

Potter County Check Register for May 23, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 46
ACCOUNTS PAYABLE CHECKS								
200894	5/5/2022	AETNA LIFE INSURANCE COMPANY	91,593.00	MAY22 PREMIUMS #143727	600	GENERAL ADMINISTRATION	H9894619 MAY22	
		<i>Total - Wire / Check # 200894 (1 detail record)</i>	91,593.00					
200895	5/5/2022	ATMOS ENERGY	7,178.42	UTILITIES	110	DETENTION CENTER	3005412830 4/22	
200895	5/5/2022	ATMOS ENERGY	162.68	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 APR22	
200895	5/5/2022	ATMOS ENERGY	934.03	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 APR22	
200895	5/5/2022	ATMOS ENERGY	4,006.42	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 APR22	
200895	5/5/2022	ATMOS ENERGY	213.55	UTILITIES	110	DETENTION CENTER	3010802891 APR22	
200895	5/5/2022	ATMOS ENERGY	141.88	UTILITIES	110	FIRING RANGE	3010803809 APR22	
200895	5/5/2022	ATMOS ENERGY	284.48	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 APR22	
200895	5/5/2022	ATMOS ENERGY	1,009.68	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 4.22	
		<i>Total - Wire / Check # 200895 (8 detail records)</i>	13,931.14					
200896	5/5/2022	BECKHAM COUNTY SHERIFF OFFICE	50.00	SRVC FEES	110	CO ATTORNEY	86095E BARRIENTEZ	
		<i>Total - Wire / Check # 200896 (1 detail record)</i>	50.00					
200897	5/5/2022	BRANDON LEE ARCHER	150.00	2022 FUEL REIMBURSMENT	110	FIRE & RESCUE	2022 FUEL	
		<i>Total - Wire / Check # 200897 (1 detail record)</i>	150.00					
200898	5/5/2022	CARD SERVICE CENTER - MASTERCARD	44.33	FEES & INTEREST	110	CO ATTORNEY	0153 5/4/22	
200898	5/5/2022	CARD SERVICE CENTER - MASTERCARD	149.03	TRAVEL	110	CO ATTORNEY	0153 5/4/22	
200898	5/5/2022	CARD SERVICE CENTER - MASTERCARD	288.95	AIRFARE	110	CO ATTORNEY	0153 5/4/22	
200898	5/5/2022	CARD SERVICE CENTER - MASTERCARD	500.00	REGISTRATION	110	CO ATTORNEY	0153 5/4/22	
		<i>Total - Wire / Check # 200898 (4 detail records)</i>	982.31					
200899	5/5/2022	CARD SERVICE CENTER - MASTERCARD	429.53	HOTEL	110	FIRE & RESCUE	0941 5/4/22	
200899	5/5/2022	CARD SERVICE CENTER - MASTERCARD	-5.24	HOTEL CREDIT	110	FIRE & RESCUE	0941 5/4/22	
200899	5/5/2022	CARD SERVICE CENTER - MASTERCARD	55.54	FUEL	110	FIRE & RESCUE	0941 5/4/22	
200899	5/5/2022	CARD SERVICE CENTER - MASTERCARD	161.96	TRAVEL MEALS	110	FIRE & RESCUE	0941 5/4/22	
		<i>Total - Wire / Check # 200899 (4 detail records)</i>	641.79					
200900	5/5/2022	CARTER COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51265 JP1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 46
		<i>Total - Wire / Check # 200900 (1 detail record)</i>	50.00					
200901	5/5/2022	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOC SRVC FEES DITECH FINANCIAL	700	PAYABLE-OUT OF COUNTY SERVICE	22199C CARRASCO	
		<i>Total - Wire / Check # 200901 (1 detail record)</i>	80.00					
200902	5/5/2022	DANIEL CHANCE CARIKER	29.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	76002A CC	
		<i>Total - Wire / Check # 200902 (1 detail record)</i>	29.00					
200903	5/5/2022	EL PASO COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51260 JP1	
		<i>Total - Wire / Check # 200903 (1 detail record)</i>	75.00					
200904	5/5/2022	EMBASSY SUITES AMARILLO DOWNTOWN	299.92	78954D WITNESS EXPENSE	110	DIST ATTORNEY	52782331 MEDINA	
200904	5/5/2022	EMBASSY SUITES AMARILLO DOWNTOWN	449.88	79319E WITNESS EXPENSE	110	DIST ATTORNEY	81705287 BAXTER	
200904	5/5/2022	EMBASSY SUITES AMARILLO DOWNTOWN	449.88	79319E WITNESS EXPENSE	110	DIST ATTORNEY	83285383 PIERCE	
200904	5/5/2022	EMBASSY SUITES AMARILLO DOWNTOWN	899.76	79319E WITNESS EXPENSE	110	DIST ATTORNEY	96381071 YAGER	
200904	5/5/2022	EMBASSY SUITES AMARILLO DOWNTOWN	899.76	79319E WITNESS EXPENSE	110	DIST ATTORNEY	97168655 WETHERIN	
		<i>Total - Wire / Check # 200904 (5 detail records)</i>	2,999.20					
200905	5/5/2022	FEDEX	53.21	SHIPPING FEES	110	DETENTION CENTER	773136728 DET	
		<i>Total - Wire / Check # 200905 (1 detail record)</i>	53.21					
200906	5/5/2022	FIRSTCAPITAL BANK OF TEXAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	225724 CC	
		<i>Total - Wire / Check # 200906 (1 detail record)</i>	4.00					
200907	5/5/2022	FORD COUNTY SHERIFF DEPT	50.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	15714 ARZATE.	
		<i>Total - Wire / Check # 200907 (1 detail record)</i>	50.00					
200908	5/5/2022	GRAY COUNTY SHERIFF	100.00 *	OOC SRVC FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22202D FUENTES	
		<i>Total - Wire / Check # 200908 (1 detail record)</i>	100.00					
200909	5/5/2022	HAPPY STATE BANK	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	225662 CC	
		<i>Total - Wire / Check # 200909 (1 detail record)</i>	36.00					
200910	5/5/2022	HARRIS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51262 JP1	
		<i>Total - Wire / Check # 200910 (1 detail record)</i>	75.00					
200911	5/5/2022	HINDS COUNTY	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51184 JP1	
		<i>Total - Wire / Check # 200911 (1 detail record)</i>	45.00					
200912	5/5/2022	JOHNSON COUNTY SHERIFF DEPT	50.00	OOS SRVC FEES	110	TAX ASSESSOR/COLLECTOR	14015 FROSTY TREA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 46
		<i>Total - Wire / Check # 200912 (1 detail record)</i>	50.00					
200913	5/5/2022	VOID	0.00	TRAVEL ADVANCE- PER DIEM	268	DIST ATTORNEY	5/8/22 S. ANTONIO	
		<i>Total - Wire / Check # 200913 (1 detail record)</i>	0.00					
200914	5/5/2022	MICHAEL CLATWORTHY	82.00	TRAVEL ADVANCE PER DIEM	268	DIST ATTORNEY	5/9/22 AUSTIN	
		<i>Total - Wire / Check # 200914 (1 detail record)</i>	82.00					
200915	5/5/2022	MICHAEL STOCKER	800.00 *	C.A. RESTIUTION	740	CO ATTORNEY	952114 CURRIER	
		<i>Total - Wire / Check # 200915 (1 detail record)</i>	800.00					
200916	5/5/2022	MONTGOMERY COUNTY SHERIFF	42.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	21927B BROWN	
		<i>Total - Wire / Check # 200916 (1 detail record)</i>	42.00					
200917	5/5/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	225.86	MAY22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA APR22	
		<i>Total - Wire / Check # 200917 (1 detail record)</i>	225.86					
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	47TH	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	108TH	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	181ST	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	251ST	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	320TH	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.80	MAY22 FIBER INTERNET	110	CCL #1	18522220501 COURT	
200918	5/5/2022	PATHWAYZ COMMUNICATIONS, INC	130.81	MAY22 FIBER INTERNET	110	CCL #2	18522220501 COURT	
		<i>Total - Wire / Check # 200918 (7 detail records)</i>	915.61					
200919	5/5/2022	PATRICK MCBROOM	82.00	TRAVEL ADVANCE PER DIEM	268	DIST ATTORNEY	5/9/22 AUSTIN	
		<i>Total - Wire / Check # 200919 (1 detail record)</i>	82.00					
200920	5/5/2022	RANDALL COUNTY SHERIFF	180.00 *	OOC SRVC FEE R. WIKINSON	700	PAYABLE-OUT OF COUNTY SERVICE	22178E JIMENEZ	
		<i>Total - Wire / Check # 200920 (1 detail record)</i>	180.00					
200921	5/5/2022	ROBERSON COUNTY SHERIFF DEPARTMENT	42.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	21927B BROWN	
		<i>Total - Wire / Check # 200921 (1 detail record)</i>	42.00					
200922	5/5/2022	SACRAMENTO COUNTY SHERIFF DEPARTMENT	40.00	SRVC FEE	110	CO ATTORNEY	96639E MCGARITY	
		<i>Total - Wire / Check # 200922 (1 detail record)</i>	40.00					
200923	5/5/2022	SNAY MAUNG	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51202 JP2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 46
<i>Total - Wire / Check # 200923 (1 detail record)</i>			50.00					
200924	5/5/2022	STARCARE SPECIALTY HEALTH SYSTEM	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-5991 CC	
<i>Total - Wire / Check # 200924 (1 detail record)</i>			5.50					
200925	5/5/2022	SYMETRA LIFE INSURANCE COMPANY	12,133.90	MAY22 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	18044 MAY22	
<i>Total - Wire / Check # 200925 (1 detail record)</i>			12,133.90					
200926	5/5/2022	TARRANT CO CONSTABLE PCT 1	75.00 *	OOB SRVC FEES A. JIMENEZ	700	PAYABLE-OUT OF COUNTY SERVICE	22112A JIMENEZ	
<i>Total - Wire / Check # 200926 (1 detail record)</i>			75.00					
200927	5/5/2022	THOMAS NGUYEN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	95400-1F DC	
<i>Total - Wire / Check # 200927 (1 detail record)</i>			15.00					
200928	5/5/2022	XCEL ENERGY	5,011.84	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 4.22	
200928	5/5/2022	XCEL ENERGY	536.40	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 4.22	
200928	5/5/2022	XCEL ENERGY	286.54	UTILITIES	110	DETENTION CENTER	54-1478222 4.22	
200928	5/5/2022	XCEL ENERGY	67.08	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 4.22	
200928	5/5/2022	XCEL ENERGY	8,072.67	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 4.22	
200928	5/5/2022	XCEL ENERGY	5,233.13	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 4.22	
200928	5/5/2022	XCEL ENERGY	14,800.60	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 4.22	
200928	5/5/2022	XCEL ENERGY	13,256.27	UTILITIES	110	DETENTION CENTER	54-1795077 4.22	
200928	5/5/2022	XCEL ENERGY	138.96	UTILITIES	110	DETENTION CENTER	54-1821795 4.22	
200928	5/5/2022	XCEL ENERGY	138.15	UTILITIES	110	VFD-CRAWFORD	54-1852209 4.22	
200928	5/5/2022	XCEL ENERGY	19.62	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 4.22	
<i>Total - Wire / Check # 200928 (11 detail records)</i>			47,561.26					
200929	5/13/2022	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 5/28/22	
<i>Total - Wire / Check # 200929 (1 detail record)</i>			1,800.00					
200930	5/13/2022	ATMOS ENERGY	59.62	UTILITIES	110	VFD-BUSHLAND	3008658730 4.22	
200930	5/13/2022	ATMOS ENERGY	337.05	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 4.22	
<i>Total - Wire / Check # 200930 (2 detail records)</i>			396.67					
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	146.55	UTILITIES	110	FACILITIES MAINTENANCE	122418 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	1,094.28	UTILITIES	110	FACILITIES MAINTENANCE	124458 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	176.04	UTILITIES	110	FACILITIES MAINTENANCE	129028 4.22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 46
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	73.51	UTILITIES	110	FACILITIES MAINTENANCE	151571 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	1,640.56	UTILITIES	110	FACILITIES MAINTENANCE	159026 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	ROAD & BRIDGE	159035 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	12,511.08	UTILITIES	110	DETENTION CENTER	159044 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	DETENTION CENTER	159068 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	87.44	UTILITIES	110	FACILITIES MAINTENANCE	323042 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	2,180.89	UTILITIES	110	FACILITIES MAINTENANCE	330499 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	1,900.96	UTILITIES	110	FACILITIES MAINTENANCE	330550 4.22	
200931	5/13/2022	CITY OF AMARILLO - UTILITIES	445.37	UTILITIES	110	FACILITIES MAINTENANCE	330710 4.22	
		<i>Total - Wire / Check # 200931 (18 detail records)</i>	21,737.28					
200932	5/13/2022	CLEAT	405.00	PAYROLL FOR - 051322	110	PAYROLL DUES PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200932 (1 detail record)</i>	405.00					
200933	5/13/2022	DENVER COUNTY SHERIFF DEPT	38.65	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22328A WOODS	
		<i>Total - Wire / Check # 200933 (1 detail record)</i>	38.65					
200934	5/13/2022	ENTERPRISE RENT-A-CAR COMPANY	185.00	RA-6BMOZM CAR RENTAL	110	CO AUDITOR	5/7/22 DOSSETT	
		<i>Total - Wire / Check # 200934 (1 detail record)</i>	185.00					
200935	5/13/2022	FREEMAN & NANCE PLLC	213.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-07523-FM	
		<i>Total - Wire / Check # 200935 (1 detail record)</i>	213.00					
200936	5/13/2022	HALE COUNTY	10.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51387 JP3	
		<i>Total - Wire / Check # 200936 (1 detail record)</i>	10.50					
200937	5/13/2022	JEFFERSON COUNTY SHERIFF'S OFFICE	43.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22328A WOODS	
		<i>Total - Wire / Check # 200937 (1 detail record)</i>	43.00					
200938	5/13/2022	JUVENILE GENERAL FUND	623.50	MEDICAL REIMB- CK 030473732	110	DETENTION CENTER	APR20-JUN20 MEDIC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 46
200938	5/13/2022	JUVENILE GENERAL FUND	368.49	MEDICAL REIMB-CK 030180028	110	DETENTION CENTER	JUL20-SEPT20 MEDI	
200938	5/13/2022	JUVENILE GENERAL FUND	279.12	MEDICAL REIMB-CK 030180027	110	DETENTION CENTER	OCT20-DEC20 MEDIC	
		<i>Total - Wire / Check # 200938 (3 detail records)</i>	1,271.11					
200939	5/13/2022	LEXINGTON COUNTY SHERIFF	15.00	OCC SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22331E HAZLETT	
		<i>Total - Wire / Check # 200939 (1 detail record)</i>	15.00					
200940	5/13/2022	LOS ANGELES SHERIFF OFFICE	55.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22330A WHITHWORTH	
		<i>Total - Wire / Check # 200940 (1 detail record)</i>	55.00					
200941	5/13/2022	LUBBOCK COUNTY	41.29 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51394 JP3	
		<i>Total - Wire / Check # 200941 (1 detail record)</i>	41.29					
200942	5/13/2022	MARION COUNTY SHERIFF'S DEPT.	50.00	SRVC FEE	110	CO ATTORNEY	96503-2FM CHAMBER	
		<i>Total - Wire / Check # 200942 (1 detail record)</i>	50.00					
200943	5/13/2022	OKLAHOMA COUNTY SHERIFF	50.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22328A WOODS	
		<i>Total - Wire / Check # 200943 (1 detail record)</i>	50.00					
200944	5/13/2022	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51452 JP1	
200944	5/13/2022	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51453 JP1	
200944	5/13/2022	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51454 JP1	
		<i>Total - Wire / Check # 200944 (3 detail records)</i>	270.00					
200945	5/13/2022	PULASKI COUNTY SHERIFF'S DEPT	50.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22328A WOODS	
		<i>Total - Wire / Check # 200945 (1 detail record)</i>	50.00					
200946	5/13/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51385 JP3	
200946	5/13/2022	RANDALL COUNTY	38.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51394 JP3	
		<i>Total - Wire / Check # 200946 (2 detail records)</i>	128.71					
200947	5/13/2022	SWISHER COUNTY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51396 JP3	
		<i>Total - Wire / Check # 200947 (1 detail record)</i>	150.00					
200948	5/13/2022	VERIZON WIRELESS	189.95	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 5/22	
200948	5/13/2022	VERIZON WIRELESS	38.13	APR22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 5/22	
200948	5/13/2022	VERIZON WIRELESS	37.99	APR22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 5/22	
200948	5/13/2022	VERIZON WIRELESS	37.99	APR22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 5/22	
200948	5/13/2022	VERIZON WIRELESS	37.99	APR22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 5/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 46
200948	5/13/2022	VERIZON WIRELESS	38.01	APR22 MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-6 5/22	
200948	5/13/2022	VERIZON WIRELESS	37.99	APR BROADBAND	110	ROAD & BRIDGE	642054481-9 4/22	
		<i>Total - Wire / Check # 200948 (7 detail records)</i>	418.05					
200949	5/13/2022	XCEL ENERGY	349.46	UTILITIES	110	PUBLIC SERVICE	54-12055196 4.22	
200949	5/13/2022	XCEL ENERGY	379.94	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 4.22	
200949	5/13/2022	XCEL ENERGY	30.52	UTILITIES	110	ROAD & BRIDGE	54-1383724 4.22	
200949	5/13/2022	XCEL ENERGY	47.99	UTILITIES	110	ROAD & BRIDGE	54-1607749 4.22	
200949	5/13/2022	XCEL ENERGY	200.21	UTILITIES	110	DETENTION CENTER	54-1765290 4.22	
200949	5/13/2022	XCEL ENERGY	448.59	UTILITIES	110	FIRE & RESCUE	54-1801039 4.22	
200949	5/13/2022	XCEL ENERGY	843.49	UTILITEIS	110	ROAD & BRIDGE	54-1842541 4.22	
200949	5/13/2022	XCEL ENERGY	86.99	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 4/22	
		<i>Total - Wire / Check # 200949 (8 detail records)</i>	2,387.19					
200950	5/13/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 051322	110	PAYROLL DUES PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200950 (1 detail record)</i>	164.00					
200951	5/13/2022	T C S D U	150.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200951 (1 detail record)</i>	150.00					
200952	5/13/2022	T C S D U	300.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200952 (1 detail record)</i>	300.00					
200953	5/13/2022	T C S D U	263.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200953 (1 detail record)</i>	263.00					
200954	5/13/2022	T C S D U	450.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200954 (1 detail record)</i>	450.00					
200955	5/13/2022	T C S D U	8.34	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200955 (1 detail record)</i>	8.34					
200956	5/13/2022	T C S D U	260.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200956 (1 detail record)</i>	260.00					
200957	5/13/2022	T C S D U	250.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200957 (1 detail record)</i>	250.00					
200958	5/13/2022	T C S D U	226.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 46
		<i>Total - Wire / Check # 200958 (1 detail record)</i>	226.00					
200959	5/13/2022	T C S D U	115.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200959 (1 detail record)</i>	115.00					
200960	5/13/2022	T C S D U	373.50	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200960 (1 detail record)</i>	373.50					
200961	5/13/2022	T C S D U	292.50	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200961 (1 detail record)</i>	292.50					
200962	5/13/2022	T C S D U	93.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200962 (1 detail record)</i>	93.00					
200963	5/13/2022	T C S D U	343.50	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200963 (1 detail record)</i>	343.50					
200964	5/13/2022	T C S D U	225.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200964 (1 detail record)</i>	225.00					
200965	5/13/2022	T C S D U	347.93	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200965 (1 detail record)</i>	347.93					
200966	5/13/2022	T C S D U	197.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200966 (1 detail record)</i>	197.00					
200967	5/13/2022	T C S D U	323.53	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200967 (1 detail record)</i>	323.53					
200968	5/13/2022	T C S D U	835.25	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200968 (1 detail record)</i>	835.25					
200969	5/13/2022	T C S D U	359.00	PAYROLL FOR - 051322	110	MISC PAYROLL PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 200969 (1 detail record)</i>	359.00					
200970	5/23/2022	ACE LOCK AND KEY SERVICE	33.20	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42390	
		<i>Total - Wire / Check # 200970 (1 detail record)</i>	33.20					
200971	5/23/2022	ACI-ADVANCED CONNECTION INC.	1,174.79	CARD READER REPAIR/REPLACE FOR	110	FACILITIES MAINTENANCE	39516-R	
		<i>Total - Wire / Check # 200971 (1 detail record)</i>	1,174.79					
200972	5/23/2022	AMARILLO AREA BAR ASSOCIATION	30.00	MONTHLY LUNCHEON & CLE 4/14/22	110	108TH	4/14/22 108TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 46
200972	5/23/2022	AMARILLO AREA BAR ASSOCIATION	90.00	MONTHLY LUNCHEON & CLE 4/14/22	110	DIST ATTORNEY	4/14/22 CLE DA	
		<i>Total - Wire / Check # 200972 (2 detail records)</i>	120.00					
200973	5/23/2022	AMARILLO AREA INTERPRETING SERVICE	200.00	INTERPRETER X3	110	CCL #1	1210 CCL1	
		<i>Total - Wire / Check # 200973 (1 detail record)</i>	200.00					
200974	5/23/2022	AMARILLO GLOBE NEWS, DEPT 1277	1,815.83	NOTICE TEST/CONST. AMENDMENT	110	ELECTIONS ADMINISTRATION	300292511 ELEC	
		<i>Total - Wire / Check # 200974 (1 detail record)</i>	1,815.83					
200975	5/23/2022	AMARILLO GLOBE NEWS, DEPT 1277	783.59	RFQ#16116414/16116397	110	PURCHASING AGENT	300292599 PURCH	
		<i>Total - Wire / Check # 200975 (1 detail record)</i>	783.59					
200976	5/23/2022	AMARILLO MEDICAL OXYGEN	239.80	OXYGEN BOTTLE REFILL/HYDROSTAT	110	FIRE & RESCUE	84957	
		<i>Total - Wire / Check # 200976 (1 detail record)</i>	239.80					
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	545821	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	545821	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	545821	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	545821	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	545822	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	545822	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	545822	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	545823	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	545824	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	545824	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	545824	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	545824	
200977	5/23/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	545824	
		<i>Total - Wire / Check # 200977 (13 detail records)</i>	2,832.32					
200978	5/23/2022	ARCHER LAW FIRM	450.00	JUVENILE DISPOSITION	110	CCL #2	11398-2 RIVERA	
200978	5/23/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	211479-1 COOK	
200978	5/23/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	21187-2 RAMIREZ	
200978	5/23/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	21727-1 ORNELAS	
200978	5/23/2022	ARCHER LAW FIRM	500.00	FELONY REVOCATION	110	181ST	74249B MULLENIX	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 46
200978	5/23/2022	ARCHER LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 5/12/22	
200978	5/23/2022	ARCHER LAW FIRM	300.00	CPS ATTY AD LITEM CHILD/ INITA	110	ASSOCIATE JUDGE CHILD ABUSE	96158-2 5/1/22	
		<i>Total - Wire / Check # 200978 (7 detail records)</i>	2,950.00					
200979	5/23/2022	B & H PHOTO REMITTANCE PROCESSING CTR	-103.80	FREE ITEM WHEN PURCHASED	110	DETENTION CENTER	199998962	
200979	5/23/2022	B & H PHOTO REMITTANCE PROCESSING CTR	103.80	KLEAN INSULATED CLASSIC BOTTLE	110	DETENTION CENTER	199998962	
200979	5/23/2022	B & H PHOTO REMITTANCE PROCESSING CTR	1,247.37	TRIJCON 1X25 MRO RFLX SIGHT	110	DETENTION CENTER	199998962	
		<i>Total - Wire / Check # 200979 (3 detail records)</i>	1,247.37					
200980	5/23/2022	BLAKE BARCLAY	287.50	INVESTIGATOR FEES	110	47TH	77646A ESTRADA	
		<i>Total - Wire / Check # 200980 (1 detail record)</i>	287.50					
200981	5/23/2022	BOB BARKER COMPANY, INC.	6.38	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1762028	
200981	5/23/2022	BOB BARKER COMPANY, INC.	65.67	SHIRT, WINE TRI-STITCH SZ MEDI	110	DETENTION CENTER	INV1762028	
		<i>Total - Wire / Check # 200981 (2 detail records)</i>	72.05					
200982	5/23/2022	BRAUN INTERTEC	1,640.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B293881	
		<i>Total - Wire / Check # 200982 (1 detail record)</i>	1,640.00					
200983	5/23/2022	CATHY BLAKLEY MILLER	3,250.00	DRUG COURT FEB 4,11,18,25	110	181ST	FEB22 DRUG COURT	
200983	5/23/2022	CATHY BLAKLEY MILLER	3,312.50	DRUG COURT JAN 7, 14, 21, 28	110	181ST	JAN22 DRUG COURT	
200983	5/23/2022	CATHY BLAKLEY MILLER	3,750.00	DRUG COURT MAR 4, 11, 18, 25	110	181ST	MAR22 DRUG COURT	
		<i>Total - Wire / Check # 200983 (3 detail records)</i>	10,312.50					
200984	5/23/2022	CAYLA CALLAWAY	27.25	MILEAGE REIMB.	110	ELECTIONS ADMINISTRATION	5/9/22 MILEAGE	
		<i>Total - Wire / Check # 200984 (1 detail record)</i>	27.25					
200985	5/23/2022	CHIP PARKER	176.00	TRAVEL REIMB. PER DIEM	110	CONSTABLE #3	4/24/22 ODESSA	
200985	5/23/2022	CHIP PARKER	60.00	REIMB. ANNUAL DUES	110	CONSTABLE #3	WTJPCA 2022	
		<i>Total - Wire / Check # 200985 (2 detail records)</i>	236.00					
200986	5/23/2022	CHRISTY BENGE	42.65	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	4/25-5/7/22 MILE	
		<i>Total - Wire / Check # 200986 (1 detail record)</i>	42.65					
200987	5/23/2022	CINTAS	85.19	UNIFORM SRVC 2/10/22	110	DETENTION CENTER	4110334693 DET	
200987	5/23/2022	CINTAS	241.76	UNIFORM SERVICE 5/3/22	110	ROAD & BRIDGE	4118228863 R&B	
200987	5/23/2022	CINTAS	95.97	UNIFORM SRVC 5/5/22	110	DETENTION CENTER	4118533228 DET	
200987	5/23/2022	CINTAS	279.07	UNIFORM SRVC 5/10/22	110	ROAD & BRIDGE	4118963362 R&B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 46
200987	5/23/2022	CINTAS	89.86	UNIFORM SRVC	110	DETENTION CENTER	4119205702 DET	
		<i>Total - Wire / Check # 200987 (5 detail records)</i>	791.85					
200988	5/23/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	JUNE22 CSS SRVC	110	SPECIALTY COURTS	51850	
		<i>Total - Wire / Check # 200988 (1 detail record)</i>	520.00					
200989	5/23/2022	CRAIG JUSIAK	205.00	TRAVEL REIMB. PERDIEM	110	FIRE & RESCUE	4/18/22 AUSTIN	
		<i>Total - Wire / Check # 200989 (1 detail record)</i>	205.00					
200990	5/23/2022	CSCD JUDICIAL FUND	216.00	SOFTWARE AVAST	110	320TH	FY22-AVAST	
200990	5/23/2022	CSCD JUDICIAL FUND	216.00	SOFTWARE AVAST	110	108TH	FY22-AVAST 108TH	
200990	5/23/2022	CSCD JUDICIAL FUND	189.00	SOFTWARE AVAST	110	181ST	FY22-AVAST 181ST	
200990	5/23/2022	CSCD JUDICIAL FUND	162.00	SOFTWARE AVAST	110	251ST	FY22-AVAST 251ST	
200990	5/23/2022	CSCD JUDICIAL FUND	189.00	SOFTWARE AVAST	110	47TH	FY22-AVAST 47TH	
200990	5/23/2022	CSCD JUDICIAL FUND	189.00	SOFTWARE AVAST	110	CCL #1	FY22-AVAST CCL1	
200990	5/23/2022	CSCD JUDICIAL FUND	162.00	SOFTWARE AVAST	110	CCL #2	FY22-AVAST CCL2	
		<i>Total - Wire / Check # 200990 (7 detail records)</i>	1,323.00					
200991	5/23/2022	D. DALE STEMPLE LAW FIRM, PLLC	500.00	FELONY REVOCATION	110	320TH	80216D OLIVER II	
200991	5/23/2022	D. DALE STEMPLE LAW FIRM, PLLC	1,000.00	F2 PLEA B	110	320TH	81957D DIAZ	
200991	5/23/2022	D. DALE STEMPLE LAW FIRM, PLLC	200.00	NO CHARGE ACCEPTED	110	320TH	82079D OLIVER II	
		<i>Total - Wire / Check # 200991 (3 detail records)</i>	1,700.00					
200992	5/23/2022	DACO FIRE EQUIPMENT CO.	187.20	HARNES ADAPTER	110	FIRE & RESCUE	27967	
200992	5/23/2022	DACO FIRE EQUIPMENT CO.	594.00	SMART CONTROLLER ASSEMBLY, SC,	110	FIRE & RESCUE	27967	
200992	5/23/2022	DACO FIRE EQUIPMENT CO.	642.00	SC SERIES CONTROLLER, TSL PLUS	110	FIRE & RESCUE	27967	
200992	5/23/2022	DACO FIRE EQUIPMENT CO.	91.99	SHIPPING	202	FIRE & RESCUE	28001	
200992	5/23/2022	DACO FIRE EQUIPMENT CO.	7,290.00	LARGE FIRE SHELTERS	202	FIRE & RESCUE	28001	
		<i>Total - Wire / Check # 200992 (5 detail records)</i>	8,805.19					
200993	5/23/2022	DATA BUSINESS EQUIPMENT, INC.	3,882.00	7/22-7/23 CONTRACT RENEWAL	110	TAX ASSESSOR/COLLECTOR	58414	
		<i>Total - Wire / Check # 200993 (1 detail record)</i>	3,882.00					
200994	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22350 DR	
		<i>Total - Wire / Check # 200994 (1 detail record)</i>	100.00					
200995	5/23/2022	DEE JOHNSON	500.00	MISD/SJ PLEA B	110	CCL #2	22269-2 STEWART	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 46
<i>Total - Wire / Check # 200995 (1 detail record)</i>			500.00					
200996	5/23/2022	DELL MARKETING L.P.	35.00	DELL MONITOR SLIM SOUNDBAR -	110	108TH	10582850938	
<i>Total - Wire / Check # 200996 (1 detail record)</i>			35.00					
200997	5/23/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	APR22 TRASH SRVC	110	FACILITIES MAINTENANCE	143702 SH136	
200997	5/23/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	APR22 TRASH SRVC	110	FACILITIES MAINTENANCE	143860 JP3	
200997	5/23/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	APR22 TRASH SRVC	110	FACILITIES MAINTENANCE	143861 FR1	
200997	5/23/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	APR22 TRASH SRVC	110	FACILITIES MAINTENANCE	173703 FR3	
<i>Total - Wire / Check # 200997 (4 detail records)</i>			256.00					
200998	5/23/2022	EMPIRE PAPER COMPANY	290.70	PAPER TOWELS, ROLL NATURAL, 42	110	DETENTION CENTER	714952	
200998	5/23/2022	EMPIRE PAPER COMPANY	3,775.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	714952	
200998	5/23/2022	EMPIRE PAPER COMPANY	197.37	TRASH LINERS 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	717515	
<i>Total - Wire / Check # 200998 (3 detail records)</i>			4,263.07					
200999	5/23/2022	ENTERPRISE FM TRUST	32.50	SO/ 20 TAHOE (238L87)	110	SHERIFF	FBN4460475 I	
200999	5/23/2022	ENTERPRISE FM TRUST	32.50	SO/CHEVY TAHOE (238L7S)	110	SHERIFF	FBN4460475 I	
200999	5/23/2022	ENTERPRISE FM TRUST	32.50	SO/20 CHEVY TAHOE (238L7W)	110	SHERIFF	FBN4460475 I	
200999	5/23/2022	ENTERPRISE FM TRUST	32.50	SO/20 CHEVY TAHOE (238L7X)	110	SHERIFF	FBN4460475 I	
200999	5/23/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4460475 II	
200999	5/23/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4460475 III	
200999	5/23/2022	ENTERPRISE FM TRUST	1,452.66	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4460475 IV	
200999	5/23/2022	ENTERPRISE FM TRUST	1,452.66	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4460475 IV	
200999	5/23/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE-POLICE	110	SHERIFF	FBN4460475 IV	
200999	5/23/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4460475 IV	
200999	5/23/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4460475 IV	
200999	5/23/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4460475 V.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 46
200999	5/23/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4460475 V.	
200999	5/23/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4460475 V.	
		<i>Total - Wire / Check # 200999 (38 detail records)</i>	25,887.48					
201000	5/23/2022	ERGON ASPHALT & EMULSIONS	15,696.73	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402680329	
201000	5/23/2022	ERGON ASPHALT & EMULSIONS	-14,437.67	CREDIT 17234 CRS-2 P024002	110	ROAD & BRIDGE	9402680609 CREDIT	
201000	5/23/2022	ERGON ASPHALT & EMULSIONS	15,608.19	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402681107	
201000	5/23/2022	ERGON ASPHALT & EMULSIONS	15,804.22	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402681108	
		<i>Total - Wire / Check # 201000 (4 detail records)</i>	32,671.47					
201001	5/23/2022	FAIRLY GROUP	50.00	NOTARY BOND FOR SHYLA SMITH	110	JP #2	26582	
		<i>Total - Wire / Check # 201001 (1 detail record)</i>	50.00					
201002	5/23/2022	FIREHAWK SAFETY SYSTEMS, INC.	400.00	BI-ANNUAL FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	160793	
201002	5/23/2022	FIREHAWK SAFETY SYSTEMS, INC.	400.00	BI-ANNUAL FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	160794	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 46
<i>Total - Wire / Check # 201002 (2 detail records)</i>			800.00					
201003	5/23/2022	FIVE STAR CORRECTIONAL SERVICES	13,259.53	INMATE MEALS 4/28-5/4/22	110	DETENTION CENTER	41161 5/4/22	
201003	5/23/2022	FIVE STAR CORRECTIONAL SERVICES	13,288.30	INMATE MEALS 5/5-5/11/22	110	DETENTION CENTER	41203 5/11/22	
<i>Total - Wire / Check # 201003 (2 detail records)</i>			26,547.83					
201004	5/23/2022	FRANCES HIBBS	54.46	MILEAGE REIMB.	110	ELECTIONS ADMINISTRATION	4/14-5/7/22 MILE	
<i>Total - Wire / Check # 201004 (1 detail record)</i>			54.46					
201005	5/23/2022	GENERAL OFFICE PLUS	50.00	REPAIR 2 EXECUTIVE HIGH-BACK	110	CSCD	287535	
<i>Total - Wire / Check # 201005 (1 detail record)</i>			50.00					
201006	5/23/2022	GRAYSON CADE HALES	500.00	MISD/SJ PLEA B	110	CCL #1	211217-1 SCHIELE	
201006	5/23/2022	GRAYSON CADE HALES	500.00	MISD/SJ PLEA B	110	CCL #1	22220-1 WERTZ	
201006	5/23/2022	GRAYSON CADE HALES	500.00	MISD PLEA B	110	320TH	81787D KING	
<i>Total - Wire / Check # 201006 (3 detail records)</i>			1,500.00					
201007	5/23/2022	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-003792	
201007	5/23/2022	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-004189	
<i>Total - Wire / Check # 201007 (2 detail records)</i>			1,000.00					
201008	5/23/2022	IMPERIAL	40.95	FP 2.0 (PINK) & FUEL CHRGE	260	DIST ATTORNEY	288001:283962 DA	
<i>Total - Wire / Check # 201008 (1 detail record)</i>			40.95					
201009	5/23/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS FOR COMMISSIONE	110	CO COMMISSIONERS'	2717	
201009	5/23/2022	INK & IMAGE PRINTING	1,569.00	28# BROWN KRAFT ENVELOPES,	110	CO CLERK	2767	
201009	5/23/2022	INK & IMAGE PRINTING	2,376.00	MARRIAGE LICENSES, SIZE	110	CO CLERK	2768	
201009	5/23/2022	INK & IMAGE PRINTING	71.25	ENVELOPES, 24# WHITE WOVE,	110	181ST	2769	
<i>Total - Wire / Check # 201009 (4 detail records)</i>			4,048.75					
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	81041E SPANISH INTERPRETER	110	47TH	11/5/21 47TH	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	79923E SPANISH INTERPRETER	110	47TH	12/7/21 47TH	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	211396-2 SPANISH INTERPRETER	110	47TH	3/25/22 47TH	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 21-1022-1	110	CCL #1	4/14/22 CCL1	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	80515D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	4/14/22 CPS	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 22-281-1	110	CCL #1	4/21/22 CCL1	
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	80515D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	4/26/22 CPS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 46
201010	5/23/2022	INTEGRITY TRANSLATION	285.00	79259E SPANISH INTERPRETER	110	108TH	5/9/22 108TH	
		<i>Total - Wire / Check # 201010 (8 detail records)</i>	2,280.00					
201011	5/23/2022	INTERBORO PACKAGING CORP.	1,240.80	TRASH LINERS 30 X 37, 10 MIC,	110	FACILITIES MAINTENANCE	70659	
		<i>Total - Wire / Check # 201011 (1 detail record)</i>	1,240.80					
201012	5/23/2022	J. LEE MILLIGAN, INC.	37.50	ROAD MATERIALS	110	ROAD & BRIDGE	9946	
201012	5/23/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9960	
		<i>Total - Wire / Check # 201012 (2 detail records)</i>	56.25					
201013	5/23/2022	JACOB WILLIAMS	31.59	APR22 CSRP MILEAGE REIMB.	110	COURT SUPERVISED RELEASE PROGR	APR22 MILEAGE	
		<i>Total - Wire / Check # 201013 (1 detail record)</i>	31.59					
201014	5/23/2022	JANIS ALEXANDER CROSS	502.00	MISD/SJ	110	CCL #2	22128-2 MBABAZI	
201014	5/23/2022	JANIS ALEXANDER CROSS	501.75	MISD/SJ PLEA B	110	CCL #2	22182-2 COOPWOOD	
201014	5/23/2022	JANIS ALEXANDER CROSS	750.00	CPS ATTY MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	84817E 5/10/22	
		<i>Total - Wire / Check # 201014 (3 detail records)</i>	1,753.75					
201015	5/23/2022	JEFFREY A HILL	2,085.00	F1,F2 PLEA B CAUSES X2	110	CCL #1	201186-1 TUN	
201015	5/23/2022	JEFFREY A HILL	660.00	F1 & F2 DISMISSED	110	CCL #1	20354-1 GEOPFERT	
201015	5/23/2022	JEFFREY A HILL	967.50	F1, F2 PLEA B	110	CCL #2	20582-2 CHAPARRO	
201015	5/23/2022	JEFFREY A HILL	450.00	F1, F2 DISMISSED	110	CCL #2	22155-2 SORIA	
201015	5/23/2022	JEFFREY A HILL	1,185.00	F1, F2 OTHER	110	251ST	81622C SLATON	
201015	5/23/2022	JEFFREY A HILL	750.00	CPS A/G AD LITEM CH X2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 5/4/22	
201015	5/23/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96457D OSMAN	
201015	5/23/2022	JEFFREY A HILL	200.00	NO CHARGE ACCPETED	110	320TH	PCDC1464-21 VASQU	
		<i>Total - Wire / Check # 201015 (8 detail records)</i>	6,497.50					
201016	5/23/2022	JOE MARR WILSON	1,113.90	F3 JUVENILE	110	CCL #1	11541-1 DOSTER	
		<i>Total - Wire / Check # 201016 (1 detail record)</i>	1,113.90					
201017	5/23/2022	JOHN BENNETT	500.00	MISD/ SJ PLEA B	110	CCL #1	2256-1 CASTILLO	
		<i>Total - Wire / Check # 201017 (1 detail record)</i>	500.00					
201018	5/23/2022	JOSEPH D BATSON	1,040.00	FINAL F3 PLEA B	110	CCL #1	21440-1 VALDEZ	
201018	5/23/2022	JOSEPH D BATSON	500.00	MISD/ SJ PLEA B	110	CCL #1	22435-1 ZEPEDA	
		<i>Total - Wire / Check # 201018 (2 detail records)</i>	1,540.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 46
201019	5/23/2022	JOSH WOODBURN	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92964D 5/6/22	
		<i>Total - Wire / Check # 201019 (1 detail record)</i>	200.00					
201020	5/23/2022	KARIBU SERVICES, LLC	160.00	KINYARWANDA INTERPRETER	110	CCL #2	KB1036 22-128-2	
		<i>Total - Wire / Check # 201020 (1 detail record)</i>	160.00					
201021	5/23/2022	KOLOGIK	1,199.40	MAR'22-MAR'23 TX ADD'L LICENSE	110	CONSTABLE #1	7021671 CONST 1	
201021	5/23/2022	KOLOGIK	1,199.40	MAR'22-MAR'23 TX ADD'L LICENSE	110	CONSTABLE #2	7021672 CONST 2	
201021	5/23/2022	KOLOGIK	1,199.40	MAR'22-MAR'23 TX ADD'L LICENSE	110	CONSTABLE #3	7021673 CONST3	
201021	5/23/2022	KOLOGIK	1,199.40	MAR'22-MAR'23 TX ADD'L LICENSE	110	CONSTABLE #4	7021674 CONST 4	
		<i>Total - Wire / Check # 201021 (4 detail records)</i>	4,797.60					
201022	5/23/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL	110	ROAD & BRIDGE	70178405	
201022	5/23/2022	LINDE GAS & EQUIPMENT, INC	77.68	BOTTLE RENTAL	110	ROAD & BRIDGE	70252253	
		<i>Total - Wire / Check # 201022 (2 detail records)</i>	215.08					
201023	5/23/2022	LORI BOHANNON, COUNTY CLERK	585.00	TORRES COURT COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2022-0127	
		<i>Total - Wire / Check # 201023 (1 detail record)</i>	585.00					
201024	5/23/2022	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 5/3/22	
		<i>Total - Wire / Check # 201024 (1 detail record)</i>	300.00					
201025	5/23/2022	LUBBOCK TRUCK SALES	2,000.00	HGAC FEE	202	FIRE & RESCUE	27867.	
201025	5/23/2022	LUBBOCK TRUCK SALES	281,134.00	BRUSH FIRE APPARATUS, FREIGHTL	202	FIRE & RESCUE	27867.	
		<i>Total - Wire / Check # 201025 (2 detail records)</i>	283,134.00					
201026	5/23/2022	MAGNEGRIP	200.00	FREIGHT	202	FIRE & RESCUE	PSI22-0584	
201026	5/23/2022	MAGNEGRIP	1,975.00	HANDLE W ACUTEK TRANSMITTER AN	202	FIRE & RESCUE	PSI22-0584	
201026	5/23/2022	MAGNEGRIP	3,135.00	LABOR AND TRAVEL	202	FIRE & RESCUE	PSI22-0584	
		<i>Total - Wire / Check # 201026 (3 detail records)</i>	5,310.00					
201027	5/23/2022	MASTER WORD SERVICE	177.92	HAKA LAI/CHIN INTERPRETER	110	320TH	129877 320TH	
		<i>Total - Wire / Check # 201027 (1 detail record)</i>	177.92					
201028	5/23/2022	MAYFIELD PAPER COMPANY	20.83	THREADED END WOODEND BROOM HAN	110	DETENTION CENTER	3081353	
201028	5/23/2022	MAYFIELD PAPER COMPANY	561.89	40X48 12 MIC CLEAR TRASH LINER	110	DETENTION CENTER	3081353	
201028	5/23/2022	MAYFIELD PAPER COMPANY	540.49	30X37 10 MIC CLEAR TRASH LINER	110	DETENTION CENTER	3081353	
201028	5/23/2022	MAYFIELD PAPER COMPANY	94.98	20 INCH CHAMPAGNE TAN BUFFING	110	DETENTION CENTER	3081353	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 46
201028	5/23/2022	MAYFIELD PAPER COMPANY	222.44	20 INCH WHITE BUFFING PADS	110	DETENTION CENTER	3081353	
		<i>Total - Wire / Check # 201028 (5 detail records)</i>	1,440.63					
201029	5/23/2022	MELYNN HUNTLEY	100.15	MILAGE REIMB.	110	ELECTIONS ADMINISTRATION	4/18-5/3/22 MILE	
		<i>Total - Wire / Check # 201029 (1 detail record)</i>	100.15					
201030	5/23/2022	MONIQUE VELA	668.48	TREAVEL REIMB. HOTEL/TAXI	110	CO AUDITOR	5/3/22 EXPENSE	
		<i>Total - Wire / Check # 201030 (1 detail record)</i>	668.48					
201031	5/23/2022	MOTOROLA SOLUTIONS	87.75	BATTERY, IMPRES LIION IP67 200	110	ROAD & BRIDGE	8281330387	
		<i>Total - Wire / Check # 201031 (1 detail record)</i>	87.75					
201032	5/23/2022	MOTOROLA SOLUTIONS, INC	10,748.19	SRVC JUNE 22-RADIO COMMUNICATI	110	GENERAL ADMINISTRATION	8230366896	
		<i>Total - Wire / Check # 201032 (1 detail record)</i>	10,748.19					
201033	5/23/2022	PAUL HERRMANN	500.00	MISD/SJ PLEA B	110	CCL #1	20321-1 POWERS	
201033	5/23/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #1	21546-1 VARGAS	
201033	5/23/2022	PAUL HERRMANN	500.00	MISD/SJ PLEA B	110	CCL #1	22105-1 OLIVER	
		<i>Total - Wire / Check # 201033 (3 detail records)</i>	1,500.00					
201034	5/23/2022	PHOENIX SUPPLY	374.25	PANTY LINERS, REGULAR,	110	DETENTION CENTER	25668	
		<i>Total - Wire / Check # 201034 (1 detail record)</i>	374.25					
201035	5/23/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,343.42	FEB-MAY'22 POSTAGE METER LEASE	110	RECORDS MANAGEMENT	3315604794	
		<i>Total - Wire / Check # 201035 (1 detail record)</i>	2,343.42					
201036	5/23/2022	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-53818	
		<i>Total - Wire / Check # 201036 (1 detail record)</i>	134.00					
201037	5/23/2022	PRO-ACTIVE-QRT	65.00	CITATION 110804 E. PENA	110	DIST ATTORNEY	INV# 07 3/4/22	
		<i>Total - Wire / Check # 201037 (1 detail record)</i>	65.00					
201038	5/23/2022	RACA	25.00	MEMBERSHIP DUES	110	108TH	22-23 J. FLOYD	
201038	5/23/2022	RACA	150.00	23RD ANNUAL RACA REGISTRATION	110	108TH	9/6/22 J. FLOYD	
		<i>Total - Wire / Check # 201038 (2 detail records)</i>	175.00					
201039	5/23/2022	RANCHERS SUPPLY CO.	36.59	FEED FOR ESTRAYS	110	SHERIFF	26935 FINANCE	
		<i>Total - Wire / Check # 201039 (1 detail record)</i>	36.59					
201040	5/23/2022	ROY RINCON	75.55	HAZ-MAT CDL RENEWAL	110	ROAD & BRIDGE	5/10/22 HAZ-MAT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 46
201040	5/23/2022	ROY RINCON	61.00	CDL RENEWAL	110	ROAD & BRIDGE	5/2/22 CDL	
		<i>Total - Wire / Check # 201040 (2 detail records)</i>	136.55					
201041	5/23/2022	ROYAL ARCHITECTURAL PRODUCTS	1,960.00	ALARM LOCK NETWORX DL6100 KEYP	110	FIRE & RESCUE	78084	
201041	5/23/2022	ROYAL ARCHITECTURAL PRODUCTS	26.65	FREIGHT	110	FIRE & RESCUE	78084	
		<i>Total - Wire / Check # 201041 (2 detail records)</i>	1,986.65					
201042	5/23/2022	SCOTT BRUMLEY	177.00	TRAVEL REIMB. PER DIEM	110	CO ATTORNEY	5/11/22 S. ANTONI	
201042	5/23/2022	SCOTT BRUMLEY	82.00	TRAVEL REIMB. PER DIEM	110	CO ATTORNEY	5/4/22 AUSTIN	
		<i>Total - Wire / Check # 201042 (2 detail records)</i>	259.00					
201043	5/23/2022	SECURED DOCUMENT SHREDDING, INC.	2,680.00	CONTRACT SERVICES	110	RECORDS MANAGEMENT	1027758	
		<i>Total - Wire / Check # 201043 (1 detail record)</i>	2,680.00					
201044	5/23/2022	SECURITY TRANSPORT SERVICES, INC.	3,044.63	INMATE TRANSPORT 4/22/22	110	DETENTION CENTER	210617 HARJO	
		<i>Total - Wire / Check # 201044 (1 detail record)</i>	3,044.63					
201045	5/23/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	5262 GARCIA	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION VEALE 5/4/22	110	PUBLIC SERVICE	5345 CREMATIONS	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION LABOGIN 5/6/22	110	PUBLIC SERVICE	5345 CREMATIONS	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION IRWIN 2/24/22	110	PUBLIC SERVICE	5345 CREMATIONS	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION FRANKS 3/17/22	110	PUBLIC SERVICE	5346 CREMATION	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATIONS FARMER 3/20/22	110	PUBLIC SERVICE	5349.CREMATIONS	
201045	5/23/2022	SHAFER MORTUARY SERVICES	500.00	CREMATIONS GARCIA 3/18/22	110	PUBLIC SERVICE	5349.CREMATIONS	
		<i>Total - Wire / Check # 201045 (7 detail records)</i>	3,125.00					
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT ANDERSON/GREE	110	DETENTION CENTER	5/10/22 HENDERSON	
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT ANDERSON/GREE	110	DETENTION CENTER	5/12/22 BIG SPRIN	
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT SANCHEZ/WAGON	110	DETENTION CENTER	5/3/22 FT. WORTH	
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT HANCOCK/RODR	110	DETENTION CENTER	5/3/22 W. FALLS	
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.39	INMATE TRANSPORT HANCOCK/RODR	110	DETENTION CENTER	5/4/22 GATESVILLE	
201046	5/23/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT ANDERSON/GREE	110	DETENTION CENTER	5/9/22 W. FALLS	
		<i>Total - Wire / Check # 201046 (6 detail records)</i>	491.39					
201047	5/23/2022	SNIDER MOTORSPORTS	114,203.70	2022 POLARIS RANGER CREW XP 1,	202	FIRE & RESCUE	4001962	
		<i>Total - Wire / Check # 201047 (1 detail record)</i>	114,203.70					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 46
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	79.99	BELT, DRIVE	110	SHERIFF BARN	22025	
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	642.99	ASM-DRIVE CLUTCH	110	SHERIFF BARN	22025	
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	91.47	WEIGHT-SHIFT, 10WHF	110	SHERIFF BARN	22025	
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	39.49	SPRING, CLUTCH BLU/GRN	110	SHERIFF BARN	22025	
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	35.00	SHOP SUPPLIES	110	SHERIFF BARN	22025	
201048	5/23/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	442.00	LABOR, REPAIR PC 20941, VIN 55	110	SHERIFF BARN	22025	
		<i>Total - Wire / Check # 201048 (6 detail records)</i>	1,330.94					
201049	5/23/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	002512-IN APR22	
		<i>Total - Wire / Check # 201049 (1 detail record)</i>	6,250.00					
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 1/26/22	110	JP #1	7632 GOMEZ	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 1/28/22	110	JP #1	7638 DENNEY	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 1/31/22	110	JP #1	7638 GARCIA	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 1/28/22	110	JP #1	7638 PADILLA	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #2	7647 HOGAN	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 1/31/22	110	JP #2	7648 DAUPHINE	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 2/1/22	110	JP #2	7650 MORGAN	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 1/9/22	110	JP #4	7655 HOLIWELL	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 1/8/22	110	JP #4	7655 MOORE	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 2/5/22	110	JP #4	7657 GARCIA	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 2/5/22	110	JP #4	7657 KIRKPATRICK	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 2/18/22	110	JP #2	7665 HOPKINS	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 2/19/22	110	JP #2	7666 TIJERINA	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/2/22	110	JP #4	7680 JONES	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY3/3/22	110	JP #4	7693 MARTINEZ	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 2/23/22	110	JP #1	7696 FLORES	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 2/27/22	110	JP #1	7698 WELLS JR	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 2/28/22	110	JP #4	7699 HERNANDEZ	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/2/22	110	JP #4	7700 VELASQUEZ	
201050	5/23/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVLW 2 AUTOPSY 3/16/22	110	JP #1	7702 ROBINSON	
		<i>Total - Wire / Check # 201050 (20 detail records)</i>	55,600.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 46
201051	5/23/2022	STACY GRANT	400.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 2/28/22	
201051	5/23/2022	STACY GRANT	750.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 3/22/22	
201051	5/23/2022	STACY GRANT	600.00	C[S ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 3/28/22	
		<i>Total - Wire / Check # 201051 (3 detail records)</i>	1,750.00					
201052	5/23/2022	STACY ZAVALA	6.73	4/27 MILEAGE	110	CPS COUNSEL	APR22 MILEAGE	
201052	5/23/2022	STACY ZAVALA	118.52	3/29-4/15/22 MILEAGE	110	CPS COUNSEL	APR22 MILEAGE	
201052	5/23/2022	STACY ZAVALA	59.96	4/18-4/26/22 MILEAGE	110	CPS COUNSEL	APR22 MILEAGE	
		<i>Total - Wire / Check # 201052 (3 detail records)</i>	185.21					
201053	5/23/2022	STATE BAR OF TEXAS	1,520.00	JUN22-MAY23 DUES X9	110	CO ATTORNEY	211288-2023 CA	
		<i>Total - Wire / Check # 201053 (1 detail record)</i>	1,520.00					
201054	5/23/2022	TAC - JPCA	35.00	JPCA MEMEBERSHIP DUES 2022	110	JP #4	240159 C. FRIAR	
		<i>Total - Wire / Check # 201054 (1 detail record)</i>	35.00					
201055	5/23/2022	TASCOSA OFFICE MACHINES	532.62	APR22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	39.13	APR22 COPIER RENTALS	110	CO JUDGE	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	164.37	APR22 COPIER RENTALS	110	HUMAN RESOURCES	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	135.04	APR22 COPIER RENTALS	110	CO AUDITOR	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	145.47	APR22 COPIER RENTALS	110	CO TREASURER	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	44.57	APR22 COPIER RENTALS	110	PURCHASING AGENT	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	31.02	APR22 COPIER RENTALS	110	COLLECTIONS DEPT	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	292.38	APR22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	31.96	APR22 COPIER RENTALS	110	FACILITIES MAINTENANCE	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	330.46	APR22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	337.29	MAR22 COPIER RENTALS	110	CO CLERK	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	919.50	MAR22 COPIER RENTALS	110	DIST CLERK	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	25.76	APR22 COPIER RENTALS	110	47TH	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	95.17	APR22 COPIER RENTALS	110	108TH	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	25.00	APR22 COPIER RENTALS	110	181ST	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	30.22	APR22 COPIER RENTALS	110	251ST	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	29.86	APR22 COPIER RENTALS	110	320TH	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	102.32	APR22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	335339 APR22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 46
201055	5/23/2022	TASCOSA OFFICE MACHINES	35.59	APR22 COPIER RENTALS	110	CCL #1	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	28.31	APR22 COPIER RENTALS	110	CCL #2	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	106.69	APR22 COPIER RENTALS	110	JP #1	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	60.35	APR22 COPIER RENTALS	110	JP #2	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	35.00	APR22 COPIER RENTALS	110	JP #3	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	124.19	APR22 COPIER RENTALS	110	JP #4	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	355.56	APR22 COPIER RENTALS	110	JURY & JURY RELATED	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	218.93	MAR22 COPIER RENTALS	110	CO ATTORNEY	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	445.36	MAR22 COPIER RENTALS	110	DIST ATTORNEY	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	1,038.46	MAR22 COPIER RENTALS	110	SHERIFF	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	60.33	MAR22 COPIER RENTALS	110	FIRE & RESCUE	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	962.21	MAR22 COPIER RENTALS	110	DETENTION CENTER	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	1,076.67	MAR22 COPIER RENTALS	110	CSCD	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	305.67	MAR22 COPIER RENTALS	110	EXTENSION SERVICES	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	139.28	APR22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	86.27	APR22 COPIER RENTALS	110	ROAD & BRIDGE	335339 APR22	
201055	5/23/2022	TASCOSA OFFICE MACHINES	34.61	APR22 COPIER RENTALS	268	DIST ATTORNEY	335339 APR22	
		<i>Total - Wire / Check # 201055 (35 detail records)</i>	8,425.62					
201056	5/23/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ PLEA B	110	CCL #2	22336-2 BYBEE	
201056	5/23/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ PLEA B	110	CCL #2	22370-2 MICHAEL	
201056	5/23/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ PLEA B	110	108TH	81586E MICHEL	
		<i>Total - Wire / Check # 201056 (3 detail records)</i>	1,500.00					
201057	5/23/2022	TD HAMMONS	500.00	MISD/SJ DISMISSED	110	CCL #1	191338-1 SANDERSON	
201057	5/23/2022	TD HAMMONS	500.00	MISD/SJ RETAINED OTHER COUNSEL	110	CCL #2	21392-2 ZONG	
201057	5/23/2022	TD HAMMONS	500.00	MISD PLEA B	110	CCL #1	21806-1 REYES	
201057	5/23/2022	TD HAMMONS	500.00	FELONY REVOCATION	110	47TH	65354A .SANDERSON	
201057	5/23/2022	TD HAMMONS	300.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 3/4/22	
201057	5/23/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 4/12/22	
201057	5/23/2022	TD HAMMONS	1,505.00	F1 DBL ENHANCED TRAIL	110	251ST	75237C MARSH	
201057	5/23/2022	TD HAMMONS	705.00	F3 PLEA B	110	108TH	79259E CAROLONA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 46
201057	5/23/2022	TD HAMMONS	1,500.00	F1	110	320TH	80917D ZONG	
201057	5/23/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D HICKS	
201057	5/23/2022	TD HAMMONS	200.00	CPS CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	90893D 4/28/22	
201057	5/23/2022	TD HAMMONS	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 1/5/22+	
201057	5/23/2022	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91226E 3/16/22	
201057	5/23/2022	TD HAMMONS	400.00	ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 11/18/22	
201057	5/23/2022	TD HAMMONS	300.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/12/22	
		<i>Total - Wire / Check # 201057 (15 detail records)</i>	7,710.00					
201059	5/23/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC MAY22	110	DETENTION CENTER	44683 MAY22	
		<i>Total - Wire / Check # 201059 (1 detail record)</i>	4,661.77					
201060	5/23/2022	TEXAS TECH HEALTH SCIENCES CENTER	200.00	NEDDLESTICK SRVC	110	FIRE & RESCUE	PCFR2022-04 APR22	
		<i>Total - Wire / Check # 201060 (1 detail record)</i>	200.00					
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	CLEAR SKIPTRACING	110	CO CLERK	846273810 CC CLEA	
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACING	110	DIST CLERK	846286653 DC CLEA	
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	CLEAR LAW ENFORCEMENT	110	DIST ATTORNEY	846287144 DA CLEA	
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846305289 SO CLEA	
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,766.00	VERNON TX CODES SUBSCRIPTION	110	CO ATTORNEY	846358902 CA CLEA	
201061	5/23/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	SUBSCRIPTION	110	DIST ATTORNEY	846377417 DA CLEA	
		<i>Total - Wire / Check # 201061 (6 detail records)</i>	6,772.32					
201062	5/23/2022	U.S. OCCMED TEXAS, PLLC	273.68	PRE-EMPLOYMENT PHYSICAL - JUST	110	FIRE & RESCUE	1982248 F&R	
201062	5/23/2022	U.S. OCCMED TEXAS, PLLC	382.51	PRE-EMPLOYMENT PHYSICAL - KYLE	110	FIRE & RESCUE	1982248 F&R	
201062	5/23/2022	U.S. OCCMED TEXAS, PLLC	332.64	PRE-EMPLOYMENT PHYSICAL - COOP	110	FIRE & RESCUE	1982248 F&R	
201062	5/23/2022	U.S. OCCMED TEXAS, PLLC	332.69	PRE-EMPLOYMENT PHYSICAL - MARY	110	FIRE & RESCUE	1982248 F&R	
201062	5/23/2022	U.S. OCCMED TEXAS, PLLC	257.04	PRE-EMPLOYMENT PHYSICAL - SETH	110	FIRE & RESCUE	1982248 F&R	
		<i>Total - Wire / Check # 201062 (5 detail records)</i>	1,578.56					
201063	5/23/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 5/5/22	
		<i>Total - Wire / Check # 201063 (1 detail record)</i>	200.00					
201064	5/23/2022	VINUS BUSTOS	29.25	APR22 CSR P MILEAGE REIMB.	110	COURT SUPERVISED RELEASE PROGR	APR22 MILEAGE	
201064	5/23/2022	VINUS BUSTOS	31.59	MAR22 CSR P MILEAGE REIMB.	110	COURT SUPERVISED RELEASE PROGR	MAR22 MILEAGE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 46
<i>Total - Wire / Check # 201064 (2 detail records)</i>			60.84					
201065	5/23/2022	WAGNER SUPPLY	314.55	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L049943	
201065	5/23/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L049943	
201065	5/23/2022	WAGNER SUPPLY	1,257.60	E-12 GLASS CLEANER	110	DETENTION CENTER	L049943	
201065	5/23/2022	WAGNER SUPPLY	314.40	E-12 GLASS CLEANER	110	DETENTION CENTER	L049943-01	
<i>Total - Wire / Check # 201065 (4 detail records)</i>			3,068.15					
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	64165D 5/3/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 5/12/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	75.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 5/6/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87014E 5/12/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	75.00	CPS A/G AD LITEM CHX2/INTERIM	110	251ST	89942E 5/6/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90350E 5/12/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM CH X2/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 5/3/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	75.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2F 5/6/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	75.00	CPS A/G AD LITEM CHX6/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 5/6/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 2/9/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS MOTH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 3/10/22	
201066	5/23/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 5/5/22	
<i>Total - Wire / Check # 201066 (12 detail records)</i>			1,800.00					
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	396.24	ROAD MATERIALS	110	ROAD & BRIDGE	43685	
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	159.12	ROAD MATERIALS	110	ROAD & BRIDGE	43697	
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	393.90	ROAD MATERIALS	110	ROAD & BRIDGE	43724	
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	400.92	ROAD MATERIALS	110	ROAD & BRIDGE	43743	
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	314.34	ROAD MATERIALS	110	ROAD & BRIDGE	43751	
201067	5/23/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.90	ROAD MATERIALS	110	ROAD & BRIDGE	43759	
<i>Total - Wire / Check # 201067 (6 detail records)</i>			1,980.42					
201068	5/23/2022	ALLEN'S TRI-STATE MECHANICAL, INC.	2,553.45	REPAIR TO THE KITCHEN MIXER	110	DETENTION CENTER	SVC146262	
<i>Total - Wire / Check # 201068 (1 detail record)</i>			2,553.45					
201069	5/23/2022	ALM MEDIA LLC	200.00	222139-6217087	110	47TH	222139-6217087	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 46
<i>Total - Wire / Check # 201069 (1 detail record)</i>			200.00					
201070	5/23/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	50973 MAY22	
<i>Total - Wire / Check # 201070 (1 detail record)</i>			89,655.42					
201071	5/23/2022	AQUAONE, INC	33.80	WATER, RENT	110	JP #1	231376 JP1	
201071	5/23/2022	AQUAONE, INC	192.95	WATER, COFFEE, RENT	110	CCL #1	263699 CCL1	
201071	5/23/2022	AQUAONE, INC	23.75	WATER, RENT	110	108TH	264560 108TH	
201071	5/23/2022	AQUAONE, INC	18.50	WATER, RENT	110	JP #4	265228 JP4	
201071	5/23/2022	AQUAONE, INC	72.70	WATER & RENT	110	47TH	285575 47TH	
<i>Total - Wire / Check # 201071 (5 detail records)</i>			341.70					
201072	5/23/2022	CDW GOVERNMENT, INC.	9,340.80	ADOBE ACROBAT PRO DC FOR	110	INFORMATION TECHNOLOGY	W697943	
<i>Total - Wire / Check # 201072 (1 detail record)</i>			9,340.80					
201073	5/23/2022	CDW GOVERNMENT, INC.	49.28	HP 206A BLACK - ORIGINAL -	110	DIST ATTORNEY	W210860	
201073	5/23/2022	CDW GOVERNMENT, INC.	57.66	HP 206A - CYAN - ORIGINAL -	110	DIST ATTORNEY	W210860	
201073	5/23/2022	CDW GOVERNMENT, INC.	57.66	HP 206A - MAGENTA - ORIGINAL -	110	DIST ATTORNEY	W210860	
201073	5/23/2022	CDW GOVERNMENT, INC.	57.66	HP 206A - YELLOW - ORIGINAL -	110	DIST ATTORNEY	W210860	
<i>Total - Wire / Check # 201073 (4 detail records)</i>			222.26					
201074	5/23/2022	CODY PIRTLE	500.00	FELONY REVOCATION	110	181ST	72221B HARRIS	
201074	5/23/2022	CODY PIRTLE	500.00	FELONY REVOCATION PLEA B	110	47TH	79784A QUINTANA	
201074	5/23/2022	CODY PIRTLE	500.00	FELONY REVOCATION	110	47TH	79816A CROSS	
201074	5/23/2022	CODY PIRTLE	200.00	COUNSEL SUBSTITUTED	110	181ST	80824B CAREY	
201074	5/23/2022	CODY PIRTLE	500.00	MISD/SJ PLEA B	110	251ST	81922C ENCINAS	
201074	5/23/2022	CODY PIRTLE	500.00	MISD/SJ PLEA B	110	251ST	82045C ENCINAS	
<i>Total - Wire / Check # 201074 (6 detail records)</i>			2,700.00					
201075	5/23/2022	DARRELL R. CAREY	400.00	F1 DETENTION HEARING	110	CCL #2	11396-2 THOMAS	
201075	5/23/2022	DARRELL R. CAREY	502.50	MISD/SJ PLEA B	110	CCL #2	20421-2 MAREZ	
201075	5/23/2022	DARRELL R. CAREY	500.00	OTHER- AD LITEM	110	CCL #2	7267-J THOMAS	
201075	5/23/2022	DARRELL R. CAREY	701.00	FELONY REVOCATION	110	320TH	80425D SAUCEDO	
201075	5/23/2022	DARRELL R. CAREY	705.00	F3 PLEA B	110	320TH	81741D PERKINS	
201075	5/23/2022	DARRELL R. CAREY	702.00	F3 PLEA B	110	251ST	81847C GRADY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 46
<i>Total - Wire / Check # 201075 (6 detail records)</i>			3,510.50					
201076	5/23/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22319 SA FIN	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22324 JC	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22325 PM	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22326 TD	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22327 AF	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22328 TH	
201076	5/23/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22329 LB	
201076	5/23/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22329 LB FINA	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22329 LB SHOW	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22330 MW	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22331 MS	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22332 JR	
201076	5/23/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22332 JR FINA	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22333 KG	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22334 MD	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22335 EI	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22336 ML	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22337 CG	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22340 LH	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22341 JP	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22342 CR	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22343 CM	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22344 KL	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22345 BM	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22346 JL	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22347 CS	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22348 LR	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22349 MS	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22351 AP	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 46
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22352 JM	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22353 LB	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22354 CF	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22355 TG	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22356 PM	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22357 LC	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22358 AG	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22359 VV	
201076	5/23/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22360 MC	
201076	5/23/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH319 SA MEDICA	
		<i>Total - Wire / Check # 201076 (39 detail records)</i>	4,300.00					
201077	5/23/2022	DONALD PARKER II	1,500.00	F1 PLEA B	110	108TH	80125E JEFFRIES	
		<i>Total - Wire / Check # 201077 (1 detail record)</i>	1,500.00					
201078	5/23/2022	DONNA KAY SIMS CHRISTIE	1,245.00	F3 PLEA B JUVENILE	110	CCL #1	11507JV MAYHEW	
201078	5/23/2022	DONNA KAY SIMS CHRISTIE	3,953.74	FINAL APPEAL	110	320TH	67734D PUENTES	
		<i>Total - Wire / Check # 201078 (2 detail records)</i>	5,198.74					
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22346 JL	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22321 IB	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22322 GS	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22323 JM	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22324 JC	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22325 PM	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22326 TD	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22327 AF	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22328 TH	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22329 LB	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22330 MW	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22331 MS	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22332 JR	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22333 KG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 46
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22334 MD	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22336 ML	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22337 CG	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22344 KL	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22345 BM	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22347 CS	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22348 LR	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22349 MS	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22350 DR	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22351 AP	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22352 JM	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22353 LB	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22354 CF	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22355 TG	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22356 PM	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22357 LC	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22358 AG	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22359 VV	
201079	5/23/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22360 MC	
		<i>Total - Wire / Check # 201079 (33 detail records)</i>	3,300.00					
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMETENCY EVAL 5/11/22	110	47TH	31582A FANCHER	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/4/22	110	108TH	80634E RODRIGUEZ	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/5/22	110	181ST	80659D HOWE	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMETENCY EVAL 5/11/22	110	108TH	81951E BYRD	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/4/22	110	251ST	82100C ZEILER	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,100.00	TELEHEALTH SRVC APR22	110	DETENTION CENTER	INV2454	
201080	5/23/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 5/5/22	110	181ST	PCDC350-22 CUELLA	
		<i>Total - Wire / Check # 201080 (7 detail records)</i>	7,250.00					
201081	5/23/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION PLEA B	110	47TH	73609A MARTINEZ	
201081	5/23/2022	GEORGE HARWOOD	1,200.00	F2 PLEA B	110	181ST	78864B DIERENE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 46
201081	5/23/2022	GEORGE HARWOOD	500.00	MISD/SJ PLEA B	110	320TH	82034D PARKER	
		<i>Total - Wire / Check # 201081 (3 detail records)</i>	2,200.00					
201082	5/23/2022	GT DISTRIBUTORS, INC.	206.58	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0893370	
201082	5/23/2022	GT DISTRIBUTORS, INC.	487.90	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0893649	
201082	5/23/2022	GT DISTRIBUTORS, INC.	731.20	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0893925	
201082	5/23/2022	GT DISTRIBUTORS, INC.	391.44	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0894154	
201082	5/23/2022	GT DISTRIBUTORS, INC.	285.00	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0902513	
201082	5/23/2022	GT DISTRIBUTORS, INC.	477.97	UNIFORMS, FY 2021-2022	110	SHERIFF	INV897781	
201082	5/23/2022	GT DISTRIBUTORS, INC.	379.74	UNIFORMS, FY 2021-2022	110	SHERIFF	INV898043	
201082	5/23/2022	GT DISTRIBUTORS, INC.	224.97	UNIFORMS, FY 2021-2022	110	SHERIFF	INV898045	
201082	5/23/2022	GT DISTRIBUTORS, INC.	74.99	UNIFORMS, FY 2021-2022	110	SHERIFF	INV898047	
201082	5/23/2022	GT DISTRIBUTORS, INC.	358.00	UNIFORMS, FY 2021-2022	110	SHERIFF	INV900860	
201082	5/23/2022	GT DISTRIBUTORS, INC.	335.65	UNIFORMS, FY 2021-2022	110	SHERIFF	INV900862	
201082	5/23/2022	GT DISTRIBUTORS, INC.	290.00	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901809	
		<i>Total - Wire / Check # 201082 (12 detail records)</i>	4,243.44					
201083	5/23/2022	GT DISTRIBUTORS, INC.	379.20	LESS LETHAL, DEF TECH AEROSOL	110	SHERIFF	INV0901878	
201083	5/23/2022	RESTRICTED	414.00	RESTRICTED	273	SHERIFF	INV900016	
		<i>Total - Wire / Check # 201083 (2 detail records)</i>	793.20					
201084	5/23/2022	JACK DOSSETT	879.23	TRAVEL REIMB. HOTEL/FUEL	110	CO AUDITOR	5/2/22 EXPENSE	
		<i>Total - Wire / Check # 201084 (1 detail record)</i>	879.23					
201085	5/23/2022	JAMES B JOHNSTON, PC	1,100.00	F3 PLEA B	110	47TH	81633A SERTUCHE	
		<i>Total - Wire / Check # 201085 (1 detail record)</i>	1,100.00					
201086	5/23/2022	JAMES ETHAN MURPHY	250.00	CPS ATTY AD LITEM CH X2/FINAL	110	320TH	76467D 4/18/22	
201086	5/23/2022	JAMES ETHAN MURPHY	4,965.00	F1, F2 PLEA B	110	320TH	78702D SEGLER	
201086	5/23/2022	JAMES ETHAN MURPHY	700.00	FELONY REVOCATION PLEA B	110	108TH	81057E SEXTON II	
201086	5/23/2022	JAMES ETHAN MURPHY	1,700.00	F1 DISMISSED	110	320TH	82151D PENA	
201086	5/23/2022	JAMES ETHAN MURPHY	250.00	CPS ATTY AD LITEM CH X2/FINAL	110	CCL #2	94684-2 4/18/22	
201086	5/23/2022	JAMES ETHAN MURPHY	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC218-22 PHILLI	
		<i>Total - Wire / Check # 201086 (6 detail records)</i>	8,065.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 46
201087	5/23/2022	JEFFREY TODD HENDERSON	700.00	MISD/SJ CAUSES X2/1 DISMISSED	110	CCL #1	211149-1 HOPPER	
201087	5/23/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #1	22144-1 YOM	
201087	5/23/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	320TH	74583D YOM	
201087	5/23/2022	JEFFREY TODD HENDERSON	500.00	F3 PLEA B	110	320TH	77620D MORQUEDO	
201087	5/23/2022	JEFFREY TODD HENDERSON	500.00	F3 ;EA B	110	320TH	80230D MORQUESDO	
		<i>Total - Wire / Check # 201087 (5 detail records)</i>	2,700.00					
201088	5/23/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	CCL #2	21909-2 GARCIA	
201088	5/23/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 5/3/22	
201088	5/23/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96152-2F 5/5/22	
201088	5/23/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96193D 5/1/22	
		<i>Total - Wire / Check # 201088 (4 detail records)</i>	1,100.00					
201089	5/23/2022	JOEL B JACKSON	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 4/26/22	
		<i>Total - Wire / Check # 201089 (1 detail record)</i>	200.00					
201090	5/23/2022	JOHN MICHAEL WATKINS	500.00	MISD REVOCATION	110	CCL #1	20140-1 BELL	
201090	5/23/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #2	21269-2 ROMAN	
201090	5/23/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #2	21690-2 MATEO	
201090	5/23/2022	JOHN MICHAEL WATKINS	700.00	MISD/SJ X2 PLEA B	110	CCL #1	2297-1 KAYOKONE	
201090	5/23/2022	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	74480D 5/3/22	
201090	5/23/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	108TH	77356E GONZALEZ	
201090	5/23/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	320TH	81634D MCWILLIAMS	
201090	5/23/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM PARENTS/FINA	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 5/12/22	
201090	5/23/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 5/3/22	
201090	5/23/2022	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 5/3/22	
201090	5/23/2022	JOHN MICHAEL WATKINS	200.00	CPS AT/G AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 5/3/22	
		<i>Total - Wire / Check # 201090 (11 detail records)</i>	5,500.00					
201091	5/23/2022	LEAH HOUSLER	500.00	MISD/SJ DISMISSED	110	CCL #2	211493-2 CANTERA	
201091	5/23/2022	LEAH HOUSLER	1,100.00	MISD/SJ X4 PLEA B DISMISSED	110	CCL #2	2199-2 RINCON	
201091	5/23/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	320TH	80214D PROBST	
		<i>Total - Wire / Check # 201091 (3 detail records)</i>	2,100.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 46
201092	5/23/2022	LENDON E. RAY	1,000.00	F2 PLEA B	110	108TH	77674E CAMARENA	
201092	5/23/2022	LENDON E. RAY	500.00	FELONY REVOCATION PLEA B	110	47TH	79239A MILLER	
201092	5/23/2022	LENDON E. RAY	1,600.00	F2 PLEA B	110	181ST	82232B IRVIN	
		<i>Total - Wire / Check # 201092 (3 detail records)</i>	3,100.00					
201093	5/23/2022	MAURITA E MULANAX	500.00	MISD REVOCATION PLEA B	110	CCL #1	191127-1 PINDEA	
201093	5/23/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B	110	CCL #1	19979-1 PINEDA	
201093	5/23/2022	MAURITA E MULANAX	500.00	MISD/ SJ DISMISSED	110	CCL #2	211166-2 DAVIS	
201093	5/23/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B	110	CCL #1	211540-1 HENDRICK	
		<i>Total - Wire / Check # 201093 (4 detail records)</i>	2,000.00					
201094	5/23/2022	MICHAEL A WARNER	1,276.70	F1, F2 PLEA B	110	320TH	76436D NUNG II	
201094	5/23/2022	MICHAEL A WARNER	2,756.40	F3 CAUSES X4	110	320TH	80766D WELCH	
		<i>Total - Wire / Check # 201094 (2 detail records)</i>	4,033.10					
201095	5/23/2022	MISTY LYNN WALKER	900.00	MISD/SJ X3/MISD REVOCATION	110	CCL #2	1907-2 GRIEGO	
201095	5/23/2022	MISTY LYNN WALKER	500.00	MISD/SJ DISMISSED	110	CCL #2	191178-2 JONES	
201095	5/23/2022	MISTY LYNN WALKER	500.00	MISD/SJ DISMISSED	110	CCL #2	19573-2 KARIEM	
201095	5/23/2022	MISTY LYNN WALKER	500.00	MISD/SJ DISMISSED	110	CCL #2	201271-2 MITCHELL	
201095	5/23/2022	MISTY LYNN WALKER	1,500.00	F1 PLEA B	110	108TH	78655E GRIEGO	
201095	5/23/2022	MISTY LYNN WALKER	700.00	MISD/SJ PLEA B	110	108TH	80902D ARAPON	
201095	5/23/2022	MISTY LYNN WALKER	700.00	F3 PLEA B	110	251ST	81672C LUCERO	
201095	5/23/2022	MISTY LYNN WALKER	700.00	F3 PLEA B	110	108TH	81958E MENDOZA	
201095	5/23/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	108TH	82278E GAMEZ	
		<i>Total - Wire / Check # 201095 (9 detail records)</i>	6,500.00					
201096	5/23/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	MAY22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950220501 MAY22	
201096	5/23/2022	PATHWAYZ COMMUNICATIONS, INC	4,740.39	MAY22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220501 MAY22	
		<i>Total - Wire / Check # 201096 (2 detail records)</i>	5,740.39					
201097	5/23/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22300 SS FINA	
201097	5/23/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22307 SPD FIN	
201097	5/23/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22320 DC	
201097	5/23/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22321 IB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 46
201097	5/23/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22322 GS	
201097	5/23/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22323 JM	
		<i>Total - Wire / Check # 201097 (6 detail records)</i>	800.00					
201098	5/23/2022	QUENTON TODD HATTER	500.00	MISD/SJ DISMISSED	110	CCL #1	20304-1 DIAZ	
201098	5/23/2022	QUENTON TODD HATTER	500.00	MISD PLEA B	110	CCL #2	211004-2 WHITAKER	
201098	5/23/2022	QUENTON TODD HATTER	437.10	F1, F2 FINAL	110	CCL #1	211358-1 WRAGLER	
201098	5/23/2022	QUENTON TODD HATTER	700.00	MISD/SJ PLEA B CAUSES X2	110	CCL #1	211437-1 BARNHART	
201098	5/23/2022	QUENTON TODD HATTER	500.00	MISD/SJ DISMISSED	110	CCL #2	21793-2 SHELLY	
201098	5/23/2022	QUENTON TODD HATTER	500.00	MISD/SJ DISMISSED	110	CCL #2	21896-2 OWENS	
201098	5/23/2022	QUENTON TODD HATTER	1,000.00	F2 DISMISSED	110	181ST	74270B GUTIERREZ	
201098	5/23/2022	QUENTON TODD HATTER	1,800.00	F2 CAUSES X5 PLEA B	110	320TH	80441 JACKSON	
201098	5/23/2022	QUENTON TODD HATTER	1,000.00	F2 DISMISSED	110	320TH	80975D HERRERA	
201098	5/23/2022	QUENTON TODD HATTER	700.00	F3 PLEA B	110	108TH	81017E ARAON	
201098	5/23/2022	QUENTON TODD HATTER	225.00	F1, F2 OTHER	110	108TH	81782E WRANGLER	
201098	5/23/2022	QUENTON TODD HATTER	225.00	F1, F2 RETAINED BUNKER	110	320TH	82153D ANZALDUA	
		<i>Total - Wire / Check # 201098 (12 detail records)</i>	8,087.10					
201099	5/23/2022	RANDALL COUNTY AUDITOR	11,650.81	4/22 PAYROLL & FRINGES	268	DIST ATTORNEY	4/22 MVCPA PAYROL	
		<i>Total - Wire / Check # 201099 (1 detail record)</i>	11,650.81					
201100	5/23/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 4/26/22	
201100	5/23/2022	RYAN L TURMAN	300.00	OTHER	110	320TH	81178D MADERO	
201100	5/23/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	320TH	81539D TORRES	
201100	5/23/2022	RYAN L TURMAN	750.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95229-1-F 4/28	
201100	5/23/2022	RYAN L TURMAN	750.00	CPS A/G AD LITEM CH X4/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 4/26/22	
		<i>Total - Wire / Check # 201100 (5 detail records)</i>	2,500.00					
201101	5/23/2022	STEVEN M. DENNY	700.00	MISD/SJ DISMISSED CAUSES X2	110	CCL #2	201412-2 TRIPLETT	
201101	5/23/2022	STEVEN M. DENNY	1,713.00	F1, F2 DISMISSED FINAL	110	CCL #1	201417-1 ANDREWS	
201101	5/23/2022	STEVEN M. DENNY	1,200.00	F2 CAUSES X2 PLEA B	110	108TH	80150E DIAZ	
		<i>Total - Wire / Check # 201101 (3 detail records)</i>	3,613.00					
201102	5/23/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM CHX2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92524D 4/14/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 46
201102	5/23/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	92880E 5/12/22	
201102	5/23/2022	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	92915-1F 5/12/22	
201102	5/23/2022	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CH X3/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95193 3/8/22	
201102	5/23/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96406-2 3/29/22	
		<i>Total - Wire / Check # 201102 (5 detail records)</i>	1,000.00					
201103	5/23/2022	TRAVIS LEE TIDMORE	700.00	MISD/SJ CAUSES X2 DISMISSED	110	CCL #2	22218-2 TORRES	
201103	5/23/2022	TRAVIS LEE TIDMORE	700.00	MISD/SJ PLEA B	110	320TH	71497D PALACIOS	
201103	5/23/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	320TH	81714D STEWART	
201103	5/23/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	320TH	8222D MCDARMOTH	
201103	5/23/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	320TH	82326D BUZAN	
201103	5/23/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	88013D 4/28/22+	
201103	5/23/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95524-1F 5/10/22	
201103	5/23/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY PRESUM-FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 5/3/22	
201103	5/23/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY FATH/ INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 2/12/22	
		<i>Total - Wire / Check # 201103 (9 detail records)</i>	4,400.00					
201104	5/23/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET,	110	SHERIFF	FBN4460475 VI	
		<i>Total - Wire / Check # 201104 (1 detail record)</i>	1,257.64					
201105	5/23/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	VEHICLE TAGS X4	110	DIST ATTORNEY	MAY22 ALIAS X4 DA	
		<i>Total - Wire / Check # 201105 (1 detail record)</i>	30.00					
201106	5/23/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	MAY22 REGISTRATION	110	SHERIFF BARN	MAY22.ALIAS SO	
		<i>Total - Wire / Check # 201106 (1 detail record)</i>	7.50					
Total Accounts Payable Checks			1,119,379.56					

WIRE TRANSFERS

1716	5/2/2022	AETNA CLAIMS - WIRE	100,404.93	MEDICAL CLAIMS 54-22119-1681	600	GENERAL ADMINISTRATION	4/29/22 CLAIMS	
		<i>Total - Wire / Check # 1716 (1 detail record)</i>	100,404.93					
1717	5/3/2022	AETNA CLAIMS - WIRE	73,405.16	MEDICAL CLAIMS 54-22122-0404	600	GENERAL ADMINISTRATION	5/2/22 CLAIMS	
		<i>Total - Wire / Check # 1717 (1 detail record)</i>	73,405.16					
1718	4/29/2022	DISTRICT CLERK JURY FUND WIRE	546.00	PETIT JURORS	110	JURY & JURY RELATED	4/29/22 JURORS	
		<i>Total - Wire / Check # 1718 (1 detail record)</i>	546.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 46
1719	5/6/2022	DISTRICT CLERK JURY FUND WIRE	228.00	PETIT JURORS	110	JURY & JURY RELATED	5/6/22 JURORS	
		<i>Total - Wire / Check # 1719 (1 detail record)</i>	228.00					
1720	5/11/2022	AETNA CLAIMS - WIRE	105,848.75	MEDICAL CLAIMS 54-22129-0482	600	GENERAL ADMINISTRATION	5/9/22 CLAIMS	
		<i>Total - Wire / Check # 1720 (1 detail record)</i>	105,848.75					
1721	5/13/2022	EMPOWER RETIREMENT - WIRE	8,745.57	PAYROLL FOR - 051322	110	DEFERRED COMP PAYABLE	051322 PAYROLL	
		<i>Total - Wire / Check # 1721 (1 detail record)</i>	8,745.57					
		Total Wire Transfers	289,178.41					

PAYROLL TRANSFERS

8340	5/13/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	RETIREMENT	1,229.45	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 051322	110	CO JUDGE	1100	
8340	5/13/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 051322	110	CO COMMISSIONERS'	1110	
8340	5/13/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 051322	110	CO COMMISSIONERS'	1110	
8340	5/13/2022	RETIREMENT	1,125.76	PAYROLL FOR 051322	110	CO COMMISSIONERS'	1110	
8340	5/13/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 051322	110	CO COMMISSIONERS'	1110	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 051322	110	CO COMMISSIONERS'	1110	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	GROUP INSURANCE	2,595.30	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	RETIREMENT	1,530.72	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	SOCIAL SECURITY TAX	677.19	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 051322	110	HUMAN RESOURCES	1120	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 46
8340	5/13/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	RETIREMENT	2,047.23	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	RECORDS MANAGEMENT	1140	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	GROUP INSURANCE	3,054.90	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	RETIREMENT	2,742.09	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	SOCIAL SECURITY TAX	1,260.60	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	10.49	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 051322	110	CO AUDITOR	1200	
8340	5/13/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	GROUP INSURANCE	1,495.09	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	RETIREMENT	1,126.95	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	SOCIAL SECURITY TAX	530.18	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.88	PAYROLL FOR 051322	110	CO TREASURER	1210	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	RETIREMENT	1,630.44	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 051322	110	PURCHASING AGENT	1220	
8340	5/13/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	SALARIES- ASSISTANTS	33,198.06	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 46
8340	5/13/2022	GROUP INSURANCE	10,341.78	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	RETIREMENT	5,745.72	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	SOCIAL SECURITY TAX	2,556.56	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	21.98	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	16.60	PAYROLL FOR 051322	110	TAX ASSESSOR/COLLECTOR	1300	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	SALARIES- ASSISTANTS	36,685.06	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	SALARIES- EXTRA STAFFING	38.51	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	RETIREMENT	6,371.78	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	SOCIAL SECURITY TAX	2,907.01	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	445.97	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	20.35	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	CELL PHONES	80.00	PAYROLL FOR 051322	110	FACILITIES MAINTENANCE	1400	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SALARIES- EXTRA STAFFING	647.35	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	GROUP INSURANCE	901.40	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	RETIREMENT	1,479.23	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SOCIAL SECURITY TAX	710.60	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 051322	110	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SALARIES- EXTRA STAFFING	4,542.21	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	GROUP INSURANCE	657.12	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	RETIREMENT	712.22	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SOCIAL SECURITY TAX	333.07	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.28	PAYROLL FOR 051322	236	ELECTIONS ADMINISTRATION	1500	
8340	5/13/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 051322	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 46
8340	5/13/2022	GROUP INSURANCE	6,766.84	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	RETIREMENT	4,241.85	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	SOCIAL SECURITY TAX	1,879.47	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 051322	110	CO CLERK	2100	
8340	5/13/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	SALARIES- ASSISTANTS	31,601.23	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	GROUP INSURANCE	6,740.92	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	RETIREMENT	5,495.34	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	SOCIAL SECURITY TAX	2,476.78	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	15.78	PAYROLL FOR 051322	110	DIST CLERK	2110	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 051322	110	COURT OF APPEALS	2120	
8340	5/13/2022	RETIREMENT	54.68	PAYROLL FOR 051322	110	COURT OF APPEALS	2120	
8340	5/13/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051322	110	COURT OF APPEALS	2120	
8340	5/13/2022	SALARIES- EXTRA STAFFING	11,875.00	PAYROLL FOR 051322	110	SPECIALTY COURTS	2125	
8340	5/13/2022	SOCIAL SECURITY TAX	908.44	PAYROLL FOR 051322	110	SPECIALTY COURTS	2125	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	7.13	PAYROLL FOR 051322	110	SPECIALTY COURTS	2125	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	5.94	PAYROLL FOR 051322	110	SPECIALTY COURTS	2125	
8340	5/13/2022	SALARY- JUDGE	588.30	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	RETIREMENT	1,665.65	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 051322	110	47TH	2130	
8340	5/13/2022	SALARY- JUDGE	588.30	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 46
8340	5/13/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	RETIREMENT	1,660.95	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	SOCIAL SECURITY TAX	755.53	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 051322	110	108TH	2140	
8340	5/13/2022	SALARY- JUDGE	588.30	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	SALARIES- EXTRA STAFFING	1,092.55	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	RETIREMENT	1,665.65	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	SOCIAL SECURITY TAX	875.68	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	6.65	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 051322	110	181ST	2150	
8340	5/13/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	RETIREMENT	2,063.39	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 051322	110	251ST	2160	
8340	5/13/2022	SALARY- JUDGE	588.30	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	RETIREMENT	1,665.65	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 051322	110	320TH	2170	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 051322	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 46
8340	5/13/2022	SALARIES- EXTRA STAFFING	1,207.14	PAYROLL FOR 051322	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8340	5/13/2022	SOCIAL SECURITY TAX	92.35	PAYROLL FOR 051322	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 051322	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 051322	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8340	5/13/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	RETIREMENT	2,646.46	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	SOCIAL SECURITY TAX	1,352.99	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 051322	110	CCL #1	2190	
8340	5/13/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	GROUP INSURANCE	262.11	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	RETIREMENT	205.92	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 051322	110	VETERANS' TREATMENT COURT	2191	
8340	5/13/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	RETIREMENT	2,647.23	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 051322	110	CCL #2	2200	
8340	5/13/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	
8340	5/13/2022	GROUP INSURANCE	262.09	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 46
8340	5/13/2022	RETIREMENT	205.92	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	
8340	5/13/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 051322	110	MENTAL HEALTH SPECIALTY COURT	2201	
8340	5/13/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	RETIREMENT	1,317.69	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	JP #1	2210	
8340	5/13/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	SALARIES- ASSISTANTS	3,842.76	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	GROUP INSURANCE	531.67	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	RETIREMENT	1,145.95	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	SOCIAL SECURITY TAX	547.33	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.92	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	JP #2	2220	
8340	5/13/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	RETIREMENT	1,344.05	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	JP #3	2230	
8340	5/13/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 051322	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 46
8340	5/13/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	RETIREMENT	1,073.54	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	JP #4	2240	
8340	5/13/2022	SALARIES- ASSISTANTS	5,012.50	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	SALARIES- GRAND JURY BAILIFF	400.00	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	RETIREMENT	785.96	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	SOCIAL SECURITY TAX	403.62	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	3.18	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.66	PAYROLL FOR 051322	110	JURY & JURY RELATED	2250	
8340	5/13/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	SALARIES- ASSISTANTS	59,909.24	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	SALARIES- EXTRA STAFFING	1,829.34	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	GROUP INSURANCE	10,055.04	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	RETIREMENT	10,667.18	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	SOCIAL SECURITY TAX	4,888.24	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	290.39	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	29.23	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	CELL PHONES	40.00	PAYROLL FOR 051322	110	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	138.15	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	372.50	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	174.03	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	14.48	RESTRICTED	256	CO ATTORNEY	2260	
8340	5/13/2022	RESTRICTED	1.18	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 46
8340	5/13/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	GROUP INSURANCE	269.02	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	RETIREMENT	154.24	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 051322	258	CO ATTORNEY	2260	
8340	5/13/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	SALARIES- ASSISTANTS	99,486.00	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	SALARIES- EXTRA STAFFING	170.05	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	GROUP INSURANCE	10,407.73	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	RETIREMENT	15,896.07	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	SOCIAL SECURITY TAX	7,492.71	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	335.29	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	49.95	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	CELL PHONES	260.00	PAYROLL FOR 051322	110	DIST ATTORNEY	2270	
8340	5/13/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	GROUP INSURANCE	110.08	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	RETIREMENT	126.63	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 051322	261	DIST ATTORNEY	2270	
8340	5/13/2022	SALARIES-ASS'T DEPT	9,313.60	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	GROUP INSURANCE	1,555.06	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	RETIREMENT	1,460.37	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	SOCIAL SECURITY TAX	677.10	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	62.39	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 051322	268	DIST ATTORNEY	2270	
8340	5/13/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 051322	110	MANAGED ASSIGNED COUNSEL	2282	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	MANAGED ASSIGNED COUNSEL	2282	
8340	5/13/2022	RETIREMENT	718.68	PAYROLL FOR 051322	110	MANAGED ASSIGNED COUNSEL	2282	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 46
8340	5/13/2022	SOCIAL SECURITY TAX	319.13	PAYROLL FOR 051322	110	MANAGED ASSIGNED COUNSEL	2282	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 051322	110	MANAGED ASSIGNED COUNSEL	2282	
8340	5/13/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	RETIREMENT	718.68	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	SOCIAL SECURITY TAX	329.74	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 051322	110	PUBLIC DEFENDERS OFFICE	2290	
8340	5/13/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	RETIREMENT	810.14	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	SOCIAL SECURITY TAX	374.35	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 051322	110	CPS COUNSEL	2295	
8340	5/13/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	RETIREMENT	375.07	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	CONSTABLE #1	3110	
8340	5/13/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 051322	110	CONSTABLE #2	3120	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	CONSTABLE #2	3120	
8340	5/13/2022	RETIREMENT	371.93	PAYROLL FOR 051322	110	CONSTABLE #2	3120	
8340	5/13/2022	SOCIAL SECURITY TAX	176.91	PAYROLL FOR 051322	110	CONSTABLE #2	3120	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 051322	110	CONSTABLE #2	3120	
8340	5/13/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 051322	110	CONSTABLE #3	3130	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	CONSTABLE #3	3130	
8340	5/13/2022	RETIREMENT	375.07	PAYROLL FOR 051322	110	CONSTABLE #3	3130	
8340	5/13/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 051322	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 46
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051322	110	CONSTABLE #3	3130	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	CONSTABLE #3	3130	
8340	5/13/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	RETIREMENT	375.07	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	CONSTABLE #4	3140	
8340	5/13/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	SALARIES- ASSISTANTS	231,024.43	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	SALARIES-MUSTER PAY	1,458.15	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	SALARIES- EXTRA STAFFING	2,933.03	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	GROUP INSURANCE	45,220.10	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	RETIREMENT	37,666.29	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	SOCIAL SECURITY TAX	17,055.72	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	1,908.54	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	117.75	PAYROLL FOR 051322	110	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	632.06	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	108.06	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	99.11	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	44.62	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	5.37	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	RESTRICTED	0.32	RESTRICTED	271	SHERIFF	3160	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	SALARIES- EXTRA STAFFING	3,245.12	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	RETIREMENT	2,347.84	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	SOCIAL SECURITY TAX	1,062.40	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	70.38	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 46
8340	5/13/2022	UNEMPLOYMENT INSURANCE	7.48	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	CELL PHONES	80.00	PAYROLL FOR 051322	110	FIRE & RESCUE	3210	
8340	5/13/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	SALARIES-EXTRA STAFFING	3,352.12	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	RETIREMENT	1,258.27	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	SOCIAL SECURITY TAX	587.94	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	37.72	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	202	FIRE & RESCUE	3300	
8340	5/13/2022	SALARIES- ASSISTANTS	299,891.86	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	SALARIES-MUSTER PAY	5,674.07	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	SALARIES- EXTRA STAFFING	345.38	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	GROUP INSURANCE	61,136.16	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	RETIREMENT	47,966.87	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	SOCIAL SECURITY TAX	21,973.33	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	2,508.59	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	152.94	PAYROLL FOR 051322	110	DETENTION CENTER	4100	
8340	5/13/2022	SALARIES-ASS'T DEPT	3,729.93 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	SALARIES-MUSTER PAY	55.49 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	RETIREMENT	593.56 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	SOCIAL SECURITY TAX	277.42 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	2.27 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.89 *	PAYROLL FOR 051322	770	DETENTION CENTER	4100	
8340	5/13/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8340	5/13/2022	GROUP INSURANCE	523.59	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8340	5/13/2022	RETIREMENT	355.26	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8340	5/13/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 46
8340	5/13/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 051322	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	RETIREMENT	486.83	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	CELL PHONES	60.00	PAYROLL FOR 051322	110	EXTENSION SERVICES	5310	
8340	5/13/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	RETIREMENT	2,027.17	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	SOCIAL SECURITY TAX	958.13	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	28.44	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	CELL PHONES	20.00	PAYROLL FOR 051322	110	DOM VIOLENCE TASK FORCE	5330	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	RETIREMENT	968.49	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	CELL PHONES	40.00	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VOCA	5340	
8340	5/13/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	
8340	5/13/2022	GROUP INSURANCE	524.20	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	
8340	5/13/2022	RETIREMENT	294.00	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	
8340	5/13/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 46 of 46
8340	5/13/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 051322	110	VICTIM ASSISTANCE - VCLG	5350	
8340	5/13/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	SALARIES- ASSISTANTS	37,608.09	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	SALARIES- EXTRA STAFFING	1,486.90	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	GROUP INSURANCE	9,439.41	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	RETIREMENT	6,650.32	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	SOCIAL SECURITY TAX	2,995.63	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	WORKERS' COMPENSATION INSURANCE	899.53	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	UNEMPLOYMENT INSURANCE	21.21	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
8340	5/13/2022	CELL PHONES	60.00	PAYROLL FOR 051322	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8340 (392 detail records)</i>	<u>1,726,130.02</u>					
		Total Payroll TransferS	<u>1,726,130.02</u>					
		Grand Total	<u><u>\$3,134,687.99</u></u>					

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