPRETER 11/8/21	110	181ST	1155 181ST	
199914	3/14/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETING 2/17/22	110	CCL #2	1185 CCL2	
199914	3/14/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	FARSI INTERPRETING 2/23/22	110	CCL #1	1187 CCL1	
199914	3/14/2022	AMARILLO AREA INTERPRETING SERVICE	87.50	SOMALI INTERPRETING 2/8/22	110	ASSOCIATE JUDGE	1188 OAG 89771D	
199914	3/14/2022	AMARILLO AREA INTERPRETING SERVICE	175.00	SOMALI INTERPRETER	110	ASSOCIATE JUDGE	1188 OAG 96116E	
		<i>Total - Wire / Check # 199914 (5 detail records)</i>	512.50					
199915	3/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	844.71	NOV JAIL MEAL BIDS	110	GENERAL ADMINISTRATION	300284054 1/31/22	
199915	3/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	1,542.00	SHERIFF'S SALE	110	TAX ASSESSOR/COLLECTOR	300284742 SO SALE	

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		<i>Total - Wire / Check # 199915 (2 detail records)</i>	2,386.71					
199916	3/14/2022	ANY LAB TEST NOW	965.00	NMS TOXICOLOGY 3/3/22	110	JP #4	4583 LANDERS	
		<i>Total - Wire / Check # 199916 (1 detail record)</i>	965.00					
199917	3/14/2022	APPRISS-GOVERNMENT	7,535.62	VINE QRTL Y FEE DEC21-FEB22	110	DETENTION CENTER	INV109487 FY22 Q2	
		<i>Total - Wire / Check # 199917 (1 detail record)</i>	7,535.62					
199918	3/14/2022	ARCHER LAW FIRM	200.00	CPS GUARD AD LITEM CHILD/INTER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 2/23	
		<i>Total - Wire / Check # 199918 (1 detail record)</i>	200.00					
199919	3/14/2022	AT&T MOBILITY	293.70	WIRELESS	110	DIST ATTORNEY	826017338X0222	
		<i>Total - Wire / Check # 199919 (1 detail record)</i>	293.70					
199920	3/14/2022	BARFIELD LAW FIRM	700.00	MISD PLEA B	110	CCL #2	2196-2 PORTILLO	
		<i>Total - Wire / Check # 199920 (1 detail record)</i>	700.00					
199921	3/14/2022	BEE EQUIPMENT SALES, LTD.	175,944.78	6150 LEE BOY PAVER, KUBOTA TIE	202	ROAD & BRIDGE	10053316	
		<i>Total - Wire / Check # 199921 (1 detail record)</i>	175,944.78					
199922	3/14/2022	BOB BROOKS COMPUTER SALES	168.00	OKI C844 BLACK TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	50265	
199922	3/14/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 YELLOW TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	50265	
199922	3/14/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 MAGENTA TONER CARTRID	110	ELECTIONS ADMINISTRATION	50265	
199922	3/14/2022	BOB BROOKS COMPUTER SALES	4.75	HANDLING CHARGE FEE	110	ELECTIONS ADMINISTRATION	50265	
199922	3/14/2022	BOB BROOKS COMPUTER SALES	246.00	OKI C844 CYAN TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	50265	
		<i>Total - Wire / Check # 199922 (5 detail records)</i>	910.75					
199923	3/14/2022	BRAUN INTERTEC	5,427.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B275572	
		<i>Total - Wire / Check # 199923 (1 detail record)</i>	5,427.50					
199924	3/14/2022	BRITKARE HOME MEDICAL	80.00	O2 REFILL	110	DETENTION CENTER	2792164 1/24/22	
		<i>Total - Wire / Check # 199924 (1 detail record)</i>	80.00					
199925	3/14/2022	CAYLA CALLAWAY	47.09	MILAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	FEB/MAR22 MILEAGE	
		<i>Total - Wire / Check # 199925 (1 detail record)</i>	47.09					
199926	3/14/2022	CHANDRA HILL	8.07	MILAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	FEB22 MILEAGE	
		<i>Total - Wire / Check # 199926 (1 detail record)</i>	8.07					
199927	3/14/2022	CHRISTY BENGE	45.05	MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	FEB/MAR22 MILEAGE	
		<i>Total - Wire / Check # 199927 (1 detail record)</i>	45.05					
199928	3/14/2022	CINTAS	250.48	UNIFORM SRVC 2/22/22	110	ROAD & BRIDGE	4111397116 R&B	
199928	3/14/2022	CINTAS	96.73	UNIFORM SRVC 2/24/22	110	SHERIFF	4111659482 DET	
199928	3/14/2022	CINTAS	229.90	UNIFORM SRVC 3/1/22	110	ROAD & BRIDGE	4112134326 R&B	
199928	3/14/2022	CINTAS	230.25	UNIFORM SERVICE	110	SHERIFF	4112370813 DET	
		<i>Total - Wire / Check # 199928 (4 detail records)</i>	807.36					
199929	3/14/2022	CITY OF AMARILLO - ACCOUNTING	960.00	MAGISTRATE SRVC 1/22	110	GENERAL JUDICIAL	1/22 MAGISTRATE	
		<i>Total - Wire / Check # 199929 (1 detail record)</i>	960.00					
199930	3/14/2022	COLLEEN SCHOENENBERGER	32.05	FEB22 MILEAGE	110	EXTENSION SERVICES	FEB22 MILEAGE	
		<i>Total - Wire / Check # 199930 (1 detail record)</i>	32.05					
199931	3/14/2022	CONTECH	2,760.52	EMERGENCY REPLACEMENT OF	110	FACILITIES MAINTENANCE	W14052	
		<i>Total - Wire / Check # 199931 (1 detail record)</i>	2,760.52					
199932	3/14/2022	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	600.00	2022 DUES COUNTY JUDGE	110	CO JUDGE	2022 DUES	

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199932	3/14/2022	COUNTY JUDGES & COMMISSIONERS ASSOC OF T <i>Total - Wire / Check # 199932 (2 detail records)</i>	<u>2,400.00</u> 3,000.00	2022 DUES FOR COMMISSIONERS	110	CO COMMISSIONERS'	2022 DUES	
199933	3/14/2022	CSG SYSTEMS INC.	196.25	FREIGHT	110	CO CLERK	477304	
199933	3/14/2022	CSG SYSTEMS INC. <i>Total - Wire / Check # 199933 (2 detail records)</i>	<u>1,820.00</u> 2,016.25	2,000 POLY DOCUMENT HOLDERS,	110	CO CLERK	477304	
199934	3/14/2022	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 199934 (1 detail record)</i>	<u>700.00</u> 700.00	OTHER-TIME SERVED PLEA B	110	108TH	79491C GIBBENS	
199935	3/14/2022	DACO FIRE EQUIPMENT CO.	5,998.81	REPAIR ENGINE 3 (VIN 10373, PC	110	FIRE & RESCUE	27303	
199935	3/14/2022	DACO FIRE EQUIPMENT CO.	94.30	4" X 2-1/2" COUPLING	110	FIRE & RESCUE	27366	
199935	3/14/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 199935 (3 detail records)</i>	<u>575.00</u> 6,668.11	DRUM BRAKES, 66884 3600A 66661	110	FIRE & RESCUE	27366	
199936	3/14/2022	DATUM FILING SYSTEMS	2,102.00	4 POST STORAGE DRAWERS, 48"W X	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	-1,298.81	TIPS DISCOUNT	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	10.20	SHELF REINFORCEMENT	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	34.40	KICK PLATE, 48"W X 2"H	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	51.40	TRAKSLIDER TOP SHELF, 48W X 18	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	51.40	UNSLOTTED STANDARD DUTY SHELF,	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	56.80	HEAVY DUTY SHELF SUPPORT, 48",	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	63.40	3" X 48" DRAWER REINFORCEMENT	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	238.20	CLOSED L-UPRIGHT, 18"D X 59-3/	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	275.00	INSTALLATION	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS	651.50	10-1/2" X 48" STORAGE DRAWER K	110	DETENTION CENTER	2950460	
199936	3/14/2022	DATUM FILING SYSTEMS <i>Total - Wire / Check # 199936 (12 detail records)</i>	<u>676.50</u> 2,911.99	10-1/2"H SLOTTED PARTITION, LE	110	DETENTION CENTER	2950460	
199937	3/14/2022	DEE JOHNSON <i>Total - Wire / Check # 199937 (1 detail record)</i>	<u>500.00</u> 500.00	MISD PLEA B	110	CCL #2	21474-2 CARRILLO	
199938	3/14/2022	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 199938 (1 detail record)</i>	<u>314.60</u> 314.60	TI MONTHLY SRVC	110	INFORMATION TECHNOLOGY	22010735N 2/22	
199939	3/14/2022	DOSHIER, PICKENS & FRANCIS, LLC <i>Total - Wire / Check # 199939 (1 detail record)</i>	<u>50,000.00</u> 50,000.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	134823	
199940	3/14/2022	EMPIRE PAPER COMPANY	154.60	LYSOL ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	702175	
199940	3/14/2022	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 199940 (2 detail records)</i>	<u>294.20</u> 448.80	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	702175	
199941	3/14/2022	FAIRLY GROUP	50.00	RESERVE BOND RENEWAL-ANDY JONE	110	SHERIFF	25831 A. JONES	
199941	3/14/2022	FAIRLY GROUP	50.00	BOND RENEWAL RESERVE D. SIRMON	110	CONSTABLE #1	25832 D. SIRMON	
199941	3/14/2022	FAIRLY GROUP <i>Total - Wire / Check # 199941 (3 detail records)</i>	<u>71.00</u> 171.00	NOTARY COMMISSION FOR ANABEL	110	DIST ATTORNEY	25858	
199942	3/14/2022	FIREHAWK SAFETY SYSTEMS, INC.	1,500.00	SANTA FE ANNUAL FIRE ALARM	110	FACILITIES MAINTENANCE	159617	
199942	3/14/2022	FIREHAWK SAFETY SYSTEMS, INC.	300.00	COURTHOUSE FM200 FIRE	110	FACILITIES MAINTENANCE	160296	
199942	3/14/2022	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 199942 (3 detail records)</i>	<u>225.00</u> 2,025.00	DISTRICT COURTS HALON FIRE	110	FACILITIES MAINTENANCE	160296	
199943	3/14/2022	FIVE STAR CORRECTIONAL SERVICES	12,844.60	INMATE MEALS 2/10-2/16/22	110	DETENTION CENTER	40660	
199943	3/14/2022	FIVE STAR CORRECTIONAL SERVICES	12,907.92	INMATE MEALS 2/24-3/2/22	110	DETENTION CENTER	40717	

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<i>Total - Wire / Check # 199943 (2 detail records)</i>			25,752.52					
199944	3/14/2022	FRANCES HIBBS	20.18	MILAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	FEB/MAR MILEAGE	
<i>Total - Wire / Check # 199944 (1 detail record)</i>			20.18					
199945	3/14/2022	GRAYSON CADE HALES	500.00	MISD/SFJ DISMISSED	110	CCL #1	201219-1 THOMAS	
199945	3/14/2022	GRAYSON CADE HALES	500.00	FELONY REVOCATION	110	320TH	74728D PORTER	
199945	3/14/2022	GRAYSON CADE HALES	1,600.00	F2 PLEA B	110	320TH	79870D GARZA	
199945	3/14/2022	GRAYSON CADE HALES	1,300.00	F3 PLEA B	110	320TH	80529D TURNER	
199945	3/14/2022	GRAYSON CADE HALES	700.00	MISD/SFJ DISMISSED	110	251ST	81114IC GONZALES	
<i>Total - Wire / Check # 199945 (5 detail records)</i>			4,600.00					
199946	3/14/2022	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KWS-003342	
<i>Total - Wire / Check # 199946 (1 detail record)</i>			500.00					
199947	3/14/2022	HART INTERCIVIC	5,849.00	POLL PAD - ANNUAL SOFTWARE	110	ELECTIONS ADMINISTRATION	85873	
199947	3/14/2022	HART INTERCIVIC	18.00	CADDY POST FOR 5' CAGE	110	ELECTIONS ADMINISTRATION	86694	
199947	3/14/2022	HART INTERCIVIC	21.10	S&H	110	ELECTIONS ADMINISTRATION	86694	
199947	3/14/2022	HART INTERCIVIC	37.00	CASTER FOR 5' CAGE	110	ELECTIONS ADMINISTRATION	86694	
<i>Total - Wire / Check # 199947 (4 detail records)</i>			5,925.10					
199948	3/14/2022	HELLMUTH OBATA & KASSABAUM, INC.	37,374.32	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-49	
199948	3/14/2022	HELLMUTH OBATA & KASSABAUM, INC.	2,562.30	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018-50	
<i>Total - Wire / Check # 199948 (2 detail records)</i>			39,936.62					
199949	3/14/2022	HONG O. HARPER	200.00	INTERPRETER 2/17/22	110	47TH	2/25/22 2190	
<i>Total - Wire / Check # 199949 (1 detail record)</i>			200.00					
199950	3/14/2022	HOV SERVICES	780.29	RENEWAL OF MAINTENANCE AGREEEM	110	RECORDS MANAGEMENT	401431	
<i>Total - Wire / Check # 199950 (1 detail record)</i>			780.29					
199951	3/14/2022	HUCKABAY LAW FIRM, PLLC	2,200.00	F2 PLEA B\	110	CCL #2	11475-2JV MARTINE	
<i>Total - Wire / Check # 199951 (1 detail record)</i>			2,200.00					
199952	3/14/2022	IMPERIAL	33.95	FP 2.0 EURO (36 PINK)	260	DIST ATTORNEY	288001:241123	
<i>Total - Wire / Check # 199952 (1 detail record)</i>			33.95					
199953	3/14/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9678	
<i>Total - Wire / Check # 199953 (1 detail record)</i>			18.75					
199954	3/14/2022	JACOB "J.D." SCHMIDT	700.00	F3 PLEA B	110	320TH	79889D BRAMBLET	
<i>Total - Wire / Check # 199954 (1 detail record)</i>			700.00					
199955	3/14/2022	JAMES PUBLISHING INC.	175.00	PUBLICATION	110	DIST ATTORNEY	184378 DA	
<i>Total - Wire / Check # 199955 (1 detail record)</i>			175.00					
199956	3/14/2022	JAMES PUBLISHING INC.	109.00	PUBLICATION	110	DIST ATTORNEY	184377 DA	
<i>Total - Wire / Check # 199956 (1 detail record)</i>			109.00					
199957	3/14/2022	JANA HARRIS SMITH	3,485.00	REPORTERS FEES 1/31-2/2/22	110	108TH	79959E CRAIN	
<i>Total - Wire / Check # 199957 (1 detail record)</i>			3,485.00					
199958	3/14/2022	JANIS ALEXANDER CROSS	300.00	JUVENILE PLEA B	110	CCL #2	11513-2JV KIRBY	
199958	3/14/2022	JANIS ALEXANDER CROSS	500.00	F3 TRAIL JUVENILE	110	CCL #1	11551-1JV KEARNS	
199958	3/14/2022	JANIS ALEXANDER CROSS	200.00	CPS ATTY MOTH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87814E 3/1/22	
199958	3/14/2022	JANIS ALEXANDER CROSS	200.00	CPS ATTY ATTY MOTH/DREADIN	110	ASSOCIATE JUDGE CHILD ABUSE	95229-1 DREADIN	
199958	3/14/2022	JANIS ALEXANDER CROSS	200.00	CPA ATTY MOTH/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 2/22/22	

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<i>Total - Wire / Check # 199958 (5 detail records)</i>			1,400.00					
199959	3/14/2022	JEFFREY A HILL	250.00	JUVENILE OTHER	110	CCL #1	11557-1 ORELLANA	
199959	3/14/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	47TH	77698A WRIGHT JR	
199959	3/14/2022	JEFFREY A HILL	900.00	F3 PLEA B	110	320TH	81275D BENITEZ	
199959	3/14/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	47TH	81827A BYARS	
199959	3/14/2022	JEFFREY A HILL	750.00	CPS ATTY AD LITEM PARENTS/ERWI	110	ASSOCIATE JUDGE CHILD ABUSE	94669-1 2/15/22	
199959	3/14/2022	JEFFREY A HILL	750.00	CPS ATTY AD LITEM MOTH/ORTEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 2/15/22	
<i>Total - Wire / Check # 199959 (6 detail records)</i>			4,050.00					
199960	3/14/2022	JOE MARR WILSON	1,909.40	F2 REVOCATION	110	181ST	70759B HASSAN	
199960	3/14/2022	JOE MARR WILSON	3,101.15	F2 PLEA B	110	181ST	81251B SIERRA	
<i>Total - Wire / Check # 199960 (2 detail records)</i>			5,010.55					
199961	3/14/2022	JOHN BENNETT	2,055.00	F1 & F2 APPEAL	110	CCL #1	11246-IJV SOLIS	
199961	3/14/2022	JOHN BENNETT	500.00	MISD/SFJ PLEA B	110	CCL #2	201378-2 ZA	
199961	3/14/2022	JOHN BENNETT	500.00	MISD DISMISSED	110	CCL #1	211413-1 NEAL	
<i>Total - Wire / Check # 199961 (3 detail records)</i>			3,055.00					
199962	3/14/2022	JOSEPH D BATSON	900.00	MISD/SFJ PLEA B	110	CCL #1	20763-1 PINA	
199962	3/14/2022	JOSEPH D BATSON	-500.00	PAID IN ERROR ON 2/14/22	110	CCL #2	211514-2.VARGAS	
199962	3/14/2022	JOSEPH D BATSON	500.00	MISD/SFJ DISMISSED	110	CCL #2	2161-2 HARRIS	
199962	3/14/2022	JOSEPH D BATSON	700.00	MISD/SFJ PLEA B	110	CCL #1	21625-1 SOTO	
<i>Total - Wire / Check # 199962 (4 detail records)</i>			1,600.00					
199963	3/14/2022	JOSHUA NEWLUN	176.00	TRAVEL ADVANCE-PER DIEM	110	SHERIFF	3/28/22 ST LOUIS	
<i>Total - Wire / Check # 199963 (1 detail record)</i>			176.00					
199964	3/14/2022	KALAN COX	176.00	TRAVEL ADVANCE PER-DIEM	110	SHERIFF	3/28/22 ST LOUIS	
<i>Total - Wire / Check # 199964 (1 detail record)</i>			176.00					
199965	3/14/2022	KARIBU SERVICES, LLC	160.00	BURMESE INTERPRETER 81506D	110	320TH	2/17/22 320TH	
199965	3/14/2022	KARIBU SERVICES, LLC	400.00	SPANISH X2 & SWAHILI INTERPRE	110	CCL #2	KB1025	
199965	3/14/2022	KARIBU SERVICES, LLC	480.00	TIGRIGNA INTERPRETER X3	110	CCL #2	KB1027 CCL#2	
<i>Total - Wire / Check # 199965 (3 detail records)</i>			1,040.00					
199966	3/14/2022	KERN COUNTY SUPERIOR COURT	49.63	CERTIFIED COPIES DWI	110	SHERIFF	BM787736A SO	
<i>Total - Wire / Check # 199966 (1 detail record)</i>			49.63					
199967	3/14/2022	L. VAN WILLIAMSON	700.00	MISD PLEA B	110	CCL #2	20176-2 TOVAR	
<i>Total - Wire / Check # 199967 (1 detail record)</i>			700.00					
199968	3/14/2022	LEXISNEXIS	1,403.00	FEB22 LAW LIBRARY	215	GENERAL JUDICIAL	3093720036	
<i>Total - Wire / Check # 199968 (1 detail record)</i>			1,403.00					
199969	3/14/2022	LORI BOHANNON, COUNTY CLERK	585.00	COURT COMMITMENT 2/28/22	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2022-0073	
<i>Total - Wire / Check # 199969 (1 detail record)</i>			585.00					
199970	3/14/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM FATH/PENA	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 2/15/22	
<i>Total - Wire / Check # 199970 (1 detail record)</i>			750.00					
199971	3/14/2022	LOWE'S	1,329.05	REPLACEMENT FRIDGE, SAMSUNG	110	FIRE & RESCUE	56128354 F&R	
<i>Total - Wire / Check # 199971 (1 detail record)</i>			1,329.05					
199972	3/14/2022	MCKESSON MEDICAL-SURGICAL	27.98	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19058464	
<i>Total - Wire / Check # 199972 (1 detail record)</i>			27.98					

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199973	3/14/2022	MELYNN HUNTLEY <i>Total - Wire / Check # 199973 (1 detail record)</i>	<u>135.43</u> 135.43	MILAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	FEB22 MILEAGE	
199974	3/14/2022	VOID	0.00	F1 & F2 DISMISSED	110	CCL #1	19560-1 REYNA	
199974	3/14/2022	VOID <i>Total - Wire / Check # 199974 (2 detail records)</i>	<u>0.00</u> 0.00	MISD/SFJ DISMISSED	110	CCL #1	21338-1 CABALLERO	
199975	3/14/2022	MUNICIPAL EMERGENCY SERVICES	45.00	SHIPPING	202	FIRE & RESCUE	IN1678600	
199975	3/14/2022	MUNICIPAL EMERGENCY SERVICES	3,294.00	THERMAL CAMERA, FIRE PRO X	202	FIRE & RESCUE	IN1678600	
199975	3/14/2022	MUNICIPAL EMERGENCY SERVICES <i>Total - Wire / Check # 199975 (3 detail records)</i>	<u>180.00</u> 3,519.00	SEEK TIC GEAR KEEPER WITH ALUM	202	FIRE & RESCUE	IN1678600	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	10.28	HECSL: "L" CONNECTOR STRAP	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	12.84	HSCKTPS: STRAIGHT CONNECTOR KI	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	37.56	HETC24: PANEL TOP CAP 24"W,	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	46.23	HETC30: PANEL TOP CAP 30"W	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	87.32	HEFEC65P: PANEL FINISHED END	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	96.94	HEC65PLN: 65H "L" CONNECTOR PO	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	249.74	HEFTAC: ACCELERATE STABILITY	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	372.69	HETP6524FP: TACKABLE PANEL W/O	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	375.72	HCT1MM: HON MESH MID-BACK TASK	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS	392.91	HETP6530FP: TACKABLE PANEL W/O	110	ACCOUNTS RECEIVABLE	26602-1	
199976	3/14/2022	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 199976 (11 detail records)</i>	<u>515.00</u> 2,197.23	INSTALLATION	110	ACCOUNTS RECEIVABLE	26602-1	
199977	3/14/2022	NICHOLAS WADE <i>Total - Wire / Check # 199977 (1 detail record)</i>	<u>10.00</u> 10.00	REIMB. PER DIEM	110	FACILITIES MAINTENANCE	2/2/22 EXPENSE	
199978	3/14/2022	NORTH PLAINS CHAPTER-TAAO	25.00	CHAPTER MEETING	110	TAX ASSESSOR/COLLECTOR	3/11/22 AYLOR	
199978	3/14/2022	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 199978 (2 detail records)</i>	<u>25.00</u> 50.00	CHAPTER MEETING	110	TAX ASSESSOR/COLLECTOR	3/8/22 DICKERSON	
199979	3/14/2022	NORTHWEST TEXAS HOSPITAL	17,709.17	INMATE MEDICAL	110	DETENTION CENTER	11067 JAN22	
199979	3/14/2022	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 199979 (2 detail records)</i>	<u>46,414.37</u> 64,123.54	INMATE PHARMACY	110	DETENTION CENTER	11067 JAN22	
199980	3/14/2022	PACIFIC CONCEPTS	34.39	SHIPPING	110	DETENTION CENTER	44026	
199980	3/14/2022	PACIFIC CONCEPTS <i>Total - Wire / Check # 199980 (2 detail records)</i>	<u>2,400.00</u> 2,434.39	RESUABLE ANTIMICROBIAL KNITTED	110	DETENTION CENTER	44026	
199981	3/14/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 199981 (1 detail record)</i>	<u>120.39</u> 120.39	PRESORT SRVC FEB 1-16	110	POSTAGE	396612	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950220301 IT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	4,860.36	MAR 22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220301	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	47TH	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	108TH	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	181ST	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	251ST	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	320TH	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	CCL #1	18522220301 COURT	
199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	67.00	MAR22 FIBER INTERNET	110	CCL #2	18522220301 COURT	

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199982	3/14/2022	PATHWAYZ COMMUNICATIONS, INC	176.58	FEB22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220201 SO	
		<i>Total - Wire / Check # 199982 (10 detail records)</i>	6,505.94					
199983	3/14/2022	PAUL HERRMANN	500.00	MISD/SJ PLEA B	110	CCL #1	2083-1 GARCIA	
199983	3/14/2022	PAUL HERRMANN	500.00	MISD PLEA B	110	CCL #2	21609-2 COLLINGS	
		<i>Total - Wire / Check # 199983 (2 detail records)</i>	1,000.00					
199984	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22144 GK	
199984	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22151 JG	
		<i>Total - Wire / Check # 199984 (2 detail records)</i>	200.00					
199985	3/14/2022	PHOENIX SUPPLY	312.50	BATH TOWEL, WHITE, 20" X 40",	110	DETENTION CENTER	24719	
		<i>Total - Wire / Check # 199985 (1 detail record)</i>	312.50					
199986	3/14/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3315107919	
		<i>Total - Wire / Check # 199986 (1 detail record)</i>	2,343.42					
199987	3/14/2022	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	32177-926240	
		<i>Total - Wire / Check # 199987 (1 detail record)</i>	134.00					
199988	3/14/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2150	
199988	3/14/2022	PREMIER ALARM SOLUTIONS	240.00	CAT6 CABLING FOR PHONE/COMPUTE	110	INFORMATION TECHNOLOGY	2166	
199988	3/14/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2177	
199988	3/14/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2210	
		<i>Total - Wire / Check # 199988 (4 detail records)</i>	1,140.00					
199989	3/14/2022	RECOVERY MONITORING SOLUTIONS CORP	594.00	JAN22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9639134	
		<i>Total - Wire / Check # 199989 (1 detail record)</i>	594.00					
199990	3/14/2022	SCOTT BRUMLEY	110.00	PER-DIEM TRAVEL EXPENSE	110	CO ATTORNEY	3/2/22 AUSTIN	
		<i>Total - Wire / Check # 199990 (1 detail record)</i>	110.00					
199991	3/14/2022	SECURED DOCUMENT SHREDDING, INC.	182.00	JAN22 SHREDDING SRVC	110	RECORDS MANAGEMENT	1019654	
		<i>Total - Wire / Check # 199991 (1 detail record)</i>	182.00					
199992	3/14/2022	SECURITY TRANSPORT SERVICES, INC.	3,499.82	INMATE TRASPORT- RAMIREZ	110	DETENTION CENTER	210083	
199992	3/14/2022	SECURITY TRANSPORT SERVICES, INC.	1,215.34	INMATE TRANSPORT-MORA	110	DETENTION CENTER	210135	
		<i>Total - Wire / Check # 199992 (2 detail records)</i>	4,715.16					
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4873 SAVAGE	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4875 LUCERO	
199993	3/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	4896 SANCHEZ	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #3	4900 HODGES/SMITH	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	4904 BELL	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	4912 CORBIN	
199993	3/14/2022	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL/BLOOD KIT	110	JP #2	4936 VALLE	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	4938 BARRON	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	4939 BARNETT	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	4945 NYABENDA	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	4946 MEGEROW	
199993	3/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #2	4979 DAVIS	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	4981 HOGAN	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	4982 DAUPIN	
199993	3/14/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT LUBBOCK	110	JP #2	5001 MORGAN	

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199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5002 DESERUR	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5028 MONTANO	
199993	3/14/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5030 WILLOUGHBY	
199993	3/14/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	5031 GRIMSLY	
		<i>Total - Wire / Check # 199993 (19 detail records)</i>	5,597.00					
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT CALL/FOLLMER	110	DETENTION CENTER	2/23/22 DAYTON	
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	12.00	INMATE TRANSPORT WAGONER	110	DETENTION CENTER	2/23/22 OKLAHOMA	
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT CALL/FOLLMER	110	DETENTION CENTER	2/25/22 HEREFORD	
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	17.00	INMATE TRANSPORT/ ORTEGA	110	DETENTION CENTER	3/2/22 CURRY CO	
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/CASILLAS,RODR	110	DETENTION CENTER	3/2/22 GATESVILL	
199994	3/14/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT/WAGONER, CALL	110	DETENTION CENTER	3/3/22 FLORENCE	
		<i>Total - Wire / Check # 199994 (6 detail records)</i>	289.00					
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	47TH	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	108TH	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	181ST	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	251ST	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	320TH	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	CCL #1	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	631.40	TEAMVIEWER SUBSCRIPTION	110	CCL #2	GB00430126	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	191.00	ADOBE ACROBAT PRO DC FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR	110	ACCOUNTS REC.-JUV PROBATION	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	955.00	ADOBE ACROBAT PRO DC FOR THE	110	47TH	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	108TH	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	181ST	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	251ST	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR THE	110	320TH	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	382.00	ADOBE ACROBAT PRO DC FOR	110	ASSOCIATE JUDGE	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR	110	CCL #1	GB00432354	
199995	3/14/2022	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	ADOBE ACROBAT PRO DC FOR	110	CCL #2	GB00432354	
		<i>Total - Wire / Check # 199995 (17 detail records)</i>	11,295.80					
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #2	7435 NYABENDA	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #3	7443 BENNETT	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #3	7443 THOMPSON	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I ATOPSY	110	JP #2	7463 MEGENOW	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #1	7464 SIMS	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #4	7466 HORN	
199996	3/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #2	7467 LEVARIO	
		<i>Total - Wire / Check # 199996 (7 detail records)</i>	18,800.00					
199997	3/14/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/ANDERS	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 1/18/22	
199997	3/14/2022	STACY GRANT	400.00	CPS ATTY FATH/BROOKS	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/11/22	
199997	3/14/2022	STACY GRANT	200.00	CPS ATTY FATH/BROOKS	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/20/22	
199997	3/14/2022	STACY GRANT	500.00	CPS ATTY FATHER/BRROKS	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 9/15/21	
199997	3/14/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/MILLSA	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 1/18/22	
199997	3/14/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH X2/SANCHE	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 1/18/22	

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		<i>Total - Wire / Check # 199997 (6 detail records)</i>	1,700.00					
199998	3/14/2022	STEVEN ORCUTT	460.00	TRAVEL ADVANCE/PER-DIEM	110	SHERIFF	3/27/22 SAN ANTON	
		<i>Total - Wire / Check # 199998 (1 detail record)</i>	460.00					
199999	3/14/2022	TAC - JPCA	60.00	JCPA MEMEBERSHIP DUES 2022	110	JP #4	198974 JONES	
199999	3/14/2022	TAC - JPCA	35.00	JCPA MEMEBERSHIP DUES 2022	110	JP #4	240016 BUSTOS	
		<i>Total - Wire / Check # 199999 (2 detail records)</i>	95.00					
200000	3/14/2022	TAC - TACA	50.00	2022 CDCAT ANNUAL DUES	110	CO CLERK	22 CDCAT BASS	
		<i>Total - Wire / Check # 200000 (1 detail record)</i>	50.00					
200001	3/14/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	150.00	USA FLAG, NYLON, 3' X 5' WITH	110	DETENTION CENTER	UI491244	
200001	3/14/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	90.00	TEXAS FLAG, NYLON, 3' X 5' WIT	110	DETENTION CENTER	UI491244	
		<i>Total - Wire / Check # 200001 (2 detail records)</i>	240.00					
200002	3/14/2022	TEXAS PANHANDLE FORENSICS LLC	4,497.02	FORENSICS FEES 76959E CRAIN	110	GENERAL JUDICIAL	1002 DA	
		<i>Total - Wire / Check # 200002 (1 detail record)</i>	4,497.02					
200003	3/14/2022	TEXAS POLICE TRAINERS LLC	400.00	TCOLE#387000 BEGHTEL/GATES	110	SHERIFF	CITTT-07-2022	
		<i>Total - Wire / Check # 200003 (1 detail record)</i>	400.00					
200004	3/14/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	FEB22 NEEDLESTICK	110	FIRE & RESCUE	PCFR2022-02	
		<i>Total - Wire / Check # 200004 (1 detail record)</i>	200.00					
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	1000247277 CONSTA	
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	DATABASE CHARGES\	110	GENERAL JUDICIAL	845781573 AUDITO	
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	CLEAR SKIPTRACING	110	CO CLERK	845936915 CC CLEA	
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACING	110	DIST CLERK	845945322 DC CLEA	
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	CLEAR LAW ENFORCEMENT PLUS	110	DIST ATTORNEY	845947144 DA CLEA	
200005	3/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	845967961 SO CLEA	
		<i>Total - Wire / Check # 200005 (6 detail records)</i>	5,629.18					
200006	3/14/2022	USIC RECEIVABLES, LLC	576.20	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	494427	
		<i>Total - Wire / Check # 200006 (1 detail record)</i>	576.20					
200007	3/14/2022	VISTA SOLUTIONS GROUP, LP	500.00	TEAM SYNC LICENSE	110	ELECTIONS ADMINISTRATION	11087	
200007	3/14/2022	VISTA SOLUTIONS GROUP, LP	750.00	SUBSCRIPTION FOR TEAM SYNC	110	ELECTIONS ADMINISTRATION	11087	
200007	3/14/2022	VISTA SOLUTIONS GROUP, LP	2,000.00	TEAM SYNC LICENSE INSTALLATION	110	ELECTIONS ADMINISTRATION	11087	
		<i>Total - Wire / Check # 200007 (3 detail records)</i>	3,250.00					
200008	3/14/2022	WAGNER SUPPLY	1,772.40	E15 HYDRO PEROXIDE CLEANER,	110	FACILITIES MAINTENANCE	L047244	
200008	3/14/2022	WAGNER SUPPLY	32.24	AFRC RESTROOM CLEANER,	110	FACILITIES MAINTENANCE	L047244	
200008	3/14/2022	WAGNER SUPPLY	47.81	MILD BOWL CLEANER, 12 QT/CS	110	FACILITIES MAINTENANCE	L047244	
200008	3/14/2022	WAGNER SUPPLY	427.28	GREEN FOAM HAND SOAP, 6/CS	110	FACILITIES MAINTENANCE	L047244	
200008	3/14/2022	WAGNER SUPPLY	1,046.40	E23 NEUTRAL DISINFECTANT/	110	FACILITIES MAINTENANCE	L047244	
		<i>Total - Wire / Check # 200008 (5 detail records)</i>	3,326.13					
200009	3/14/2022	WHIT-CO	27.50	"DEFAULT JUDGEMENT" STAMP IN	110	JP #2	M115745	
200009	3/14/2022	WHIT-CO	27.50	"WARRANT RECALLED" STAMP IN	110	JP #2	M115745	
		<i>Total - Wire / Check # 200009 (2 detail records)</i>	55.00					
200010	3/14/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPA ATTY AD LITEM MOTH/MOORE	110	ASSOCIATE JUDGE CHILD ABUSE	82816-2 2/24/22	
200010	3/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/MILLER	110	ASSOCIATE JUDGE CHILD ABUSE	94094D 2/17/22	
200010	3/14/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94878F 2/24/22	

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		<i>Total - Wire / Check # 200010 (3 detail records)</i>	1,700.00					
200011	3/14/2022	WT SERVICES, INC.	325.60	MOTOROLA RADIO REPLACEMENT,	110	FACILITIES MAINTENANCE	4920	
		<i>Total - Wire / Check # 200011 (1 detail record)</i>	325.60					
200012	3/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	299.52	ROAD MATERIALS	110	ROAD & BRIDGE	43242	
200012	3/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	443.52	ROAD MATERIALS	110	ROAD & BRIDGE	43252	
200012	3/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	288.72	ROAD MATERIALS	110	ROAD & BRIDGE	43260	
		<i>Total - Wire / Check # 200012 (3 detail records)</i>	1,031.76					
200013	3/14/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50794 3/20/22	
		<i>Total - Wire / Check # 200013 (1 detail record)</i>	89,655.42					
200014	3/14/2022	AQUAONE, INC	35.00	WATER 7 GAL.	255	CO ATTORNEY	2/4/22 CA	
200014	3/14/2022	AQUAONE, INC	20.00	WATER	255	CO ATTORNEY	249403 CA	
200014	3/14/2022	AQUAONE, INC	176.73	WATER, COFFEE, & RENT	110	251ST	259402 251ST	
200014	3/14/2022	AQUAONE, INC	120.00	WATER & RENT	260	DIST ATTORNEY	260113 DA	
		<i>Total - Wire / Check # 200014 (4 detail records)</i>	351.73					
200015	3/14/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	201373-1 VAMAS	
200015	3/14/2022	BARFIELD LAW FIRM	200.00	F3 DISMISSED	110	320TH	75419D VENCES	
200015	3/14/2022	BARFIELD LAW FIRM	500.00	FELONEY REVOCATION PLEA B	110	181ST	75899B GONZALES	
200015	3/14/2022	BARFIELD LAW FIRM	1,000.00	F2 PLEA B	110	320TH	78538D SIMPSON	
200015	3/14/2022	BARFIELD LAW FIRM	200.00	F2 DISMISSED	110	320TH	80181D DIAZ	
200015	3/14/2022	BARFIELD LAW FIRM	4,680.00	F1 & F2 APPEAL	110	108TH	80799E ALFRED	
200015	3/14/2022	BARFIELD LAW FIRM	700.00	F2 PLEA B	110	320TH	81313D MOORE	
200015	3/14/2022	BARFIELD LAW FIRM	450.00	F1 & F2 OTHER	110	320TH	81323D STEPP	
200015	3/14/2022	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	181ST	81590B PERALES	
200015	3/14/2022	BARFIELD LAW FIRM	500.00	FSJ PLEA B	110	251ST	81763C GONZALES	
		<i>Total - Wire / Check # 200015 (10 detail records)</i>	9,230.00					
200016	3/14/2022	CDW GOVERNMENT, INC.	1,157.99	SOLARWINDS MAINTENANCE - TECHN	110	INFORMATION TECHNOLOGY	S417926	
200016	3/14/2022	CDW GOVERNMENT, INC.	4,123.36	SOLARWINDS NETWORK PERFORMANCE	110	INFORMATION TECHNOLOGY	S417926	
		<i>Total - Wire / Check # 200016 (2 detail records)</i>	5,281.35					
200017	3/14/2022	CHARM - TEX, INC.	1,794.00	FLAT SHEETS, COTTON/POLY, MUSL	110	DETENTION CENTER	273490-IN	
		<i>Total - Wire / Check # 200017 (1 detail record)</i>	1,794.00					
200018	3/14/2022	CODY PIRTLE	550.00	MISD/SJ DISMISSED	110	320TH	74417D MCDANIEL	
		<i>Total - Wire / Check # 200018 (1 detail record)</i>	550.00					
200019	3/14/2022	DARRELL R. CAREY	900.00	F3 DISMISSED	110	251ST	73754C MARTIN	
200019	3/14/2022	DARRELL R. CAREY	1,001.50	F2 PLEA B	110	251ST	76508C VENTURA	
		<i>Total - Wire / Check # 200019 (2 detail records)</i>	1,901.50					
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22152 JL	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22153 FS	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22154 WD	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22155 MG	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22156 SS	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22157 KK	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22158 GT	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22159 KL	

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200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22160 DW	
200020	3/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22161 KS	
		<i>Total - Wire / Check # 200020 (10 detail records)</i>	1,000.00					
200021	3/14/2022	DONALD PARKER II	500.00	MISD/SFJ PLEA B	110	CCL #2	211044-2 NUNEZ	
		<i>Total - Wire / Check # 200021 (1 detail record)</i>	500.00					
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	2,014.00	F3 APPEAL	110	108TH	80847E TEAGUE	
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	251ST	82002C RODRIGUEZ	
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	400.00	CPS A/G AD LITEM CHILD/CAIN	110	ASSOCIATE JUDGE CHILD ABUSE	94227D 2/10/22	
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY PRESUMED FATH/ DIAZ	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 10/12/21	
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS A/G AD LITEM UNKWN FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	95067D 1/4/22	
200022	3/14/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS A/G AD LITEM CH X2/EBEN	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 2/22/22	
		<i>Total - Wire / Check # 200022 (6 detail records)</i>	4,064.00					
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22110 DK	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22111 LB	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22112 DL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22113 AR	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22114 SM	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22115 RM	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22116 TW	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22117 OG	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22118 MN	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22119	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22120	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22121 CF	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22122 GC	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22123 CG	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22124 ER	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22125 LR	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22126 JT	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22127 JB	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22128 RL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22129 DO	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22130 CP	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22132 AP	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22133 VV	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22137 MR	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22138 AM	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22139 FS	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22140 MH	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22141 NL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22142 LL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22143 JL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22144 GK	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22146 BM	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22147 FG	

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200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22148 AA	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22149 CN	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22150 IY	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22151 JG	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22152 JL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22153 FS	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22154 WD	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22155 MG	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22156 SS	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22157 KK	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22158 GT	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22159 KL	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22160 DW	
200023	3/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22161 KS	
		<i>Total - Wire / Check # 200023 (47 detail records)</i>	4,700.00					
200024	3/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL-G. MATTESON	110	CCL #1	3/22/22 WLAKER	
200024	3/14/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,900.00	TELEHEALTH SRVC JAN22	110	DETENTION CENTER	INV2036	
		<i>Total - Wire / Check # 200024 (2 detail records)</i>	4,425.00					
200025	3/14/2022	GEORGE HARWOOD	330.00	F1 & F2 PLEA B	110	CCL #2	11383-2JV CAMPBE	
200025	3/14/2022	GEORGE HARWOOD	420.00	F1 & F2 JUVENILE	110	CCL #2	11537-2JV ASHLEY	
200025	3/14/2022	GEORGE HARWOOD	500.00	MISD/SFJ PLEA B	110	CCL #2	20826-2 PARKER	
200025	3/14/2022	GEORGE HARWOOD	500.00	MISD DISMISSED	110	CCL #2	211072-2 ADAMS	
200025	3/14/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	CCL #2	211346-2 CUNNINGHA	
200025	3/14/2022	GEORGE HARWOOD	900.00	MISD/SFJ DISMISSED	110	CCL #2	211448-2 BURK	
200025	3/14/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	CCL #2	21682-1 AMBURGEY	
200025	3/14/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	320TH	81652D CUNNINGHAM	
		<i>Total - Wire / Check # 200025 (8 detail records)</i>	4,350.00					
200026	3/14/2022	GT DISTRIBUTORS, INC.	59.49	UNIFORMS, FY 2021-2022	110	SHERIFF	INV888696	
200026	3/14/2022	GT DISTRIBUTORS, INC.	260.96	UNIFORMS, FY 2021-2022	110	SHERIFF	INV889194	
200026	3/14/2022	GT DISTRIBUTORS, INC.	374.95	UNIFORMS, FY 2021-2022	110	SHERIFF	INV889212	
200026	3/14/2022	GT DISTRIBUTORS, INC.	172.47	UNIFORMS, FY 2021-2022	110	SHERIFF	INV889714	
200026	3/14/2022	GT DISTRIBUTORS, INC.	379.74	UNIFORMS, FY 2021-2022	110	SHERIFF	INV890243	
200026	3/14/2022	GT DISTRIBUTORS, INC.	189.87	UNIFORMS, FY 2021-2022	110	SHERIFF	INV890246	
		<i>Total - Wire / Check # 200026 (6 detail records)</i>	1,437.48					
200027	3/14/2022	HILLARY S NETARDUS	507.10	NOLLE PROSEQUI CASE DISMISSED	110	CCL #2	20322-2 MILLER	
		<i>Total - Wire / Check # 200027 (1 detail record)</i>	507.10					
200028	3/14/2022	JAMES EDD WOOLDRIDGE	500.00	MISD PLEA B	110	CCL #2	211150-2 SELTZER	
200028	3/14/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/SFJ DISMISSED	110	CCL #2	21780-2 ARNEECHER	
200028	3/14/2022	JAMES EDD WOOLDRIDGE	1,700.00	F3 & F2 PLEA B	110	181ST	79204B GONZALES	
200028	3/14/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 DISMISSED	110	320TH	80993D RIOS	
		<i>Total - Wire / Check # 200028 (4 detail records)</i>	3,700.00					
200029	3/14/2022	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	CCL #1	181660-1 ALEXANDE	
200029	3/14/2022	JAMES ETHAN MURPHY	700.00	MISD DISMISSED	110	CCL #1	211100-1 RAY	
200029	3/14/2022	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	CCL #1	21976-1 GARCIA	

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200029	3/14/2022	JAMES ETHAN MURPHY	200.00	CPS A/G AD LITEM CHILD/CORTEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 12/9/21	
200029	3/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM ALLEGED FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 11/9/21	
200029	3/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 2/1/22	
		<i>Total - Wire / Check # 200029 (6 detail records)</i>	2,300.00					
200030	3/14/2022	JEFFREY TODD HENDERSON	500.00	MISD/SFJ PLEA B	110	CCL #1	201130-1 RODRIGUE	
200030	3/14/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM/ RAMOS	110	ASSOCIATE JUDGE CHILD ABUSE	79263D 2/1/22	
200030	3/14/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM/ TOMPKINS	110	ASSOCIATE JUDGE CHILD ABUSE	90845D 2/3/22	
200030	3/14/2022	JEFFREY TODD HENDERSON	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95149E 2/1/22	
200030	3/14/2022	JEFFREY TODD HENDERSON	750.00	CPS GUARD AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 2/24/22	
200030	3/14/2022	JEFFREY TODD HENDERSON	400.00	CPS A/G AD LITEM CHILD/ROSS	110	ASSOCIATE JUDGE CHILD ABUSE	95687D 2/14/22	
200030	3/14/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY FATHER/ HERNANDEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1 2/1/22	
		<i>Total - Wire / Check # 200030 (7 detail records)</i>	3,000.00					
200031	3/14/2022	JERRY MCLAUGHLIN	200.00	DISMISSED	110	CCL #2	20468-2 OLIVERA	
200031	3/14/2022	JERRY MCLAUGHLIN	700.00	MISD/SJ PLEA B	110	CCL #2	211291-2 STEWART	
200031	3/14/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	CCL #2	2118-2 PHILLIPS	
200031	3/14/2022	JERRY MCLAUGHLIN	500.00	MISD/SFJ PLEA B	110	CCL #2	21937-2 LUCERO	
200031	3/14/2022	JERRY MCLAUGHLIN	500.00	FELONY REVOCATION	110	47TH	73942A SOTO	
		<i>Total - Wire / Check # 200031 (5 detail records)</i>	2,400.00					
200032	3/14/2022	JERRY MORALES	1,807.50	MISD/SFJ PLEA B	110	CCL #2	20123-2 BURROGH	
200032	3/14/2022	JERRY MORALES	500.00	MISD/SFJ PLEA B	110	CCL #2	20351-2 LOZOYA	
200032	3/14/2022	JERRY MORALES	500.00	MISD/SFJ PLEA B	110	CCL #2	211014-2 KUMI	
200032	3/14/2022	JERRY MORALES	700.00	F3 PLEA B	110	181ST	80924B ORTIZ	
200032	3/14/2022	JERRY MORALES	200.00	F3 NO CHARGE ACCEPTED	110	251ST	PCDC1333-21 HUGHE	
		<i>Total - Wire / Check # 200032 (5 detail records)</i>	3,707.50					
200033	3/14/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/CARTER	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 2/3/22	
200033	3/14/2022	JOEL B JACKSON	750.00	CPS ATTY AD LITEM MOTH/GONZAL	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 2/1/22	
		<i>Total - Wire / Check # 200033 (2 detail records)</i>	950.00					
200034	3/14/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #2	1502-2 CORONADO	
200034	3/14/2022	LEAH HOUSLER	820.00	F3 & SJF	110	108TH	81140E ORNELAS	
200034	3/14/2022	LEAH HOUSLER	1,400.00	F3 PLEA B	110	320TH	81785D KONGDARA	
		<i>Total - Wire / Check # 200034 (3 detail records)</i>	2,720.00					
200035	3/14/2022	LENDON E. RAY	1,200.00	F1 & F2 PLEA B	110	251ST	80983C THOMPSON	
		<i>Total - Wire / Check # 200035 (1 detail record)</i>	1,200.00					
200036	3/14/2022	MICHAEL A WARNER	1,783.80	F1 & F2 DISMISSED	110	181ST	77173B LOPEZ JR	
200036	3/14/2022	MICHAEL A WARNER	1,415.10	F2 PLEA B	110	47TH	80988A BOLTON	
		<i>Total - Wire / Check # 200036 (2 detail records)</i>	3,198.90					
200037	3/14/2022	MISTY LYNN WALKER	1,400.00	F3 X2 PLEA B	110	320TH	78953D BATES	
200037	3/14/2022	MISTY LYNN WALKER	1,000.00	F2 PLEA B	110	251ST	81478C BARRETT	
200037	3/14/2022	MISTY LYNN WALKER	1,000.00	F2 & F3 PLEA B	110	108TH	81565E VILLASENOR	
		<i>Total - Wire / Check # 200037 (3 detail records)</i>	3,400.00					
200038	3/14/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	140 FEB22	
		<i>Total - Wire / Check # 200038 (1 detail record)</i>	4,166.67					
200039	3/14/2022	PHILLIP CARTER	250.00	JUVENILE OTHER DETENTION GAL	110	CCL #1	11557-1 ORELLA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
200039	3/14/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21826 TT MED	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22107 SM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22108 DW	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22109 SP	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22110 DK	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22111 LB	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22112 DL	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22113 AR	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22114 SM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22115 RM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22116 TW	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22117 OG	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22118 MN	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22119 CP	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22120 ME	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22121 CF	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22122 GC	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22123 CG	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22124 ER	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22125 LR	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22126 J.T.	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22126 JT	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22127 JB	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22128 RL	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22129 DO	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22130 CP	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22131 SA	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22132 AP	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22133 VV	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22136 RM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22137 MR	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22138 AM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22139 FS	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22140 MH	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22141 NL	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22142 LL	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22143 JL	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22145 LV	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22146 BM	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22147 FG	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22148 AA	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22149 CN	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22150 IY	
200039	3/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMMH22135 GE	
<i>Total - Wire / Check # 200039 (45 detail records)</i>			4,700.00					

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200040	3/14/2022	RANDALL COUNTY AUDITOR	35.00	2/22 PHONE ALLOWANCE	268	DIST ATTORNEY	02/22 MVCPA PAYRO	
200040	3/14/2022	RANDALL COUNTY AUDITOR	7,958.69	2/22 PAYROLL & FRINGES	268	DIST ATTORNEY	02/22 MVCPA PAYRO	
200040	3/14/2022	RANDALL COUNTY AUDITOR	551.00	INV#4412 ASHTON BODY REMOVAL	110	JP #2	635 JP2	
200040	3/14/2022	RANDALL COUNTY AUDITOR	3,000.00	INV#7314 ASHTON LVL2 AUTOPSY	110	JP #2	635 JP2	
		<i>Total - Wire / Check # 200040 (4 detail records)</i>	11,544.69					
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	78316	
200041	3/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	78316	
		<i>Total - Wire / Check # 200041 (8 detail records)</i>	1,971.41					
200042	3/14/2022	RYAN L TURMAN	500.00	MISD PLEA B	110	CCL #2	211435-2 DIING	
200042	3/14/2022	RYAN L TURMAN	500.00	MISD/SFJ PLEA B	110	CCL #1	211470-1 PINEDA	
200042	3/14/2022	RYAN L TURMAN	200.00	F3 SUB OF COUNSEL	110	320TH	76985D BILBRETH	
200042	3/14/2022	RYAN L TURMAN	1,200.00	SJ PLEA B	110	251ST	81783C CROUCH	
200042	3/14/2022	RYAN L TURMAN	200.00	CPS A/G AD LITEM CH X4/HAWLEY	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 2/16/22	
200042	3/14/2022	RYAN L TURMAN	750.00	CPS A/G AD LITEM CHILD/ALVAREZ	110	ASSOCIATE JUDGE CHILD ABUSE	95587D 2/16/22	
		<i>Total - Wire / Check # 200042 (6 detail records)</i>	3,350.00					
200043	3/14/2022	THERESA LYNN RATLIFF	300.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96406-2F 2/23/22	
		<i>Total - Wire / Check # 200043 (1 detail record)</i>	300.00					
200044	3/14/2022	TRAVIS LEE TIDMORE	500.00	MISD/SFJ PLEA B	110	CCL #1	211016-1 RAMIREZ	
200044	3/14/2022	TRAVIS LEE TIDMORE	500.00	MISD/SFJ DISMISSED	110	CCL #2	21409-2 DUANG	
200044	3/14/2022	TRAVIS LEE TIDMORE	500.00	MISD/SFJ DISMISSED	110	108TH	79123E DUANG	
200044	3/14/2022	TRAVIS LEE TIDMORE	500.00	MISD/SFJ PLEA B	110	320TH	81128D WALKER	
200044	3/14/2022	TRAVIS LEE TIDMORE	700.00	F3 DISMISSED	110	ASSOCIATE JUDGE CHILD ABUSE	81227B PACHECO	
200044	3/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD/INITIA	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 2/15/22	
200044	3/14/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY AD LITEM FATH/ROSS	110	ASSOCIATE JUDGE CHILD ABUSE	95687D 2/14/22	
		<i>Total - Wire / Check # 200044 (7 detail records)</i>	3,650.00					
200045	3/14/2022	MICHAEL A WARNER	1,959.90	F1 & F2 DISMISSED	110	CCL #1	19560-1 REYNA.	
200045	3/14/2022	MICHAEL A WARNER	210.50	MISD/SJ DISMISSED	110	CCL #1	21-338-1 CABALLER	
		<i>Total - Wire / Check # 200045 (2 detail records)</i>	2,170.40					
Total Accounts Payable Checks			4,207,885.65					

WIRE TRANSFERS								
1684	2/15/2022	AMZN MKTP US	18.99	ABSONIC LABEL TAPE REPLACEMENT	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	127.50	10 OF: MICROSOFT BASIC OPTICAL	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	156.57	DESKTAPE,BOOKS:OFFICIAL CERT G	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	314.91	SANDISK 1TB PORTABLE SSD, ANTI	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	12.48	CHP-170 MICRO CUTTER (2 PACK)	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	252.56	VERTICAL FILE CABINET 4-DRAWER	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	89.95	5 OF: (2-PACK) RII RK907 ULTRA	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	

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1684	2/15/2022	AMZN MKTP US	330.41	4 WIRELESS KEYBOARD & MOUSE CO	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	79.32	CLOROX DISINFECTING WIPE, HAND	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	30.69	BOOK:CABLING: THE COMPLETE GUI	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	8.50	DRY MARK COUNTERFEIT DETECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	JETBRAINS AMERICAS	239.00	SOFTWARE RENEWAL, RESHARPER UL	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	396.19	YELLOW TONER, MAGENTA TONER	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	212.34	ENVELOPES, MAIL LABELS, CORR.	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	23.95	UNIT 21997 DOOR PANEL ADHESIVE	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	116.45	UNIT 21997 OF JUVENILE PROBATI	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	SUDDENLINK	421.38	ACCOUNT# 12201901-INTERNET SER	110	ACCTS REC: CSCD MISCELLANEOUS	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	9.98	SNACKS/CHIPS FOR GROUPS	110	ACCOUNTS REC.-JUV PROBATION	2/07/22 0002 6072	
1684	2/15/2022	360*SITELOCK480-507-7	59.99	WEB SECURITY SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	2/07/22 0002 6072	
1684	2/15/2022	360*SITELOCK480-507-7	59.99	WEB SECURITY SITELOCK TRUESHI	110	INFORMATION TECHNOLOGY	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	58.99	1 CRUCIAL MX500 500GB SOLID ST	110	INFORMATION TECHNOLOGY	2/07/22 0002 6072	
1684	2/15/2022	WHIT-CO	14.00	REPLACEMENT INK PADS	110	RECORDS MANAGEMENT	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	59.88	NEW AT&T BURNER PHONE AND AIRT	110	320TH	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	30.00	REPLACEMENT AIRTIME REFILL FOR	110	320TH	2/07/22 0002 6072	
1684	2/15/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	117.99	BLK TONER	110	CO AUDITOR	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	262.97	PAPER (3 CASES), STAPLES (3 BX	110	CO AUDITOR	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	23.89	REPORT COVERS	110	CO TREASURER	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	31.18	REPORT COVERS	110	CO TREASURER	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	120.99	TONER CARTRIDGE	110	CO TREASURER	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	166.96	FLIGHT	110	CO TREASURER	2/07/22 0002 6072	
1684	2/15/2022	TAC	395.00	REGISTRATION FEE	110	CO TREASURER	2/07/22 0002 6072	
1684	2/15/2022	AMERICAN AIRLINES	305.20	AIRFARE TO / FROM TAC RISK MAN	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	AUTOZONE#1340	16.99	HEADLIGHT FOR PURCHASING'S IMP	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	FEDEX	14.47	RETURN SHIPMENT COST FOR TWO A	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	FEDEX	13.29	SHIPPING COST TO RETURN TWO AR	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	KALAHARI RESORT	169.00	HOTEL STAY FOR CHRIS LONNING W	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	83.49	BATTERIES AND HI-LIGHTERS FOR	110	PURCHASING AGENT	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	173.62	BAND-AIDS,KLEENEX,CALCULATOR(B	110	TAX ASSESSOR/COLLECTOR	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	80.49	CALCULATOR (BACK-ORDERED)	110	TAX ASSESSOR/COLLECTOR	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	349.95	G5 GOOD LIFE BIRD CANNON: BIRD	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	GEBO DISTRIBUTING CO., INC.	39.98	24"MULTI SURFACE PUSH BROOMS F	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	26.14	4" BROWN SCREEN PADS FOR CUSTO	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HILTON AUSTIN AIRPORT	329.08	LODGING EXPENSE FOR COURTHOUSE	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HILTON AUSTIN AIRPORT	188.37	LODGING EXPENSE FOR AUSTIN COU	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	44.48	REPLACEMENT BRASS AND CHROME T	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	131.82	TIDE PODS, ORIGINAL AND SPRING	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	KWIK KAR LUBE	145.96	MAINT. SILVERADO INSPECTION, 1	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	MAYFIELD PAPER COMPANY	12.98	FRAGRANT GEL CLIP-ONS FOR REST	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	MILLER PAPER & PACKAGING	50.10	INSTANT FOAM HAND SANITIZER FO	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	MILLER PAPER & PACKAGING	372.22	2 CASES MEDIUM AND 20 BOXES LA	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	53.02	SNAP HOOKS, GOO GONE SCRAPERS,	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	

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1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	50.86	FABULOSO CLEANER, BUTLER BOWL	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SOUTHERN TIRE MART	100.70	UNIT 24457 COUNTY FACILITY MAI	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	-20.00	FEE WAS REFUNDED DUE TO CANCEL	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	20.00	AUSTIN, TX TRAVEL TO THC COURT	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	176.45	AIRFARE TO AUSTIN TO PARTICIPA	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	20.00	RETURN AIRFARE FEE FROM AUSTIN	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	TRACTOR SUPPLY	14.58	SAFE T DRY OIL ABSORB FOR OILS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	TRACTOR SUPPLY	24.98	HIDEX LARGE AND XL FLEECE GLOV	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	UBER TRIP	1.00	AUSTIN TRANSPORTATION FOR THC	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	UBER TRIP	7.58	TRANSPORTATION EXPENSE FOR AUS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	UBER TRIP	8.16	TRANSPORTATION EXPENSE FOR AUS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	UBER TRIP	9.92	TRANSPORTATION EXPENSE FOR AUS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	UBER TRIP	19.10	AUSTIN TRANSPORTATION - THC CO	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	WAGNER SUPPLY	110.00	CUSTODIAL ECO CHEMICAL DISPENS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	34.51	6" PVC COUPLING, 12" SAWZALL B	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	TEXAS BEARING COMPANY	45.89	B71 V-BELTS FOR COURTHOUSE RTU	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	WWC AMARILLO	13.83	3/4" BALL VALVE, 3/4" BRASS NI	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	MARSH ELECTRICAL SUPPLY	254.08	GE232-MAX T-8 BALLASTS FOR DIS	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	WWC AMARILLO	66.50	A38A REPAIR KITS, OATEY LIQUIL	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	ZORO TOOLS	234.63	ELECTRIC TANKLESS WATER HEATER	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO BOLT CO.	79.00	60 X 4 ANTI-SLIP TAPE FOR SF R	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	21.96	SPLIT - FUSE BOX COVER WITH SW	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	23.54	48 X 1/2 X 1/8 FLAT STEEL BAR	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	26.92	VARA SPRAY SEALER, VARA STAIN	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	37.32	9X3/8 KNIT ROLLERS, 9X1/2 KNIT	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	56.56	4" FAUCET AND SUPPLY LINE FOR	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	25.06	8-FT LUMBER BOARDS, WOOD FILLE	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	RABERN RENTAL CENTER	195.00	AIR CONDITIONER 350 RENTALS (3	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	RSM BUILDERS SUPPLY, INC.	90.00	REKEYING EXISTING CYLINDERS FO	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SHERWIN WILLIAMS	-7.07	TAX CREDIT FOR 5-GALLON BUCKET	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	SUPPLYHOUSE.COM	276.11	INDUSTRIAL FLOW SWITCH FOR SAN	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	TEXAS BEARING COMPANY	36.90	CPT A48 V-BELTS, BLASTER PENET	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	ZORO TOOLS	65.98	SINGLE HOLE FAUCET HEADS FOR S	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	ZORO TOOLS	465.29	NORMALLY OPEN ACTUATORS FOR SA	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	CUSTOM WHOLESALE SUPPLY	44.06	SPLIT - 20 X 20 X 1 FILTERS US	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	17.88	MALE BOILER DRAIN FOR BOWIE WA	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	13.23	SPLIT - 3/4" GATE VALVE (HOSE	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	128.52	SPLIT - PVC MALE ADAPTERS, BAL	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	CUSTOM WHOLESALE SUPPLY	185.66	20X24X4 & 20X20X4 Z-LINE FILTE	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	47.92	SPLIT - BRASS NIPPLES, BALL VA	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	50.90	3M FIBER CAULK, ELASTO PATCH,	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	CUSTOM WHOLESALE SUPPLY	44.05	SPLIT - 20 X 20 X 1 FILTERS US	110	FACILITIES MAINTENANCE	2/07/22 0002 6072	
1684	2/15/2022	A RIFKIN CO	147.13	SEALS FOR BALLOT BAGS	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	225.98	2 PACKS OF ABBM ENVELOPES	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	50.16	YELLOW LEGAL COPY PAPER	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	46.21	VELCRO & BALLOT BY MAIL PAPER	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	

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1684	2/15/2022	OFFICEWISE FURN & SUPPLY	8.42	BLACK SHARPIE MARKERS	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	38.86	SCOTCH TAPE	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	RENAISSANCE HOTEL ST W	350.79	HOTEL FOR EA CONFERENCE	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	WHITNEY RUSSELL PRINTER	20.25	STAMP FOR BALLOT BOARD	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	WHITNEY RUSSELL PRINTER	66.75	CONFIRMATION STAMP DATE STAMP	110	ELECTIONS ADMINISTRATION	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	222.27	TAPE, GLUE, KLEENEX & COURT FO	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	16.20	STAPLER REMOVERS	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	PROPERTY REC IND ASSOC	145.00	PROPERTY RECORDS INDUSTRY ASSO	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	TAC	225.00	CDCAT WINTER CONFERENCE REGIST	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	USPS	11.80	POSTAGE	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	WHIT-CO	11.00	INK PADS #841	110	CO CLERK	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	136.40	TAPE, MAKERS, HIGHLIGHTERS, HA	110	DIST CLERK	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	100.31	BLACK TONER HP- P2035	110	DIST CLERK	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	99.86	GOLD PAPER - CRIMINAL DEPARTME	110	DIST CLERK	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	94.90	27 GAL TOTES	110	DIST CLERK	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	18.98	27 GAL TOTE	110	DIST CLERK	2/07/22 0002 6072	
1684	2/15/2022	AAML	125.00	JUDGE WOODBURN MEMBERSHIP	110	108TH	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	121.24	16OZ FOAM CUPS AND KLEENEX FOR	110	108TH	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	136.75	PURELL REFILL FOR 108TH DC	110	108TH	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	200.97	COPYPAPER FOR 108TH DC	110	108TH	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	39.68	DESK CALENDAR REFILL AND LOOSE	110	181ST	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	7.69	DISPOSABLE PAPER BOWLS FOR 181	110	181ST	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	5.71	DISPOSABLE SPOONS FOR 181ST DC	110	181ST	2/07/22 0002 6072	
1684	2/15/2022	TACCLJ - TX ASSOC OF CCL JUDGES	75.00	2022 REGIONAL A CONFERENCE REG	110	CCL #1	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	15.40	SHARPIE S-GEL PENS FOR CCL#2	110	CCL #2	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	63.24	JUMBO CLIPS,PEN AND PEN GEL RE	110	CCL #2	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	46.12	TAPE AND PLASTIC CUPS FOR CCL#	110	CCL #2	2/07/22 0002 6072	
1684	2/15/2022	STENOGRAPH, L.L.C.	227.33	COURT REPORTER SOFTWARE. FOR	110	CCL #2	2/07/22 0002 6072	
1684	2/15/2022	THOMSON WEST * TCD	218.00	BOOK: RULES CIVIL TRIALS 2022,	110	CCL #2	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	64.52	ELECTRIC STAPLER FOR JP#1	110	JP #1	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	40.14	FILE JACKETS, ENVELOPES	110	JP #3	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	132.11	DESK CALENDAR REFILLS AND BATTE	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	67.32	FILE FOLDERS FOR JP\$4	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	96.59	FASTENER BASES,PENS AND FACE M	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	157.22	N95 MASK, DISINFECTANT AND FAC	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	TJCTC WEB	130.00	TEXAS JUSTICE COURT TRAINING C	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	TJCTC WEB	260.00	TEXAS JUSTICE COURT TRAINING C	110	JP #4	2/07/22 0002 6072	
1684	2/15/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	2/07/22 0002 6072	
1684	2/15/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	2/07/22 0002 6072	
1684	2/15/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	2/07/22 0002 6072	
1684	2/15/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	68.45	8OZ WATER - JURY ROOM	110	JURY & JURY RELATED	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	342.48	COPY PAPER	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	53.84	FOAM CUPS	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	-53.84	RETURNED FOAM CUPS BECAUSE ORD	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	-43.86	RETURNED ONE BOX OF FOAM CUPS	110	CO ATTORNEY	2/07/22 0002 6072	

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1684	2/15/2022	OFFICEWISE FURN & SUPPLY	30.40	SHREDDER BAGS	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	87.72	FOAM CUPS	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	17.83	MICROBAN SANITIZER SPRAY	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	73.32	128 GB USB DRIVE, 64 GB USB DR	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	TRI STATE FORS/HYUNDA	6.52	UNIT 24773 COUNTY ATTORNEYS OI	110	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	26.97	DESK ORGANIZER WITH SLIDING DR	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	500.46	USB DRIVES, COPY PAPER, FILE F	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	TAC	260.00	REGISTRATION FOR RANDALL SIMS	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	WALGREENS	25.00	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	WALGREENS	27.75	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	WALGREENS	35.75	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	WALGREENS	83.25	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	CARRY ON FIREMARMS -GUNSM	289.90	PATROL RIFLE DUTY AMMO	110	CONSTABLE #1	2/07/22 0002 6072	
1684	2/15/2022	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	273.96	20 HR. CIVIL PROCESS TRAINING	110	CONSTABLE #2	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO SCREEN GRAPHICS	123.00	UNIFORM JACKET	110	CONSTABLE #3	2/07/22 0002 6072	
1684	2/15/2022	PROFESSIONAL CNSLNG BIO	125.00	PSYCHOLOGICAL EXAM FOR RESERVE	110	CONSTABLE #3	2/07/22 0002 6072	
1684	2/15/2022	SQ *THE PERFECT FIT	80.00	ALTERATION OF UNIFORM SHIRTS	110	CONSTABLE #3	2/07/22 0002 6072	
1684	2/15/2022	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS SUBSCRIPTION FOR JUNE	110	CONSTABLE #4	2/07/22 0002 6072	
1684	2/15/2022	PRODUCTIVITY CENTER, INC.	162.00	TCLEDDS SUBSCRIPTION RENEWAL J	110	CONSTABLE #4	2/07/22 0002 6072	
1684	2/15/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	2/07/22 0002 6072	
1684	2/15/2022	SOUTHWEST AIRLINES	300.95	FLIGHT EXPENSE FOR CIVIL PROCE	110	CONSTABLE #4	2/07/22 0002 6072	
1684	2/15/2022	ZACHRY PUBLICATIONS	47.50	TEXAS COUNTY GOVERNMENT DIRECT	110	CONSTABLE #4	2/07/22 0002 6072	
1684	2/15/2022	AAA FIRE EXTINGUISHER	332.50	REFILL PATROL FIRE EXTINGUISHE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	7.49	1 5/8 BARB X 3/4 FHT, 1 #10 HO	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO SCREEN GRAPHICS	50.00	UNIFORM POLOS FOR POWELL	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	329.55	JACKS AND FOUR WAYS FOR SRO UN	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	28.87	PACKAGING SUPPLIES FOR SHIPMEN	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	379.92	RE-STOCK OF HARD DRIVES FOR CI	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	25.73	CAMERA CONTROL SYSTEM KEYBOARD	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	21.58	TO BE ABLE TO REPAIR ZIPPER ON	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	19.94	SHIPPING SUPPLIES FOR CITIZEN	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	103.71	REPLACEMENT DRIVER SIDE MIRROR	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	2.86	TO BE USED TO SEW ON PATCHES	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	40.98	REPLACEMENT PARTS FOR TORNADO	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	ATLANTIC SIGNAL	115.00	SRT RADIO PUSH TO TALK COMMUNI	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	CATLETT AUTOMOTIVE AMA	417.58	SHOP PARTS INVENTORY FRONT HUB	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	CATLETT AUTOMOTIVE AMA	239.98	UNIT 4416 2 FRONT BRAKE ROTORS	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	CATLETT AUTOMOTIVE AMA	208.79	SHOP PARTS INVENTORY HUB ASM	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	CATLETT AUTOMOTIVE AMA	-18.00	UNIT 1998 ARGO BATTERY CORE RE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	CATLETT AUTOMOTIVE AMA	145.49	UNIT 1998 ARGO TRAK UNIT BATTE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	CONTINENTAL BATTERY	99.99	REPAIR BROKEN COUNTY OWNED CEL	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	DIAMOND BUSINESS SERVICES, INC.	756.00	REPLACEMENT SUPPLIES FOR KEY C	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	FERGUSON ENT. INC #483	142.64	4-1" CROSS FITTING AND 6- 1" G	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	FSP*STACYS UNIFORMS	96.75	NGO SCRUBS	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	GLASS DOCTOR AMARILLO	290.36	REPLACE WINDSHIELD IN UNIT 326	110	SHERIFF BARN	2/07/22 0002 6072	

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1684	2/15/2022	OFFICE DEPOT	21.99	CARD STOCK FOR NAME TAGS FOR H	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	25.10	2022 PLANNER	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	26.32	SHERIFF THOMAS BUSINESS CARD B	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	33.82	RESTOCK SGT WRIGHT'S FILE FOLD	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	71.00	SGT. BLACKMON'S SUPPLIES FOR C	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	18.80	SGT. BLACKMON'S SUPPLIES FOR C	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	290.73	DAILY USE OFFICE SUPPLIES FOR	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	114.99	REPLACEMENT TONER FOR LT LANGW	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	57.42	DAILY USE OFFICE SUPPLIES FOR	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	50.72	FILE FOLDERS & POST-IT FLAGS	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	2.43	SHERIFF THOMAS BUSINESS CARD B	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	251.79	REPLENISH OFFICE SUPPLIES FOR	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	318.97	REPLACEMENT TONER FOR LT LANGW	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	147.65	UNIT 2474 BATTERY REPLACEMENT	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	-22.00	SHOP BATTERY INVENTORY CORE RE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	16.66	UNIT 3300 PART HO2S SENSOR NON	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	72.92	SHOP SUPPLIES FOR PATROL UNITS	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	75.78	SHOP PARTS INVENTORY TWO LAWN	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	321.27	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	213.40	SHOP PARTS INVENTORY SPARK PL	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	11.74	SHOP PARTS INVENTOR OIL FILTER	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	PST* DAYS CORP	177.81	2 REPLACEMENT CHECK VALVES ON	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	REEVES COMPANY INC	16.46	MORALES NAME TAG	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	SAM'S	154.82	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	-60.86	UNIT 4433 DAMAGED COOLANT SURG	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	60.86	UNIT 4433 REPLACEMENT COOLANT	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	716.19	SHOP BRAKE PARTS AND SUPPLIES	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	67.71	UNIT 4416 COOLANT SYSTEM SURGE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	372.74	UNIT 4433 RADIATOR LEAK REPLAC	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	415.17	UNIT 4416 COOLANT SYSTEM RADIA	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SCOGGINDICKEY CHRYSODOD	60.86	UNIT 4433 COOLANT SYSTEM SURGE	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	SQ *DOUBLE U MARKETING	12.00	SHERIFF'S OFFICE WEB PAGE UPDA	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	THE PHOTO STORE	26.69	PRINTED PICTURES FOR EMPLOYEE	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	TRI STATE FORS/HYUNDA	91.90	UNIT 3039 BATT VEHICAL POWER S	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	TRITECH FORENSICS	235.25	CRIME SCENE/EVIDENCE PROCESSIN	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	TXPPOA.ORG	21.00	TPPOA ANNUAL DUES	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	TXPPOA.ORG	21.00	TPPOA ANNUAL DUES	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	WINSUPPLY AMARILLO TX	240.45	5 20 FOOT STICKS OF GALVANIZED	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	203.64	RITE IN THE RAIN WATERPROOF PE	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	189.99	PORTABLE SCANNER FOR COMMAND U	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	719.98	PORTABLE PRINTERS FOR COMMAND	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	31.50	REPLACEMENT FUSE FOR HEATER IN	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	99.27	PROTECTIVE CASE FOR PORTABLE S	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	112.97	DVD FOR CPR TRAINING	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	80.97	WEATHER CAPS FOR WATER STORAGE	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	79.98	PROTECTIVE CASES FOR PORTABLE	110	FIRE & RESCUE	2/07/22 0002 6072	

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1684	2/15/2022	AT&T MOBILITY EPAY	980.00	RECURRING PHONE CHARGES FOR FR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AT&T MOBILITY EPAY	175.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	CARROT TOP INDUSTRIES	437.56	FLAG POLE AT STATION 2. SHIPPI	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	CARROT TOP INDUSTRIES	751.50	REPLACEMENT FLAGS FOR ALL STAT	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	DACO FIRE EQUIPMENT CO.	30.00	PLUMBING PIPING FOR NEW TANK A	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	DSHS REGULATORY PROG	64.00	DSHS EMT BASIC RENEWAL FOR JUS	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	DSHS REGULATORY PROG	64.00	DSHS TEXAS EMT BASIC RENEWAL F	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	HARBOR FREIGHT TOOLS USA, INC.	312.27	HAND TOOLS FOR ENGINE 6	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	IN *AMARILLO DIRECT	65.00	REPAIR WASHER AT STATION 4	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	IN *PANHANDLE BREATHING	70.00	REPAIR FOR SCBA MASK	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	INDENTOGO - TX FINGERPR	39.05	FINGER PRINTING FOR EMT BASIC	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	MES/WARREN FIRE/LAWMEN	184.94	REPLACEMENT CHARGING CABLES FO	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	229.32	SPACE HEATER FOR DRINKING WATE	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	10.98	PLUMBING PARTS TO REPAIR FOAM	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	NORTH AMARILLO AUTO PARTS	944.55	PLUMBING PARTS FOR AIR EJECT O	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	393.46	PAPER TOWELS, TOILET PAPER FOR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	OREILLY AUTO	161.34	REPLACE FRONT BRAKES AND ROTOR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	17.99	SENSOR FOR ENGINE 5	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	161.34	REPLACE REAR BRAKES AND ROTORS	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	PRIDE HOME CENTER	71.95	REPLACE CORD AND LIGHT FOR SUP	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	PUBLIC STEEL, INC.	547.30	REPLACEMENT FLAG POLE FOR STAT	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	RHYNO WINDSHIELD CUTTE	926.48	REPLACEMENT BATTERIES FOR WIND	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	25.00	SFFMA DRIVER OPERATOR CERTIFIC	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	SUPPLYCACHE.COM	367.90	FIREFIGHTING BOOTS, ARCHER	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	SUPPLYCACHE.COM	875.96	NOZZLES FOR NEW TRUCKS, PUMP M	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	TEXAS A&M HOTEL & CONF	399.33	HOTEL ROOM FOR SECOND IN COMMA	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	TEXAS COMM FIRE PR	76.94	TRAINING FACILITY RENEWAL FOR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	TEXAS FIRE CHIEFS ASSOCIATION	-475.00	CREDIT FOR CONFERENCE THAT WAS	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	THE UPS STORE #4558	-226.81	CREDIT FOR FIRE FIGHTING GEAR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	THE UPS STORE #4558	225.28	SHIPMENT OF FIRE FIGHTING GEAR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	TOW BROS. CO., LTD	167.08	PARTS TO REPAIR BRAKES ON ENGI	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	373.34	CLEANING SUPPLIES FOR ALL STAT	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	WESTERN EQUIPMENT	44.56	GEAR OIL FOR GATOR	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	WWWNATIONALFIREFIGHTER	169.00	HAND TOOLS FOR WILDLAND FIREFI	110	FIRE & RESCUE	2/07/22 0002 6072	
1684	2/15/2022	AAA FIRE EXTINGUISHER	810.00	THE YEARLY FIRE EXTINGUISHER I	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	ACE PEST CONTROL	20.00	MONTHLY CHARGE FOR RANGE WALL	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	ADVANCED HEARING AID	75.00	1- OTICON CONNECT CLIP	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	574.27	19 1IN GALY FL, 8 1IN UNION, 6	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	318.54	100' 3/4" AQUA PEX 10' 3/4" C	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO PLUMBING SUPPLY, INC.	50.64	6- 3/4" BRASS PEX COUPLERS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO WINAIR CO.	101.09	36 16X24X1 GLASS AIR FILTER	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMAZON CAPITAL SERVICES	94.35	GLOVE DISPENSERS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	42.06	TABLECLOTH & DATE STAMP	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	31.78	MILWAUKEE COLLET	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	118.76	FINGERPRINT INK PADS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	BROWNELL'S	89.79	PUNCHES, AND ROLL PIN PUNCHES	110	DETENTION CENTER	2/07/22 0002 6072	

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1684	2/15/2022	CULLIGAN OF AMARILLO	294.00	49 BAGS, 1 PALLET OF WATER SOF	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	EMPIRE PAPER COMPANY	3,529.50	INVOICE #0691303 FOR DETENTION	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	EMPIRE PAPER COMPANY	3,469.10	INVOICE #0685654 FOR DETENTION	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GIH*GLOBALINDUSTRIALEQ	38.61	6- 5/8" X 12" SIGHT GLASS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	122.31	TIP OUT BINS & 2032 BATTERIES	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	106.16	8- RESTRICTED AREA GATE SIGN 1	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	101.81	1- 4" CABLE TIES 1000 PACK, 1-	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	8.93	1- 3/8"DRAIN COCK	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	516.75	65- 10" X 14" TRESPASSING PERI	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	GRAINGER	451.34	10- TOILET FLUSH KITS, 15- WAT	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	HOLIDAY INN EXPRESS	137.99	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	HOLIDAY INN EXPRESS	137.99	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	HOME DEPOT	15.92	LIGHT BULBS FOR RANGE CLASSROO	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	ICS JAIL SUPPLIES, INC	984.82	9- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	LINDE GAS & EQUIPMENT, INC	-35.10	REFUND / THEY CHARGED TWICE ON	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	LINDE GAS & EQUIPMENT, INC	35.10	1- ACETYLENE CYLINDER REFILL	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	LINDE GAS & EQUIPMENT, INC	35.10	1- ACETYLENE REFILL	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	MAYFIELD PAPER COMPANY	422.89	1- FAST BREAK AND 2- SOUR SOFT	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	175.75	1-36" X 14" X 50" FOUR TIER, 1	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	51.29	1 3/8 X 3/8 IN COMP STR, 3/8 I	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	69.65	5- 43" X 64" WINDOW BLIND	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	N.W. AMARILLO LOWE'S, #2801	53.33	3/4" BLK NIPPLE 1/2"X12" BLK	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	OFFICE DEPOT	437.22	OFFICE CHAIRS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	385.35	CHAIR MAT, T65X TONER, DUSTERS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	20.67	UNIT 13052 AGCO TRACTOR CORREC	110	SHERIFF BARN	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	95.94	6 GALLONS OF ANTIFREZ	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	PARTS TOWN, LLC	708.12	SOUTHBEND TILT SKILLET TEMPERA	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	PAYPAL *PACIFICSTAN	390.44	1- 50 LB. PHOSPHATE BEADS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	ROYAL GLASS OF AMARILLO, LTD.	45.00	CUT DOWN 6- GLASS TUBES FOR S	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	THE HOME DEPOT	149.91	3- 32 GALLON TRASH CANS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	THE WEBSTAUANT STORE	980.52	FOAM TRAYS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	THE WEBSTAUANT STORE	969.27	FOAM TRAYS & BOUFFANT CAPS	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	UNITED REFRIGERATION, INC.	214.84	2 THERMISTOR'S , 1 GALLON OF I	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	9.78	POWER STRIP & STAPLE PULLER	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	260.00	1- 43" ONN TV	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	ZORO TOOLS	158.37	2- STEAM TABLE THERMOSTAT SWIT	110	DETENTION CENTER	2/07/22 0002 6072	
1684	2/15/2022	AMZN MKTP US	27.98	OFFICE SUPPLY- DESK ORGANIZER	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	HOLIDAY INN EXPRESS	188.33	EDUCATION AND TRAVEL- FORT WOR	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	HOLIDAY INN EXPRESS	356.67	EDUCATION AND TRAVEL- FORT WOR	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	273.70	OFFICE SUPPLIES 74000 - PACKIN	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	TARGET STORES	24.99	COMPUTER CONNECTION CORD FOR W	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	USPS KIOSK	9.25	PACKAGE MAILING FOR PAT	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	147.37	FCH PROGRAM SUPPLIES-BOWLS, CU	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	6.82	OFFICE SUPPLIES-FILE FOLDERS	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	WAL-MART COMMUNITY BRC	30.48	PROGRAM SUPPLIES - 74410 - 4-H	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	WM SUPERCENTER	20.64	PROGRAM SUPPLIES FOR STEM CURR	110	EXTENSION SERVICES	2/07/22 0002 6072	

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1684	2/15/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	2/07/22 0002 6072	
1684	2/15/2022	ABC SIGNS	100.00	ROAD & BRIDGE STICKERS FOR VEH	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO AUTO SUPPLY & OFF ROAD	92.00	HYDRAULIC OIL FOR SNOW PLOWS	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO BATTERY	281.66	DEKA 1131 PMF BATTERIES FOR LO	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	AMARILLO BOLT CO.	26.25	FLOOR BOARD SCREWS FOR SKIDLOA	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	CENTERGAS FUELS, INC.	189.41	PROPANE FOR CRACK SEAL TAR POT	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	CENTERGAS FUELS, INC.	225.63	PROPANE FOR CRACK SEAL TAR POT	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	FLEETPRIDE	53.04	SCOTSEAL PLUS XL FOR FUEL TRUC	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	FLUID LINE COMPONENTS	99.11	FITTING-HOSE; HYDRAULIC HOSE;	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	FULL SOURCE LLC	-11.38	TAX CREDIT FOR BOOT ORDER FOR	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	HARBOR FREIGHT TOOLS USA, INC.	17.98	HOLLOW PUNCH SET 9 PC FOR WELD	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	IN *HARDWICK HEATING	252.45	REPLACE FAULTY THERMOSTATS IN	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	INDENTOGO - TX FINGERPR	75.55	BACKGROUND CHECK & FINGERPRINT	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	INDENTOGO - TX FINGERPR	75.55	BACKGROUND CHECK & FINGERPRINT	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	MARSH ELECTRICAL SUPPLY	336.00	LED LIGHTBULBS FOR OFFICES	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	MAYFIELD PAPER COMPANY	312.76	BLACK TRASH BAGS; PAPER TOWELS	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	NORTH AMARILLO AUTO PARTS	991.96	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	OFFICEWISE FURN & SUPPLY	271.84	COLOR PRINTER CARTRIDGES FOR M	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	PRIDE HOME CENTER	132.88	FILTERS; 3" CHISEL SCRAPER; SC	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	PRIDE HOME CENTER	22.65	18" FULL EX DRAWER SLIDE; BOLT	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	PRIDE HOME CENTER	54.96	SHELF FOR OFFICE	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	SCRAP PROCESSING CO.	239.46	CULVERT FOR EXTENDING EXISTING	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	TX DEPT AGRICULTURE	76.94	HERBACIDE LICENSE RENEWAL FOR	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	WARREN CAT	480.08	NUTS; BOLTS; CUTTING EDGE FOR	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	WHATABURGER	177.24	FOOD FOR EMPLOYEES DOING SNOW	110	ROAD & BRIDGE	2/07/22 0002 6072	
1684	2/15/2022	THE UPS STORE #4558	232.45	RETURN OF BACKPACK TRANSMITTER	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	THE UPS STORE #4558	-234.47	RETURN OF BACKPACK TO TRANSMIT	110	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	2/07/22 0002 6072	
1684	2/15/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	2/07/22 0002 6072	
1684	2/15/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	2/07/22 0002 6072	
1684	2/15/2022	ATT*BILL PAYMENT	25.90	IPAD HOT SPOT	250	JP #2	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	325.00	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	330.00	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	97.38	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	330.00	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	363.62	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	606.80	RESTRICTED	256	CO ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	O'REILLY AUTO PARTS	152.58	UNIT 22155 AUTO THEFT FRONT AN	268	DIST ATTORNEY	2/07/22 0002 6072	
1684	2/15/2022	RESTRICTED	193.13	RESTRICTED	271	SHERIFF	2/07/22 0002 6072	
1684	2/15/2022	PRIMARY ARMS	792.69	RIFLE CASES FOR COUNTY OWNED R	272	SHERIFF	2/07/22 0002 6072	
		<i>Total - Wire / Check # 1684 (371 detail records)</i>	63,588.83					
1685	2/28/2022	EMPOWER RETIREMENT - WIRE	8,486.57	PAYROLL FOR - 022822	110	DEFERRED COMP PAYABLE	022822 PAYROLL	
		<i>Total - Wire / Check # 1685 (1 detail record)</i>	8,486.57					

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1686	2/25/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1686 (1 detail record)</i>	<u>744.00</u> 744.00	PETIT JURORS 2/25/22	110	JURY & JURY RELATED	2/25/22 JURORS	
1687	2/18/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1687 (1 detail record)</i>	<u>1,416.00</u> 1,416.00	PETIT JURORS	110	JURY & JURY RELATED	2/18/22 JURORS	
1688	2/23/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1688 (1 detail record)</i>	<u>84,346.24</u> 84,346.24	MEDICAL CLAIMS 54-22052-0587	600	GENERAL ADMINISTRATION	2/21/22 CLAIMS	
1689	3/3/2022	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 1689 (1 detail record)</i>	<u>148,578.81</u> 148,578.81	2ND QRT 2022 LEVY	110	GENERAL ADMINISTRATION	QRTLY 2/1/22	
Total Wire Transfers			<u>307,160.45</u>					

PAYROLL TRANSFERS

8271	2/28/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	RETIREMENT	1,229.45	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 022822	110	CO JUDGE	1100	
8271	2/28/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 022822	110	CO COMMISSIONERS'	1110	
8271	2/28/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 022822	110	CO COMMISSIONERS'	1110	
8271	2/28/2022	RETIREMENT	1,125.76	PAYROLL FOR 022822	110	CO COMMISSIONERS'	1110	
8271	2/28/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 022822	110	CO COMMISSIONERS'	1110	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 022822	110	CO COMMISSIONERS'	1110	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	RETIREMENT	1,530.72	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	SOCIAL SECURITY TAX	691.96	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 022822	110	HUMAN RESOURCES	1120	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	RETIREMENT	2,047.23	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	RECORDS MANAGEMENT	1140	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	RETIREMENT	2,742.09	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 022822	110	CO AUDITOR	1200	

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8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 022822	110	CO AUDITOR	1200	
8271	2/28/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	RETIREMENT	1,126.95	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 022822	110	CO TREASURER	1210	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	RETIREMENT	1,630.44	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 022822	110	PURCHASING AGENT	1220	
8271	2/28/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	SALARIES- ASSISTANTS	31,545.45	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	GROUP INSURANCE	9,435.98	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	RETIREMENT	5,486.59	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	SOCIAL SECURITY TAX	2,447.71	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.99	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	15.76	PAYROLL FOR 022822	110	TAX ASSESSOR/COLLECTOR	1300	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	SALARIES- ASSISTANTS	37,976.20	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	SALARIES- EXTRA STAFFING	365.89	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	GROUP INSURANCE	11,536.82	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	RETIREMENT	6,625.57	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	SOCIAL SECURITY TAX	3,025.29	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	464.59	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	21.17	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	CELL PHONES	80.00	PAYROLL FOR 022822	110	FACILITIES MAINTENANCE	1400	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	SALARIES- EXTRA STAFFING	1,005.91	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	RETIREMENT	1,535.46	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	SOCIAL SECURITY TAX	736.13	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.87	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 022822	110	ELECTIONS ADMINISTRATION	1500	
8271	2/28/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	RETIREMENT	4,241.84	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 022822	110	CO CLERK	2100	

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8271	2/28/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 022822	110	CO CLERK	2100	
8271	2/28/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	SALARIES- ASSISTANTS	31,167.26	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	GROUP INSURANCE	6,828.32	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	RETIREMENT	5,427.29	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	SOCIAL SECURITY TAX	2,447.78	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.80	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	15.56	PAYROLL FOR 022822	110	DIST CLERK	2110	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 022822	110	COURT OF APPEALS	2120	
8271	2/28/2022	RETIREMENT	54.68	PAYROLL FOR 022822	110	COURT OF APPEALS	2120	
8271	2/28/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022822	110	COURT OF APPEALS	2120	
8271	2/28/2022	SALARIES- EXTRA STAFFING	625.00	PAYROLL FOR 022822	110	SPECIALTY COURTS	2125	
8271	2/28/2022	SOCIAL SECURITY TAX	47.81	PAYROLL FOR 022822	110	SPECIALTY COURTS	2125	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	0.38	PAYROLL FOR 022822	110	SPECIALTY COURTS	2125	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.31	PAYROLL FOR 022822	110	SPECIALTY COURTS	2125	
8271	2/28/2022	SALARY- JUDGE	588.30	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	RETIREMENT	1,665.65	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 022822	110	47TH	2130	
8271	2/28/2022	SALARY- JUDGE	588.30	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	RETIREMENT	1,660.95	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	SOCIAL SECURITY TAX	767.07	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 022822	110	108TH	2140	
8271	2/28/2022	SALARY- JUDGE	588.30	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	RETIREMENT	1,665.65	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 022822	110	181ST	2150	
8271	2/28/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	RETIREMENT	2,063.39	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 022822	110	251ST	2160	

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8271	2/28/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 022822	110	251ST	2160	
8271	2/28/2022	SALARY- JUDGE	588.30	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	RETIREMENT	1,665.65	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 022822	110	320TH	2170	
8271	2/28/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SALARIES- EXTRA STAFFING	1,018.39	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	RETIREMENT	2,646.46	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SOCIAL SECURITY TAX	1,290.37	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	10.74	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 022822	110	CCL #1	2190	
8271	2/28/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	GROUP INSURANCE	262.11	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	RETIREMENT	205.92	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 022822	110	VETERANS' TREATMENT COURT	2191	
8271	2/28/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	RETIREMENT	2,647.23	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 022822	110	CCL #2	2200	
8271	2/28/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	GROUP INSURANCE	262.09	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	RETIREMENT	205.92	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 022822	110	MENTAL HEALTH SPECIALTY COURT	2201	
8271	2/28/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	RETIREMENT	1,317.69	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 022822	110	JP #1	2210	

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8271	2/28/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	JP #1	2210	
8271	2/28/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	GROUP INSURANCE	4.04	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	RETIREMENT	1,026.88	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	SOCIAL SECURITY TAX	494.16	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	JP #2	2220	
8271	2/28/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	RETIREMENT	1,344.05	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	JP #3	2230	
8271	2/28/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	RETIREMENT	1,073.54	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	JP #4	2240	
8271	2/28/2022	SALARIES- ASSISTANTS	5,696.12	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	RETIREMENT	893.14	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	SOCIAL SECURITY TAX	414.86	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	3.48	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 022822	110	JURY & JURY RELATED	2250	
8271	2/28/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	SALARIES- ASSISTANTS	66,757.88	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	GROUP INSURANCE	12,073.84	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	RETIREMENT	11,457.36	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	SOCIAL SECURITY TAX	5,237.94	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	298.36	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	31.96	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	CELL PHONES	60.00	PAYROLL FOR 022822	110	CO ATTORNEY	2260	
8271	2/28/2022	SALARIES-ASS'T DEPT	1,330.17	PAYROLL FOR 022822	255	CO ATTORNEY	2260	
8271	2/28/2022	GROUP INSURANCE	233.00	PAYROLL FOR 022822	255	CO ATTORNEY	2260	
8271	2/28/2022	RETIREMENT	208.58	PAYROLL FOR 022822	255	CO ATTORNEY	2260	
8271	2/28/2022	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 022822	255	CO ATTORNEY	2260	

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8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 022822	255	CO ATTORNEY	2260	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 022822	255	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	170.89	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	20.38	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	26.80	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	12.49	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	0.38	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	RESTRICTED	0.09	RESTRICTED	256	CO ATTORNEY	2260	
8271	2/28/2022	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	GROUP INSURANCE	251.14	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	RETIREMENT	134.58	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 022822	258	CO ATTORNEY	2260	
8271	2/28/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	SALARIES- ASSISTANTS	98,985.71	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	GROUP INSURANCE	13,133.42	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	RETIREMENT	15,790.90	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	SOCIAL SECURITY TAX	7,339.60	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	332.73	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	49.61	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	CELL PHONES	260.00	PAYROLL FOR 022822	110	DIST ATTORNEY	2270	
8271	2/28/2022	SALARIES-ASS' T DEPT	499.46	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	GROUP INSURANCE	0.85	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	RETIREMENT	78.32	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	SOCIAL SECURITY TAX	38.21	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 022822	261	DIST ATTORNEY	2270	
8271	2/28/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	RETIREMENT	1,460.37	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 022822	268	DIST ATTORNEY	2270	
8271	2/28/2022	SALARY- DIRECTOR	2,154.01	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	RETIREMENT	337.75	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	SOCIAL SECURITY TAX	121.94	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	4.74	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.08	PAYROLL FOR 022822	110	CPS COUNSEL	2295	
8271	2/28/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 022822	110	CONSTABLE #1	3110	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	CONSTABLE #1	3110	
8271	2/28/2022	RETIREMENT	375.07	PAYROLL FOR 022822	110	CONSTABLE #1	3110	
8271	2/28/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 022822	110	CONSTABLE #1	3110	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022822	110	CONSTABLE #1	3110	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	CONSTABLE #1	3110	

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8271	2/28/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 022822	110	CONSTABLE #2	3120	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	CONSTABLE #2	3120	
8271	2/28/2022	RETIREMENT	371.93	PAYROLL FOR 022822	110	CONSTABLE #2	3120	
8271	2/28/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 022822	110	CONSTABLE #2	3120	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 022822	110	CONSTABLE #2	3120	
8271	2/28/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	RETIREMENT	375.07	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	CONSTABLE #3	3130	
8271	2/28/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	RETIREMENT	375.07	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	CONSTABLE #4	3140	
8271	2/28/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	SALARIES- ASSISTANTS	225,523.72	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	SALARIES-MUSTER PAY	763.98	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	SALARIES- EXTRA STAFFING	2,526.58	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	GROUP INSURANCE	43,966.05	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	RETIREMENT	36,608.21	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	SOCIAL SECURITY TAX	16,567.62	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	1,870.00	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	114.47	PAYROLL FOR 022822	110	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	505.65	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	90.15	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	79.29	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	35.57	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	4.30	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	RESTRICTED	0.25	RESTRICTED	271	SHERIFF	3160	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	SALARIES- EXTRA STAFFING	242.00	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	RETIREMENT	1,876.96	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	SOCIAL SECURITY TAX	832.66	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	56.26	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	CELL PHONES	80.00	PAYROLL FOR 022822	110	FIRE & RESCUE	3210	
8271	2/28/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	SALARIES-EXTRA STAFFING	754.98	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	RETIREMENT	851.04	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	SOCIAL SECURITY TAX	389.26	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	

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8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	25.51	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	202	FIRE & RESCUE	3300	
8271	2/28/2022	SALARIES- ASSISTANTS	291,494.82	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	SALARIES-MUSTER PAY	2,876.41	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	SALARIES- EXTRA STAFFING	5,446.78	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	GROUP INSURANCE	61,867.94	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	RETIREMENT	47,011.47	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	SOCIAL SECURITY TAX	21,515.04	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	2,480.80	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	149.92	PAYROLL FOR 022822	110	DETENTION CENTER	4100	
8271	2/28/2022	SALARIES-ASS' T DEPT	3,405.48 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	SALARIES-MUSTER PAY	27.95 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	RETIREMENT	538.36 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	SOCIAL SECURITY TAX	250.49 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	2.06 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.72 *	PAYROLL FOR 022822	770	DETENTION CENTER	4100	
8271	2/28/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	GROUP INSURANCE	523.59	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	RETIREMENT	355.26	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 022822	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	RETIREMENT	486.83	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	CELL PHONES	60.00	PAYROLL FOR 022822	110	EXTENSION SERVICES	5310	
8271	2/28/2022	SALARIES- ASSISTANTS	6,290.90	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	GROUP INSURANCE	528.24	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	RETIREMENT	986.40	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	SOCIAL SECURITY TAX	463.17	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	3.15	PAYROLL FOR 022822	110	DOM VIOLENCE TASK FORCE	5330	
8271	2/28/2022	SALARIES- ASSISTANTS	4,157.53	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	RETIREMENT	655.04	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	SOCIAL SECURITY TAX	289.76	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	9.19	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	2.09	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	
8271	2/28/2022	CELL PHONES	20.00	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
8271	2/28/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	GROUP INSURANCE	524.20	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	RETIREMENT	294.00	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 022822	110	VICTIM ASSISTANCE - VCLG	5350	
8271	2/28/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	SALARIES- ASSISTANTS	40,003.95	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	SALARIES- EXTRA STAFFING	722.64	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	GROUP INSURANCE	9,443.45	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	RETIREMENT	6,909.30	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	SOCIAL SECURITY TAX	3,161.87	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	WORKERS' COMPENSATION INSURANCE	936.18	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	UNEMPLOYMENT INSURANCE	22.02	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
8271	2/28/2022	CELL PHONES	80.00	PAYROLL FOR 022822	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8271 (371 detail records)</i>	1,664,213.54					
		Total Payroll Transfers	1,664,213.54					
		Grand Total	\$6,179,259.64					

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