

Potter County Check Register for May 9, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 37
ACCOUNTS PAYABLE CHECKS								
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	990.01 *	MAR22 AGENCY EOM ADRC	700	CO CLERK	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	590.62 *	MAR22 AGENCY EOM ADRC	700	DIST CLERK	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	555.00 *	MAR22 AGENCY EOM ADRC	700	DIST CLERK	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	366.00 *	MAR22 AGENCY EOM ADRC	700	JP #1	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	147.00 *	MAR22 AGENCY EOM ADRC	700	JP #2	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	108.00 *	MAR22 AGENCY EOM ADRC	700	JP #3	MAR22 ADRC	
200683	4/21/2022	ADRC DISPUTE RESOLUTION CENTER	192.00 *	MAR22 AGENCY EOM ADRC	700	JP #4	MAR22 ADRC	
		<i>Total - Wire / Check # 200683 (7 detail records)</i>	2,948.63					
200684	4/21/2022	AT&T MOBILITY	2,147.41	LEC	110	SHERIFF	287286962250X422	
200684	4/21/2022	AT&T MOBILITY	30.00	MDT	110	SHERIFF	287286962250X422	
200684	4/21/2022	AT&T MOBILITY	117.72	CORRECTIONS	110	DETENTION CENTER	287286962250X422	
200684	4/21/2022	AT&T MOBILITY	243.03	PABTU	268	DIST ATTORNEY	287286962250X422	
		<i>Total - Wire / Check # 200684 (4 detail records)</i>	2,538.16					
200685	4/21/2022	ATMOS ENERGY	1,841.24	UTILITIES	110	ROAD & BRIDGE	3005350148 4/22	
200685	4/21/2022	ATMOS ENERGY	3,520.06	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 4/22	
200685	4/21/2022	ATMOS ENERGY	176.19	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 4/22	
200685	4/21/2022	ATMOS ENERGY	611.78	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 4/22	
200685	4/21/2022	ATMOS ENERGY	673.44	UTILITIES	110	VFD-CRAWFORD	3011348550 4/22	
200685	4/21/2022	ATMOS ENERGY	307.54	UTILITIES	110	VFD-ROLLING HILLS	3011348854 4/22	
200685	4/21/2022	ATMOS ENERGY	542.87	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 4/22	
200685	4/21/2022	ATMOS ENERGY	537.19	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 4/22	
		<i>Total - Wire / Check # 200685 (8 detail records)</i>	8,210.31					
200686	4/21/2022	BEXAR COUNTY SHERIFF DEPT	85.00 *	OCC SRVC FEE/PROPEL FINACIAL	700	PAYABLE-OUT OF COUNTY SERVICE	21928E KENNEDY.	
		<i>Total - Wire / Check # 200686 (1 detail record)</i>	85.00					
200687	4/21/2022	BOBBY WILKINS	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	20-1297-1 CC	
		<i>Total - Wire / Check # 200687 (1 detail record)</i>	51.00					
200688	4/21/2022	CARD SERVICE CENTER - MASTERCARD	6,983.80	AIRFARE	110	DIST ATTORNEY	0095 5/5/22	
200688	4/21/2022	CARD SERVICE CENTER - MASTERCARD	-863.92	AIRFARE CREDIT	110	DIST ATTORNEY	0095 5/5/22	
		<i>Total - Wire / Check # 200688 (2 detail records)</i>	6,119.88					
200689	4/21/2022	CARD SERVICE CENTER - MASTERCARD	550.00	REGISTRATION	110	DETENTION CENTER	0096 4/4/22	
200689	4/21/2022	CARD SERVICE CENTER - MASTERCARD	535.00	PRE-EMPLOYMENT SCREENING	110	DETENTION CENTER	0096 4/4/22	
200689	4/21/2022	CARD SERVICE CENTER - MASTERCARD	12.79	JOB POSTING	110	DETENTION CENTER	0096 4/4/22	
200689	4/21/2022	RESTRICTED	3,597.12	RESTRICTED	273	SHERIFF	0096 4/4/22	
		<i>Total - Wire / Check # 200689 (4 detail records)</i>	4,694.91					
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	2,070.00	REGISTRATION	110	SHERIFF	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	-1,598.00	CREDIT-CANCLD TRIP	110	SHERIFF	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	-69.28	PARKING CREDIT	110	SHERIFF	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	80.00	PRE-EMPLOYMENT SCREENING	110	DETENTION CENTER	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	702.92	HOTEL	110	SHERIFF	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	955.26	REGISTRATION	110	DETENTION CENTER	0369 5/4/22	

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200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	1,160.00	REGISTRATION	110	SHERIFF	0369 5/4/22	
200690	4/21/2022	CARD SERVICE CENTER - MASTERCARD	2,035.00	SUBSCRIPTION	110	SHERIFF	0369 5/4/22	
		<i>Total - Wire / Check # 200690 (8 detail records)</i>	5,335.90					
200691	4/21/2022	CITY OF AMARILLO - ACCOUNTING	114.69 *	MAR22 AGENCY EOM ARREST FEE	700	CO CLERK	MAR22 ARREST FEES	
		<i>Total - Wire / Check # 200691 (1 detail record)</i>	114.69					
200692	4/21/2022	CLERK, 7TH COURT OF APPEALS	330.01 *	MAR22 AGENCY EOM FEE	700	CO CLERK	MAR22 COA FEES	
200692	4/21/2022	CLERK, 7TH COURT OF APPEALS	196.88 *	MAR22 AGENCY EOM FEE	700	DIST CLERK	MAR22 COA FEES	
200692	4/21/2022	CLERK, 7TH COURT OF APPEALS	185.00 *	MAR22 AGENCY EOM FEE	700	DIST CLERK	MAR22 COA FEES	
		<i>Total - Wire / Check # 200692 (3 detail records)</i>	711.89					
200693	4/21/2022	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOC SRVC FEE-BANK OF AMERICA	700	PAYABLE-OUT OF COUNTY SERVICE	21943D QUALITY	
		<i>Total - Wire / Check # 200693 (1 detail record)</i>	80.00					
200694	4/21/2022	ENTERPRISE RENT-A-CAR COMPANY	4.33	TOLL FEES 3/7/22	110	CO TREASURER	128079281 GRAVES	
200694	4/21/2022	ENTERPRISE RENT-A-CAR COMPANY	91.28	RA#770000520 CAR RENTAL	110	PURCHASING AGENT	4/6/22 LONNING	
		<i>Total - Wire / Check # 200694 (2 detail records)</i>	95.61					
200695	4/21/2022	FEDEX	93.72	SHIPPING FEES	110	DETENTION CENTER	771675478 DET	
		<i>Total - Wire / Check # 200695 (1 detail record)</i>	93.72					
200696	4/21/2022	FIRST UNITED BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-5184 CC	
		<i>Total - Wire / Check # 200696 (1 detail record)</i>	10.00					
200697	4/21/2022	FRESNO COUNTY SHERIFF DEPARTMENT	15.00	SRVC FEE	110	CO ATTORNEY	91880E ESPINOZA	
		<i>Total - Wire / Check # 200697 (1 detail record)</i>	15.00					
200698	4/21/2022	HASANA MONTANO	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23251D OMEY	
		<i>Total - Wire / Check # 200698 (1 detail record)</i>	13.00					
200699	4/21/2022	HIDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50843 JP1	
		<i>Total - Wire / Check # 200699 (1 detail record)</i>	100.00					
200700	4/21/2022	MARKEE TAYLOR	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50885 JP3	
		<i>Total - Wire / Check # 200700 (1 detail record)</i>	500.00					
200701	4/21/2022	MELISSA BENNETT	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	63323A DC	
		<i>Total - Wire / Check # 200701 (1 detail record)</i>	7.00					
200702	4/21/2022	MULTNOMAH COUNTY SHERIFF OFFICE	50.00	OOS SRVC FEE-J. MURFF	110	TAX ASSESSOR/COLLECTOR	22066B WRIGHT	
		<i>Total - Wire / Check # 200702 (1 detail record)</i>	50.00					
200703	4/21/2022	NORTHERN LEGAL PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-5299-C1 CC	
		<i>Total - Wire / Check # 200703 (1 detail record)</i>	4.00					
200704	4/21/2022	OKLAHOMA COUNTY SHERIFF	50.00	OOS SRVC FEE-B. SHEPARD	110	TAX ASSESSOR/COLLECTOR	22312C TAYLOR	
		<i>Total - Wire / Check # 200704 (1 detail record)</i>	50.00					
200705	4/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	600.00 *	MAR22 PRIV ATTY FEES	700	DIST CLERK	MAR22 PRIV ATTY	
200705	4/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,186.66 *	MAR22 PRIV ATTY FEES	700	JP #1	MAR22 PRIV ATTY	
200705	4/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	853.92 *	MAR22 PRIV ATTY FEES	700	JP #2	MAR22 PRIV ATTY	
200705	4/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,646.91 *	MAR22 PRIV ATTY FEES	700	JP #3	MAR22 PRIV ATTY	
		<i>Total - Wire / Check # 200705 (4 detail records)</i>	7,287.49					
200706	4/21/2022	POTTER COUNTY DISTRICT CLERK	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50642 JP1	
200706	4/21/2022	POTTER COUNTY DISTRICT CLERK	242.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50959 JP1	

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<i>Total - Wire / Check # 200706 (2 detail records)</i>			842.00					
200707	4/21/2022	RANDALL COUNTY SHERIFF	90.00 *	OOO SRVC FEE-FAYEBUCK FAMILY	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO.	
200707	4/21/2022	RANDALL COUNTY SHERIFF	90.00 *	OOO SRVC FEE-FIRST UNITED BANK	700	PAYABLE-OUT OF COUNTY SERVICE	21943D QUALITY	
200707	4/21/2022	RANDALL COUNTY SHERIFF	90.00 *	OOO SRVC FEE-RICHARD PARSONS	700	PAYABLE-OUT OF COUNTY SERVICE	22030E SHOOK	
<i>Total - Wire / Check # 200707 (3 detail records)</i>			270.00					
200708	4/21/2022	SHAWN CASEY TURRENTINE	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50911 JP1	
<i>Total - Wire / Check # 200708 (1 detail record)</i>			67.00					
200709	4/21/2022	TARRANT CO CONSTABLE PCT 1	75.00 *	OOO SRVC FEE- USA	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO	
200709	4/21/2022	TARRANT CO CONSTABLE PCT 1	150.00 *	OOO SRVC FEE- S. KASONGO X2	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO	
200709	4/21/2022	TARRANT CO CONSTABLE PCT 1	75.00 *	OOO SRVC FEE- E. KASONGO	700	PAYABLE-OUT OF COUNTY SERVICE	21759C KASONGO	
<i>Total - Wire / Check # 200709 (3 detail records)</i>			300.00					
200710	4/21/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50844 JP1	
<i>Total - Wire / Check # 200710 (1 detail record)</i>			75.00					
200711	4/21/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	68.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	1827948 DC	
<i>Total - Wire / Check # 200711 (1 detail record)</i>			68.00					
200712	4/21/2022	TEXAS PARKS & WILDLIFE	340.00 *	MAR AGENCY EOM TP&W	700	JP #3	MAR22 TP&W FEES	
<i>Total - Wire / Check # 200712 (1 detail record)</i>			340.00					
200713	4/21/2022	TRAVIS CO CONSTABLE PCT 5	80.00 *	OOO SRVC FEE 7/19/21	700	PAYABLE-OUT OF COUNTY SERVICE	22237D BOLANOS	
<i>Total - Wire / Check # 200713 (1 detail record)</i>			80.00					
200714	4/21/2022	UNITED CONCORDIA INSURANCE COMPANY	30,394.93	MAY DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	175092716 MAY22	
<i>Total - Wire / Check # 200714 (1 detail record)</i>			30,394.93					
200715	4/21/2022	VISION SERVICE PLAN	6,199.44	MAY VISION PREMIUMS	600	GENERAL ADMINISTRATION	814898414 MAY22	
<i>Total - Wire / Check # 200715 (1 detail record)</i>			6,199.44					
200716	4/21/2022	WOODS COUNTY SHERIFF DEPT.	50.00	OOS SRVC FEE-M.DURKEE	110	TAX ASSESSOR/COLLECTOR	22066B WRIGHT	
<i>Total - Wire / Check # 200716 (1 detail record)</i>			50.00					
200717	4/21/2022	XCEL ENERGY	452.62	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 4/22	
200717	4/21/2022	XCEL ENERGY	331.84	UTILITIES	110	PUBLIC SERVICE	54-12055196 4/22	
200717	4/21/2022	XCEL ENERGY	214.54	UTILITIES	110	PUBLIC SERVICE	54-12059012 4/22	
200717	4/21/2022	XCEL ENERGY	430.51	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 4/22	
200717	4/21/2022	XCEL ENERGY	419.63	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 4/22	
200717	4/21/2022	XCEL ENERGY	32.88	UTILITIES	110	ROAD & BRIDGE	54-1383724 4/22	
200717	4/21/2022	XCEL ENERGY	18.38	UTILITIES	110	VFD-BUSHLAND	54-1606590 4/22	
200717	4/21/2022	XCEL ENERGY	69.96	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 4/22	
200717	4/21/2022	XCEL ENERGY	202.39	UTILITIES	110	DETENTION CENTER	54-1765290 4/22	
200717	4/21/2022	XCEL ENERGY	401.08	UTILITIES	110	FIRE & RESCUE	54-1801039 4/22	
200717	4/21/2022	XCEL ENERGY	1,078.30	UTILITIES	110	ROAD & BRIDGE	54-1842541 4/22	
200717	4/21/2022	XCEL ENERGY	231.80	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 4/22	
200717	4/21/2022	XCEL ENERGY	821.72	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 4/22	
<i>Total - Wire / Check # 200717 (13 detail records)</i>			4,705.65					
200718	4/29/2022	AFLAC PREMIUM HOLDING	6,125.20	PAYROLL FOR - 041422	110	MISC INSURANCE PAYABLE	041422 PAYROLL	
200718	4/29/2022	AFLAC PREMIUM HOLDING	5,999.16	PAYROLL FOR - 042922	110	MISC INSURANCE PAYABLE	042922 PAYROLL	
<i>Total - Wire / Check # 200718 (2 detail records)</i>			12,124.36					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 37
200719	4/29/2022	ARMSTRONG COUNTY SHERIFF DEPT <i>Total - Wire / Check # 200719 (1 detail record)</i>	<u>150.00</u> * 150.00	OCC SRVC FEE-C. SIMS	700	PAYABLE-OUT OF COUNTY SERVICE	22247C CAIN	
200720	4/29/2022	AT&T	1,896.11	APR22 INTERNET	110	INFORMATION TECHNOLOGY	269843 5/11/22	
200720	4/29/2022	AT&T <i>Total - Wire / Check # 200720 (2 detail records)</i>	<u>1,896.11</u> 3,792.22	MAR22 INTERNET	110	INFORMATION TECHNOLOGY	269843 5/11/22	
200721	4/29/2022	BAY BRIDGE ADMINISTRATORS	4,256.89	PAYROLL FOR - 041422	110	MISC INSURANCE PAYABLE	041422 PAYROLL	
200721	4/29/2022	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 200721 (2 detail records)</i>	<u>4,241.68</u> 8,498.57	PAYROLL FOR - 042922	110	MISC INSURANCE PAYABLE	042922 PAYROLL	
200722	4/29/2022	CARSON COUNTY SHERIFF <i>Total - Wire / Check # 200722 (1 detail record)</i>	<u>100.00</u> * 100.00	OCC SRVC FEE-M. GONZALES	700	PAYABLE-OUT OF COUNTY SERVICE	22247C CAIN	
200723	4/29/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 4/22	
200723	4/29/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 4/22	
200723	4/29/2022	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 200723 (3 detail records)</i>	<u>71.74</u> 146.78	UTILITIES	110	FACILITIES MAINTENANCE	330766 4/22	
200724	4/29/2022	CLEAT <i>Total - Wire / Check # 200724 (1 detail record)</i>	<u>405.00</u> 405.00	PAYROLL FOR - 042922	110	PAYROLL DUES PAYABLE	042922 PAYROLL	
200725	4/29/2022	DALLAS COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 200725 (1 detail record)</i>	<u>80.00</u> * 80.00	OCC SRVC-CORRECTION CK#200499	700	PAYABLE-OUT OF COUNTY SERVICE	21813C. BROWN	
200726	4/29/2022	DAWN BAKER <i>Total - Wire / Check # 200726 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-5351 CC	
200727	4/29/2022	EL PASO COUNTY COMBINED COURTS	85.75	CERTIFIED COPIES	110	DIST ATTORNEY	13CR737 ESCOBAR	
200727	4/29/2022	EL PASO COUNTY COMBINED COURTS <i>Total - Wire / Check # 200727 (2 detail records)</i>	<u>82.50</u> 168.25	CERTIFIED COPIES	110	DIST ATTORNEY	15CR664 GERMAN	
200728	4/29/2022	ENTERPRISE RENT-A-CAR COMPANY	7.60	TOLL SRVC C. LONNING	110	PURCHASING AGENT	128112408 LONNING	
200728	4/29/2022	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 200728 (2 detail records)</i>	<u>160.21</u> 167.81	RA#66XNCN CAR RENTAL	110	CO COMMISSIONERS'	4/19/22 COFFEE	
200729	4/29/2022	FEDEX <i>Total - Wire / Check # 200729 (1 detail record)</i>	<u>8.04</u> 8.04	SHIPPING FEES	110	SHERIFF	772443792 SO	
200730	4/29/2022	FIDELITY NATIONAL TITLE INSURANCE COMPANY <i>Total - Wire / Check # 200730 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-5424 CC	
200731	4/29/2022	GUILFORD COUNTY SHERIFF'S DEPT CIVIL <i>Total - Wire / Check # 200731 (1 detail record)</i>	<u>50.00</u> 50.00	SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22320C BROOKS	
200732	4/29/2022	JONATHAN LEE BREWER <i>Total - Wire / Check # 200732 (1 detail record)</i>	<u>88.70</u> * 88.70	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49440 JP3.	
200733	4/29/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 041422	110	LEGAL INSURANCE PAYABLE	041422 PAYROLL	
200733	4/29/2022	LEGAL SHIELD <i>Total - Wire / Check # 200733 (2 detail records)</i>	<u>54.31</u> 108.62	PAYROLL FOR - 042922	110	LEGAL INSURANCE PAYABLE	042922 PAYROLL	
200734	4/29/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 041422	110	WHOLE LIFE INS PAYABLE	041422 PAYROLL	
200734	4/29/2022	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 200734 (2 detail records)</i>	<u>291.99</u> 612.23	PAYROLL FOR - 042922	110	WHOLE LIFE INS PAYABLE	042922 PAYROLL	
200735	4/29/2022	POTTER COUNTY DISTRICT CLERK	2,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51056 JP3	

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		<i>Total - Wire / Check # 200735 (1 detail record)</i>	2,000.00					
200736	4/29/2022	POTTER COUNTY TAX OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21813C BROWN	
		<i>Total - Wire / Check # 200736 (1 detail record)</i>	10.00					
200737	4/29/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51073 JP1	
		<i>Total - Wire / Check # 200737 (1 detail record)</i>	90.00					
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-J.PONDER	700	PAYABLE-OUT OF COUNTY SERVICE	21950C PONDER	
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-A. PONDER	700	PAYABLE-OUT OF COUNTY SERVICE	21950C PONDER	
200738	4/29/2022	RANDALL COUNTY SHERIFF	180.00 *	OCC SRVC FEE-SOARING EAGLE LLC	700	PAYABLE-OUT OF COUNTY SERVICE	22206C PADILLA	
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-R. ZAMARRON	700	PAYABLE-OUT OF COUNTY SERVICE	22247C CAIN	
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-J. CAIN	700	PAYABLE-OUT OF COUNTY SERVICE	22247C CAIN	
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-M. MEUHAUSER	700	PAYABLE-OUT OF COUNTY SERVICE	22251C NEUHAUSER	
200738	4/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE- B. NEUHAUSER	700	PAYABLE-OUT OF COUNTY SERVICE	22251C NEUHAUSER	
		<i>Total - Wire / Check # 200738 (7 detail records)</i>	720.00					
200739	4/29/2022	RUBEN HANCOCK	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51016 JP3	
		<i>Total - Wire / Check # 200739 (1 detail record)</i>	1,000.00					
200740	4/29/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,912.00 *	QRT 3/31/22 SA/SAP	710	GENERAL JUDICIAL	3/31/22 SA/SAP	
		<i>Total - Wire / Check # 200740 (1 detail record)</i>	1,912.00					
200741	4/29/2022	SUSAN COX	400.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	21950C PONDER	
200741	4/29/2022	SUSAN COX	400.00 *	AD LITEM	700	PAYABLE-AD LITEM	22247C CAIN	
200741	4/29/2022	SUSAN COX	300.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22251C NEUHAUSER	
200741	4/29/2022	SUSAN COX	100.00 *	AD LITEM FEES	700	PAYABLE-AD LITEM	22259C OLIVER	
		<i>Total - Wire / Check # 200741 (4 detail records)</i>	1,200.00					
200742	4/29/2022	TARRANT CO CONSTABLE PCT 5	75.00 *	OCC SRVC FEE- USA	700	PAYABLE-OUT OF COUNTY SERVICE	21950C PONDER	
		<i>Total - Wire / Check # 200742 (1 detail record)</i>	75.00					
200743	4/29/2022	TEXAS COUNTY SHERIFF'S OFFICE	50.00	SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22318D BORING	
		<i>Total - Wire / Check # 200743 (1 detail record)</i>	50.00					
200744	4/29/2022	TEXAS PARK ROYAL APARTMENTS LLC DBA	185.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50267 JP4	
		<i>Total - Wire / Check # 200744 (1 detail record)</i>	185.00					
200745	4/29/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 041422	110	TERM LIFE INS PAYABLE	041422 PAYROLL	
200745	4/29/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 042922	110	TERM LIFE INS PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200745 (2 detail records)</i>	456.44					
200746	4/29/2022	UNITED WAY	15.00	PAYROLL FOR - 041422	110	UNITED WAY PAYABLE	041422 PAYROLL	
200746	4/29/2022	UNITED WAY	15.00	PAYROLL FOR - 042922	110	UNITED WAY PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200746 (2 detail records)</i>	30.00					
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	2,246.14	APR22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	34.31	APR22 FUEL	110	RECORDS MANAGEMENT	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	130.73	APR22 FUEL	110	PURCHASING AGENT	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,337.10	APR22 FUEL	110	FACILITIES MAINTENANCE	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,184.21	APR22 FUEL	110	CO ATTORNEY	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	548.74	APR22 FUEL	110	DIST ATTORNEY	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	311.19	APR22 FUEL	110	CONSTABLE #1	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	72.28	APR22 FUEL	110	CONSTABLE #2	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	516.71	APR22 FUEL	110	CONSTABLE #3	869348086 APR22	

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200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	128.99	APR22 FUEL	110	CONSTABLE #4	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	25,062.44	APR22 FUEL	110	SHERIFF BARN	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	15,133.93	APR22 FUEL	110	FIRE & RESCUE	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	471.82	APR22 FUEL	110	SHERIFF BARN	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,324.08	APR22 FUEL	110	DETENTION CENTER	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	535.80	APR22 FUEL	110	EXTENSION SERVICES	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	11,766.39	APR22 FUEL	110	ROAD & BRIDGE	869348086 APR22	
200747	4/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,341.95	APR22 FUEL	268	DIST ATTORNEY	869348086 APR22	
		<i>Total - Wire / Check # 200747 (17 detail records)</i>	62,146.81					
200748	4/29/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 3/22	
		<i>Total - Wire / Check # 200748 (1 detail record)</i>	37.99					
200749	4/29/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 041422	110	MISC INSURANCE PAYABLE	041422 PAYROLL	
200749	4/29/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 042922	110	MISC INSURANCE PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200749 (2 detail records)</i>	274.26					
200750	4/29/2022	XCEL ENERGY	64.42	UTILITIIES	110	FACILITIES MAINTENANCE	54-1711661 4/22	
200750	4/29/2022	XCEL ENERGY	16.16	UTILITIES	110	DETENTION CENTER	54-1822518 4/22	
		<i>Total - Wire / Check # 200750 (2 detail records)</i>	80.58					
200751	4/29/2022	PATHWAYZ COMMUNICATIONS, INC	176.58	MAR22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220301 SO	
200751	4/29/2022	PATHWAYZ COMMUNICATIONS, INC	176.37	APR22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220401 SO	
		<i>Total - Wire / Check # 200751 (2 detail records)</i>	352.95					
200752	4/29/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 042922	110	PAYROLL DUES PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200752 (1 detail record)</i>	164.00					
200753	4/29/2022	T C S D U	150.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200753 (1 detail record)</i>	150.00					
200754	4/29/2022	T C S D U	300.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200754 (1 detail record)</i>	300.00					
200755	4/29/2022	T C S D U	263.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200755 (1 detail record)</i>	263.00					
200756	4/29/2022	T C S D U	450.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200756 (1 detail record)</i>	450.00					
200757	4/29/2022	T C S D U	8.34	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200757 (1 detail record)</i>	8.34					
200758	4/29/2022	T C S D U	260.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200758 (1 detail record)</i>	260.00					
200759	4/29/2022	T C S D U	250.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200759 (1 detail record)</i>	250.00					
200760	4/29/2022	T C S D U	226.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200760 (1 detail record)</i>	226.00					
200761	4/29/2022	T C S D U	115.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200761 (1 detail record)</i>	115.00					
200762	4/29/2022	T C S D U	373.50	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
		<i>Total - Wire / Check # 200762 (1 detail record)</i>	373.50					

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200763	4/29/2022	T C S D U <i>Total - Wire / Check # 200763 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200764	4/29/2022	T C S D U <i>Total - Wire / Check # 200764 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200765	4/29/2022	T C S D U <i>Total - Wire / Check # 200765 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200766	4/29/2022	T C S D U <i>Total - Wire / Check # 200766 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200767	4/29/2022	T C S D U <i>Total - Wire / Check # 200767 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200768	4/29/2022	T C S D U <i>Total - Wire / Check # 200768 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200769	4/29/2022	T C S D U <i>Total - Wire / Check # 200769 (1 detail record)</i>	<u>323.53</u> 323.53	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200770	4/29/2022	T C S D U <i>Total - Wire / Check # 200770 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200771	4/29/2022	T C S D U <i>Total - Wire / Check # 200771 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 042922	110	MISC PAYROLL PAYABLE	042922 PAYROLL	
200772	5/9/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL-IN	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 APR22	
200772	5/9/2022	ACE PEST CONTROL <i>Total - Wire / Check # 200772 (21 detail records)</i>	<u>5.00</u> 1,112.05	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 APR22	
200773	5/9/2022	ACTION PRINT	23.00	NOTARY STAMP FOR JANA SMITH	110	108TH	95427	
200773	5/9/2022	ACTION PRINT <i>Total - Wire / Check # 200773 (2 detail records)</i>	<u>23.00</u> 46.00	NOTARY STAMP FOR GEORGE WILLIA	110	108TH	95427	

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200774	5/9/2022	ADOLFSON & PETERSON CONSTRUCTION	2,491,660.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 APR22	
200774	5/9/2022	ADOLFSON & PETERSON CONSTRUCTION	-124,583.00 *	RETAINAGE FEE	730	PAYABLE - RETAINAGE	8014 APR22 CREDIT	
		<i>Total - Wire / Check # 200774 (2 detail records)</i>	2,367,077.00					
200775	5/9/2022	ALEXANDER & ASSOCIATES	93.75	S. MARTINEZ DEPOSITION & VIDEO	110	DIST ATTORNEY	1923 78567D	
		<i>Total - Wire / Check # 200775 (1 detail record)</i>	93.75					
200776	5/9/2022	ANY LAB TEST NOW	965.00	NMS TOXICOLOGY4/28/22	110	JP #4	5183 TOMAS	
		<i>Total - Wire / Check # 200776 (1 detail record)</i>	965.00					
200777	5/9/2022	ARCHER LAW FIRM	450.00	JUV DIPOSITION ADN ADJUDICATIO	110	CCL #2	11398-2JV RIVERA	
200777	5/9/2022	ARCHER LAW FIRM	500.00	MISD PLEA B	110	CCL #2	201023-2 LINTON	
200777	5/9/2022	ARCHER LAW FIRM	500.00	SJ PLEA B	110	ASSOCIATE JUDGE CHILD ABUSE	79482D PRESSLEY	
200777	5/9/2022	ARCHER LAW FIRM	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 4/19/22	
		<i>Total - Wire / Check # 200777 (4 detail records)</i>	1,650.00					
200778	5/9/2022	AT&T MOBILITY	71.74	WIRELESS	110	DIST ATTORNEY	826017338X422	
		<i>Total - Wire / Check # 200778 (1 detail record)</i>	71.74					
200779	5/9/2022	BARBARA JO YOUNGER	2,010.00	REPORTERS FEES 74177C/77541C	110	251ST	74177C WILSON X2	
200779	5/9/2022	BARBARA JO YOUNGER	540.00	REPORTERS RECORD	110	251ST	77317C READ	
		<i>Total - Wire / Check # 200779 (2 detail records)</i>	2,550.00					
200780	5/9/2022	BG PRODUCTS	2,484.00	OW-20 FULL SYNTHETIC ENGINE OI	110	SHERIFF BARN	5416	
		<i>Total - Wire / Check # 200780 (1 detail record)</i>	2,484.00					
200781	5/9/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM,	110	DETENTION CENTER	INV1755345	
200781	5/9/2022	BOB BARKER COMPANY, INC.	149.25	SHIRT, WHITE TRI-STITCH SZ X-L	110	DETENTION CENTER	INV1755345	
		<i>Total - Wire / Check # 200781 (2 detail records)</i>	163.75					
200782	5/9/2022	BRUCKNER'S	4,666.25	REPAIR 2009 INTERNATIONAL DUMP	110	ROAD & BRIDGE	RA1010007047	
200782	5/9/2022	BRUCKNER'S	250.00	SHOP SUPPLIES	110	ROAD & BRIDGE	RA1010007047	
		<i>Total - Wire / Check # 200782 (2 detail records)</i>	4,916.25					
200783	5/9/2022	C&D FLAGS AND MORE	314.01	FLAGS, 5 X 8 TEXAS NYLON WITH	110	FACILITIES MAINTENANCE	2200046	
200783	5/9/2022	C&D FLAGS AND MORE	411.19	FLAGS, 5 X 8 USA NYLON WITH	110	FACILITIES MAINTENANCE	2200046	
		<i>Total - Wire / Check # 200783 (2 detail records)</i>	725.20					
200784	5/9/2022	CINTAS	481.26	UNIFORM SERVICE 4/19/22	110	ROAD & BRIDGE	4116957904 R&B	
200784	5/9/2022	CINTAS	89.86	UNIFORM SERVICE 4/21/22	110	DETENTION CENTER	4117154221 DET	
200784	5/9/2022	CINTAS	240.07	UNIFORM SRVC 4/26/22	110	ROAD & BRIDGE	4117598284 R&B	
200784	5/9/2022	CINTAS	89.86	UNIFORM SRVC 4/28/22	110	SHERIFF	4117828269 DET	
		<i>Total - Wire / Check # 200784 (4 detail records)</i>	901.05					
200785	5/9/2022	CITY OF AMARILLO - ACCOUNTING	960.00	MAGISTRATE SRVC 2/22	110	GENERAL JUDICIAL	2/22 MAGISTRATE	
200785	5/9/2022	CITY OF AMARILLO - ACCOUNTING	1,080.00	MAGISTRATE SRVC 3/22	110	GENERAL JUDICIAL	3/22 MAGISTRATE	
		<i>Total - Wire / Check # 200785 (2 detail records)</i>	2,040.00					
200786	5/9/2022	CLERK, SUPREME COURT	3,097.00	JUN22-MAY23 DUES RENEWAL X15	110	DIST ATTORNEY	22-23 DA DUES	
		<i>Total - Wire / Check # 200786 (1 detail record)</i>	3,097.00					
200787	5/9/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD PLEAB	110	CCL #1	21150-1 TOVAR	
200787	5/9/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD/PLEA B	110	CCL #1	21959-1 WRIGHT	
200787	5/9/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #1	21972-1 DIAZ	
200787	5/9/2022	D. DALE STEMPLER LAW FIRM, PLLC	1,500.00	F1 PLEA B	110	108TH	81293E GONZALEZ	

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<i>Total - Wire / Check # 200787 (4 detail records)</i>			3,000.00					
200788	5/9/2022	DACO FIRE EQUIPMENT CO.	1,740.00	1.5" X 100' SINGLE JACKEY HOSE	202	FIRE & RESCUE	27782	
200788	5/9/2022	DACO FIRE EQUIPMENT CO.	1,308.00	7F FORESTRY HOSE 1"ID X 100'	202	FIRE & RESCUE	27782	
200788	5/9/2022	DACO FIRE EQUIPMENT CO.	504.00	7F FORESTRY HOSE 1.5"X 25'LENG	202	FIRE & RESCUE	27782	
200788	5/9/2022	DACO FIRE EQUIPMENT CO.	5,116.08	1" TWIN TIP FORESTRY NOZZLE, #	202	FIRE & RESCUE	27843	
200788	5/9/2022	DACO FIRE EQUIPMENT CO.	52.09	SHIPPING ESTIMATE - TBD	202	FIRE & RESCUE	27843	
<i>Total - Wire / Check # 200788 (5 detail records)</i>			8,720.17					
200789	5/9/2022	DALLAS MCKIBBEN	1,000.00	FELONY REVOCATION PLEA B	110	251ST	75507C GAYTAN.	
200789	5/9/2022	DALLAS MCKIBBEN	500.00	MISD PLEA B	110	47TH	81082A CADDELL	
200789	5/9/2022	DALLAS MCKIBBEN	500.00	MISD PLEA B	110	320TH	81308D GREER	
200789	5/9/2022	DALLAS MCKIBBEN	600.00	F1 PLEA B	110	320TH	81927D LUNA	
200789	5/9/2022	DALLAS MCKIBBEN	1,000.00	MISD FELONY REVOCATION	110	251ST	81996 GAYTAN	
200789	5/9/2022	DALLAS MCKIBBEN	4,500.00	CPS A/G AD LITEM CHX4/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 1/4-3/28	
200789	5/9/2022	DALLAS MCKIBBEN	200.00	F3 DISMISSED	110	320TH	PCDC33422 SCOTT	
<i>Total - Wire / Check # 200789 (7 detail records)</i>			8,300.00					
200790	5/9/2022	DEE JOHNSON	500.00	MISD PLEA B FINAL	110	CCL #2	21273-2 RUIZ	
<i>Total - Wire / Check # 200790 (1 detail record)</i>			500.00					
200791	5/9/2022	DELINDA JOHNSON	500.00	MISD PLEA B	110	CCL #1	211076-1 DIAZ	
200791	5/9/2022	DELINDA JOHNSON	500.00	MISD PLEA B	110	CCL #2	211105-2 RICO	
<i>Total - Wire / Check # 200791 (2 detail records)</i>			1,000.00					
200792	5/9/2022	DELL MARKETING L.P.	328.68	LTO TAPE CLEANER CARTRIDGE	110	INFORMATION TECHNOLOGY	10577516086	
<i>Total - Wire / Check # 200792 (1 detail record)</i>			328.68					
200793	5/9/2022	DELL MARKETING L.P.	7,980.00	POWEREDGE R740 SERVER	110	INFORMATION TECHNOLOGY	10575156046	
200793	5/9/2022	DELL MARKETING L.P.	1,258.47	DELL LATITUDE 5520	245	DIST CLERK	10575559060	
200793	5/9/2022	DELL MARKETING L.P.	245.00	DELL 24 MONITOR - P2422H	110	108TH	10577777652	
<i>Total - Wire / Check # 200793 (3 detail records)</i>			9,483.47					
200794	5/9/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T21 MONTHLY	110	INFORMATION TECHNOLOGY	22030735N 4/22	
<i>Total - Wire / Check # 200794 (1 detail record)</i>			314.60					
200795	5/9/2022	EMPIRE PAPER COMPANY	1,132.50	TOILET PAPER, 500 2-PLY, WHITE	110	FACILITIES MAINTENANCE	0711934	
200795	5/9/2022	EMPIRE PAPER COMPANY	779.20	PAPER TOWELS, MULTI-FOLD	110	FACILITIES MAINTENANCE	0711934	
200795	5/9/2022	EMPIRE PAPER COMPANY	529.50	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	0711934	
200795	5/9/2022	EMPIRE PAPER COMPANY	241.23	TRASH LINERS 43 X 48, 24 MIC,	110	FACILITIES MAINTENANCE	0711934	
200795	5/9/2022	EMPIRE PAPER COMPANY	115.95	LYSOL ORIGINAL SCENT, 19OZ	110	FACILITIES MAINTENANCE	0711934	
<i>Total - Wire / Check # 200795 (5 detail records)</i>			2,798.38					
200796	5/9/2022	ERGON ASPHALT & EMULSIONS	14,437.67	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402667189	
200796	5/9/2022	ERGON ASPHALT & EMULSIONS	15,500.70	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402668833	
200796	5/9/2022	ERGON ASPHALT & EMULSIONS	15,608.19	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402674882	
200796	5/9/2022	ERGON ASPHALT & EMULSIONS	15,544.95	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402675775	
<i>Total - Wire / Check # 200796 (4 detail records)</i>			61,091.51					
200797	5/9/2022	EXCEL MACHINERY, LTD	3,600.00	REPAIR SNOW PLOW ON DUMP PC	110	ROAD & BRIDGE	233405	
<i>Total - Wire / Check # 200797 (1 detail record)</i>			3,600.00					
200798	5/9/2022	FAIRLY GROUP	50.00	FY22 RESERVE CONST. DEPUTY	110	CONSTABLE #4	26369 USNICK	
200798	5/9/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR ERICKA VANEGAS	110	JP #2	26510 VANEGAS	

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		<i>Total - Wire / Check # 200798 (2 detail records)</i>	121.00					
200799	5/9/2022	FIREHAWK SAFETY SYSTEMS, INC.	1,103.72	POWER SUPPLY REPLACEMENT FOR	110	FACILITIES MAINTENANCE	160760	
		<i>Total - Wire / Check # 200799 (1 detail record)</i>	1,103.72					
200800	5/9/2022	FIVE STAR CORRECTIONAL SERVICES	12,767.30	INMATE MEALS 2/17-23/22	110	DETENTION CENTER	40679 2/23/22	
200800	5/9/2022	FIVE STAR CORRECTIONAL SERVICES	12,756.99	INMATE MEALS 4/14-20/22	110	DETENTION CENTER	41061 4/25/22	
200800	5/9/2022	FIVE STAR CORRECTIONAL SERVICES	12,920.82	INMATE MEALS 4/21-27/22	110	DETENTION CENTER	41111 4/27/22	
		<i>Total - Wire / Check # 200800 (3 detail records)</i>	38,445.11					
200801	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	2/2/22 COMPETENCY EVAL	110	108TH	81190E RONDAN	
200801	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	9/28/21 INSANITY EVAL	110	108TH	81259E LOPEZ	
		<i>Total - Wire / Check # 200801 (2 detail records)</i>	1,050.00					
200802	5/9/2022	FREEDOM OF PRESS SCREEN PRINTING	703.50	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	PCFR 4/30/22	
		<i>Total - Wire / Check # 200802 (1 detail record)</i>	703.50					
200803	5/9/2022	GANNETT HOLDINGS LLC SOUTHEAST	321.00	YEARLY RENEWAL 22-23	110	108TH	1076567804 2022	
		<i>Total - Wire / Check # 200803 (1 detail record)</i>	321.00					
200804	5/9/2022	GLOCK PROFESSIONAL INC	250.00	TRP/100165641 REGISTRATION	110	CONSTABLE #2	309408 ESTRADA	
		<i>Total - Wire / Check # 200804 (1 detail record)</i>	250.00					
200805	5/9/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	22-23 DUES	110	CO AUDITOR	225002 2022	
		<i>Total - Wire / Check # 200805 (1 detail record)</i>	840.00					
200806	5/9/2022	GUARDIAN RFID	18,998.00	GUARDIAN YEARLY SYSTEM RENEWAL	110	SHERIFF	7373	
		<i>Total - Wire / Check # 200806 (1 detail record)</i>	18,998.00					
200807	5/9/2022	HELLMUTH OBATA & KASSABAUM, INC.	46,160.09	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	190901800-53	
200807	5/9/2022	HELLMUTH OBATA & KASSABAUM, INC.	2,382.90	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	190901800-54	
		<i>Total - Wire / Check # 200807 (2 detail records)</i>	48,542.99					
200808	5/9/2022	HOLLY J CRAVEN	890.00	REPORTERS RECORD	110	320TH	74851 SUSTAITA	
		<i>Total - Wire / Check # 200808 (1 detail record)</i>	890.00					
200809	5/9/2022	HOWARD COUNTY CLERK	510.00	COMMITMENT EXTENDED HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	M30305 COLBERT	
		<i>Total - Wire / Check # 200809 (1 detail record)</i>	510.00					
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #1	211155-1 BRYANT	
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA B	110	CCL #1	2225-1 CHRISTIAN	
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA B	110	CCL #2	2266-2 VARHOOGAN	
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	500.00	FELONY REVOCATION PLEA B	110	320TH	78441D ORTIZ	
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	900.00	FELONY REVOCATION PLEA B	110	108TH	79868E ARNN.	
200810	5/9/2022	HUCKABAY LAW FIRM, PLLC	1,700.00	F1 PLEA B	110	251ST	81392D ARAGON	
		<i>Total - Wire / Check # 200810 (6 detail records)</i>	4,600.00					
200811	5/9/2022	IMPERIAL	38.95	FP COL 2.0 (MAROON)	110	JURY & JURY RELATED	288001:276379	
		<i>Total - Wire / Check # 200811 (1 detail record)</i>	38.95					
200812	5/9/2022	INTEGRITY TRANSLATION	285.00	3/31/22 SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	80515D CPS	
		<i>Total - Wire / Check # 200812 (1 detail record)</i>	285.00					
200813	5/9/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9860	
200813	5/9/2022	J. LEE MILLIGAN, INC.	28,969.79	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9861	
200813	5/9/2022	J. LEE MILLIGAN, INC.	1,214.87	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9875	
200813	5/9/2022	J. LEE MILLIGAN, INC.	337.70	ROAD MATERIALS	110	ROAD & BRIDGE	9886	

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200813	5/9/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9904	
200813	5/9/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9917	
200813	5/9/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9925	
		<i>Total - Wire / Check # 200813 (7 detail records)</i>	30,597.36					
200814	5/9/2022	JANA HARRIS SMITH	3,614.00	REPORTERS FEES 2/28-3/2/22	110	108TH	76251E HUERTA	
200814	5/9/2022	JANA HARRIS SMITH	236.50	REPORTERS FEES 2/25/22	110	CO ATTORNEY	93946E EXON	
		<i>Total - Wire / Check # 200814 (2 detail records)</i>	3,850.50					
200815	5/9/2022	JANIS ALEXANDER CROSS	504.11	MISD PLEA B	110	CCL #2	201157-2 TREJO	
200815	5/9/2022	JANIS ALEXANDER CROSS	200.00	CPS A/G AD LITEM INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	76457D 4/12-14/22	
200815	5/9/2022	JANIS ALEXANDER CROSS	750.00	CPS A/G AD LITEM CHX3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 3/28-4/15	
		<i>Total - Wire / Check # 200815 (3 detail records)</i>	1,454.11					
200816	5/9/2022	JEFFREY A HILL	500.00	JUV. F1 DETENTION HEARING	110	CCL #2	11576-2JV FOREMAN	
200816	5/9/2022	JEFFREY A HILL	5,910.00	F1 F2 TRIAL	110	320TH	80180D HENDRICKS	
200816	5/9/2022	JEFFREY A HILL	3,100.00	F1 PLEA B	110	47TH	80625B GEOPFERT	
200816	5/9/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 4/19/22	
200816	5/9/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 4/19/22	
		<i>Total - Wire / Check # 200816 (5 detail records)</i>	9,910.00					
200817	5/9/2022	JOE MARR WILSON	500.00	MISD TRAIL	110	CCL #1	11425-1JV THOMPSON	
200817	5/9/2022	JOE MARR WILSON	500.00	MISD PLEA B	110	CCL #2	20561-2 HASSAN	
		<i>Total - Wire / Check # 200817 (2 detail records)</i>	1,000.00					
200818	5/9/2022	JOHN BENNETT	6,125.00	APPEAL CAUSES X2	110	CCL #2	76467-2 H.M.	
		<i>Total - Wire / Check # 200818 (1 detail record)</i>	6,125.00					
200819	5/9/2022	JOSEPH D BATSON	900.00	MISD PLEA B	110	CCL #2	211058-2 GALLEGOS	
		<i>Total - Wire / Check # 200819 (1 detail record)</i>	900.00					
200820	5/9/2022	KARIBU SERVICES, LLC	80.00	4/21 SWAHILI INTERPRETER	110	CCL #1	KB1033 CCL1	
200820	5/9/2022	KARIBU SERVICES, LLC	160.00	KINYARWANDA INTERPRETER 4/25/2	110	CCL #2	KB1034 CCL2	
200820	5/9/2022	KARIBU SERVICES, LLC	160.00	SPANISH INTERPRETER 4/19/22	110	CCL #2	KB1034 CCL2	
		<i>Total - Wire / Check # 200820 (3 detail records)</i>	400.00					
200821	5/9/2022	L. VAN WILLIAMSON	500.00	MISD DISMISSED	110	CCL #2	182555-2 BERRYMAN	
200821	5/9/2022	L. VAN WILLIAMSON	500.00	MISD DISMISSED	110	CCL #2	20158-2 MOORE	
200821	5/9/2022	L. VAN WILLIAMSON	500.00	MISD DISMISSED	110	CCL #2	2104-2 CHAPA	
200821	5/9/2022	L. VAN WILLIAMSON	500.00	DISMISSED	110	CCL #1	21861-1 ROSALES	
200821	5/9/2022	L. VAN WILLIAMSON	1,650.00	F1 F2 PLEA B CAUSES 2 FINAL	110	320TH	70194D .ESTRELLA.	
200821	5/9/2022	L. VAN WILLIAMSON	750.00	F1 F2 OTHER CAUSES 2	110	320TH	75550D HOGAN.	
200821	5/9/2022	L. VAN WILLIAMSON	700.00	F3 PLEA B	110	251ST	76196 MURO	
200821	5/9/2022	L. VAN WILLIAMSON	2,415.00	F1 F2 PLEA B	110	108TH	77282E MARKLEY	
200821	5/9/2022	L. VAN WILLIAMSON	465.00	F1 F2 OTHER FINAL	110	320TH	78884IC PRATOMMAR	
200821	5/9/2022	L. VAN WILLIAMSON	780.00	F1 F2 DISMISSED	110	320TH	79106D JACKSON	
200821	5/9/2022	L. VAN WILLIAMSON	700.00	F3 DISMISSED	110	320TH	81145IC PENNS	
200821	5/9/2022	L. VAN WILLIAMSON	1,000.00	F2 PLEA B	110	108TH	81209E ROSALES	
200821	5/9/2022	L. VAN WILLIAMSON	3,400.00	F2 PLEA B	110	181ST	81339B CLAUSEN	
200821	5/9/2022	L. VAN WILLIAMSON	1,935.00	F1 F2 DISMISSED	110	320TH	82132IC VOIGT	
200821	5/9/2022	L. VAN WILLIAMSON	200.00	F2 NO CHARGE ACCEPTED	110	47TH	PCDC1110-21 MIMS	
200821	5/9/2022	L. VAN WILLIAMSON	200.00	NO CHARGE ACCPETED	110	47TH	PCDC1375-21 POWER	

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		<i>Total - Wire / Check # 200821 (16 detail records)</i>	16,195.00					
200822	5/9/2022	LACI LEWIS	378.00	TRAVEL ADVANCE-PER DIEM/AUTO	110	CO ATTORNEY	5/22/22 DALLAS	
		<i>Total - Wire / Check # 200822 (1 detail record)</i>	378.00					
200823	5/9/2022	LAKESHIA WALTON	685.03	TRAVEL EXPENSE-PER DIEM,FUEL	110	CO ATTORNEY	4/10/22 HOUSTON	
200823	5/9/2022	LAKESHIA WALTON	256.00	TRAVEL ADVANCE-PER DIEM	110	CO ATTORNEY	5/22/22 DALLAS	
		<i>Total - Wire / Check # 200823 (2 detail records)</i>	941.03					
200824	5/9/2022	LEXISNEXIS	1,403.00	APR22 LAW LIBRARY	215	GENERAL JUDICIAL	3093841018	
		<i>Total - Wire / Check # 200824 (1 detail record)</i>	1,403.00					
200825	5/9/2022	LISA THRASH, CSR	297.69	CASEVIEW SOFTWARE LICENSE	110	181ST	4/21/22 LICENSE	
		<i>Total - Wire / Check # 200825 (1 detail record)</i>	297.69					
200826	5/9/2022	LORI BOHANNON, COUNTY CLERK	635.00	TORRES COURT COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2022-0120	
		<i>Total - Wire / Check # 200826 (1 detail record)</i>	635.00					
200827	5/9/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 4/19/22	
		<i>Total - Wire / Check # 200827 (1 detail record)</i>	200.00					
200828	5/9/2022	MARTIN HOOD - RTZ TACTICS & FIREARMS INC	2,000.00	INVESTIGATION SERVICE	110	108TH	79319E YAGER 108T	
		<i>Total - Wire / Check # 200828 (1 detail record)</i>	2,000.00					
200829	5/9/2022	MAYFIELD PAPER COMPANY	1,046.32	COPY PAPER, LETTER SIZE,	110	TAX ASSESSOR/COLLECTOR	3075867	
		<i>Total - Wire / Check # 200829 (1 detail record)</i>	1,046.32					
200830	5/9/2022	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA B	110	CCL #2	22274-2 MENDEZ	
		<i>Total - Wire / Check # 200830 (1 detail record)</i>	500.00					
200831	5/9/2022	NORTHWEST TEXAS HOSPITAL	11,000.27	INMATE MEDICAL MAR22	110	DETENTION CENTER	11109 MAR22	
200831	5/9/2022	NORTHWEST TEXAS HOSPITAL	33,720.67	INMATE PHARMACY MAR22	110	DETENTION CENTER	11109 MAR22	
		<i>Total - Wire / Check # 200831 (2 detail records)</i>	44,720.94					
200832	5/9/2022	PAMELA SIRMON	881.57	TRAVEL EXPENSE-MEALS,HOTEL	110	DIST ATTORNEY	4/19/22 FT WORTH	
		<i>Total - Wire / Check # 200832 (1 detail record)</i>	881.57					
200833	5/9/2022	PANHANDLE PRESORT SERVICES	90.88	PRESORT SRVC 4/1-15/22	110	POSTAGE	397536	
		<i>Total - Wire / Check # 200833 (1 detail record)</i>	90.88					
200834	5/9/2022	PETTY CASH - SO ADMIN	511.00	PETTY CASH REIMB. PER DIEM	110	SHERIFF	APR22 FUNDS	
		<i>Total - Wire / Check # 200834 (1 detail record)</i>	511.00					
200835	5/9/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2452	
		<i>Total - Wire / Check # 200835 (1 detail record)</i>	300.00					
200836	5/9/2022	PRIDE HOME CENTER	48.47	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	395275	
200836	5/9/2022	PRIDE HOME CENTER	65.66	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	395353	
		<i>Total - Wire / Check # 200836 (2 detail records)</i>	114.13					
200837	5/9/2022	PRODUCTIVITY CENTER, INC.	1,830.00	E2 TCLEDDS SUBSCRIPTION RENEWA	110	SHERIFF	2018-E2 BROWN	
200837	5/9/2022	PRODUCTIVITY CENTER, INC.	70.00	EXTRA STATEWIDE LICENSE	110	SHERIFF	2018-E2 BROWN	
200837	5/9/2022	PRODUCTIVITY CENTER, INC.	135.00	TRAINING AGREEMENT LICENSE	110	SHERIFF	2018-E2 BROWN	
		<i>Total - Wire / Check # 200837 (3 detail records)</i>	2,035.00					
200838	5/9/2022	RACA	25.00	RACA MEMBERSHIP DUES	110	CCL #1	2022 A. MORRIS	
200838	5/9/2022	RACA	150.00	23RD ANNUAL RACA REGISTRATION	110	CCL #1	7/25/22 A. MORRIS	
		<i>Total - Wire / Check # 200838 (2 detail records)</i>	175.00					

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200839	5/9/2022	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 200839 (1 detail record)</i>	<u>108.00</u> 108.00	DRUG,ETG,& ORAL SCREEN PRETRIA	110	COURT SUPERVISED RELEASE PROGR	9652802	
200840	5/9/2022	REGION 1 CDCAT <i>Total - Wire / Check # 200840 (1 detail record)</i>	<u>20.00</u> 20.00	REGISTRATION REGION I CDCAT	110	DIST CLERK	5/19/22 MENKE	
200841	5/9/2022	ROBERT RUIZ <i>Total - Wire / Check # 200841 (1 detail record)</i>	<u>150.25</u> 150.25	TRAVEL EXPENSE-FUEL AUTO	110	CO COMMISSIONERS'	4/19/22 EXPENSE	
200842	5/9/2022	ROBERT TAYLOR <i>Total - Wire / Check # 200842 (1 detail record)</i>	<u>312.00</u> 312.00	AUSTIN TRVL EXPSE-PER DIEM/AUT	110	JP #2	5/8/22 EXPENSE	
200843	5/9/2022	SAM'S CLUB DIRECT <i>Total - Wire / Check # 200843 (1 detail record)</i>	<u>21.76</u> 21.76	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	1610 DA	
200844	5/9/2022	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 200844 (1 detail record)</i>	<u>4,552.67</u> 4,552.67	IMMATE TRANSPORT 4/12/22	110	DETENTION CENTER	210555 CRUZ	
200845	5/9/2022	SHAFER MORTUARY SERVICES	475.80	TRANSPORT	110	JP #4	5232 PERALES	
200845	5/9/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #1	5263 EASTMAN	
200845	5/9/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #1	5264 ROBINSON	
200845	5/9/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #1	5265 WOOD	
200845	5/9/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #1	5266 MARTIN	
200845	5/9/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #1	5267 GARCIA	
200845	5/9/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5292 HEDGES	
200845	5/9/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/ TRANSPORT	110	JP #2	5293 ALARON	
200845	5/9/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #2	5294 TEMPLIN	
200845	5/9/2022	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 200845 (10 detail records)</i>	<u>582.00</u> 4,417.80	BODY REMOVAL/TRANSPORT	110	JP #2	5295 LOPEZ	
200846	5/9/2022	SHERATON DALLAS HOTEL <i>Total - Wire / Check # 200846 (1 detail record)</i>	<u>715.28</u> 715.28	42MVZ8EA TRAVEL ADVANCE HOTEL	110	CO ATTORNEY	5/22/22 L WALTON	
200847	5/9/2022	SHERATON DALLAS HOTEL <i>Total - Wire / Check # 200847 (1 detail record)</i>	<u>715.28</u> 715.28	L75ANKQO TRAVEL ADVANCE HOTEL	110	CO ATTORNEY	5/22/22 L. LEWIS	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	164.00	INMATE TRANSPORT LANGWELL/NEWL	110	DETENTION CENTER	4/13/22 ROUND ROC	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT CASILLAS/GREE	110	DETENTION CENTER	4/18/22 W. FALLS	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	134.48	INMATE TRANSPORT CASILLAS/FOLL	110	DETENTION CENTER	4/20/22 FT.WORTH	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT WAGONER/SANCH	110	DETENTION CENTER	4/21/22 PAMPA	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT HANCOCK/GREEN	110	DETENTION CENTER	4/26/22 LUBBOCK	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT SANCHEZ/WAGON	110	DETENTION CENTER	4/27/22 MEMPHIS	
200848	5/9/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 200848 (7 detail records)</i>	<u>130.00</u> 606.48	INMATE TRANSPORT HANCOCK/GREEN	110	DETENTION CENTER	4/27/22 PALESTINE	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7589 SAW	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7602 AGUILAR	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #3	7603 LEAL	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #1	7608 BAUCOME	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #3	7615 SMITH	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7622 RAMOS	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #2	7624 CORBIN	
200849	5/9/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	600.00	TOXICOLOGY	110	JP #4	7646 PERALES	

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<i>Total - Wire / Check # 200849 (8 detail records)</i>			17,750.00					
200850	5/9/2022	STACY GRANT	200.00	CPS ATTYAD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	75484D 3/3/22	
200850	5/9/2022	STACY GRANT	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 3/10/22	
<i>Total - Wire / Check # 200850 (2 detail records)</i>			400.00					
200851	5/9/2022	STEVEN M. DENNY	900.00	MISD DISMISSED CAUSES X3	110	CCL #2	21755-2 JONES	
200851	5/9/2022	STEVEN M. DENNY	1,100.00	F3 DISMISSED CAUSES X2	110	320TH	80005D GARZA	
<i>Total - Wire / Check # 200851 (2 detail records)</i>			2,000.00					
200852	5/9/2022	TAC - JPCA	35.00	2022 JPCA MEMEBERSHIP DUES	110	JP #2	260643 S. SMITH	
200852	5/9/2022	TAC - JPCA	35.00	2022 JPCA MEMEBERSHIP DUES	110	JP #2	260644 VANEGAS	
<i>Total - Wire / Check # 200852 (2 detail records)</i>			70.00					
200853	5/9/2022	TD INDUSTRIES	11,082.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-049972	
200853	5/9/2022	TD INDUSTRIES	2,831.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-049973	
200853	5/9/2022	TD INDUSTRIES	5,103.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-049974	
200853	5/9/2022	TD INDUSTRIES	5,422.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-049975	
<i>Total - Wire / Check # 200853 (4 detail records)</i>			24,438.75					
200854	5/9/2022	TEXAS A&M AGRILIFE EXTENSION SERVICE	15.00	REGISTRATION SPRING CONF.	110	EXTENSION SERVICES	5/1/22 EIKNER	
200854	5/9/2022	TEXAS A&M AGRILIFE EXTENSION SERVICE	15.00	REGISTRATION SPRING CONF.	110	EXTENSION SERVICES	5/1/22 GRESHAM	
<i>Total - Wire / Check # 200854 (2 detail records)</i>			30.00					
200855	5/9/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	1,795.00	2022-23 MEMEBERSHIP DUES	110	DIST ATTORNEY	203661 DA	
<i>Total - Wire / Check # 200855 (1 detail record)</i>			1,795.00					
200856	5/9/2022	TEXAS PANHANDLE FORENSICS LLC	4,028.27	79319E YAGER FORENSICS FEES	110	GENERAL JUDICIAL	1007 DA	
<i>Total - Wire / Check # 200856 (1 detail record)</i>			4,028.27					
200857	5/9/2022	TEXAS SECRETARY OF STATE	21.00	SHYLA SMITH NOTARY BOND	110	JP #2	NOTARY S. SMITH	
<i>Total - Wire / Check # 200857 (1 detail record)</i>			21.00					
200858	5/9/2022	THOMAS L. JONES	223.51	TRAVEL EXPENSE-DENTON 4/10/22	110	JP #4	4/10/22 EXPENSE	
<i>Total - Wire / Check # 200858 (1 detail record)</i>			223.51					
200859	5/9/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	846100426 CONSTA	
200859	5/9/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,275.02	WESTLAW PROFLEX SUBSCRIPTION	110	GENERAL JUDICIAL	846108398 COUNTY	
200859	5/9/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACKING	110	DIST CLERK	846108399 DC CLEA	
200859	5/9/2022	THOMSON REUTERS-WEST PAYMENT CENTER	196.00	TX RULES OF STATE 2022	110	251ST	846212380 251ST	
<i>Total - Wire / Check # 200859 (4 detail records)</i>			4,852.93					
200860	5/9/2022	TROY ANDREW BLACKWELL	509.00	MISD PLEA D	110	CCL #2	20564-2 AGUILAR	
200860	5/9/2022	TROY ANDREW BLACKWELL	714.60	MISD PLEA B	110	CCL #1	211168-1 DAVIS	
200860	5/9/2022	TROY ANDREW BLACKWELL	510.83	MISD PLEA B	110	CCL #2	21616-2 BURNS	
<i>Total - Wire / Check # 200860 (3 detail records)</i>			1,734.43					
200861	5/9/2022	US POSTAL SERVICE	398.00	PO BOX 9618 RENEWAL FEE 12 MOS	110	ELECTIONS ADMINISTRATION	2022-23 POB 9618	
<i>Total - Wire / Check # 200861 (1 detail record)</i>			398.00					
200862	5/9/2022	USPS MAILING REQUIREMENTS	385.19	BRM PERMIT/BRM-596-001 CORRECT	110	ELECTIONS ADMINISTRATION	596001.2022 ELEC	
<i>Total - Wire / Check # 200862 (1 detail record)</i>			385.19					
200863	5/9/2022	VINCENT E NOWAK	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 4/19/22	
<i>Total - Wire / Check # 200863 (1 detail record)</i>			300.00					
200864	5/9/2022	WHIT-CO	64.46	"TRANSFERRED BY" STAMPS	110	CO TREASURER	M115396	

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200864	5/9/2022	WHIT-CO	55.00	PRINTER 846 BLACK SIGNATURE	110	DIST CLERK	M116266	
		<i>Total - Wire / Check # 200864 (2 detail records)</i>	119.46					
200865	5/9/2022	WHITTENBURG & STRANGE, P.C.	300.00	CPS GUARD AD LITEM CHILD/INITI	110	ASSOCIATE JUDGE CHILD ABUSE	96596D WILDE	
		<i>Total - Wire / Check # 200865 (1 detail record)</i>	300.00					
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	234.00	ROAD MATERIALS	110	ROAD & BRIDGE	43576	
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	310.44	ROAD MATERIALS	110	ROAD & BRIDGE	43587	
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.78	ROAD MATERIALS	110	ROAD & BRIDGE	43604	
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	43637	
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	155.22	ROAD MATERIALS	110	ROAD & BRIDGE	43650	
200866	5/9/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	320.58	ROAD MATERIALS	110	ROAD & BRIDGE	43667	
		<i>Total - Wire / Check # 200866 (6 detail records)</i>	1,645.02					
200867	5/9/2022	AQUAONE, INC	57.73	WATER & RENT	110	CCL #2	261794 CCL2	
200867	5/9/2022	AQUAONE, INC	128.15	WATER, COFFEE, & RENT	110	CCL #1	261795 CCL1	
200867	5/9/2022	AQUAONE, INC	18.50	WATER & RENT	110	JP #4	263670 JP4	
200867	5/9/2022	AQUAONE, INC	117.00	WATER & RENT	260	DIST ATTORNEY	264559 DA	
		<i>Total - Wire / Check # 200867 (4 detail records)</i>	321.38					
200868	5/9/2022	CDW GOVERNMENT, INC.	1,307.56	DOCUMENT SCANNER, FUJITSU FI-7	110	TAX ASSESSOR/COLLECTOR	W116460	
		<i>Total - Wire / Check # 200868 (1 detail record)</i>	1,307.56					
200869	5/9/2022	DARRELL R. CAREY	9,541.10	F1 & F2 PLEA B CAUSES (2)FINAL	110	320TH	78911D HERNANDEZ	
200869	5/9/2022	DARRELL R. CAREY	2,720.00	F1 CAUSES (3)	110	320TH	80719D MIRELES	
		<i>Total - Wire / Check # 200869 (2 detail records)</i>	12,261.10					
200870	5/9/2022	DONALD PARKER II	500.00	FELONY REVOCATION PLEA B	110	CCL #1	79538E GONZALES.	
		<i>Total - Wire / Check # 200870 (1 detail record)</i>	500.00					
200871	5/9/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	CCL #1	211261-1 REYES	
200871	5/9/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	CCL #1	2251-1 SANDOVAL	
200871	5/9/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	320TH	78524D SHEPPARD	
200871	5/9/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	85525D 4/14/22	
		<i>Total - Wire / Check # 200871 (4 detail records)</i>	1,700.00					
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22258 CV	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22259 BM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22260 DF	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22261 KB	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22262 RG	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22263 AG	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22264 SA	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22265 KO	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22266 FO	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22267 JD	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22268 CB	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22269 IY	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22270 AM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22271 AH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22272 YL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22273 MH	

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200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22274 JT	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22275 LS	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22276 ML	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22277 CL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22280 ZL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22281 CH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22282 HC	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22283 AG	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22284 JT	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22285 NSO	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22286 TH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22287 EA	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22288 AM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22289 TM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22290 LK	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22291 HN	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22292 AM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22293 KS	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22294 RC	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22295 ACR	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22296 NV	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22297 AN	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22298 NM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22299 DL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22300 SS	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22301 IH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22302 RN	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22303 AR	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22304 KL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22305 SF	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22306 MC	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22307 SPD	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22308 AI	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22309 WS	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22310 LF	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22311 AC	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22312 GH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22313 AH	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22314 RR	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22315 VL	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22316 JM	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22317 TP	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22318 TA	
200872	5/9/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22319 SA	
		<i>Total - Wire / Check # 200872 (60 detail records)</i>	6,000.00					

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200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	12/29/21 COMPETENCY EVAL	110	108TH	71710E CAMACHO	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	10/18/21 COMPENTENCY EVAL	110	47TH	75804A MILLER	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	10/20/21 COMPETENCY EVAL	110	108TH	78744E MILLER	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	12/14/21 COMPETENCY EVAL	110	108TH	79753E CORTEZ	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 4/28/22	110	108TH	80031E BELL	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	2/2/22 COMPETENCY EVAL	110	108TH	80751E FIELDS.	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 4/28/22	110	108TH	81111E HOUANG	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	10/18/21 COMPETENCY EVAL	110	181ST	81361-IC FLYNN	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL	110	108TH	81473E MOSS	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	9/29/21 COMPETENCY EVAL	110	108TH	81589IC STOCKTON	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	9/29/21 INSANITY EVAL	110	108TH	81589IC STOCKTON.	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 10/18/21	110	181ST	81606IC MARTINEZ	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	2/2/22 COMPETENCY EVAL	110	181ST	81688B SANCHEZ	
200873	5/9/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	COMPETENCY EVAL	110	181ST	9/27/21 ROCHA	
		<i>Total - Wire / Check # 200873 (14 detail records)</i>	7,475.00					
200874	5/9/2022	GEORGE HARWOOD	500.00	MISD DISMISSED CAUSES (2)	110	CCL #1	20-1488 GILMORE	
200874	5/9/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION PLEA B	110	181ST	75630B SAUTTER.	
200874	5/9/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	320TH	80894D JOHNSON	
		<i>Total - Wire / Check # 200874 (3 detail records)</i>	1,500.00					
200875	5/9/2022	JAMES EDD WOOLDRIDGE	500.00	MISD DISMISSED	110	CCL #1	21340-1 TOGLE	
200875	5/9/2022	JAMES EDD WOOLDRIDGE	1,100.00	MISD PLEA B CAUSES(4)	110	CCL #2	21345-2 MACHADO	
200875	5/9/2022	JAMES EDD WOOLDRIDGE	500.00	MISD DISMISSED	110	CCL #1	21837-1 SEGLER	
200875	5/9/2022	JAMES EDD WOOLDRIDGE	1,700.00	F2 CAUSESX3 FELONY REVOCATION	110	251ST	79723 MACHADO	
200875	5/9/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 DISMISSED	110	320TH	80835IC HOOD	
200875	5/9/2022	JAMES EDD WOOLDRIDGE	500.00	MISD PLEA B	110	47TH	82230D VILLEGAS	
		<i>Total - Wire / Check # 200875 (6 detail records)</i>	5,300.00					
200876	5/9/2022	JAMES ETHAN MURPHY	500.00	MISD DIMISSED	110	CCL #1	2127-1 MATA	
200876	5/9/2022	JAMES ETHAN MURPHY	200.00	NO CHARGE ACCEPTED	110	320TH	222-22 WILLIAMS	
200876	5/9/2022	JAMES ETHAN MURPHY	500.00	MISD DISMISSED	110	320TH	78211IC MELTON	
200876	5/9/2022	JAMES ETHAN MURPHY	2,700.00	F1 DISMISSED	110	320TH	79629D JOHNSON	
200876	5/9/2022	JAMES ETHAN MURPHY	225.00	F1 & F2 OTHER	110	108TH	82301E MENDOZA	
		<i>Total - Wire / Check # 200876 (5 detail records)</i>	4,125.00					
200877	5/9/2022	JEFFREY TODD HENDERSON	890.00	F3 DISMISSED	110	CCL #1	211050-1 BURNS	
200877	5/9/2022	JEFFREY TODD HENDERSON	500.00	MISD DISMISSED	110	CCL #2	211219-2 DOUGHERT	
200877	5/9/2022	JEFFREY TODD HENDERSON	2,520.00	F3 DISMISSED	110	320TH	79056D SALAZAR	
200877	5/9/2022	JEFFREY TODD HENDERSON	500.00	FELONY REVOCATION PLEA B	110	251ST	80196C REYES.	
		<i>Total - Wire / Check # 200877 (4 detail records)</i>	4,410.00					
200878	5/9/2022	JERRY MCLAUGHLIN	500.00	MISD DISMISSED	110	CCL #2	211181-2 HEFNER	
200878	5/9/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA B	110	CCL #1	211191-1 NIX	
200878	5/9/2022	JERRY MCLAUGHLIN	700.00	MISD PLEA B	110	CCL #1	211204-1 BAILEY	
200878	5/9/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA B	110	320TH	82391D MANG	
200878	5/9/2022	JERRY MCLAUGHLIN	750.00	CPS TRIAL CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95396-2F 4/7/22	
		<i>Total - Wire / Check # 200878 (5 detail records)</i>	2,950.00					
200879	5/9/2022	JOEL B JACKSON	200.00	CPS ATTY CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 4/14/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 37
200879	5/9/2022	JOEL B JACKSON	200.00	CPS GUARD CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94632-2F 3/31/22	
		<i>Total - Wire / Check # 200879 (2 detail records)</i>	400.00					
200880	5/9/2022	JOHN MICHAEL WATKINS	2,100.00	MISD,F1,F2,F3 PLEA B	110	CCL #1	11507J MAYHEW	
200880	5/9/2022	JOHN MICHAEL WATKINS	500.00	MISD PLEA B	110	CCL #2	211214-2 MUNIZ	
200880	5/9/2022	JOHN MICHAEL WATKINS	500.00	MISD PLEA B	110	CCL #2	21989-2 DREW	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	74480D 4/14/22	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77454E 4/14/22	
200880	5/9/2022	JOHN MICHAEL WATKINS	700.00	F3 DISMISSED	110	320TH	81408-IC LUCERO	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 4/14/22	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCPETED	110	320TH	PCDC175-22 SEARS	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC216-22 BENA VI	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC280-22 CARMIC	
200880	5/9/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCPETED	110	320TH	PCDC319-22 WALKER	
		<i>Total - Wire / Check # 200880 (11 detail records)</i>	5,200.00					
200881	5/9/2022	LEAH HOUSLER	500.00	MISD DISMISSED	110	CCL #1	21760-1 DECKARD	
200881	5/9/2022	LEAH HOUSLER	580.00	F3 SJF OTHER	110	108TH	78802E WILSON	
		<i>Total - Wire / Check # 200881 (2 detail records)</i>	1,080.00					
200882	5/9/2022	LONDON E. RAY	700.00	MISD PLEA B	110	CCL #1	211512-1 KARR	
		<i>Total - Wire / Check # 200882 (1 detail record)</i>	700.00					
200883	5/9/2022	MICHAEL A WARNER	501.20	FELONY REVOCATION PLEA B	110	181ST	72470B PRESSLY	
200883	5/9/2022	MICHAEL A WARNER	500.00	F2 PLEA B	110	320TH	77542D VITATOE.	
200883	5/9/2022	MICHAEL A WARNER	500.20	F3 PLEA B	110	47TH	77572A JAMES	
200883	5/9/2022	MICHAEL A WARNER	1,412.80	F2 PLEA B	110	CCL #1	79447E SAUCEDA	
200883	5/9/2022	MICHAEL A WARNER	1,055.00	F1 F2 PLEA B	110	181ST	80022B WOODY	
200883	5/9/2022	MICHAEL A WARNER	1,007.30	F2 PLEA B	110	181ST	80824B CAREX	
200883	5/9/2022	MICHAEL A WARNER	504.50	MISD PLEA B	110	320TH	82417D HECKMAN	
200883	5/9/2022	MICHAEL A WARNER	200.00	F1 NO CHARGE ACCEPTED	110	320TH	PCDC301-22 SERNA	
		<i>Total - Wire / Check # 200883 (8 detail records)</i>	5,681.00					
200884	5/9/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	CCL #1	21728-1 VIVAR	
200884	5/9/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	108TH	73079E CAMACHO.	
		<i>Total - Wire / Check # 200884 (2 detail records)</i>	1,000.00					
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	20.00	INSPECTION REPORT MATERIAL	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	2,700.00	COURTHOUSE ANNUAL I.R. TESTING	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	1,600.00	DISTRICT COURTS ANNUAL I.R., 5	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	500.00	OLD LIBRARY ANNUAL I.R. TESTIN	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	200.00	AG. EXTENSION BLDG. ANNUAL I.R	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	2,329.00	SANTA FE ANNUAL I.R. TESTING,	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	620.00	POTTER CO. MEMORIAL BASEBALL	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	320.00	JUSTICE OF THE PEACE #3, ANNUA	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	510.00	BOWIE ANNEX ANNUAL I.R. TESTIN	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	1,070.00	LAW ENFORCEMENT CENTER ANNUAL	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	400.00	VEHICLE MAINT. GARAGE ANNUAL I	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	753.00	FIRE STATION #3, ANNUAL I.R.,	110	FACILITIES MAINTENANCE	7770	
200885	5/9/2022	MOORE ELECTRIC COMPANY, LLC	870.00	FIRE STATION #1, ANNUAL I.R.	110	FACILITIES MAINTENANCE	7770	

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<i>Total - Wire / Check # 200885 (13 detail records)</i>			11,892.00					
200886	5/9/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	142 ARP22	
<i>Total - Wire / Check # 200886 (1 detail record)</i>			4,166.67					
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMC 22285 NSO	
200887	5/9/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22250 MB FIN	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22258 CV	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22259 BM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22260 DF	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22261 KB	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22262 RG	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22263 AG	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22264 SA	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22265 KO	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22266 FO	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22267 JD	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22268 CB	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22269 IY	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22270 AM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22271 AH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22272 YL	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22273 MH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22274 JT	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22275 LS	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22276 ML	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22277 CL	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22278 DC	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22280 ZI	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22281 CH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22282 HC	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22283 AG	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22284 JT	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22286 TH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22287 EA	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22288 AM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22289 TM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22290 LK	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22291 HN	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22292 SM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22293 KS	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22294 RC	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22295 ACR	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22296 NV	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22297 AN	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22298 NM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22299 DL	

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200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22300 SS	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22301 IH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22302 RN	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22303 AR	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22304 KL	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22305 SF	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22306 MC	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22307 SPD	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22308 AI	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22309 WS	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22310 LF	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22311 AC	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22312 GH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22313 AH	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22314 RR	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22315 VL	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22316 JM	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22317 TP	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22318 TA	
200887	5/9/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH319 SA	
		<i>Total - Wire / Check # 200887 (62 detail records)</i>	6,300.00					
200888	5/9/2022	QUENTON TODD HATTER	1,000.00	F2 PLEA B	110	251ST	81911C SANDERSON	
		<i>Total - Wire / Check # 200888 (1 detail record)</i>	1,000.00					
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	83651	
200889	5/9/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	83651	
		<i>Total - Wire / Check # 200889 (8 detail records)</i>	1,971.41					
200890	5/9/2022	RYAN L TURMAN	900.00	F3 PLEA B	110	CCL #1	11549-1 JV BEHINA	
200890	5/9/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	251ST	79681 MCDOW	
200890	5/9/2022	RYAN L TURMAN	2,700.00	F3 PLEA B	110	47TH	81475A PACHECO	
200890	5/9/2022	RYAN L TURMAN	500.00	MISD PLEA B	110	251ST	82032 AGUILAR	
200890	5/9/2022	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC834-21 PACHEC	
		<i>Total - Wire / Check # 200890 (5 detail records)</i>	4,800.00					
200891	5/9/2022	SUSAN R MULLIN	65.00	ROMAN CITATION 110908B	110	DIST ATTORNEY	13 4/23/22	
		<i>Total - Wire / Check # 200891 (1 detail record)</i>	65.00					
200892	5/9/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	211177-2 RAMIREZ	
200892	5/9/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #2	211347-1 ROBERTS	
200892	5/9/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #2	211422-2 MORALES	
200892	5/9/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	211478-1 LEWIS	

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200892	5/9/2022	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 200892 (5 detail records)</i>	<u>500.00</u> 2,500.00	MISD PLEA B	110	47TH	81163A RAMIREZ	
200893	5/9/2022	WILLIAM R TAYLOR <i>Total - Wire / Check # 200893 (1 detail record)</i>	<u>200.00</u> 200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93126E 4/14/22	
Total Accounts Payable Checks			<u>3,082,522.97</u>					

WIRE TRANSFERS

1707	4/11/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1707 (1 detail record)</i>	<u>4,880.00</u> 4,880.00	PETIT JURORS 4/11/22	110	JURY & JURY RELATED	4/11/22 JURORS	
1708	4/8/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1708 (1 detail record)</i>	<u>1,128.00</u> 1,128.00	PETIT JURORS	110	JURY & JURY RELATED	4/8/22 JURORS	
1709	4/13/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1709 (1 detail record)</i>	<u>110,657.96</u> 110,657.96	MEDICAL CLAIMS 54-22101-0563	600	GENERAL ADMINISTRATION	4/11/22 CLAIMS	
1710	4/20/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1710 (1 detail record)</i>	<u>135,437.88</u> 135,437.88	MEDICAL CLAIMS 54-22101-0563	600	GENERAL ADMINISTRATION	4/18/22 CLAIMS	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	-29.35	REFUND: TRIPP LITE ADAPTER COR	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	37.98	2 SAN DISK 64GB 2 PACK FLASH D	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	27.98	SCOTCH THERMAL LAMINATOR MACHI	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	29.35	TRIPP LITE HEAVY DUTY ADAPTER	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	207.00	2 MICROSOFT SCULPT ERGONOMIC W	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	434.54	2 HP BLACK HIGH YIELD TONER CA	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	79.80	OFFICE CLOCK AND KEY BOARD FOR	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	79.98	2-ROTTAY COLLAPSIBLE LAPTOP ST	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	28.25	CORRRECTION TAPE AND FINGERTIP	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	43.33	110 RV ADAPTER AND RV ADAPTER	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	BESTBUYCOM	284.97	3 MICROSOFT SCULPT ERGONOMIC W	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	HECTRA EZ TAG ONLINE	5.25	TOLL TAG CHARGES FOR HARRIS CO	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	37.92	INSULATED FOAM DRINKING CUPS	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	15.49	SANI-HANDS HAND SANITIZING WIP	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	183.59	MOISTENER PENCILS, STAPLER, MA	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	186.65	MOUSE PADS FOR OFFICE ENVELOP	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	243.04	3 BINDERS, TONER	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR JPO: AARON	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD \$25	110	ACCTS REC: CSCD MISCELLANEOUS	4/05/22 0002 6072	
1711	4/11/2022	THE WORKS	175.00	CAR DETAILING SERVICE	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	TOOT N TOTUM CAR CARE CENTERS	40.00	ROCK CHIP REPAIR - CHEVY TRAVE	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	USPS	4.33	TITLE WORK TO DEALER FOR JUVEN	110	ACCOUNTS REC.-JUV PROBATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	114.99	YELLOW TONER (BACK ORDER)	110	CO JUDGE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	198.22	3X3 LABELS, BLACK AND YELLOW T	110	CO JUDGE	4/05/22 0002 6072	
1711	4/11/2022	ONLINE CLASSIFIED AD	20.00	AD IN AMARILLO GLOBE NEWS FOR	110	CO JUDGE	4/05/22 0002 6072	
1711	4/11/2022	ONLINE CLASSIFIED AD	-20.00	CANCELED AD IN NEWSPAPER	110	CO JUDGE	4/05/22 0002 6072	
1711	4/11/2022	OVERTON HOTEL & CONFERENCE CENTER	331.20	HOTEL RESERVATION FOR JUDICIAL	110	CO JUDGE	4/05/22 0002 6072	
1711	4/11/2022	CDW GOVERNMENT, INC.	155.93	21.5" DELL LED MONITOR (1080P)	110	HUMAN RESOURCES	4/05/22 0002 6072	

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1711	4/11/2022	CDW GOVERNMENT, INC.	208.47	VERTIV GEIST TEMPERATURE, HUMI	110	INFORMATION TECHNOLOGY	4/05/22 0002 6072	
1711	4/11/2022	DNH*GODADDY.COM	208.64	DOMAIN RENEWAL FOR : POTTERCOU	110	INFORMATION TECHNOLOGY	4/05/22 0002 6072	
1711	4/11/2022	SAMSClub.COM	57.42	PUFFS PLUS FACIAL TISSUE POST	110	RECORDS MANAGEMENT	4/05/22 0002 6072	
1711	4/11/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	164.96	BINDER CLIPS (SM, MINI, MED, J	110	CO AUDITOR	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	39.89	KEYBOARD FOR AUDITING	110	CO AUDITOR	4/05/22 0002 6072	
1711	4/11/2022	EMBASSY SUITES	552.00	HOTEL	110	CO TREASURER	4/05/22 0002 6072	
1711	4/11/2022	WOLFE OFFICE MACHINES	358.50	PRINTER REPAIR	110	CO TREASURER	4/05/22 0002 6072	
1711	4/11/2022	ABC BLUEPRINTS	18.90	DISTRICT COURT BUILDING BUEPR	110	PURCHASING AGENT	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	158.99	PYRAMIDTM 3500 TIME STAMP	110	PURCHASING AGENT	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	83.99	FACIAL TISSUE FOR PURCHASING D	110	PURCHASING AGENT	4/05/22 0002 6072	
1711	4/11/2022	AGEX	285.00	VG YOUNG ONLINE CLASSES FOR TI	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	26.93	POST-ITS 3X3	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	180.71	CALCULATOR PAPER, TAPE, ENVELO	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	352.53	TONER,RUBBER BANDS,ENVELOPE MO	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	-180.71	CREDIT IN ORDER TO CHARGE THE	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	TAC	750.00	ANNUAL TAX ASSESSOR COLL. ASSO	110	TAX ASSESSOR/COLLECTOR	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	35.00	LOCTITE THREADLOCKER FOR USE O	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	34.44	46.HL REPLACEMENT BLADES FOR H	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	KWIK KAR LUBE	7.00	INSPECTION FOR 2020 TRANSIT VA	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	N.W. AMARILLO LOWE'S, #2801	95.56	PUMICE, SB SCOUR PADS, ZEP URI	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	PROFFITT'S LAWN & LEISURE, LTD.	69.98	HEDGE SHEAR, ECHO PRUNER NEEDE	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	THE HOME DEPOT	23.23	GALVANIZED 1-5/8 X 8' POST REP	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	TX BRD PLUMBING	75.00	PLUMBING LICENSE RENEWAL - NIC	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO WINAIR CO.	73.50	16 X 20 X 4 HVAC FILTERS FOR C	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	B&J WELDING SUPPLY	33.58	TWECO CONTACT WELDING TIPS NEE	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	ZORO TOOLS	341.10	LED A21 15W BULBS FOR COURTHOU	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	48.92	KROIL PENETRANT, LOCTITE EPOXY	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	54.08	1" SLOAN STOP H-541-ASD REQUIR	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	MARSH ELECTRICAL SUPPLY	182.35	GE296 H.O. BALLASTS (2 EA), F9	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	MARSH ELECTRICAL SUPPLY	304.60	93883 BALLASTS, 96714 BALLASTS	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	SQ *TEK4UFAST	311.82	A.O. SMITH 1/2 HP COMMERCIAL D	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	82.65	A-37-A SLOAN VALVES FOR SF MEN	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	40.71	3/4" SLOAN STOP H-543-ASD FOR	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	EVERETT'S FAUCET PARTS CENTER	15.29	T&S BRASS SUPPLY NIPPLE KIT: R	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	HOME DEPOT	24.68	CLR - 1 GALLON, FOR URINAL PLU	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	HOME DEPOT	42.16	1/2" AND 1/4" BRASS NIPPLES, 1	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	HOME DEPOT	48.50	1/2" X 1.5" NIPPLES, 1/2" X 2.	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	MARSH ELECTRICAL SUPPLY	6.30	GMA 2.5 FUSES FOR SF HANDICAP	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	RABERN RENTAL CENTER	329.25	AIR CONDITIONER RENTALS FOR SF	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	SUPPLYHOUSE.COM	113.10	4" STAINLESS STEEL GAUGES, 1/4	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	SUPPLYHOUSE.COM	146.50	FS4-3 FLOW SWITCH FOR SF AIR C	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	WWC AMARILLO	469.74	WATTS RK009M2-T REPAIR KIT FOR	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	ZORO TOOLS	429.48	BOILER PRESSURE RELIEF VALVES	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	HOME DEPOT	37.05	HEPA FILTER, WHITE BLANK WALL	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	HOME DEPOT	29.23	LIGHT DUST CONTROL JOINT COMPO	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	

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1711	4/11/2022	KELLYMOORE 8141402	18.77	1005-122 PREMIUM FLAT BRIGHT W	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	15.82	CLOG BUSTER FOR FIRE STATION #	110	FACILITIES MAINTENANCE	4/05/22 0002 6072	
1711	4/11/2022	A&W TRANSFER & STORAGE CO.	855.00	EV EQUIPMENT DELIVERY & PICKUP	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	ACTION PRINT	135.98	#10 ENVELOPES	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	C & B MARKETING	239.00	DIRECTIONAL SIGNAGE FOR NW LIB	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	INTAB, INC.	135.15	SPLIT LOCK SEALS	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	251.45	DYMO LABELS, ENVELOPE MOISTENE	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	25.06	BATTERIES & LETTER OPENERS	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	130.86	FLASH DRIVES	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	WHITNEY RUSSELL PRINTER	59.50	2 - "RUNOFF" STAMPS	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	WHITNEY RUSSELL PRINTER	29.00	2 - VOTE CENTER STAMPS (NW LIB	110	ELECTIONS ADMINISTRATION	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	38.69	SURGE PROTECTOR.	110	CO CLERK	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	260.99	TASK STOOL FOR OPR COUNTER.	110	CO CLERK	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	260.99	TASK STOOL FOR OPR COUNTER.	110	CO CLERK	4/05/22 0002 6072	
1711	4/11/2022	CDW GOVERNMENT, INC.	237.46	HP PRINTER MAINTENANCE KIT	110	DIST CLERK	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	39.34	PENS GEL BLUE IN 2 DOZEN	110	DIST CLERK	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	34.60	PENCIL#2, RED PEN MARKER, SHRE	110	DIST CLERK	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	135.71	BATTERIES AND PENS FOR 47TH DI	110	47TH	4/05/22 0002 6072	
1711	4/11/2022	DILLARDS	189.98	SUITE FOR 181ST BAILIFF :STEVE	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	DILLARDS	126.92	DRESS SHIRTS FOR 181ST BAILIFF	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	DILLARDS	-9.67	TAX REFUND FOR DRESS SHIRT PUR	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	JCPENNEY.COM	35.99	3 PAIRS OF DRESS PANTS FOR 181	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	JCPENNEY.COM	117.60	SUITE COAT FOR 181ST BAILFF: S	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	279.98	PAPER CUPS FOR 181ST DISTRICT	110	181ST	4/05/22 0002 6072	
1711	4/11/2022	B & H PHOTO	219.00	AUDIO TECHNICA GOOSENECK MICRO	110	251ST	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	88.13	PLATES,DSK STAPER AND STAPLES	110	251ST	4/05/22 0002 6072	
1711	4/11/2022	STATE BAR TX-BAR BOOKS	86.60	TEXAS BAR BOOK: COLLABORATIVE	110	320TH	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	43.12	HNG FILES W/ TAB FOR HIGH PLAI	110	ASSOCIATE JUDGE CHILD ABUSE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	-99.99	CREDIT FOR WEBCAM FOR HIGH PLA	110	ASSOCIATE JUDGE CHILD ABUSE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	207.27	MOUSE,WRITING PADS,MSG PADS AN	110	ASSOCIATE JUDGE CHILD ABUSE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	99.99	WEBCAM FOR HIGH PLAINS CHILD P	110	ASSOCIATE JUDGE CHILD ABUSE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	14.09	DRAWER ORGANIZER FOR HIGH PLAI	110	ASSOCIATE JUDGE CHILD ABUSE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	13.55	FACIAL TISSUE FOR CCL#1	110	CCL #1	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	25.70	BATTERIES FOR CCL#1	110	CCL #1	4/05/22 0002 6072	
1711	4/11/2022	TACA	35.00	MEMBERSHIP RENEWAL FOR TX ASSO	110	CCL #1	4/05/22 0002 6072	
1711	4/11/2022	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	ONLINE WEBINAR REGISTRATION FO	110	CCL #1	4/05/22 0002 6072	
1711	4/11/2022	SHSU WEB PAY	350.00	JUDICIAL CONFERENCE. SAM HOUS	110	CCL #2	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	139.99	AVERMEDIA DUAL WEBCAM W/TRIPOD	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	INDENTOGO - TX FINGERPR	39.05	VITAL STATISTICS CRIMINAL BACK	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	87.60	COPYPAPER FOR JP #1	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	17.39	DISINFECTANT WIPES FOR JP#1	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	49.99	COMPUTER MOUSE FOR JP #1	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	TJCTC WEB	130.00	WORKSHOP MAGISTRATION AND LODG	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	TJCTC WEB	185.00	JP CORE CURRICULUM REGISTRATIO	110	JP #1	4/05/22 0002 6072	
1711	4/11/2022	TJCTC WEB	315.00	REQUIRED TRAINING BY STATE IN	110	JP #2	4/05/22 0002 6072	
1711	4/11/2022	INDENTOGO - TX FINGERPR	39.05	FINGERPRINT BACKGROUND CHECK	110	JP #3	4/05/22 0002 6072	

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1711	4/11/2022	TAC	230.00	REGISTRATION FOR JPCA ANNUAL C	110	JP #3	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	234.68	LETTER TRAY, PENCILS AND COPYP	110	JP #4	4/05/22 0002 6072	
1711	4/11/2022	SOUTHWEST AIRLINES	303.97	FLIGHT FOR 2022 JUSTICE OF THE	110	JP #4	4/05/22 0002 6072	
1711	4/11/2022	DONUT STOP	11.00	1 DOZEN DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	4/05/22 0002 6072	
1711	4/11/2022	DONUT STOP	11.00	1 DOZEN DONUTS FOR GRAND JURY.	110	JURY & JURY RELATED	4/05/22 0002 6072	
1711	4/11/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	4/05/22 0002 6072	
1711	4/11/2022	SAMSClub.COM	61.17	LANCE SANDWICH CRACKERS, VARIE	110	JURY & JURY RELATED	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	329.50	5 CASES OF COPYPAPER	110	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	SCOGGINDICKEY CHRYSODOD	308.45	UNIT 24772 COUNTY ATTORNEY OIL	110	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	20.49	DESK ORGANIZER	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	15.98	CHARGER CABLE ADAPTER FOR SAMS	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	AT&T	249.99	NEW CELL PHONE FOR DA'S OFFICE	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	AT&T	25.00	SAMSUNG CHARGER FOR OFFICE ON	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	131.55	COPY PAPER, INDEX CARDS, FILE	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	202.99	TONER FOR PRINTER	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	202.98	MIDBACK OFFICE CHAIR	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	248.63	POST IT NOTES, JUMBO CLIPS, LA	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	131.80	2 CASES OF COPY PAPER.	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	SHSU WEB PAY	350.00	TEXAS ASSOCIATION OF SPECIALIT	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	WALGREENS	28.25	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	WALGREENS	61.02	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	WALGREENS	152.31	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	QUICK QUACK CAR WASH	75.91	CARWASHES	110	CONSTABLE #1	4/05/22 0002 6072	
1711	4/11/2022	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	98.99	KEY FOB REPLACEMENT FOR CONSTA	110	CONSTABLE #3	4/05/22 0002 6072	
1711	4/11/2022	BLUE360 MEDIA	140.34	CURRENT CIVIL PROCESS LAW BOOK	110	CONSTABLE #3	4/05/22 0002 6072	
1711	4/11/2022	SOUTHERN TIRE MART	815.04	NEW TIRES FOR PATROL CAR	110	CONSTABLE #3	4/05/22 0002 6072	
1711	4/11/2022	TAC	60.00	ASSOCIATION FEES	110	CONSTABLE #3	4/05/22 0002 6072	
1711	4/11/2022	TAC	230.00	78TH ANNUAL JPCA EDUCATION CON	110	CONSTABLE #3	4/05/22 0002 6072	
1711	4/11/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	4/05/22 0002 6072	
1711	4/11/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	4/05/22 0002 6072	
1711	4/11/2022	TAC	230.00	ANNUAL JPCA EDUCATION CONFEREN	110	CONSTABLE #4	4/05/22 0002 6072	
1711	4/11/2022	TAC	60.00	JPCA MEMBERSHIP DUES PAID	110	CONSTABLE #4	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO SCREEN GRAPHICS	318.24	HATS FOR FIREARM INSTRUCTOR, N	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	43.00	DRUG PROCESSING AND WEIGHING O	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	109.98	TO REPAIR HOLSTERS IN T&P FOR	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	49.95	REPLACE TONER FOR THE DEPUTY'S	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	71.37	REDO EMPLOYEE STAFFING BOARD	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	149.99	REPLACEMENT OF DIGITAL CAMERA	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	364.99	REPLACE CRIME SCENE UNIT'S OFF	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	AXON ENTERPRISE, INC	469.50	AXON BODY MOUNTS PER LT FRAZIE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	CATLETT AUTOMOTIVE AMA	183.75	SHOP PART INVENTORY BATTERY AN	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	ELITE ENGRAVING	6.50	ENGRAVED NAME PLATE FOR EMPLOY	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	ELITE ENGRAVING	234.00	EMPLOYEE OFFICER OF THE QUARTE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	GRAINGER	4.61	1- DANGER -KEEP OUT SIGN	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	IN *PARKER DISTRIBUTIN	155.55	SHOP WASH BAY SUPPLIES CAR SOA	110	SHERIFF BARN	4/05/22 0002 6072	

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1711	4/11/2022	OFFICEWISE FURN & SUPPLY	266.95	COLOR & BLK TONERS	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	441.12	CAMERA CARD READER FOR SGT. HE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	978.78	RESTOCK OFFICE SUPPLIES AND TO	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	132.99	26A TONER	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	64.99	SHOP AIR HAMMER FOR VEHICAL RE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	85.94	SHOP OIL SUPPLIES 4 DEXCOOL AN	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	139.23	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	439.73	UNIT 1580 REPLACED WATER PUMP	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	558.69	UNIT 4514 IGN COILS , SPARK PL	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	39.98	SHOP PARTS INVENTORY DEX COOLA	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	39.74	UNIT 1598 CAMSHAFT SENSOR	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	47.74	UNIT 4396 LH FRONT TURN SIGNAL	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	6.47	SHOP APRTS INVENTORY HEATER HO	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	22.43	UNIT 1598 VALVE COVER GASKETS	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	22.34	SHOP TOOL SUPPLIES HOSE CUTTER	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	44.29	UNIT 1598 A/C BELT AND SERP BE	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	PROFFITT'S LAWN & LEISURE, LTD.	178.95	YEARLY PREVENTATIVE MAINTENANC	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	PROFFITT'S LAWN & LEISURE, LTD.	472.88	YEARLY PREVENTATIVE MAINTENANC	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	REEVES COMPANY INC	41.14	NAME TAGS FOR RHODEN, BARBA, A	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	REEVES COMPANY INC	16.46	NAME TAG FOR JOHNSON	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	REGISTER@FAA 343MFNK	10.00	REGISTRATION AND TAIL NUMBERS	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	SAM'S	49.10	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	SCOGGINDICKEY CHRYSODOD	91.54	UNIT 0589 HEATER HOSES	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	SCOGGINDICKEY CHRYSODOD	131.88	SHOP PARTS INVENTORY COOLANT	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	SOUTHERN TIRE MART	468.00	UNIT 22596 CAR HAULER TRAILER	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	SQ *DOUBLE U MARKETING	172.00	WEBSITE HOSTING AND UPDATE THE	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	THE PHOTO STORE	19.50	EMPLOYEE PHOTOS FOR BOARD	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	UNITED OIL & GREASE	95.24	1 BOX OF GOLDEN WEST SIGBOX SY	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	UNITED OIL & GREASE	109.35	1 BOX OF GOLDEN WEST TSYN SIGB	110	SHERIFF BARN	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	408.00	TELEVISION TO REPLACE BROKEN O	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	114.40	SD CARD READERS FOR PATROL COM	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	WALTER CURTIS COMPANY	46.00	POCKET BADGE TO BE WORN FOR CO	110	SHERIFF	4/05/22 0002 6072	
1711	4/11/2022	ACTIVE911	1,000.00	YEARLY SUBSCRIPTION TO ACTIVE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BATTERY	436.74	REPLACE BATTERIES IN UNIT 1	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	270.00	REPLACE BROKEN TOW STRAP FOR P	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	105.47	SCREWS FOR CABIN AIR FILTERS O	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	53.90	CAGE CLAMP AND WIRING TERMINAL	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	302.70	WIRE CONNECTING KIT FOR ROSENB	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	ATT*BILL PAYMENT	136.00	RECURRING HOTSPOTS FOR FR	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	ATT*BILL PAYMENT	761.60	RECURRING PHONE SERVICE FOR FR	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	AUSTIN HOSE	107.17	NEW TANK TO PUMP HOSE FOR RESC	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	BATTERIES PLUS	211.20	C BATTERIES FOR VARIOUS EQUIPM	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	BLM - BUREAU OF LAND MGMT	607.37	NEW IRPG BOOKS FOR ALL MEMBERS	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	CAREXPRESS	452.00	PHYSICALS FOR VOLUNTEER MEMBER	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	CAREXPRESS	904.00	PHYSICALS FOR SEVERAL VOLUNTEE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	ESO.COM* 2022 WAVE FEA	949.00	PAYMENT FOR ESO CONFERENCE AND	110	FIRE & RESCUE	4/05/22 0002 6072	

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1711	4/11/2022	FIREPENNY	-178.00	REFUND FOR CHARGES BLADES NEVE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	GRAINGER	102.36	SWITCHES FOR REPAIR ON FIRE TR	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	HARBOR FREIGHT TOOLS USA, INC.	275.22	HAND TOOLS FOR RERPAIRS FOR MU	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	N.W. AMARILLO LOWE'S, #2801	245.79	MISCELLANEOUS HAND TOOLS FOR T	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	N.W. AMARILLO LOWE'S, #2801	999.00	REPLACE OVEN AT STATION 4	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	N.W. AMARILLO LOWE'S, #2801	52.10	GEAR DRYING HANGER FOR STATION	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	876.26	ROCKER SWITCHES, AIR FILTERS,	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	970.00	MULTIPLE REPAIR PARTS FOR SEVE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	996.44	INTERCOOLER FILTER, MULTIPLE T	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEMAX/OFFICEDEPOT	59.99	3 HOLE PUNCH FOR STATION 3 TRA	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	707.67	JANITORIAL SUPPLIES FOR ALL ST	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	408.91	PRINTER CARTRIDGES FOR MULTIPL	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	40.99	PRINTER INK	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	102.11	REPLACEMENT MOP BUCKET FOR STA	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	PAYPAL *PUBLICSAFETY	257.00	RADIO AND SOLENOID REPAIR TO U	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	PTG OF AMARILLO	393.06	REPAIR PARTS FOR E-3, PURGE VA	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	SQ *PFFMA	100.00	YEARLY MEMBERSHIP DUES FOR PAN	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	SUPPLYCACHE.COM	837.01	WILDLAND JACKETS FOR MULTIPLE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	SUPPLYCACHE.COM	678.70	TIME REPORTS FOR TRUCKS AND PE	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	SUPPLYCACHE.COM	866.97	WILDLAND JACKETS, HANGERS FOR	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	TOW BROS. CO., LTD	345.58	RECOVERY STRAP FOR NEW PUMPER	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	TOW BROS. CO., LTD	527.72	REPLACE TOW STRAP ON LARGE GRA	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	WM SUPERCENTER	185.69	STORAGE TOTES FOR TURNOUT GEAR	110	FIRE & RESCUE	4/05/22 0002 6072	
1711	4/11/2022	1000BULBS.COM	656.52	100- 4' LED LIGHT BULBS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AIR DELIGHTS, INC.	432.60	36- FRESH LINEN AND 48- OCEAN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	44.88	INSULATION FOR THE KITCHEN HOT	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	105.37	1" POP OFF VALVE 2 OPEN MESH	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO PLUMBING SUPPLY, INC.	201.90	100 FOOT OF 3/4 PEX PIPE, 10 3	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	236.54	8 & 32 GB FLASHDRIVES, 1 TB EX	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	6.99	STAPLER PULLERS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	113.60	DESK ORGANIZER, FILE ORGANIZER	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	136.90	SHURTAPE CP105 2" GENERAL PURP	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	448.62	DARFTING STOOLS, DRAWER ORGANI	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	556.81	SAFE, LAMP, KEYBOARD, MONITOR	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AUSTIN HOSE	12.70	HOSE REPAIR - FEMALE GHT SWIVE	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	B & H PHOTO	693.90	CAMERAS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	CDW GOVERNMENT, INC.	585.51	POLY HEADSET FOR SO PER LT FRA	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	CULLIGAN OF AMARILLO	637.00	1 PALLET 49 BAGS SOLAR SALT	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	ERWIN PAWN	4.00	MAGAZINE TRADE OUT FOR SNIPER	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	GRAINGER	170.20	6EACH ASSORTED DRILL BITS 1/16	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HANDCUFF/BATON WHSE/BU	340.20	OVERSIZED LEG IRONS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HANDCUFF/BATON WHSE/BU	142.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN	142.60	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN EXPRESS	-170.22	HOTEL DOUBLE CHARGED FOR ONE R	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN EXPRESS	110.65	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	

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1711	4/11/2022	HOLIDAY INN EXPRESS	110.65	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN EXPRESS	170.22	HOTEL DOUBLE CHARGED FOR ONE R	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN EXPRESS	170.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	HOLIDAY INN EXPRESS	170.22	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	ICS JAIL SUPPLIES, INC	983.00	9- DOZEN WHITE SHOWER CURTAINS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MARK'S PLUMBING PARTS	581.86	10-3/4" COUPLING WITH STOP , 1	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MARK'S PLUMBING PARTS	455.72	6- 1" X 1" COUPLER,6- BRASS MA	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MAYFIELD PAPER COMPANY	926.97	2- SOUR SOFT, 2- FAST BREAK, 2	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	MSC 02 AMARILLO	258.99	1- KOHLER URINAL	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	N.W. AMARILLO LOWE'S, #2801	259.45	3-5 GALLON BUCKETS WHITE PAINT	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	394.99	2 INCH BASES, LEXT65 TONER	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	770.03	CANNON 324 & LEXMARK 58D	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	158.99	TONER	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	OFFICEWISE FURN & SUPPLY	65.58	SCOTCH 3/4"W MAGIC TAPE, BUSIN	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	O'REILLY AUTO PARTS	19.99	1 GALLON 80/90 GEAR LUBE FOR M	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	REID'S APPLIANCE SERVICE	49.00	REPAIR MAKITA GRINDER, CARBON	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	THE HOME DEPOT	134.75	1 10X100 POLY SHEETING, 1 KRUD	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	THE WEBSTAUANT STORE	605.08	DUST PAN, MOP HEADS, FOAM CUPS	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	THE WEBSTAUANT STORE	104.56	BOUFFANT CAP	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	TRONEX INTERNATIONAL INC	6,693.75	NITRILE GLOVES FOR SO PER LT F	110	DETENTION CENTER	4/05/22 0002 6072	
1711	4/11/2022	AMZN MKTP US	85.39	VET SCIENCE LAB SUPPLIES	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	HILTON AMERICAS - HOUSTON	1,515.29	TRAVEL- HOUSTON HOTEL FOR LIVE	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	MARKET STREET	20.95	FARM EXPENSE- 2-GALLON BAGS FO	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	OFFICE DEPOT	19.99	MOUSE FOR COMPUTER	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	PREMIUM PARKING	121.49	TRAVEL- PARKING AT HOUSTON STO	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	TARGET STORES	51.48	VET SCIENCE LAB SUPPLIES	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	UNITED SUPERMARKET	79.60	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	UNITED SUPERMARKETS	127.18	ADVISORY BOARD X 2 MEETING SUP	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	52.19	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	24.50	OFFICE SUPPLIES-REUSABLE GROCE	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	115.84	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	17.48	OFFICE SUPPLIES-TISSUE AND FRA	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WAL-MART COMMUNITY BRC	-6.36	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	WM SUPERCENTER	74.48	FCH PROGRAM SUPPLIES-MINI KIND	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	4/05/22 0002 6072	
1711	4/11/2022	AAA FIRE EXTINGUISHER	363.50	SERVICE FIRE EXTINGUISHERS	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO AUTO SUPPLY & OFF ROAD	667.23	SLEEVES; BEARINGS; OIL SEAL; B	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO AUTO SUPPLY & OFF ROAD	20.98	1 1/2 SHIELDS FOR PRO-PATCH	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO AUTO SUPPLY & OFF ROAD	18.58	W C ASSY FOR BROOM #8141	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BATTERY	151.95	BATTERY FOR MOWING TRACTOR 639	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	17.82	BOLTS FOR SNOWPLOWS	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	100.95	NUTS AND BOLTS FOR VARIOUS REP	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMARILLO BOLT CO.	223.58	BLACK & GOLD SILVER & DEMING;	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AMAZON CAPITAL SERVICES, INC.	90.26	MARKING PAINT FOR RB PER JESSI	110	ROAD & BRIDGE	4/05/22 0002 6072	

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1711	4/11/2022	IN *AABACO ENVIRONMENT%	886.70	MICROBES FOR SEPTIC SYSTEM	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING FOR HAZ-MAT END	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	LINDE GAS & EQUIPMENT, INC	115.15	COMPRESSED GAS; HAZARDOUS MATE	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	LINDE GAS & EQUIPMENT, INC	54.21	MIG NOZZLE INSULATORS; LEVEL U	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	MAYFIELD PAPER COMPANY	121.48	BAG OF KNIT RAGS; TOILET TISSU	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	MILLER RADIATOR SERVICE, INC	285.00	RADIATOR FOR SHOP TRUCK 0444	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	MILLER RADIATOR SERVICE, INC	203.79	RADIATOR FOR ROAD CREW PICKUP	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	757.73	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	776.77	VARIOUS PARTS/FILTERS FOR R&B	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	NORTH AMARILLO AUTO PARTS	943.92	VARIOUS PARTS / FILTERS FOR R&	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	PRIDE HOME CENTER	35.16	MARKING PAINT FOR ROAD CREW	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	SOUTHERN TIRE MART	386.73	REPAIR FLATS ON MOWING TRACTOR	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	SOUTHERN TIRE MART	244.00	REPAIR FLAT ON MOWING TRACTOR	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	SOUTHERN TIRE MART	252.84	REPAIR FLAT DUE TO SCREW ON BL	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	TX DPS DL OFFICE	69.00	RENEW HAZ-MAT ENDORSEMENT ON C	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	TXDPS INSPECTOR APP	27.00	APPLICATION FEE FOR DOT INSPEC	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	TXDPS INSPECTOR APP	27.00	APPLICATION FEE FOR DOT INSPEC	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	WARREN CAT	164.92	FILTERS FOR BLADE #4444	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	WARREN CAT	696.18	GLASS DOOR FOR CAT BLADE 4019	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	WARREN CAT	885.95	CUTTING EDGES FOR CAT LOADER	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	WESTERN EQUIPMENT	72.57	FILTERS FOR MOWING TRACTOR 417	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	YELLOWHOUSE MACHINERY CO	661.00	MOWING BLADES FOR TRACTORS	110	ROAD & BRIDGE	4/05/22 0002 6072	
1711	4/11/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	4/05/22 0002 6072	
1711	4/11/2022	ATT*BILL PAYMENT	51.80	IPAD BILL FOR FEB AND MARCH DU	250	JP #2	4/05/22 0002 6072	
1711	4/11/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	4/05/22 0002 6072	
1711	4/11/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	4/05/22 0002 6072	
1711	4/11/2022	TAC	230.00	78TH ANNUAL JPCA EDUCATION CON	250	JP #4	4/05/22 0002 6072	
1711	4/11/2022	TAC	60.00	JPCA MEMBERSHIP DUES FOR ELECT	250	JP #4	4/05/22 0002 6072	
1711	4/11/2022	RESTRICTED	350.00	RESTRICTED	256	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	RESTRICTED	54.38	RESTRICTED	256	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	RESTRICTED	52.03	RESTRICTED	256	CO ATTORNEY	4/05/22 0002 6072	
1711	4/11/2022	RESTRICTED	-52.03	RESTRICTED	256	CO ATTORNEY	4/05/22 0002 6072	
		<i>Total - Wire / Check # 1711 (338 detail records)</i>	76,994.52					
1712	4/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	294.59 *	1ST QRT FY22 DRUG COURT	710	GENERAL JUDICIAL	1ST QRT 4/28/22	
1712	4/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,361.95 *	1ST QRT FY22 E-FILE	710	GENERAL JUDICIAL	1ST QRT 4/28/22	
1712	4/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	8,289.00 *	1ST QRT FY22 BAIL BOND FEE	710	GENERAL JUDICIAL	1ST QRT 4/28/22	
1712	4/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	37,422.89 *	1ST QRT FY22 CIVIL	710	GENERAL JUDICIAL	1ST QRT 4/28/22	
1712	4/21/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	98,496.26 *	1ST QRT FY22 CRIMINAL	710	GENERAL JUDICIAL	1ST QRT 4/28/22	
		<i>Total - Wire / Check # 1712 (5 detail records)</i>	145,864.69					
1713	4/26/2022	AETNA CLAIMS - WIRE	48,405.02	MEDICAL CLAIMS REF#54221150453	600	GENERAL ADMINISTRATION	4/25/22 CLAIMS	
		<i>Total - Wire / Check # 1713 (1 detail record)</i>	48,405.02					
1714	4/22/2022	DISTRICT CLERK JURY FUND WIRE	3,548.00	PETIT JURORS	110	JURY & JURY RELATED	4/22/22 JURORS	
		<i>Total - Wire / Check # 1714 (1 detail record)</i>	3,548.00					
1715	4/29/2022	EMPOWER RETIREMENT - WIRE	8,486.57	PAYROLL FOR - 042922	110	DEFERRED COMP PAYABLE	042922 PAYROLL	

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<i>Total - Wire / Check # 1715 (1 detail record)</i>			8,486.57					
Total Wire Transfers			535,402.64					

PAYROLL TRANSFERS

8328	4/29/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	RETIREMENT	1,229.45	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 042922	110	CO JUDGE	1100	
8328	4/29/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 042922	110	CO COMMISSIONERS'	1110	
8328	4/29/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 042922	110	CO COMMISSIONERS'	1110	
8328	4/29/2022	RETIREMENT	1,125.76	PAYROLL FOR 042922	110	CO COMMISSIONERS'	1110	
8328	4/29/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 042922	110	CO COMMISSIONERS'	1110	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 042922	110	CO COMMISSIONERS'	1110	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	SALARIES- ASSISTANTS	6,798.64	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	RETIREMENT	1,503.42	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	SOCIAL SECURITY TAX	663.50	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.75	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 042922	110	HUMAN RESOURCES	1120	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	RETIREMENT	2,047.23	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	RECORDS MANAGEMENT	1140	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	RETIREMENT	2,742.09	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 042922	110	CO AUDITOR	1200	
8328	4/29/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	RETIREMENT	1,126.95	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 042922	110	CO TREASURER	1210	

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8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 042922	110	CO TREASURER	1210	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	SALARIES- ASSISTANTS	6,633.56	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	RETIREMENT	1,631.05	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	SOCIAL SECURITY TAX	758.75	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 042922	110	PURCHASING AGENT	1220	
8328	4/29/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	SALARIES- ASSISTANTS	33,206.90	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	RETIREMENT	5,747.11	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	SOCIAL SECURITY TAX	2,569.88	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	21.99	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	16.59	PAYROLL FOR 042922	110	TAX ASSESSOR/COLLECTOR	1300	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	SALARIES- ASSISTANTS	36,698.70	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	SALARIES- EXTRA STAFFING	192.57	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	RETIREMENT	6,398.07	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	SOCIAL SECURITY TAX	2,920.05	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	447.90	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	20.44	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	CELL PHONES	80.00	PAYROLL FOR 042922	110	FACILITIES MAINTENANCE	1400	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	SALARIES- ASSISTANTS	5,832.10	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	SALARIES- EXTRA STAFFING	597.59	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	RETIREMENT	1,479.24	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	SOCIAL SECURITY TAX	708.70	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 042922	110	ELECTIONS ADMINISTRATION	1500	
8328	4/29/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	RETIREMENT	4,241.84	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 042922	110	CO CLERK	2100	
8328	4/29/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	SALARIES- ASSISTANTS	31,601.22	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	GROUP INSURANCE	6,828.93	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	RETIREMENT	5,495.34	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	SOCIAL SECURITY TAX	2,472.50	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 042922	110	DIST CLERK	2110	

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8328	4/29/2022	UNEMPLOYMENT INSURANCE	15.78	PAYROLL FOR 042922	110	DIST CLERK	2110	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 042922	110	COURT OF APPEALS	2120	
8328	4/29/2022	RETIREMENT	54.68	PAYROLL FOR 042922	110	COURT OF APPEALS	2120	
8328	4/29/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 042922	110	COURT OF APPEALS	2120	
8328	4/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	RETIREMENT	1,665.65	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 042922	110	47TH	2130	
8328	4/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	SALARIES- EXTRA STAFFING	1,183.59	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	RETIREMENT	1,660.95	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	SOCIAL SECURITY TAX	846.07	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	6.62	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	5.52	PAYROLL FOR 042922	110	108TH	2140	
8328	4/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	SALARIES- EXTRA STAFFING	819.41	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	RETIREMENT	1,665.65	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	SOCIAL SECURITY TAX	854.78	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	6.42	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	5.35	PAYROLL FOR 042922	110	181ST	2150	
8328	4/29/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	SALARIES- EXTRA STAFFING	1,844.20	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	RETIREMENT	2,063.39	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	SOCIAL SECURITY TAX	1,129.24	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	7.51	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 042922	110	251ST	2160	
8328	4/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	RETIREMENT	1,665.65	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 042922	110	320TH	2170	

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8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 042922	110	320TH	2170	
8328	4/29/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SALARIES- EXTRA STAFFING	302.16	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	RETIREMENT	2,646.46	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SOCIAL SECURITY TAX	1,235.57	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	10.31	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	5.05	PAYROLL FOR 042922	110	CCL #1	2190	
8328	4/29/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	GROUP INSURANCE	262.11	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	RETIREMENT	205.92	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 042922	110	VETERANS' TREATMENT COURT	2191	
8328	4/29/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	RETIREMENT	2,647.23	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 042922	110	CCL #2	2200	
8328	4/29/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	GROUP INSURANCE	262.09	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	RETIREMENT	205.92	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 042922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8328	4/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	SALARIES- EXTRA STAFFING	402.40	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	RETIREMENT	1,317.69	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	SOCIAL SECURITY TAX	638.26	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.28	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	JP #1	2210	
8328	4/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	GROUP INSURANCE	531.67	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	RETIREMENT	1,026.88	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	SOCIAL SECURITY TAX	489.24	PAYROLL FOR 042922	110	JP #2	2220	

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8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	JP #2	2220	
8328	4/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	RETIREMENT	1,344.05	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	JP #3	2230	
8328	4/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	RETIREMENT	1,073.54	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	JP #4	2240	
8328	4/29/2022	SALARIES- ASSISTANTS	5,012.50	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	RETIREMENT	785.96	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	SOCIAL SECURITY TAX	380.67	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	3.06	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 042922	110	JURY & JURY RELATED	2250	
8328	4/29/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	SALARIES- ASSISTANTS	58,586.03	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	SALARIES- EXTRA STAFFING	1,219.55	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	GROUP INSURANCE	10,055.04	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	RETIREMENT	10,364.10	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	SOCIAL SECURITY TAX	4,740.36	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	282.32	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	28.26	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	CELL PHONES	40.00	PAYROLL FOR 042922	110	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	1,748.98	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	92.10	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	288.68	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	133.14	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	13.01	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	RESTRICTED	0.92	RESTRICTED	256	CO ATTORNEY	2260	
8328	4/29/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 042922	258	CO ATTORNEY	2260	
8328	4/29/2022	GROUP INSURANCE	269.02	PAYROLL FOR 042922	258	CO ATTORNEY	2260	
8328	4/29/2022	RETIREMENT	154.24	PAYROLL FOR 042922	258	CO ATTORNEY	2260	

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8328	4/29/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 042922	258	CO ATTORNEY	2260	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 042922	258	CO ATTORNEY	2260	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 042922	258	CO ATTORNEY	2260	
8328	4/29/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	SALARIES- ASSISTANTS	97,254.17	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	SALARIES- EXTRA STAFFING	1,035.05	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	GROUP INSURANCE	11,971.75	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	RETIREMENT	15,681.72	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	SOCIAL SECURITY TAX	7,325.43	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	337.72	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	49.25	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	CELL PHONES	260.00	PAYROLL FOR 042922	110	DIST ATTORNEY	2270	
8328	4/29/2022	SALARIES-ASS' T DEPT	825.33	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	GROUP INSURANCE	110.08	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	RETIREMENT	129.41	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	SOCIAL SECURITY TAX	62.41	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	0.41	PAYROLL FOR 042922	261	DIST ATTORNEY	2270	
8328	4/29/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	RETIREMENT	1,460.37	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 042922	268	DIST ATTORNEY	2270	
8328	4/29/2022	SALARIES- ASSISTANTS	4,583.40	PAYROLL FOR 042922	110	MANAGED ASSIGNED COUNSEL	2282	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	MANAGED ASSIGNED COUNSEL	2282	
8328	4/29/2022	RETIREMENT	718.68	PAYROLL FOR 042922	110	MANAGED ASSIGNED COUNSEL	2282	
8328	4/29/2022	SOCIAL SECURITY TAX	318.32	PAYROLL FOR 042922	110	MANAGED ASSIGNED COUNSEL	2282	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 042922	110	MANAGED ASSIGNED COUNSEL	2282	
8328	4/29/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	RETIREMENT	718.68	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	SOCIAL SECURITY TAX	329.74	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 042922	110	PUBLIC DEFENDERS OFFICE	2290	
8328	4/29/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	RETIREMENT	810.14	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	SOCIAL SECURITY TAX	374.35	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 042922	110	CPS COUNSEL	2295	
8328	4/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 042922	110	CONSTABLE #1	3110	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	CONSTABLE #1	3110	
8328	4/29/2022	RETIREMENT	375.07	PAYROLL FOR 042922	110	CONSTABLE #1	3110	
8328	4/29/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 042922	110	CONSTABLE #1	3110	

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8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042922	110	CONSTABLE #1	3110	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	CONSTABLE #1	3110	
8328	4/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 042922	110	CONSTABLE #2	3120	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	CONSTABLE #2	3120	
8328	4/29/2022	RETIREMENT	371.93	PAYROLL FOR 042922	110	CONSTABLE #2	3120	
8328	4/29/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 042922	110	CONSTABLE #2	3120	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 042922	110	CONSTABLE #2	3120	
8328	4/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	RETIREMENT	375.07	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	CONSTABLE #3	3130	
8328	4/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	RETIREMENT	375.07	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	CONSTABLE #4	3140	
8328	4/29/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	SALARIES- ASSISTANTS	230,585.49	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	SALARIES-MUSTER PAY	1,576.91	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	SALARIES- EXTRA STAFFING	3,721.30	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	GROUP INSURANCE	45,011.68	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	RETIREMENT	37,670.60	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	SOCIAL SECURITY TAX	17,091.59	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	1,924.99	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	117.98	PAYROLL FOR 042922	110	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	884.88	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	139.74	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	138.75	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	62.87	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	7.52	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	RESTRICTED	0.44	RESTRICTED	271	SHERIFF	3160	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	SALARIES- EXTRA STAFFING	6,294.30	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	RETIREMENT	2,825.95	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	SOCIAL SECURITY TAX	1,295.66	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	84.70	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	9.00	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	CELL PHONES	80.00	PAYROLL FOR 042922	110	FIRE & RESCUE	3210	
8328	4/29/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	SALARIES-EXTRA STAFFING	1,205.96	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	

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8328	4/29/2022	RETIREMENT	921.75	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	SOCIAL SECURITY TAX	423.76	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	27.63	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	2.93	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	202	FIRE & RESCUE	3300	
8328	4/29/2022	SALARIES- ASSISTANTS	288,245.48	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	SALARIES-MUSTER PAY	5,872.35	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	SALARIES- EXTRA STAFFING	293.96	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	GROUP INSURANCE	62,866.13	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	RETIREMENT	46,163.71	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	SOCIAL SECURITY TAX	21,066.29	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	2,434.54	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	147.21	PAYROLL FOR 042922	110	DETENTION CENTER	4100	
8328	4/29/2022	SALARIES-ASS' T DEPT	3,859.71 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	RETIREMENT	615.03 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	SOCIAL SECURITY TAX	287.89 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	2.35 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.96 *	PAYROLL FOR 042922	770	DETENTION CENTER	4100	
8328	4/29/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	GROUP INSURANCE	523.59	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	RETIREMENT	355.26	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 042922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	RETIREMENT	486.83	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	CELL PHONES	60.00	PAYROLL FOR 042922	110	EXTENSION SERVICES	5310	
8328	4/29/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	RETIREMENT	2,027.17	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	SOCIAL SECURITY TAX	958.13	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	28.44	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	CELL PHONES	20.00	PAYROLL FOR 042922	110	DOM VIOLENCE TASK FORCE	5330	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	RETIREMENT	968.49	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	

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8328	4/29/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	CELL PHONES	40.00	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VOCA	5340	
8328	4/29/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	RETIREMENT	294.00	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 042922	110	VICTIM ASSISTANCE - VCLG	5350	
8328	4/29/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	SALARIES- ASSISTANTS	37,646.70	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	GROUP INSURANCE	8,919.25	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	RETIREMENT	6,423.24	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	SOCIAL SECURITY TAX	2,938.88	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	WORKERS' COMPENSATION INSURANCE	867.39	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	UNEMPLOYMENT INSURANCE	20.49	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
8328	4/29/2022	CELL PHONES	60.00	PAYROLL FOR 042922	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8328 (381 detail records)</i>	1,692,638.29					
		Total Payroll Transfers	1,692,638.29					
		Grand Total	\$5,310,563.90					

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