

# Potter County Check Register for April 25, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
200490	4/7/2022	AETNA LIFE INSURANCE COMPANY	92,000.08	MAR22 PREMIUMS#143727	600	GENERAL ADMINISTRATION	H9830496 APR22	
		<i>Total - Wire / Check # 200490 (1 detail record)</i>	<b>92,000.08</b>					
200491	4/7/2022	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	234194 APR22	
		<i>Total - Wire / Check # 200491 (1 detail record)</i>	<b>1,800.00</b>					
200492	4/7/2022	ANDERSON COUNTY SHERIFF DEPT	100.00 *	OOC SRVC FEE-ROBERT BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
		<i>Total - Wire / Check # 200492 (1 detail record)</i>	<b>100.00</b>					
200493	4/7/2022	ATMOS ENERGY	8,705.22	UTILITIES	110	DETENTION CENTER	3005412830 4/11	
200493	4/7/2022	ATMOS ENERGY	443.69	UTILITIES	110	DETENTION CENTER	3010802891 4/22	
200493	4/7/2022	ATMOS ENERGY	823.16	UTILITIES	110	DETENTION CENTER	3010802953 4/22	
200493	4/7/2022	ATMOS ENERGY	260.69	UTILITIES	110	FIRING RANGE	3010803809 4/22	
200493	4/7/2022	ATMOS ENERGY	787.73	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 4/22	
200493	4/7/2022	ATMOS ENERGY	1,284.54	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 4/22	
		<i>Total - Wire / Check # 200493 (6 detail records)</i>	<b>12,305.03</b>					
200494	4/7/2022	BENTON COUNTY SHERIFFS DEPT	50.00	OOS SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	22286E MCBRAYER	
		<i>Total - Wire / Check # 200494 (1 detail record)</i>	<b>50.00</b>					
200495	4/7/2022	CARD SERVICE CENTER - MASTERCARD	757.00	INV#56832- BOOK ORDER	110	CO ATTORNEY	0153 4/22 CA	
200495	4/7/2022	CARD SERVICE CENTER - MASTERCARD	99.58	TRAVEL	110	CO ATTORNEY	0153 4/22 CA	
200495	4/7/2022	CARD SERVICE CENTER - MASTERCARD	283.96	AIRFARE LEWIS/WALTON	110	CO ATTORNEY	0153 4/22 CA	
		<i>Total - Wire / Check # 200495 (3 detail records)</i>	<b>1,140.54</b>					
200496	4/7/2022	CITY OF AMARILLO - UTILITIES	22.26	UTILITIES	110	FACILITIES MAINTENANCE	122418 4/22	
200496	4/7/2022	CITY OF AMARILLO - UTILITIES	698.00	UTILITIES	110	FACILITIES MAINTENANCE	124458 4/22	
200496	4/7/2022	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	ROAD & BRIDGE	159035 4/22	
200496	4/7/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 4/22	
		<i>Total - Wire / Check # 200496 (4 detail records)</i>	<b>1,399.87</b>					
200497	4/7/2022	COTTI FOODS MIDWEST INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4339 CC	
		<i>Total - Wire / Check # 200497 (1 detail record)</i>	<b>20.00</b>					
200498	4/7/2022	DALLAS COUNTY CONSTABLE #3	80.00 *	OCC SRVC FEE-ADRIANE THAMES	700	PAYABLE-OUT OF COUNTY SERVICE	22102B MORPHIS	
		<i>Total - Wire / Check # 200498 (1 detail record)</i>	<b>80.00</b>					
200499	4/7/2022	DALLAS COUNTY CONSTABLE PCT 1	90.00 *	OOC SRVC FEE-TIMMY ASHLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
		<i>Total - Wire / Check # 200499 (1 detail record)</i>	<b>90.00</b>					
200500	4/7/2022	DAPHNE ROBINSON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4534 CC	
		<i>Total - Wire / Check # 200500 (1 detail record)</i>	<b>3.00</b>					
200501	4/7/2022	EMBASSY SUITES AMARILLO DOWNTOWN	1,064.70	WITNESS EXPENSES K. PROTZ	110	DIST ATTORNEY	33250 PROTZ	
200501	4/7/2022	EMBASSY SUITES AMARILLO DOWNTOWN	304.20	WITNESS EXPENSES C. PROTZ	110	DIST ATTORNEY	33250 PROTZ	
200501	4/7/2022	EMBASSY SUITES AMARILLO DOWNTOWN	-304.20	WITNESS EXPENSES K. PROTZ	110	DIST ATTORNEY	33250 PROTZ	
		<i>Total - Wire / Check # 200501 (3 detail records)</i>	<b>1,064.70</b>					
200502	4/7/2022	FEDEX	4.63	SHIPPING FEES POWELL	110	SHERIFF	770106354 SO	
200502	4/7/2022	FEDEX	7.76	SHIPPING FEES A. AGUIRRE	110	SHERIFF	770852703 SO	

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		<i>Total - Wire / Check # 200502 (2 detail records)</i>	<b>12.39</b>					
200503	4/7/2022	GOVERNOR'S CENTER FOR MANAGEMENT DEVEL	415.00	REGISTRATION FEE-AUDITORS CONF	110	CO AUDITOR	5/3/22 DOSSETT	
		<i>Total - Wire / Check # 200503 (1 detail record)</i>	<b>415.00</b>					
200504	4/7/2022	HARRIS CO CONSTABLE PCT 4	75.00 *	OCC SRVC FEE-BROCK WALLACE	700	PAYABLE-OUT OF COUNTY SERVICE	21800C WALLACE	
		<i>Total - Wire / Check # 200504 (1 detail record)</i>	<b>75.00</b>					
200505	4/7/2022	JDMB INVESTMENTS	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4429 CC	
		<i>Total - Wire / Check # 200505 (1 detail record)</i>	<b>94.00</b>					
200506	4/7/2022	JONES COUNTY CONSTABLE	125.00 *	OCC SRVC FEE-JAMES JOHNSON	700	PAYABLE-OUT OF COUNTY SERVICE	22102B MORPHIS	
		<i>Total - Wire / Check # 200506 (1 detail record)</i>	<b>125.00</b>					
200507	4/7/2022	JUDY FROST	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50642 JP1	
		<i>Total - Wire / Check # 200507 (1 detail record)</i>	<b>600.00</b>					
200508	4/7/2022	LAMAR COUNTY SHERIFF	65.00 *	OCC SRVC FEE-DIANNA EDWARDS	700	PAYABLE-OUT OF COUNTY SERVICE	22102B MORPHIS	
200508	4/7/2022	LAMAR COUNTY SHERIFF	65.00 *	OCC SRVC FEE-JANIE JOHNSON	700	PAYABLE-OUT OF COUNTY SERVICE	22102B MORPHIS	
		<i>Total - Wire / Check # 200508 (2 detail records)</i>	<b>130.00</b>					
200509	4/7/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	224.94	MAR22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA MAR22	
		<i>Total - Wire / Check # 200509 (1 detail record)</i>	<b>224.94</b>					
200510	4/7/2022	PEDRO LUIS ACOSTA	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21-1444-2 ACOSTA	
		<i>Total - Wire / Check # 200510 (1 detail record)</i>	<b>13.00</b>					
200511	4/7/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-VERPOREUM ASHLEY	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
200511	4/7/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE- CURTIS BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
200511	4/7/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-DORIS FLETCHER	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
		<i>Total - Wire / Check # 200511 (3 detail records)</i>	<b>270.00</b>					
200512	4/7/2022	RONALD HASCHKE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	20-610-1 HASCHKE	
		<i>Total - Wire / Check # 200512 (1 detail record)</i>	<b>8.00</b>					
200513	4/7/2022	SMITH COUNTY SHERIFF	80.00 *	OCC SRVC FEE-ELDWIN BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21813C BROWN	
200513	4/7/2022	SMITH COUNTY SHERIFF	80.00 *	OCC SRVC FEE-JULIANA MORPHIS	700	PAYABLE-OUT OF COUNTY SERVICE	22102B MORPHIS	
		<i>Total - Wire / Check # 200513 (2 detail records)</i>	<b>160.00</b>					
200514	4/7/2022	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22102B MORPHIS	
		<i>Total - Wire / Check # 200514 (1 detail record)</i>	<b>500.00</b>					
200515	4/7/2022	SYMETRA LIFE INSURANCE COMPANY	12,898.45	APR22 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	18044 APR22	
		<i>Total - Wire / Check # 200515 (1 detail record)</i>	<b>12,898.45</b>					
200516	4/7/2022	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,807.28	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	1ST QRT 2022	
		<i>Total - Wire / Check # 200516 (1 detail record)</i>	<b>3,807.28</b>					
200517	4/7/2022	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OCC SRVC FEE-TWC	700	PAYABLE-OUT OF COUNTY SERVICE	22108C B&E IMPORT	
		<i>Total - Wire / Check # 200517 (1 detail record)</i>	<b>80.00</b>					
200518	4/7/2022	UNITED CONCORDIA INSURANCE COMPANY	31,041.81	APR22 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	174215779 APR22	
		<i>Total - Wire / Check # 200518 (1 detail record)</i>	<b>31,041.81</b>					
200519	4/7/2022	VISION SERVICE PLAN	6,245.35	APR22 VISION PERMIUMS	600	GENERAL ADMINISTRATION	814660451 APR22	
		<i>Total - Wire / Check # 200519 (1 detail record)</i>	<b>6,245.35</b>					
200520	4/7/2022	XCEL ENERGY	4,906.37	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 4/22	
200520	4/7/2022	XCEL ENERGY	613.62	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 4/22	

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200520	4/7/2022	XCEL ENERGY	308.88	UTILITIES	110	DETENTION CENTER	54-1478222 4/22	
200520	4/7/2022	XCEL ENERGY	94.39	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 4/22	
200520	4/7/2022	XCEL ENERGY	8,396.04	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 4/22	
200520	4/7/2022	XCEL ENERGY	5,394.50	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 4/22	
200520	4/7/2022	XCEL ENERGY	12,187.31	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 4/22	
200520	4/7/2022	XCEL ENERGY	10,099.92	UTILITIES	110	DETENTION CENTER	54-1795077 4/22	
200520	4/7/2022	XCEL ENERGY	170.19	UTILITIES	110	DETENTION CENTER	54-1821795 4/22	
200520	4/7/2022	XCEL ENERGY	201.36	UTILITIES	110	VFD-CRAWFORD	54-1852209 4/22	
200520	4/7/2022	XCEL ENERGY	21.29	UTILITIES	110	DETENTION CENTER	54-9167304 4/22	
		<i>Total - Wire / Check # 200520 (11 detail records)</i>	<b>42,393.87</b>					
200521	4/8/2022	THOMAS L. JONES	111.00	TRAVEL ADVANCE-PER DIEM	110	JP #4	4/10/22 DENTON	
		<i>Total - Wire / Check # 200521 (1 detail record)</i>	<b>111.00</b>					
200522	4/14/2022	CLEAT	405.00	PAYROLL FOR - 041422	110	PAYROLL DUES PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200522 (1 detail record)</i>	<b>405.00</b>					
200523	4/14/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 041422	110	PAYROLL DUES PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200523 (1 detail record)</i>	<b>164.00</b>					
200524	4/14/2022	T C S D U	150.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200524 (1 detail record)</i>	<b>150.00</b>					
200525	4/14/2022	T C S D U	300.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200525 (1 detail record)</i>	<b>300.00</b>					
200526	4/14/2022	T C S D U	263.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200526 (1 detail record)</i>	<b>263.00</b>					
200527	4/14/2022	T C S D U	450.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200527 (1 detail record)</i>	<b>450.00</b>					
200528	4/14/2022	T C S D U	8.34	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200528 (1 detail record)</i>	<b>8.34</b>					
200529	4/14/2022	T C S D U	260.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200529 (1 detail record)</i>	<b>260.00</b>					
200530	4/14/2022	T C S D U	250.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200530 (1 detail record)</i>	<b>250.00</b>					
200531	4/14/2022	T C S D U	226.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200531 (1 detail record)</i>	<b>226.00</b>					
200532	4/14/2022	T C S D U	115.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200532 (1 detail record)</i>	<b>115.00</b>					
200533	4/14/2022	T C S D U	373.50	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200533 (1 detail record)</i>	<b>373.50</b>					
200534	4/14/2022	T C S D U	292.50	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200534 (1 detail record)</i>	<b>292.50</b>					
200535	4/14/2022	T C S D U	93.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200535 (1 detail record)</i>	<b>93.00</b>					
200536	4/14/2022	T C S D U	343.50	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	

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		<i>Total - Wire / Check # 200536 (1 detail record)</i>	<b>343.50</b>					
200537	4/14/2022	T C S D U	225.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200537 (1 detail record)</i>	<b>225.00</b>					
200538	4/14/2022	T C S D U	347.93	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200538 (1 detail record)</i>	<b>347.93</b>					
200539	4/14/2022	T C S D U	209.50	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200539 (1 detail record)</i>	<b>209.50</b>					
200540	4/14/2022	T C S D U	323.53	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200540 (1 detail record)</i>	<b>323.53</b>					
200541	4/14/2022	T C S D U	835.25	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200541 (1 detail record)</i>	<b>835.25</b>					
200542	4/14/2022	T C S D U	359.00	PAYROLL FOR - 041422	110	MISC PAYROLL PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 200542 (1 detail record)</i>	<b>359.00</b>					
200543	4/14/2022	21ST MORTGAGE CORP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4768 CC	
		<i>Total - Wire / Check # 200543 (1 detail record)</i>	<b>10.00</b>					
200544	4/14/2022	AT&T MOBILITY	37.99	APR22 WIRELESS 251ST	110	108TH	287256593465X422	
200544	4/14/2022	AT&T MOBILITY	37.99	APR22 WIRELESS 251ST	110	181ST	287256593465X422	
200544	4/14/2022	AT&T MOBILITY	37.99	APR22 WIRELESS 251ST	110	251ST	287256593465X422	
200544	4/14/2022	AT&T MOBILITY	37.99	APR22 WIRELESS 251ST	110	CCL #1	287256593465X422	
		<i>Total - Wire / Check # 200544 (4 detail records)</i>	<b>151.96</b>					
200545	4/14/2022	ATMOS ENERGY	60.88	UTILITIES	110	VFD-BUSHLAND	3008658730 MAR22	
		<i>Total - Wire / Check # 200545 (1 detail record)</i>	<b>60.88</b>					
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	93.54	UTILITIES	110	FACILITIES MAINTENANCE	129028 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	151571 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	319.03	UTILITIES	110	FACILITIES MAINTENANCE	159026 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	159038 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	15,196.23	UTILITIES	110	DETENTION CENTER	159044 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	122.87	UTILITIES	110	ROAD & BRIDGE	245160 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	128.03	UTILITIES	110	FIRE & RESCUE	316815 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	323042 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	1,354.12	UTILITIES	110	FACILITIES MAINTENANCE	330499 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	1,373.65	UTILITIES	110	FACILITIES MAINTENANCE	330550 MAR22	
200546	4/14/2022	CITY OF AMARILLO - UTILITIES	392.99	UTILITIES	110	FACILITIES MAINTENANCE	330710 MAR22	
		<i>Total - Wire / Check # 200546 (17 detail records)</i>	<b>19,914.38</b>					
200547	4/14/2022	ENTERPRISE FM TRUST	1,443.58	20 CHEVY TAHOE	110	ROAD & BRIDGE	..FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	1,443.58	20 CHEVY TAHOE	110	ROAD & BRIDGE	..FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	1,443.58	20 CHEVY TAHOE	110	ROAD & BRIDGE	..FBN4433738.	

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200547	4/14/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	.FBN4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEVROLET TAHOE (SO)	110	ROAD & BRIDGE	F.BN4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN-4433738	
200547	4/14/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4433738.	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	19 CHEV SIL (FM)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	32.50	20 FORD TRAN (FM)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	32.50	20 CHEV TAHOE	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	32.50	20 CHEVY TAHOE	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	19 CHEVY TAHOE (SO)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	32.50	20 CHEVY TAHOE	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	19 FORD F-35 (RB)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	20 CHEV SIL (RB)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	RENEWAL EFM FEE 19 FORD TRAN (	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	34.50	19 CHEV TAHO (SO)	110	ROAD & BRIDGE	FBN4433738..	
200547	4/14/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET, P	110	SHERIFF	FBN4433738....	
		<i>Total - Wire / Check # 200547 (45 detail records)</i>	<b>27,807.10</b>					
200548	4/14/2022	ENTERPRISE RENT-A-CAR COMPANY	90.22	RA769901036	110	251ST	3/27/22 ESTAVEZ	
200548	4/14/2022	ENTERPRISE RENT-A-CAR COMPANY	212.80	RA769909634	110	SHERIFF	3/28/22 NEWLUN	

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200548	4/14/2022	ENTERPRISE RENT-A-CAR COMPANY	74.00	RA61N1Z7	110	CO ATTORNEY	3/30/22 BRUMLEY	
200548	4/14/2022	ENTERPRISE RENT-A-CAR COMPANY	74.00	RA63QK4Y	110	CO CLERK	4/7/22 J SMITH	
		<i>Total - Wire / Check # 200548 (4 detail records)</i>	<b>451.02</b>					
200549	4/14/2022	IFRAH KANWAL	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4565 CC	
		<i>Total - Wire / Check # 200549 (1 detail record)</i>	<b>8.00</b>					
200550	4/14/2022	JERI LYNN MENDOZA	9.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	50775 JP3	
		<i>Total - Wire / Check # 200550 (1 detail record)</i>	<b>9.40</b>					
200551	4/14/2022	LAURA FAYE SHELLEY	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	75962C DC	
		<i>Total - Wire / Check # 200551 (1 detail record)</i>	<b>14.00</b>					
200552	4/14/2022	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21965E	
200552	4/14/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22256D	
200552	4/14/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22261E 11	
200552	4/14/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22261E 2	
200552	4/14/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22261E 5	
200552	4/14/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22261E 7	
		<i>Total - Wire / Check # 200552 (6 detail records)</i>	<b>172.00</b>					
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	1,053.33	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21965E	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	1,347.33	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22211E	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	1,546.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22256D	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	426.84	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22261E	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	426.84	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22261E 11	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	426.84	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22261E 2	
200553	4/14/2022	POTTER COUNTY DISTRICT CLERK	426.81	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22261E 7	
		<i>Total - Wire / Check # 200553 (7 detail records)</i>	<b>5,653.99</b>					
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	12,128.36	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 21965E	
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,250.55	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22256D	
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,055.69	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22261E 11	
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,389.25	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22261E 2	
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,249.89	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22261E 5	
200554	4/14/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,836.31	SO SALES EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22261E 7	
		<i>Total - Wire / Check # 200554 (6 detail records)</i>	<b>54,910.05</b>					
200555	4/14/2022	POTTER COUNTY TAX OFFICE	1,886.31	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 21965E	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	34,752.67	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22211E	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	3,875.45	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22256D	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	89.47	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22261E 11	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	55.91	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22261E 2	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	295.27	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22261E 5	
200555	4/14/2022	POTTER COUNTY TAX OFFICE	208.88	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22261E 7	
		<i>Total - Wire / Check # 200555 (7 detail records)</i>	<b>41,163.96</b>					
200556	4/14/2022	POTTER COUNTY TAX OFFICE	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22090E DC	
		<i>Total - Wire / Check # 200556 (1 detail record)</i>	<b>98.00</b>					
200557	4/14/2022	RODOLFO REVELAS	1.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4786 CC	
		<i>Total - Wire / Check # 200557 (1 detail record)</i>	<b>1.75</b>					

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200558	4/14/2022	SHAGUFTA JABEEN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4549 CC	
200558	4/14/2022	SHAGUFTA JABEEN	8.00 *	65418	700	REFUND OF FEES- AGENCY	22-4567 CC	
		<i>Total - Wire / Check # 200558 (2 detail records)</i>	<b>16.00</b>					
200559	4/14/2022	TIM PIRTLE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21654-1 CC	
		<i>Total - Wire / Check # 200559 (1 detail record)</i>	<b>15.00</b>					
200560	4/14/2022	VERIZON WIRELESS	75.98	MOBIL BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 2/22	
200560	4/14/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	SHERIFF	642054481-3 3/22	
200560	4/14/2022	VERIZON WIRELESS	189.95	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 4/22	
200560	4/14/2022	VERIZON WIRELESS	38.09	MAR22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 3/22	
200560	4/14/2022	VERIZON WIRELESS	37.99	MAR22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 3/22	
200560	4/14/2022	VERIZON WIRELESS	37.99	MAR22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 3/22	
200560	4/14/2022	VERIZON WIRELESS	38.01	MAR22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 3/22	
200560	4/14/2022	VERIZON WIRELESS	37.99	MAR22 MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-6 3/22	
200560	4/14/2022	VERIZON WIRELESS	41.51	ELECTIONS MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 4/22	
		<i>Total - Wire / Check # 200560 (9 detail records)</i>	<b>535.52</b>					
200561	4/14/2022	XCEL ENERGY	50.82	UTILITIES	110	ROAD & BRIDGE	54-1607749 MAR22	
200561	4/14/2022	XCEL ENERGY	118.23	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 MAR22	
		<i>Total - Wire / Check # 200561 (2 detail records)</i>	<b>169.05</b>					
200562	4/25/2022	ADRIAN CASTILLO	20.00	TRAVEL REIMB. FUEL	110	DIST ATTORNEY	4/10/22 EXPENSE	
		<i>Total - Wire / Check # 200562 (1 detail record)</i>	<b>20.00</b>					
200563	4/25/2022	AMARILLO AREA BAR ASSOCIATION	120.00	MONTHLY CLE & LUNCHEON	110	DIST ATTORNEY	3/31/22 CLE	
		<i>Total - Wire / Check # 200563 (1 detail record)</i>	<b>120.00</b>					
200564	4/25/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	FARSI INTERPRETING 3/8/22	110	CCL #1	1198 CCL1	
		<i>Total - Wire / Check # 200564 (1 detail record)</i>	<b>50.00</b>					
200565	4/25/2022	AMARILLO GLOBE NEWS, DEPT 1277	1,794.00	SO SALES MARCH	110	TAX ASSESSOR/COLLECTOR	300289425 TAX	
		<i>Total - Wire / Check # 200565 (1 detail record)</i>	<b>1,794.00</b>					
200566	4/25/2022	AMARILLO GLOBE NEWS, DEPT 1277	308.70	PUBLIC NOTICE OF TEST	110	ELECTIONS ADMINISTRATION	300289755 ELE	
		<i>Total - Wire / Check # 200566 (1 detail record)</i>	<b>308.70</b>					
200567	4/25/2022	AMARILLO GLOBE NEWS, DEPT 1277	280.00	REG#1209-22-16116397	110	PURCHASING AGENT	300289641 PURCH	
		<i>Total - Wire / Check # 200567 (1 detail record)</i>	<b>280.00</b>					
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	545518	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	545518	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	545518	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	545518	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	545519	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	545519	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	545519	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	545520	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	545521	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	545521	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	545521	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	545521	
200568	4/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	545521	

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<i>Total - Wire / Check # 200568 (13 detail records)</i>			<b>2,832.32</b>					
200569	4/25/2022	AMG PRINTING & MAILING, LLC	3,570.00	08-03 CARRIER ENVELOPES #12	110	ELECTIONS ADMINISTRATION	115469	
200569	4/25/2022	AMG PRINTING & MAILING, LLC	180.00	STATEMENT OF RESIDENCE CARDS	110	ELECTIONS ADMINISTRATION	115476	
<i>Total - Wire / Check # 200569 (2 detail records)</i>			<b>3,750.00</b>					
200570	4/25/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	22347-1 SALAZAR	
200570	4/25/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	251ST	79013C BALDWIN	
200570	4/25/2022	ARCHER LAW FIRM	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 4/5/22	
200570	4/25/2022	ARCHER LAW FIRM	100.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 3/28/22	
200570	4/25/2022	ARCHER LAW FIRM	300.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	96395-2F 2/23/22	
200570	4/25/2022	ARCHER LAW FIRM	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC296-22 MIKESE	
<i>Total - Wire / Check # 200570 (6 detail records)</i>			<b>1,800.00</b>					
200571	4/25/2022	ARCHIVESOCIAL, INC	2,988.00	ANNUAL RENEWAL PCSO SOCIAL MED	110	SHERIFF	21453	
<i>Total - Wire / Check # 200571 (1 detail record)</i>			<b>2,988.00</b>					
200572	4/25/2022	AT&T MOBILITY	141.39	WIRELESS	110	DIST ATTORNEY	826017338X0322	
<i>Total - Wire / Check # 200572 (1 detail record)</i>			<b>141.39</b>					
200573	4/25/2022	AXON ENTERPRISE, INC	252.44	YEAR 1	110	SHERIFF	INUS018899	
200573	4/25/2022	AXON ENTERPRISE, INC	2,000.36	HARDWARE AND TRUE UP, YEAR 1 O	110	SHERIFF	INUS018899	
<i>Total - Wire / Check # 200573 (2 detail records)</i>			<b>2,252.80</b>					
200574	4/25/2022	BOB BARKER COMPANY, INC.	145.53	TROUSERS, ORANGE/WHITE STRIPE	110	DETENTION CENTER	INV1751375	
<i>Total - Wire / Check # 200574 (1 detail record)</i>			<b>145.53</b>					
200575	4/25/2022	BRAUN INTERTEC	2,774.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B290533	
<i>Total - Wire / Check # 200575 (1 detail record)</i>			<b>2,774.50</b>					
200576	4/25/2022	BRIAN THOMAS	55.01	FUEL REIMB. PC CARD DECLINED	110	SHERIFF BARN	4/12/22 FUEL	
<i>Total - Wire / Check # 200576 (1 detail record)</i>			<b>55.01</b>					
200577	4/25/2022	BRUCKNER'S	85.00	REPAIR ENGINE ON 2005 MACK DUM	110	ROAD & BRIDGE	RA101004289:01	
<i>Total - Wire / Check # 200577 (1 detail record)</i>			<b>85.00</b>					
200578	4/25/2022	CARI SNIDER	111.00	TRAVEL ADVC-PER DIEM	110	EXTENSION SERVICES	4/28/22 COLLEGE	
200578	4/25/2022	CARI SNIDER	181.00	TRAVEL ADVC-PER DIEM	110	EXTENSION SERVICES	5/9/22 COLLEGE	
<i>Total - Wire / Check # 200578 (2 detail records)</i>			<b>292.00</b>					
200579	4/25/2022	CHRIS HARKINS	750.00	AD LITEM FEES	110	MENTAL HEALTH-COMMUNITY SERVIC	CCPR22-19 LEAKS	
<i>Total - Wire / Check # 200579 (1 detail record)</i>			<b>750.00</b>					
200580	4/25/2022	CHRIS LONNING	111.00	TRAVEL REIMB. MEALS	110	PURCHASING AGENT	4/6/22 ROUND ROCK	
<i>Total - Wire / Check # 200580 (1 detail record)</i>			<b>111.00</b>					
200581	4/25/2022	CINTAS	216.58	UNIFORM SRVC 4/5/22	110	ROAD & BRIDGE	4115541467 R&B	
200581	4/25/2022	CINTAS	116.28	UNIFORM SRVC 4/7/22	110	SHERIFF	4115864481 DET	
200581	4/25/2022	CINTAS	218.16	UNIFORM SERVICE 4/12/22	110	ROAD & BRIDGE	4116225858 R&B	
200581	4/25/2022	CINTAS	201.24	UNIFORM SRVC 4/14/22	110	SHERIFF	4116479191 DET	
<i>Total - Wire / Check # 200581 (4 detail records)</i>			<b>752.26</b>					
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY	110	DETENTION CENTER	323129310	
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY (1)	110	SHERIFF	323145514	
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	360.00	CHEST X-RAY (X3)	110	DETENTION CENTER	323145514	
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY GILES	110	SHERIFF	323167879	



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200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY SOE	110	DETENTION CENTER	323167879	
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY	110	DETENTION CENTER	323187012	
200582	4/25/2022	CONCENTRA MEDICAL CENTERS	90.00	CHEST X-RAY	110	DETENTION CENTER	323206905	
		<i>Total - Wire / Check # 200582 (7 detail records)</i>	<b>900.00</b>					
200583	4/25/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	MAY22 CSS SRVC	110	SPECIALTY COURTS	51694	
		<i>Total - Wire / Check # 200583 (1 detail record)</i>	<b>520.00</b>					
200584	4/25/2022	DACO FIRE EQUIPMENT CO.	18,732.12	VARIABLE SPEED BATTERY FAN, 18	202	FIRE & RESCUE	27709	
200584	4/25/2022	DACO FIRE EQUIPMENT CO.	96.72	SHIPPING,	110	FIRE & RESCUE	27819	
200584	4/25/2022	DACO FIRE EQUIPMENT CO.	610.63	2.5" SWING OUT VALVE, P1S NPT	110	FIRE & RESCUE	27819	
200584	4/25/2022	DACO FIRE EQUIPMENT CO.	565.78	2.5" SWING OUT VALVE, P1S NPT	110	FIRE & RESCUE	27819	
		<i>Total - Wire / Check # 200584 (4 detail records)</i>	<b>20,005.25</b>					
200585	4/25/2022	DALLAS MCKIBBEN	200.00	CPS CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	73128D 3/17/22	
200585	4/25/2022	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	92703D 3/17/22	
		<i>Total - Wire / Check # 200585 (2 detail records)</i>	<b>400.00</b>					
200586	4/25/2022	DAN L. SCHAAP	610.05	TRAVEL EXPENSE REIMB.	110	47TH	3/31/22 LAS VEGAS	
		<i>Total - Wire / Check # 200586 (1 detail record)</i>	<b>610.05</b>					
200587	4/25/2022	DANIEL TROUT	991.22	TRAVEL REIMB. HOTEL/FLIGHT/MEA	110	CO ATTORNEY	3/24/22 HOUSTON	
		<i>Total - Wire / Check # 200587 (1 detail record)</i>	<b>991.22</b>					
200588	4/25/2022	DEE JOHNSON	500.00	MISD/SJ PLEA B	110	CCL #1	2123-1 LUIZO	
		<i>Total - Wire / Check # 200588 (1 detail record)</i>	<b>500.00</b>					
200589	4/25/2022	DIVERSIFIED WASTE MANAGEMENT	106.00	MAR22 TRASH SRVC	110	FACILITIES MAINTENANCE	141585 FR SH136	
200589	4/25/2022	DIVERSIFIED WASTE MANAGEMENT	106.00	MAR22 TRASH SRVC	110	FACILITIES MAINTENANCE	141586 FR3	
200589	4/25/2022	DIVERSIFIED WASTE MANAGEMENT	136.00	MAR22 TRASH SRVC	110	FACILITIES MAINTENANCE	141747 JP3	
200589	4/25/2022	DIVERSIFIED WASTE MANAGEMENT	136.00	MAR22 TRASH SERVICE	110	FACILITIES MAINTENANCE	171748 FR1	
		<i>Total - Wire / Check # 200589 (4 detail records)</i>	<b>484.00</b>					
200590	4/25/2022	FAIRLY GROUP	50.00	BOND RENEWAL-A. SOMMERS	110	SHERIFF	26367 SOMMERS	
200590	4/25/2022	FAIRLY GROUP	50.00	BOND RENEWAL-J. HOPPE	110	SHERIFF	26368 HOPPE	
		<i>Total - Wire / Check # 200590 (2 detail records)</i>	<b>100.00</b>					
200591	4/25/2022	FIVE STAR CORRECTIONAL SERVICES	12,906.73	INMATE MEALS 3/31-4/06/22	110	DETENTION CENTER	40976 4/6/22	
200591	4/25/2022	FIVE STAR CORRECTIONAL SERVICES	12,803.76	INMATE MEALS 4/7-4/13/22	110	DETENTION CENTER	41016 4/13/22	
		<i>Total - Wire / Check # 200591 (2 detail records)</i>	<b>25,710.49</b>					
200592	4/25/2022	GOODIN FUELS, INC	1,087.13	PROPANE FILL & DELIVERY	110	FIRE & RESCUE	68364	
		<i>Total - Wire / Check # 200592 (1 detail record)</i>	<b>1,087.13</b>					
200593	4/25/2022	GRAYSON CADE HALES	2,500.00	F1 PLEA B	110	47TH	78870A FLETCHER	
200593	4/25/2022	GRAYSON CADE HALES	900.00	MISD/SJ PLEA B	110	320TH	81693D AMADOR	
		<i>Total - Wire / Check # 200593 (2 detail records)</i>	<b>3,400.00</b>					
200594	4/25/2022	HOLLY J CRAVEN	40.00	REPORTERS RECORD	110	320TH	74208 DAVIS	
		<i>Total - Wire / Check # 200594 (1 detail record)</i>	<b>40.00</b>					
200595	4/25/2022	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	APR22 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	646620 APR22	
		<i>Total - Wire / Check # 200595 (1 detail record)</i>	<b>3,333.33</b>					
200596	4/25/2022	HUB CITY DESIGN INC.	88.52	SHIPPING AND HANDLING	110	FIRE & RESCUE	1913	
200596	4/25/2022	HUB CITY DESIGN INC.	2,000.00	POLAR CAMEL LASER ENGRAVED TUM	110	FIRE & RESCUE	1913	

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<i>Total - Wire / Check # 200596 (2 detail records)</i>			<b>2,088.52</b>					
200597	4/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	FELONY REVOCATION PLEA B	110	320TH	79339D MAYO.	
200597	4/25/2022	HUCKABAY LAW FIRM, PLLC	1,000.00	F2 PLEA B	110	251ST	81100C CROCKETT	
<i>Total - Wire / Check # 200597 (2 detail records)</i>			<b>1,500.00</b>					
200598	4/25/2022	IMPERIAL	59.90	FP COL 2.0 (36) MAROON	110	JURY & JURY RELATED	288001:232914 JR	
<i>Total - Wire / Check # 200598 (1 detail record)</i>			<b>59.90</b>					
200599	4/25/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	DIST ATTORNEY	2718	
200599	4/25/2022	INK & IMAGE PRINTING	111.84	EZ FOLD PRESSURE SEAL FORMS	110	CO TREASURER	2719	
<i>Total - Wire / Check # 200599 (2 detail records)</i>			<b>144.34</b>					
200600	4/25/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9820	
200600	4/25/2022	J. LEE MILLIGAN, INC.	20,735.88	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9821.	
200600	4/25/2022	J. LEE MILLIGAN, INC.	23,204.67	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9837.	
200600	4/25/2022	J. LEE MILLIGAN, INC.	27,964.06	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9838.	
200600	4/25/2022	J. LEE MILLIGAN, INC.	28,485.28	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9846	
200600	4/25/2022	J. LEE MILLIGAN, INC.	27,363.50	AGGREGATE, TYPE B, GRADE 4 FOR	110	ROAD & BRIDGE	9852	
<i>Total - Wire / Check # 200600 (6 detail records)</i>			<b>127,772.14</b>					
200601	4/25/2022	JACOB WILLIAMS	104.13	CSRP MAR22 MILEAGE	110	COURT SUPERVISED RELEASE PROGR	MAR22 MILEAGE	
<i>Total - Wire / Check # 200601 (1 detail record)</i>			<b>104.13</b>					
200602	4/25/2022	JANA HARRIS SMITH	85.50	108TH COURT MEALS	110	108TH	4/14/22 REIMB	
200602	4/25/2022	JANA HARRIS SMITH	114.00	JURY MEALS	110	JURY & JURY RELATED	4/14/22 REIMB	
<i>Total - Wire / Check # 200602 (2 detail records)</i>			<b>199.50</b>					
200603	4/25/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #2	211092-2 TURNER	
200603	4/25/2022	JEFFREY A HILL	480.00	F1 & F2 OTHER	110	CCL #2	211309-2 HUGHES	
200603	4/25/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	108TH	77796E .GARCIA	
200603	4/25/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	251ST	77942C SHOYINKA.	
200603	4/25/2022	JEFFREY A HILL	555.00	F1 & F2 DISMISSED	110	320TH	80434-IC SALAZAR	
200603	4/25/2022	JEFFREY A HILL	1,000.00	F2 PLEA B	110	320TH	80992D PHILLIPS	
200603	4/25/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	108TH	81761E FUENTES	
200603	4/25/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	320TH	82014D UNDERWOOD	
200603	4/25/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHX2	110	ASSOCIATE JUDGE CHILD ABUSE	93283E 12/2/21	
200603	4/25/2022	JEFFREY A HILL	100.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94902-2F 3/25/22	
200603	4/25/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 3/29/22	
200603	4/25/2022	JEFFREY A HILL	100.00	CPS ATT AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 3/29/22.	
200603	4/25/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96037-1F 3/29/22	
200603	4/25/2022	JEFFREY A HILL	1,125.00	3/27-4/19/21 MAGISTRATE FEES	110	GENERAL JUDICIAL	MAGISTRATE APR21	
200603	4/25/2022	JEFFREY A HILL	1,162.00	12/30-1/5/21 MAGISTRATE FEES	110	GENERAL JUDICIAL	MAGISTRATE JAN21	
<i>Total - Wire / Check # 200603 (15 detail records)</i>			<b>7,822.00</b>					
200604	4/25/2022	JEREMY BEGHTEL	870.00	TRAVEL ADVC (X4)-PER DIEM/PARK	110	SHERIFF	4/27/22 S PADRE	
<i>Total - Wire / Check # 200604 (1 detail record)</i>			<b>870.00</b>					
200605	4/25/2022	JOE MARR WILSON	1,200.00	F2 PLEA B	110	CCL #1	11505-1JV JIMENEZ	
200605	4/25/2022	JOE MARR WILSON	500.00	MISD/SJ PLEA B	110	CCL #2	201025-2.MARTINEZ	
200605	4/25/2022	JOE MARR WILSON	500.00	FELONY REVOCATION TRAIL	110	108TH	72725E BOWNDS.	
200605	4/25/2022	JOE MARR WILSON	500.00	FELONY REVOCATION PLEA B	110	251ST	75220C GARZA..	

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<i>Total - Wire / Check # 200605 (4 detail records)</i>			<b>2,700.00</b>					
200606	4/25/2022	JOHN BENNETT	500.00	MISD/SJ DISMISSED	110	CCL #1	211526-1 WALKER	
200606	4/25/2022	JOHN BENNETT	500.00	MISD/SJ PLEA B	110	CCL #1	2294-1 RUBIO	
<i>Total - Wire / Check # 200606 (2 detail records)</i>			<b>1,000.00</b>					
200607	4/25/2022	JONATHAN GATES	378.00	TRAVEL ADVANCE-PER DIEM/PARKIN	110	SHERIFF	5/9/22 ROUND ROCK	
<i>Total - Wire / Check # 200607 (1 detail record)</i>			<b>378.00</b>					
200608	4/25/2022	JOSEPH D BATSON	500.00	MISD/SJ PLEA B	110	CCL #1	22260-1 FERNANDEZ	
200608	4/25/2022	JOSEPH D BATSON	700.00	MISD/SJ PLEA B	110	CCL #1	229-1C WHEAT	
<i>Total - Wire / Check # 200608 (2 detail records)</i>			<b>1,200.00</b>					
200609	4/25/2022	JULIE SMITH	201.70	TRAVEL REIMB. LODGING/FUEL	110	CO CLERK	4/7/22 LUBBOCK	
<i>Total - Wire / Check # 200609 (1 detail record)</i>			<b>201.70</b>					
200610	4/25/2022	KAREN CRUZ	15.01	FUEL REIMB. FLEET CARD DECLINE	110	SHERIFF BARN	4/18/22 REIMB.	
<i>Total - Wire / Check # 200610 (1 detail record)</i>			<b>15.01</b>					
200611	4/25/2022	KARIBU SERVICES, LLC	400.00	SWAHILI/SPANISH INTERPRETER	110	CCL #2	KB1032 CCL#2	
<i>Total - Wire / Check # 200611 (1 detail record)</i>			<b>400.00</b>					
200612	4/25/2022	KENDRA HOOTS	1,034.00	TRAVEL ADVANCE(X4)-PER DIEM	110	SHERIFF	5/1/22 SAN MARCOS	
<i>Total - Wire / Check # 200612 (1 detail record)</i>			<b>1,034.00</b>					
200613	4/25/2022	L. VAN WILLIAMSON	1,300.00	MISD/SJ PLEA B	110	47TH	78060A POWERS	
200613	4/25/2022	L. VAN WILLIAMSON	2,500.00	F3 PLEA B	110	47TH	78560A HARRISON	
200613	4/25/2022	L. VAN WILLIAMSON	700.00	FELONY REVOCATION (X2) PLEA B	110	251ST	78845C PENNS.	
<i>Total - Wire / Check # 200613 (3 detail records)</i>			<b>4,500.00</b>					
200614	4/25/2022	LAURA ELAINE COPP	200.00	CPS ATTY CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/8/22	
200614	4/25/2022	LAURA ELAINE COPP	500.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	94025E 12/9/21	
200614	4/25/2022	LAURA ELAINE COPP	750.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	94495E 12/14/21	
200614	4/25/2022	LAURA ELAINE COPP	750.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 11/30/21	
200614	4/25/2022	LAURA ELAINE COPP	200.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 2/24/22	
200614	4/25/2022	LAURA ELAINE COPP	300.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 12/15/21	
200614	4/25/2022	LAURA ELAINE COPP	200.00	CPS MOTHER STATUS HEARING	110	ASSOCIATE JUDGE CHILD ABUSE	96213E 1/20/22	
<i>Total - Wire / Check # 200614 (7 detail records)</i>			<b>2,900.00</b>					
200615	4/25/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM DISMISS/INTE	110	ASSOCIATE JUDGE CHILD ABUSE	77934D 4/6/22	
200615	4/25/2022	LORREN L. LUCERO	750.00	ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91712E 4/6/22	
200615	4/25/2022	LORREN L. LUCERO	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96057-2F 4/5/22	
<i>Total - Wire / Check # 200615 (3 detail records)</i>			<b>1,700.00</b>					
200616	4/25/2022	MATTHEW HAND	816.46	TRAVEL EXPENSE HOTEL/MEALS/PRK	110	CCL #2	4/11/22 C. CHRIST	
<i>Total - Wire / Check # 200616 (1 detail record)</i>			<b>816.46</b>					
200617	4/25/2022	MICHAEL STOCKER	1,850.00 *	RESTITUTION	750	DIST ATTORNEY	952114 DA	
<i>Total - Wire / Check # 200617 (1 detail record)</i>			<b>1,850.00</b>					
200618	4/25/2022	MONIQUE VELA	180.00	TRAVEL ADVNC-PER DIEM/PARKING	110	CO AUDITOR	5/3/22 AUSTIN	
<i>Total - Wire / Check # 200618 (1 detail record)</i>			<b>180.00</b>					
200619	4/25/2022	PANHANDLE PRESORT SERVICES	94.15	PRESORT SRVC MAR 16-31	110	POSTAGE	397223	
<i>Total - Wire / Check # 200619 (1 detail record)</i>			<b>94.15</b>					
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	FIBER/WIRELESS INTERNET	110	INFORMATION TECHNOLOGY	17950220401 IT	

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200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.85	APR22 FIBER INTERNET	110	47TH	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.85	APR22 FIBER INTERNET	110	108TH	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.86	APR22 FIBER INTERNET	110	181ST	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.86	APR22 FIBER INTERNET	110	251ST	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.86	APR22 FIBER INTERNET	110	320TH	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.86	APR22 FIBER INTERNET	110	CCL #1	1852220401 COURT	
200620	4/25/2022	PATHWAYZ COMMUNICATIONS, INC	189.86	APR22 FIBER INTERNET	110	CCL #2	1852220401 COURT	
		<i>Total - Wire / Check # 200620 (8 detail records)</i>	<b>2,329.00</b>					
200621	4/25/2022	PREMIER ALARM SOLUTIONS	360.00	SECURITY CAMERA MAINTENCANCE -	110	ELECTIONS ADMINISTRATION	2112	
		<i>Total - Wire / Check # 200621 (1 detail record)</i>	<b>360.00</b>					
200622	4/25/2022	RECOVERY MONITORING SOLUTIONS CORP	5.50	MAR22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9662988 MAR22	
		<i>Total - Wire / Check # 200622 (1 detail record)</i>	<b>5.50</b>					
200623	4/25/2022	RICHARD WALTON WEAVER	250.00	ANNUAL FEE REIMBURSEMENT	110	CCL #1	TBLS 2022	
		<i>Total - Wire / Check # 200623 (1 detail record)</i>	<b>250.00</b>					
200624	4/25/2022	SCOGGINDICKEY CHRYSODOD	11.25	SEALS	110	SHERIFF BARN	2117989	
200624	4/25/2022	SCOGGINDICKEY CHRYSODOD	141.62	HEATER CORE	110	SHERIFF BARN	2120842	
		<i>Total - Wire / Check # 200624 (2 detail records)</i>	<b>152.87</b>					
200625	4/25/2022	SECURED DOCUMENT SHREDDING, INC.	322.92	MISC CODE	110	RECORDS MANAGEMENT	1026397	
		<i>Total - Wire / Check # 200625 (1 detail record)</i>	<b>322.92</b>					
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5167 VALESQUEZ	
200626	4/25/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #4	5168 MCREYNOLDS	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5169 JONES	
200626	4/25/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #4	5170 TAYLOR	
200626	4/25/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #4	5171 MARTINEZ	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5172 ASHLEY	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5173 HOWARD	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5174 HOLMAN	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5175 AGUILAR	
200626	4/25/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #4	5176 SUMMRALL	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5177 EDWARDS	
200626	4/25/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #4	5178 CARTER	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5179 GRAHAM	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #4	5180 MENELEY	
200626	4/25/2022	SHAFER MORTUARY SERVICES	393.50	BODY REMOVAL/TRANSPORT	110	JP #4	5181 LARECQUE	
200626	4/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5211 FARMER	
200626	4/25/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #3	5212 REICHMAN	
200626	4/25/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT	110	JP #3	5213 DOUGLAS	
200626	4/25/2022	SHAFER MORTUARY SERVICES	607.00	BODY REMOVAL/TRANSPORT	110	JP #3	5214 CHISHOLM	
200626	4/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5215 KOHNE	
200626	4/25/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #3	5216 KELLY	
200626	4/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5417 CAIN	
		<i>Total - Wire / Check # 200626 (22 detail records)</i>	<b>9,334.50</b>					
200627	4/25/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	136.50	INMATE TRANSPORT ANDERSON/GREE	110	DETENTION CENTER	4/14/22 HILLSBORO	
200627	4/25/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	169.94	INMATE TRANSPORT HANCOCK/RODRI	110	DETENTION CENTER	4/7/22 HENDERSON	

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<i>Total - Wire / Check # 200627 (2 detail records)</i>			<b>306.44</b>					
200628	4/25/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENEWAL	110	PUBLIC SERVICE	22422IN MAR22	
<i>Total - Wire / Check # 200628 (1 detail record)</i>			<b>6,250.00</b>					
200629	4/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #3	7572 LEWELLEN	
200629	4/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 12/31/21	110	JP #3	7579 RAY	
<i>Total - Wire / Check # 200629 (2 detail records)</i>			<b>4,900.00</b>					
200630	4/25/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	72121 3/3/22	
200630	4/25/2022	STACY GRANT	750.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	82816-2 2/24/22	
200630	4/25/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHIL/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 3/3/22	
200630	4/25/2022	STACY GRANT	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 2/24/22	
<i>Total - Wire / Check # 200630 (4 detail records)</i>			<b>1,350.00</b>					
200631	4/25/2022	STACY ZAVALA	228.97	MILEAGE REIMB. MAR22	110	CPS COUNSEL	MAR22 MILEAGE	
<i>Total - Wire / Check # 200631 (1 detail record)</i>			<b>228.97</b>					
200632	4/25/2022	STEVE DAVIS	427.00	TRAVEL REIMB. HOTEL/PER DIEM	110	181ST	4/10/22 C. CHRIST	
<i>Total - Wire / Check # 200632 (1 detail record)</i>			<b>427.00</b>					
200633	4/25/2022	STEVEN ORCUTT	19.28	TRAVEL EXPENSE-REIMB. PARKING	110	SHERIFF	3/24/22 SA. ANTON	
<i>Total - Wire / Check # 200633 (1 detail record)</i>			<b>19.28</b>					
200634	4/25/2022	TASCOSA OFFICE MACHINES	346.11	FEB22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	47.64	FEB22 COPIER RENTALS	110	CO JUDGE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	164.40	FEB22 COPIER RENTALS	110	HUMAN RESOURCES	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	136.23	FEB22 COPIER RENTALS	110	CO AUDITOR	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	117.16	FEB22 COPIER RENTALS	110	CO TREASURER	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	44.76	FEB22 COPIER RENTALS	110	PURCHASING AGENT	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	27.00	FEB22 COPIER RENTALS	110	COLLECTIONS DEPT	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	228.58	FEB22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	32.10	FEB22 COPIER RENTALS	110	FACILITIES MAINTENANCE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	588.49	FEB22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	349.26	FEB22 COPIER RENTALS	110	CO CLERK	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	833.65	FEB22 COPIER RENTALS	110	DIST CLERK	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	26.28	FEB22 COPIER RENTALS	110	47TH	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	94.41	FEB22 COPIER RENTALS	110	108TH	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	42.97	FEB22 COPIER RENTALS	110	181ST	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	31.22	FEB22 COPIER RENTALS	110	251ST	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	37.80	FEB22 COPIER RENTALS	110	320TH	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	100.91	FEB22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	33.78	FEB22 COPIER RENTALS	110	CCL #1	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	37.04	FEB22 COPIER RENTALS	110	CCL #2	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	104.54	FEB22 COPIER RENTALS	110	JP #1	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	79.90	FEB22 COPIER RENTALS	110	JP #2	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	77.30	FEB22 COPIER RENTALS	110	JP #3	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	129.57	FEB22 COPIER RENTALS	110	JP #4	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	474.16	FEB22 COPIER RENTALS	110	JURY & JURY RELATED	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	222.07	FEB22 COPIER RENTALS	110	CO ATTORNEY	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	426.59	FEB22 COPIER RENTALS	110	DIST ATTORNEY	322762	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
200634	4/25/2022	TASCOSA OFFICE MACHINES	1,000.54	FEB22 COPIER RENTALS	110	SHERIFF	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	63.21	FEB22 COPIER RENTALS	110	FIRE & RESCUE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	908.71	FEB22 COPIER RENTALS	110	DETENTION CENTER	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	1,037.77	FEB22 COPIER RENTALS	110	CSCD	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	314.18	FEB22 COPIER RENTALS	110	EXTENSION SERVICES	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	124.98	FEB22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	83.55	FEB22 COPIER RENTALS	110	ROAD & BRIDGE	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	40.49	FEB22 COPIER RENTALS	268	DIST ATTORNEY	322762	
200634	4/25/2022	TASCOSA OFFICE MACHINES	479.21	MAR22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	43.65	MAR22 COPIER RENTALS	110	CO JUDGE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	172.35	MAR22 COPIER RENTALS	110	HUMAN RESOURCES	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	139.75	MAR22 COPIER RENTALS	110	CO AUDITOR	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	124.23	MAR22 COPIER RENTALS	110	CO TREASURER	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	43.49	MAR22 COPIER RENTALS	110	PURCHASING AGENT	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	30.35	MAR22 COPIER RENTALS	110	COLLECTIONS DEPT	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	386.17	MAR22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	31.38	MAR22 COPIER RENTALS	110	FACILITIES MAINTENANCE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	331.92	MAR22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	331.24	MAR22 COPIER RENTALS	110	CO CLERK	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	974.39	MAR22 COPIER RENTALS	110	DIST CLERK	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	25.92	MAR22 COPIER RENTALS	110	47TH	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	97.07	MAR22 COPIER RENTALS	110	108TH	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	34.01	MAR22 COPIER RENTALS	110	181ST	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	34.51	MAR22 COPIER RENTALS	110	251ST	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	32.05	MAR22 COPIER RENTALS	110	320TH	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	100.51	MAR22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	40.69	MAR22 COPIER RENTALS	110	CCL #1	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	33.34	MAR22 COPIER RENTALS	110	CCL #2	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	109.84	MAR22 COPIER RENTALS	110	JP #1	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	78.32	MAR22 COPIER RENTALS	110	JP #2	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	38.78	MAR22 COPIER RENTALS	110	JP #3	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	126.43	MAR22 COPIER RENTALS	110	JP #4	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	535.94	MAR22 COPIER RENTALS	110	JURY & JURY RELATED	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	226.55	MAR22 COPIER RENTALS	110	CO ATTORNEY	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	440.76	MAR22 COPIER RENTALS	110	DIST ATTORNEY	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	1,027.95	MAR22 COPIER RENTALS	110	SHERIFF	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	69.13	MAR22 COPIER RENTALS	110	FIRE & RESCUE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	994.06	MAR22 COPIER RENTALS	110	DETENTION CENTER	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	1,087.29	MAR22 COPIER RENTALS	110	CSCD	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	311.62	MAR22 COPIER RENTALS	110	EXTENSION SERVICES	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	130.79	MAR22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	87.79	MAR22 COPIER RENTALS	110	ROAD & BRIDGE	329550 3/22	
200634	4/25/2022	TASCOSA OFFICE MACHINES	36.28	MAR22 COPIER RENTALS	268	DIST ATTORNEY	329550 3/22	
		<i>Total - Wire / Check # 200634 (70 detail records)</i>	<b>17,195.11</b>					
200635	4/25/2022	TASCOSA OFFICE MACHINES	75.00	EQIMNT MOVED CN2846-01	110	CSCD	299403 CSCD	

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<i>Total - Wire / Check # 200635 (1 detail record)</i>			<b>75.00</b>					
200636	4/25/2022	TD HAMMONS	1,500.00	F3 PLEA B	110	CCL #2	11545-2JV FABREGA	
200636	4/25/2022	TD HAMMONS	505.00	MISD/SJ PLEA B	110	CCL #1	21921-1 GREENWOOD	
200636	4/25/2022	TD HAMMONS	500.00	FELONY REVOCATION DISMISSED	110	47TH	5911A CORDOVA	
200636	4/25/2022	TD HAMMONS	1,520.00	F1 PLEA B	110	320TH	74699D HOWERTER	
200636	4/25/2022	TD HAMMONS	2,120.00	F1 (X1) DISMISSED (X3)	110	108TH	78915C GONZALES	
200636	4/25/2022	TD HAMMONS	1,505.00	F1 PLEA B	110	320TH	80863D DARNELL	
200636	4/25/2022	TD HAMMONS	1,205.00	F2 (X2) PLEA B	110	320TH	81323D STEPP	
200636	4/25/2022	TD HAMMONS	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88393E 3/29/22	
200636	4/25/2022	TD HAMMONS	200.00	CPS A/G AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 12/13/21	
200636	4/25/2022	TD HAMMONS	200.00	CPS A/G AD LITEM FATH/ITERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 2/8/22	
200636	4/25/2022	TD HAMMONS	200.00	CPS A/G AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94213D 3/28/22	
200636	4/25/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 3/25/22	
200636	4/25/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 1/20/22	
<i>Total - Wire / Check # 200636 (13 detail records)</i>			<b>10,605.00</b>					
200637	4/25/2022	TEXAS A&M AGRILIFE EXTENSION	25.00	REGISTRATION	110	EXTENSION SERVICES	5/10/22 SWINDELL	
<i>Total - Wire / Check # 200637 (1 detail record)</i>			<b>25.00</b>					
200638	4/25/2022	VOID	0.00	JPCA CONFERENCE #242441	110	CONSTABLE #2	2022 ESTRADA	
<i>Total - Wire / Check # 200638 (1 detail record)</i>			<b>0.00</b>					
200639	4/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	ADV. INSTR. PROF. CERT.	110	SHERIFF	AIPC K. BROWN	
200639	4/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS BULLOCK	
200639	4/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS ROBLEDO	
200639	4/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS WALLAR	
<i>Total - Wire / Check # 200639 (4 detail records)</i>			<b>140.00</b>					
200640	4/25/2022	TEXAS COURT REPORTERS ASSOCIATION	165.00	DUES	110	47TH	2022 DUES WALL	
<i>Total - Wire / Check # 200640 (1 detail record)</i>			<b>165.00</b>					
200641	4/25/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	-0.95	CANCELLATION CREDIT	110	INFORMATION TECHNOLOGY	22-05652 JAN-MAR	
200641	4/25/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	70.30	22-05652 JAN-MAR	110	INFORMATION TECHNOLOGY	22-05652 JAN-MAR	
<i>Total - Wire / Check # 200641 (2 detail records)</i>			<b>69.35</b>					
200642	4/25/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	12422P JAN22	
200642	4/25/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	22522P FEB22	
200642	4/25/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	32322P MAR22	
<i>Total - Wire / Check # 200642 (3 detail records)</i>			<b>913.80</b>					
200643	4/25/2022	TEXAS PANHANDLE FORENSICS LLC	3,653.27	FORENSICS FEES CASE#20175	110	GENERAL JUDICIAL	1006 20175 DA	
<i>Total - Wire / Check # 200643 (1 detail record)</i>			<b>3,653.27</b>					
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	CLEAR SKIPTRACKING	110	CO CLERK	846099288 CC CLER	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	CLEAR LAW ENFORCEMENT PLUS	110	DIST ATTORNEY	846110248 DA CLEA	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORMENT PLUS	110	GENERAL JUDICIAL	846129063 SO CLEA	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	534.00	TX RULES COURT STATE/FEDERAL	110	CO ATTORNEY	846190898 CA CLEA	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	196.00	TX RULES OF COURT 2022	110	320TH	846195898 320TH	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	196.00	TX RULES COURT STATE	110	DIST CLERK	846205761 DC CLEA	
200644	4/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	SUBSRIPCION COMPLETE LIBRARY	110	DIST ATTORNEY	846212379 DA CLEA	
<i>Total - Wire / Check # 200644 (7 detail records)</i>			<b>2,714.85</b>					

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200645	4/25/2022	U.S. OCCMED TEXAS, PLLC <i>Total - Wire / Check # 200645 (1 detail record)</i>	<u>1,050.00</u> <b>1,050.00</b>	EMPLOYEMENT DRUG TESTING	110	ROAD & BRIDGE	1982246	
200646	4/25/2022	USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 200646 (1 detail record)</i>	<u>114.81</u> <b>114.81</b>	BRM PERMIT/BRM-596-001	110	ELECTIONS ADMINISTRATION	596001 2022 ELEC	
200647	4/25/2022	VICKE HASKINS	40.00	INSTALLATION FOR AD LITEM DOOR	110	FACILITIES MAINTENANCE	403	
200647	4/25/2022	VICKE HASKINS	30.00	COURTHOUSE CPS AD LITEM VINYL	110	FACILITIES MAINTENANCE	403	
200647	4/25/2022	VICKE HASKINS	40.00	INSTALLATION FOR PABTU DOOR	110	FACILITIES MAINTENANCE	403	
200647	4/25/2022	VICKE HASKINS <i>Total - Wire / Check # 200647 (4 detail records)</i>	<u>150.00</u> <b>260.00</b>	SANTA FE PABTU VINYL SIGN/	110	FACILITIES MAINTENANCE	403	
200648	4/25/2022	VINCENT E NOWAK	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 4/5/22	
200648	4/25/2022	VINCENT E NOWAK <i>Total - Wire / Check # 200648 (2 detail records)</i>	<u>200.00</u> <b>400.00</b>	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96057-2F 4/5/22	
200649	4/25/2022	WASSCO CORP	12.50	SHIPPING AND HANDLING	110	VETERANS' TREATMENT COURT	1604060122	
200649	4/25/2022	WASSCO CORP	937.50	CUSTOM MEDAL 1-1/4" 2-SIDED	110	VETERANS' TREATMENT COURT	1604060122	
200649	4/25/2022	WASSCO CORP	70.53	SHIPPING AND HANDLING	110	MENTAL HEALTH SPECIALTY COURT	1604060222	
200649	4/25/2022	WASSCO CORP	95.00	SECOND SIDE SET UP	110	MENTAL HEALTH SPECIALTY COURT	1604060222	
200649	4/25/2022	WASSCO CORP <i>Total - Wire / Check # 200649 (5 detail records)</i>	<u>363.00</u> <b>1,478.53</b>	CUSTOM COIN, 1-1/4" SPECIALTY	110	MENTAL HEALTH SPECIALTY COURT	1604060222	
200650	4/25/2022	WHIT-CO <i>Total - Wire / Check # 200650 (1 detail record)</i>	<u>110.00</u> <b>110.00</b>	PRINTER 846 BLACK SIGNATURE	110	DIST CLERK	M115914	
200651	4/25/2022	WHIT-CO <i>Total - Wire / Check # 200651 (1 detail record)</i>	<u>1,323.54</u> <b>1,323.54</b>	JUROR PRE-QUALIFICATION POST	110	JURY & JURY RELATED	9259	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 4/12/22	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 4/7/22	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 4/12/22	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 4/5/22	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94867-1F 3/28/22	
200652	4/25/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 200652 (6 detail records)</i>	<u>200.00</u> <b>1,550.00</b>	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 3/29/22	
200653	4/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	498.42	ROAD MATERIALS	110	ROAD & BRIDGE	43482	
200653	4/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	332.28	ROAD MATERIALS	110	ROAD & BRIDGE	43491	
200653	4/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	238.68	ROAD MATERIALS	110	ROAD & BRIDGE	43500	
200653	4/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	314.34	ROAD MATERIALS	110	ROAD & BRIDGE	43507	
200653	4/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 200653 (5 detail records)</i>	<u>404.04</u> <b>1,787.76</b>	ROAD MATERIALS	110	ROAD & BRIDGE	43537	
200654	4/25/2022	AQUAONE, INC	33.00	WATER	255	CO ATTORNEY	231454 CA	
200654	4/25/2022	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	249840 JP1	
200654	4/25/2022	AQUAONE, INC	22.25	WATER & RENT	110	108TH	263089 108TH	
200654	4/25/2022	AQUAONE, INC <i>Total - Wire / Check # 200654 (4 detail records)</i>	<u>103.50</u> <b>174.15</b>	WATER & RENT	260	DIST ATTORNEY	3/25/22 DA	
200655	4/25/2022	BARFIELD LAW FIRM	500.00	F3 PLEA B	110	47TH	72068A CHAVEZ	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS GUARD ADLITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 3/17/22	
200655	4/25/2022	BARFIELD LAW FIRM	10,846.50	F1 & F2 PLEA B	110	47TH	77646A ESTRADA	



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200655	4/25/2022	BARFIELD LAW FIRM	200.00	F2 DISMISSED	110	47TH	77812A CHAVEZ	
200655	4/25/2022	BARFIELD LAW FIRM	1,500.00	F1 PLEA B	110	47TH	81064A ARREOLA	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS G/A AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/8/22	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS ATTY FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 3/3/22	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS ATTY MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 3/8/22	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 2/24/22	
200655	4/25/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 3/29/22	
		<i>Total - Wire / Check # 200655 (10 detail records)</i>	<b>14,246.50</b>					
200656	4/25/2022	CHARM - TEX, INC.	219.80	FLEX TUMBLER, ORANGE, SIZE 8 O	110	DETENTION CENTER	280527-IN	
200656	4/25/2022	CHARM - TEX, INC.	299.80	FLEX TUMBLER, ORANGE, SIZE 12	110	DETENTION CENTER	280527-IN	
		<i>Total - Wire / Check # 200656 (2 detail records)</i>	<b>519.60</b>					
200657	4/25/2022	CODY PIRTLE	750.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 1/18/22	
200657	4/25/2022	CODY PIRTLE	200.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 1/20/22	
200657	4/25/2022	CODY PIRTLE	750.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 12/15/21	
		<i>Total - Wire / Check # 200657 (3 detail records)</i>	<b>1,700.00</b>					
200658	4/25/2022	DARRELL R. CAREY	501.70	MISD/SJ PLEA B	110	CCL #1	2198-1 NAJERA	
200658	4/25/2022	DARRELL R. CAREY	700.00	F3	110	320TH	PCDC25822 AUNG	
		<i>Total - Wire / Check # 200658 (2 detail records)</i>	<b>1,201.70</b>					
200659	4/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22229 SC	
200659	4/25/2022	DAVID G. KEMP	100.00	\	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22230 JL	
200659	4/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22231 PM	
		<i>Total - Wire / Check # 200659 (3 detail records)</i>	<b>300.00</b>					
200660	4/25/2022	DONALD PARKER II	500.00	MISD/SJ PLEA B	110	CCL #2	21925-2 ENRIQUEZ	
200660	4/25/2022	DONALD PARKER II	1,900.00	F1 (X3) DISMISSED	110	320TH	81450I RODRIGUEZ	
200660	4/25/2022	DONALD PARKER II	1,200.00	F2 PLEA B	110	320TH	82406D MEDRANO	
		<i>Total - Wire / Check # 200660 (3 detail records)</i>	<b>3,600.00</b>					
200661	4/25/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	CCL #2	20225-2 WOODFIN	
200661	4/25/2022	DONNA KAY SIMS CHRISTIE	900.00	F3 (X2) PLEA B	110	251ST	82123C FLORES	
200661	4/25/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 4/7/22	
200661	4/25/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95396-2F 4/7/22	
		<i>Total - Wire / Check # 200661 (4 detail records)</i>	<b>2,350.00</b>					
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22231 PM	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22232 AG	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22233 AF	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22234 TB	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22235 RS	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22236 MP	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22237 IT	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22238 PW	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22239 PN	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22240 JS	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22241 AR	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22242 GM	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22243 ES	

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200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22244 TE	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22245 YA	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22246 NSO	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22247 LW	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22248 JC	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22249 JL	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22250 MB	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22251 ST	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22252 AM	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22253 GL	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22254 AN	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22255 SD	
200662	4/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22256 MG	
		<i>Total - Wire / Check # 200662 (26 detail records)</i>	<b>2,600.00</b>					
200663	4/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	5,050.00	MAR22 TELEHEALTH SRVC	110	DETENTION CENTER	INV2319	
		<i>Total - Wire / Check # 200663 (1 detail record)</i>	<b>5,050.00</b>					
200664	4/25/2022	GEORGE HARWOOD	500.00	MISD/SJ DISMISSED	110	CCL #1	21301-1 WHITE	
200664	4/25/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION	110	108TH	72089E KALMBACHER	
		<i>Total - Wire / Check # 200664 (2 detail records)</i>	<b>1,000.00</b>					
200665	4/25/2022	GT DISTRIBUTORS, INC.	383.60	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0896815	
200665	4/25/2022	GT DISTRIBUTORS, INC.	59.49	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0897141	
200665	4/25/2022	GT DISTRIBUTORS, INC.	201.95	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0897512	
		<i>Total - Wire / Check # 200665 (3 detail records)</i>	<b>645.04</b>					
200666	4/25/2022	RESTRICTED	404.60	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	414.00	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	276.20	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	330.70	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	229.90	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	487.20	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	269.00	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	241.80	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	241.40	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	134.95	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	119.40	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	114.95	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	110.30	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	360.00	RESTRICTED	273	SHERIFF	INV0895414	
200666	4/25/2022	RESTRICTED	73.14	RESTRICTED	271	SHERIFF	INV0895928	
200666	4/25/2022	RESTRICTED	209.70	RESTRICTED	271	SHERIFF	INV0895928	
200666	4/25/2022	RESTRICTED	75.00	RESTRICTED	271	SHERIFF	INV0895928	
200666	4/25/2022	RESTRICTED	25.42	RESTRICTED	271	SHERIFF	INV0895928	
200666	4/25/2022	RESTRICTED	1,499.52	RESTRICTED	271	SHERIFF	INV0895928	
		<i>Total - Wire / Check # 200666 (20 detail records)</i>	<b>5,717.18</b>					

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200667	4/25/2022	IRENE CLAIRE GRAMMER <i>Total - Wire / Check # 200667 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	MISD/DISMISSED	110	CCL #2	201187-2 MURPHY	
200668	4/25/2022	JACK DOSSETT <i>Total - Wire / Check # 200668 (1 detail record)</i>	<u>193.00</u> <b>193.00</b>	TRAVEL ADVNC-PER DIEM	110	CO AUDITOR	5/2/22 AUSTIN	
200669	4/25/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #1	211048-1 CHANCLER	
200669	4/25/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #1	21769-1 SANCHEZ	
200669	4/25/2022	JEFFREY TODD HENDERSON	500.00	FELONY REVOCATION	110	320TH	80660D ELIZALDE	
200669	4/25/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	251ST	82236C CHANCLER	
200669	4/25/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CH X3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 3/29/22	
200669	4/25/2022	JEFFREY TODD HENDERSON <i>Total - Wire / Check # 200669 (6 detail records)</i>	<u>750.00</u> <b>3,150.00</b>	CPS ATTY UNKN FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95646E 4/5/22	
200670	4/25/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ JUVENILE	110	CCL #1	11539-1JV FLORES	
200670	4/25/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ DISMISSED	110	CCL #1	211246-1 HICKERSO	
200670	4/25/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	CCL #1	2142-1 VANDELL	
200670	4/25/2022	JERRY MCLAUGHLIN	650.00	ITIO GUZMAN CH X5	110	ASSOCIATE JUDGE	93871D GUZMAN	
200670	4/25/2022	JERRY MCLAUGHLIN	200.00	CPS FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 4/7/22	
200670	4/25/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 3/29/22	
200670	4/25/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 4/7/22	
200670	4/25/2022	JERRY MCLAUGHLIN	200.00	ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	955682D 4/7/22	
200670	4/25/2022	JERRY MCLAUGHLIN <i>Total - Wire / Check # 200670 (9 detail records)</i>	<u>200.00</u> <b>3,150.00</b>	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 4/5/22	
200671	4/25/2022	JERRY MORALES <i>Total - Wire / Check # 200671 (1 detail record)</i>	<u>500.00</u> <b>500.00</b>	F3 PLEA B	110	47TH	74871A CALHOUN	
200672	4/25/2022	JOEL B JACKSON	400.00	CPS CA MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 2/28/22	
200672	4/25/2022	JOEL B JACKSON	750.00	CPS CA MEDIATOR/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 3/28/22	
200672	4/25/2022	JOEL B JACKSON	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95646E 4/5/22	
200672	4/25/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 4/7/22	
200672	4/25/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/ITERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 4/5/22	
200672	4/25/2022	JOEL B JACKSON <i>Total - Wire / Check # 200672 (6 detail records)</i>	<u>300.00</u> <b>2,600.00</b>	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96489D 3/31/22	
200673	4/25/2022	LEAH HOUSLER <i>Total - Wire / Check # 200673 (1 detail record)</i>	<u>900.00</u> <b>900.00</b>	F3 (X2) PLEA B	110	108TH	81369E ARTIS	
200674	4/25/2022	LONDON E. RAY	700.00	FELONY REVOCATION (X2) PLEA B	110	108TH	67832E ARTIS	
200674	4/25/2022	LONDON E. RAY	3,400.00	F2 TRAIL	110	320TH	78954E RODRIGUEZ	
200674	4/25/2022	LONDON E. RAY <i>Total - Wire / Check # 200674 (3 detail records)</i>	<u>1,900.00</u> <b>6,000.00</b>	MISD/SJ (X4) PLEA B	110	108TH	80671E THOMPSON	
200675	4/25/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B	110	CCL #1	211249-1 MURATOUI	
200675	4/25/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B DISMISSED	110	CCL #1	21774-1 AGUILAR	
200675	4/25/2022	MAURITA E MULANAX	500.00	MISD/SJ DISMISSED	110	CCL #1	21775-1 AGUILAR	
200675	4/25/2022	MAURITA E MULANAX <i>Total - Wire / Check # 200675 (4 detail records)</i>	<u>500.00</u> <b>2,000.00</b>	MISD/SJ PLEA B	110	CCL #1	986-1 AGUILAR	
200676	4/25/2022	MICHAEL A WARNER	2,010.00	F1 & F2 TRIAL DIMISSED	110	CCL #1	201290-1 GINES	
200676	4/25/2022	MICHAEL A WARNER	200.00	F1 DISMISSED	110	320TH	78884 PRATOMMARAT	

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200676	4/25/2022	MICHAEL A WARNER	1,657.60	F1 & F2 PLEA B	110	181ST	79610B WOODY	
200676	4/25/2022	MICHAEL A WARNER	1,209.80	F2 (X2) PLEA B	110	108TH	81620E MCQUEEN	
200676	4/25/2022	MICHAEL A WARNER	200.00	F1 NO CHARGE ACCEPTED	110	320TH	PCDC180-22 CABALL	
		<i>Total - Wire / Check # 200676 (5 detail records)</i>	<b>5,277.40</b>					
200677	4/25/2022	MOORE ELECTRIC COMPANY, LLC	175.00	FS#1 GATE OPERATOR ISSUE,	110	FACILITIES MAINTENANCE	7681	
200677	4/25/2022	MOORE ELECTRIC COMPANY, LLC	335.00	FIRE STATION 1 CHECK CONTROLS	110	FACILITIES MAINTENANCE	7752	
		<i>Total - Wire / Check # 200677 (2 detail records)</i>	<b>510.00</b>					
200678	4/25/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22228 TE FINA	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22232 AG	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22233 AF	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22234 TB	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22235 RS	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22236 MP	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22237 IT	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22238 PW	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22239 PN	
200678	4/25/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22239 PN FINA	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22240 JS	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22241 AR	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22242 GM	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22243 ES	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22244 TE	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22245 YA	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22246 NSO	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22247 LW	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22248 JC	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22249 JL	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22250 MB	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22251 ST	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22252 AM	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22253 GL	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22254 AN	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22255 SD	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22256 MG	
200678	4/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22257 LS	
		<i>Total - Wire / Check # 200678 (28 detail records)</i>	<b>3,000.00</b>					
200679	4/25/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #1	21455-1 STONG	
200679	4/25/2022	QUENTON TODD HATTER	500.00	FELONY REVOCATION	110	320TH	78010D HOLT	
		<i>Total - Wire / Check # 200679 (2 detail records)</i>	<b>1,000.00</b>					
200680	4/25/2022	RYAN L TURMAN	2,509.90	F1 PLEA B	110	CCL #1	11509-2JV ODRI	
200680	4/25/2022	RYAN L TURMAN	1,700.00	F1 (X2) DISMISSED	110	108TH	79297E RUIZ	
200680	4/25/2022	RYAN L TURMAN	200.00	CPS A/G AD LITEM CH X4/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 3/25/22	
200680	4/25/2022	RYAN L TURMAN	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 3/25/22.	
200680	4/25/2022	RYAN L TURMAN	750.00	CPS ATTY AD LITEM FATH/ITERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 4/5/22	
200680	4/25/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 3/24/22	

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200680	4/25/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95681E	
200680	4/25/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 4/5/22	
200680	4/25/2022	RYAN L TURMAN	200.00	CPS A/G AD LITEM CH X4/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 3/29/22	
200680	4/25/2022	RYAN L TURMAN	75.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96552E 3/25/22	
		<i>Total - Wire / Check # 200680 (10 detail records)</i>	<b>6,234.90</b>					
200681	4/25/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	CCL #2	21437-2 WOOLWEAV	
200681	4/25/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	108TH	81863E GALLEGOS	
200681	4/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CH X4/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 4/7/22	
200681	4/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 11/30/21	
200681	4/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95524-1F 2/27/22	
200681	4/25/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LITEM MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	95858-2F 2/7/22	
200681	4/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CHILD/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96037-1F 3/29/22	
200681	4/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY MOTH/INTERIM	110	251ST	96152-2F 3/8/22	
		<i>Total - Wire / Check # 200681 (8 detail records)</i>	<b>2,500.00</b>					
200682	4/25/2022	TAC - JPCA	230.00	JPCA CONFERENCE #242441	110	CONSTABLE #2	2022 ESTRADA	
		<i>Total - Wire / Check # 200682 (1 detail record)</i>	<b>230.00</b>					
<b>Total Accounts Payable Checks</b>			<b>751,745.22</b>					

<b>WIRE TRANSFERS</b>								
1699	3/25/2022	DISTRICT CLERK JURY FUND WIRE	1,748.00	PETIT JURORS	110	JURY & JURY RELATED	3/25/22 JURY	
		<i>Total - Wire / Check # 1699 (1 detail record)</i>	<b>1,748.00</b>					
1700	3/7/2022	DISTRICT CLERK JURY FUND WIRE	1,658.00	PETIT JURORS	110	JURY & JURY RELATED	3/7/22 JURY	
		<i>Total - Wire / Check # 1700 (1 detail record)</i>	<b>1,658.00</b>					
1701	3/25/2022	DISTRICT CLERK JURY FUND WIRE	6.00	PETIT JURORS	110	JURY & JURY RELATED	3/7/22 JURY.	
		<i>Total - Wire / Check # 1701 (1 detail record)</i>	<b>6.00</b>					
1702	4/5/2022	AETNA CLAIMS - WIRE	98,803.64	MEDICAL CLAIMS #54-22094-0462	600	GENERAL ADMINISTRATION	4/4/22 CLAIMS	
		<i>Total - Wire / Check # 1702 (1 detail record)</i>	<b>98,803.64</b>					
1703	3/10/2022	AETNA CLAIMS - WIRE	93,548.12	MEDICAL CLAIMS #54-22066-0476	600	GENERAL ADMINISTRATION	3/7/22 CLAIMS	
		<i>Total - Wire / Check # 1703 (1 detail record)</i>	<b>93,548.12</b>					
1704	4/1/2022	AETNA CLAIMS - WIRE	2,690.36	MEDICAL CLAIMS #54-22090-1689	600	GENERAL ADMINISTRATION	3/31/22 JURY	
		<i>Total - Wire / Check # 1704 (1 detail record)</i>	<b>2,690.36</b>					
1705	4/14/2022	EMPOWER RETIREMENT - WIRE	8,486.57	PAYROLL FOR - 041422	110	DEFERRED COMP PAYABLE	041422 PAYROLL	
		<i>Total - Wire / Check # 1705 (1 detail record)</i>	<b>8,486.57</b>					
1706	4/11/2022	POTTER COUNTY JUVENILE FUND	1,272,710.50	3RD QTR 2022 CONTRIBUTIONS	110	JUVENILE PROBATION	APR-JUN22 JUVPROB	
		<i>Total - Wire / Check # 1706 (1 detail record)</i>	<b>1,272,710.50</b>					
<b>Total Wire Transfers</b>			<b>1,479,651.19</b>					

<b>PAYROLL TRANSFERS</b>								
8311	4/14/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 041422	110	CO JUDGE	1100	

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8311	4/14/2022	RETIREMENT	1,229.45	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 041422	110	CO JUDGE	1100	
8311	4/14/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 041422	110	CO COMMISSIONERS'	1110	
8311	4/14/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 041422	110	CO COMMISSIONERS'	1110	
8311	4/14/2022	RETIREMENT	1,125.76	PAYROLL FOR 041422	110	CO COMMISSIONERS'	1110	
8311	4/14/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 041422	110	CO COMMISSIONERS'	1110	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 041422	110	CO COMMISSIONERS'	1110	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	SALARIES- ASSISTANTS	6,898.06	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	RETIREMENT	1,519.01	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	SOCIAL SECURITY TAX	671.11	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.81	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 041422	110	HUMAN RESOURCES	1120	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	RETIREMENT	2,047.23	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	RECORDS MANAGEMENT	1140	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	RETIREMENT	2,742.09	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 041422	110	CO AUDITOR	1200	
8311	4/14/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	RETIREMENT	1,126.95	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 041422	110	CO TREASURER	1210	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	RETIREMENT	1,630.44	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 041422	110	PURCHASING AGENT	1220	
8311	4/14/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	

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8311	4/14/2022	SALARIES- ASSISTANTS	32,901.83	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	RETIREMENT	5,699.28	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	SOCIAL SECURITY TAX	2,546.56	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	21.80	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 041422	110	TAX ASSESSOR/COLLECTOR	1300	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	SALARIES- ASSISTANTS	36,698.70	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	SALARIES- EXTRA STAFFING	292.07	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	RETIREMENT	6,413.68	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	SOCIAL SECURITY TAX	2,927.46	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	449.05	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	20.49	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	CELL PHONES	80.00	PAYROLL FOR 041422	110	FACILITIES MAINTENANCE	1400	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	SALARIES- ASSISTANTS	5,786.09	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	RETIREMENT	1,378.32	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	SOCIAL SECURITY TAX	659.47	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 041422	110	ELECTIONS ADMINISTRATION	1500	
8311	4/14/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	RETIREMENT	4,241.84	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 041422	110	CO CLERK	2100	
8311	4/14/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	SALARIES- ASSISTANTS	30,205.40	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	GROUP INSURANCE	6,828.93	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	RETIREMENT	5,276.48	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	SOCIAL SECURITY TAX	2,365.72	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	20.22	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	15.08	PAYROLL FOR 041422	110	DIST CLERK	2110	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 041422	110	COURT OF APPEALS	2120	
8311	4/14/2022	RETIREMENT	54.68	PAYROLL FOR 041422	110	COURT OF APPEALS	2120	
8311	4/14/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041422	110	COURT OF APPEALS	2120	
8311	4/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	SALARIES- EXTRA STAFFING	1,255.02	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	SOCIAL SECURITY TAX	876.65	PAYROLL FOR 041422	110	47TH	2130	

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8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	6.68	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 041422	110	47TH	2130	
8311	4/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	RETIREMENT	1,660.95	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	SOCIAL SECURITY TAX	755.53	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 041422	110	108TH	2140	
8311	4/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	SALARIES- EXTRA STAFFING	485.58	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	SOCIAL SECURITY TAX	829.25	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 041422	110	181ST	2150	
8311	4/14/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	SALARIES- EXTRA STAFFING	1,092.55	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	RETIREMENT	2,063.39	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	SOCIAL SECURITY TAX	1,071.74	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	7.12	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 041422	110	251ST	2160	
8311	4/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 041422	110	320TH	2170	
8311	4/14/2022	SALARIES- EXTRA STAFFING	2,615.48	PAYROLL FOR 041422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8311	4/14/2022	SOCIAL SECURITY TAX	200.09	PAYROLL FOR 041422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	1.57	PAYROLL FOR 041422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 041422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8311	4/14/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SALARIES- EXTRA STAFFING	923.39	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 041422	110	CCL #1	2190	



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8311	4/14/2022	RETIREMENT	2,646.46	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SOCIAL SECURITY TAX	1,283.11	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	10.69	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	5.36	PAYROLL FOR 041422	110	CCL #1	2190	
8311	4/14/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	GROUP INSURANCE	262.11	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	RETIREMENT	205.92	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 041422	110	VETERANS' TREATMENT COURT	2191	
8311	4/14/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	RETIREMENT	2,647.23	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 041422	110	CCL #2	2200	
8311	4/14/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	GROUP INSURANCE	262.09	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	RETIREMENT	205.92	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 041422	110	MENTAL HEALTH SPECIALTY COURT	2201	
8311	4/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	RETIREMENT	1,317.69	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	JP #1	2210	
8311	4/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	GROUP INSURANCE	531.67	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	RETIREMENT	1,026.88	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	SOCIAL SECURITY TAX	489.24	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	JP #2	2220	
8311	4/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	RETIREMENT	1,344.05	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 041422	110	JP #3	2230	

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8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	JP #3	2230	
8311	4/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	RETIREMENT	1,073.54	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	JP #4	2240	
8311	4/14/2022	SALARIES- ASSISTANTS	5,012.50	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	RETIREMENT	785.96	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	SOCIAL SECURITY TAX	380.66	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	3.00	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.51	PAYROLL FOR 041422	110	JURY & JURY RELATED	2250	
8311	4/14/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	SALARIES- ASSISTANTS	57,342.39	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	GROUP INSURANCE	10,055.04	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	RETIREMENT	9,977.88	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	SOCIAL SECURITY TAX	4,551.92	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	269.21	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	27.04	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	CELL PHONES	40.00	PAYROLL FOR 041422	110	CO ATTORNEY	2260	
8311	4/14/2022	SALARIES-ASS' T DEPT	4,158.84	PAYROLL FOR 041422	255	CO ATTORNEY	2260	
8311	4/14/2022	RETIREMENT	652.11	PAYROLL FOR 041422	255	CO ATTORNEY	2260	
8311	4/14/2022	SOCIAL SECURITY TAX	318.15	PAYROLL FOR 041422	255	CO ATTORNEY	2260	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	9.15	PAYROLL FOR 041422	255	CO ATTORNEY	2260	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 041422	255	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	1,330.20	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	208.58	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	94.06	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	11.31	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	RESTRICTED	0.67	RESTRICTED	256	CO ATTORNEY	2260	
8311	4/14/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	GROUP INSURANCE	269.02	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	RETIREMENT	154.24	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 041422	258	CO ATTORNEY	2260	
8311	4/14/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	SALARIES- ASSISTANTS	94,262.86	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	

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8311	4/14/2022	SALARIES- EXTRA STAFFING	110.90	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	GROUP INSURANCE	11,855.98	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	RETIREMENT	15,067.78	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	SOCIAL SECURITY TAX	7,023.83	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	323.31	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	47.31	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	CELL PHONES	260.00	PAYROLL FOR 041422	110	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	311.07	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	526.84	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	250.59	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	7.38	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	RESTRICTED	1.67	RESTRICTED	262	DIST ATTORNEY	2270	
8311	4/14/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	RETIREMENT	1,460.37	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 041422	268	DIST ATTORNEY	2270	
8311	4/14/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	GROUP INSURANCE	443.02	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	RETIREMENT	718.68	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	SOCIAL SECURITY TAX	332.97	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 041422	110	PUBLIC DEFENDERS OFFICE	2290	
8311	4/14/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	SALARIES- ASSISTANTS	2,002.57	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	RETIREMENT	836.67	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	SOCIAL SECURITY TAX	387.30	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.67	PAYROLL FOR 041422	110	CPS COUNSEL	2295	
8311	4/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	RETIREMENT	375.07	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	CONSTABLE #1	3110	
8311	4/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 041422	110	CONSTABLE #2	3120	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	CONSTABLE #2	3120	
8311	4/14/2022	RETIREMENT	371.93	PAYROLL FOR 041422	110	CONSTABLE #2	3120	
8311	4/14/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 041422	110	CONSTABLE #2	3120	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 041422	110	CONSTABLE #2	3120	
8311	4/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 041422	110	CONSTABLE #3	3130	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	CONSTABLE #3	3130	
8311	4/14/2022	RETIREMENT	375.07	PAYROLL FOR 041422	110	CONSTABLE #3	3130	

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8311	4/14/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 041422	110	CONSTABLE #3	3130	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041422	110	CONSTABLE #3	3130	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	CONSTABLE #3	3130	
8311	4/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	RETIREMENT	375.07	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	CONSTABLE #4	3140	
8311	4/14/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	SALARIES- ASSISTANTS	230,798.22	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	SALARIES-MUSTER PAY	1,603.21	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	SALARIES- EXTRA STAFFING	2,328.63	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	GROUP INSURANCE	45,156.98	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	RETIREMENT	37,498.01	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	SOCIAL SECURITY TAX	16,998.71	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	1,915.62	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	117.41	PAYROLL FOR 041422	110	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	674.19	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	113.68	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	105.71	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	47.65	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	5.73	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	RESTRICTED	0.34	RESTRICTED	271	SHERIFF	3160	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	SALARIES- EXTRA STAFFING	527.99	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	RETIREMENT	1,921.79	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	SOCIAL SECURITY TAX	854.54	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	57.60	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	6.12	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	CELL PHONES	80.00	PAYROLL FOR 041422	110	FIRE & RESCUE	3210	
8311	4/14/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	SALARIES-EXTRA STAFFING	1,775.03	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	RETIREMENT	1,010.99	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	SOCIAL SECURITY TAX	467.29	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	30.30	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	3.22	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	202	FIRE & RESCUE	3300	
8311	4/14/2022	SALARIES- ASSISTANTS	287,638.17	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	SALARIES-MUSTER PAY	5,826.12	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	SALARIES- EXTRA STAFFING	3,255.33	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	GROUP INSURANCE	62,747.46	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	RETIREMENT	46,525.61	PAYROLL FOR 041422	110	DETENTION CENTER	4100	

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8311	4/14/2022	SOCIAL SECURITY TAX	21,267.83	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	2,454.15	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	148.38	PAYROLL FOR 041422	110	DETENTION CENTER	4100	
8311	4/14/2022	SALARIES-ASS' T DEPT	4,205.79 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	RETIREMENT	669.29 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	SOCIAL SECURITY TAX	314.36 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	2.56 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	2.14 *	PAYROLL FOR 041422	770	DETENTION CENTER	4100	
8311	4/14/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	GROUP INSURANCE	523.59	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	RETIREMENT	355.26	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 041422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	RETIREMENT	486.83	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	CELL PHONES	60.00	PAYROLL FOR 041422	110	EXTENSION SERVICES	5310	
8311	4/14/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	RETIREMENT	2,027.17	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	SOCIAL SECURITY TAX	958.13	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	28.44	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	CELL PHONES	20.00	PAYROLL FOR 041422	110	DOM VIOLENCE TASK FORCE	5330	
8311	4/14/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	RETIREMENT	968.49	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	CELL PHONES	40.00	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VOCA	5340	
8311	4/14/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	
8311	4/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	
8311	4/14/2022	RETIREMENT	294.00	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	
8311	4/14/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 041422	110	VICTIM ASSISTANCE - VCLG	5350	

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8311	4/14/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	SALARIES- ASSISTANTS	36,939.05	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	GROUP INSURANCE	8,919.25	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	RETIREMENT	6,312.28	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	SOCIAL SECURITY TAX	2,886.35	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	WORKERS' COMPENSATION INSURANCE	851.68	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	UNEMPLOYMENT INSURANCE	20.13	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
8311	4/14/2022	CELL PHONES	60.00	PAYROLL FOR 041422	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8311 (381 detail records)</i>	<b>1,680,058.90</b>					
		<b>Total Payroll Transfers</b>	<b>1,680,058.90</b>					
		<b>Grand Total</b>	<b>\$3,911,455.31</b>					

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