

# Potter County Check Register for January 24, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 26
<b>ACCOUNTS PAYABLE CHECKS</b>								
199242	1/6/2022	ARTHO	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 21-17626	
		<i>Total - Wire / Check # 199242 (1 detail record)</i>	<b>10.00</b>					
199243	1/6/2022	BEXAR COUNTY SHERIFF DEPT	75.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20970 ARMEY	
		<i>Total - Wire / Check # 199243 (1 detail record)</i>	<b>75.00</b>					
199244	1/6/2022	BOOKER TRANSPORTATION SERVICES	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 62207	
		<i>Total - Wire / Check # 199244 (1 detail record)</i>	<b>100.00</b>					
199245	1/6/2022	CARD SERVICE CENTER - MASTERCARD	158.76	TRAVEL-ETHEREDGE	110	SHERIFF	1374 12/10/21	
		<i>Total - Wire / Check # 199245 (1 detail record)</i>	<b>158.76</b>					
199246	1/6/2022	CARSON COUNTY SHERIFF	200.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21108C POPPLEWELL	
		<i>Total - Wire / Check # 199246 (1 detail record)</i>	<b>200.00</b>					
199247	1/6/2022	CITY OF AMARILLO - UTILITIES	22.26	UTILITIES	110	FACILITIES MAINTENANCE	236435 01/12/22	
199247	1/6/2022	CITY OF AMARILLO - UTILITIES	675.17	UTILITIES	110	FACILITIES MAINTENANCE	237271 01/12/22	
199247	1/6/2022	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	ROAD & BRIDGE	238479 01/12/22	
199247	1/6/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	238504 1/12/22	
		<i>Total - Wire / Check # 199247 (4 detail records)</i>	<b>1,377.04</b>					
199248	1/6/2022	DALLAS CO CONSTABLE PCT 1	80.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21252C BROWN	
		<i>Total - Wire / Check # 199248 (1 detail record)</i>	<b>80.00</b>					
199249	1/6/2022	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE	110	FACILITIES MAINTENANCE	135253	
199249	1/6/2022	DIVERSIFIED WASTE MANAGEMENT	53.00	TRASH SERVICE	110	FACILITIES MAINTENANCE	135254	
199249	1/6/2022	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE	110	FACILITIES MAINTENANCE	135424	
199249	1/6/2022	DIVERSIFIED WASTE MANAGEMENT	68.00	TRASH SERVICE	110	FACILITIES MAINTENANCE	135425	
		<i>Total - Wire / Check # 199249 (4 detail records)</i>	<b>242.00</b>					
199250	1/6/2022	EZEQUIL HERRERA	8,345.59	REISSUE 183674	110	GENERAL ADMINISTRATION	SEIZURE RELEASE	
		<i>Total - Wire / Check # 199250 (1 detail record)</i>	<b>8,345.59</b>					
199251	1/6/2022	HARRIS CO CONSTABLE PCT 4	75.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21668C CRAWFORD	
		<i>Total - Wire / Check # 199251 (1 detail record)</i>	<b>75.00</b>					
199252	1/6/2022	HARRIS COUNTY	85.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 62450	
		<i>Total - Wire / Check # 199252 (1 detail record)</i>	<b>85.00</b>					
199253	1/6/2022	HIDALGO COUNTY	100.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 62449	
		<i>Total - Wire / Check # 199253 (1 detail record)</i>	<b>100.00</b>					
199254	1/6/2022	LUBBOCK COUNTY SHERIFF	160.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	21252C MJ BROWN	
		<i>Total - Wire / Check # 199254 (1 detail record)</i>	<b>160.00</b>					
199255	1/6/2022	MOSS LAW FIRM PC	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 21-17827	
		<i>Total - Wire / Check # 199255 (1 detail record)</i>	<b>10.00</b>					
199256	1/6/2022	PEOPLES FEDERAL CREDIT UNION	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 16746	
		<i>Total - Wire / Check # 199256 (1 detail record)</i>	<b>8.00</b>					
199257	1/6/2022	RANDALL COUNTY	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 16747	
		<i>Total - Wire / Check # 199257 (1 detail record)</i>	<b>90.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 26
199258	1/6/2022	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	20970C ARNEY	
199258	1/6/2022	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE	700	PAYABLE-OUT OF COUNTY SERVICE	22242D WRIGHT	
		<i>Total - Wire / Check # 199258 (2 detail records)</i>	<b>180.00</b>					
199259	1/6/2022	RICHARD HANNA	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 21-17888	
		<i>Total - Wire / Check # 199259 (1 detail record)</i>	<b>4.00</b>					
199260	1/6/2022	STACY GRANT	5.00 *	REFUND	700	REFUND OF FEES- AGENCY	DCV 110763B	
		<i>Total - Wire / Check # 199260 (1 detail record)</i>	<b>5.00</b>					
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	20970C ARNEY	
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21108C POPPLEWELL	
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21252C MJ BROWN	
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21563C FISHER	
199261	1/6/2022	SUSAN COX	150.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21668C CRAWFORD	
199261	1/6/2022	SUSAN COX	120.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22241D ANDERSON	
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22242D WRIGHT	
199261	1/6/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22248D REED	
		<i>Total - Wire / Check # 199261 (8 detail records)</i>	<b>1,470.00</b>					
199262	1/6/2022	SYMETRA LIFE INSURANCE COMPANY	26,095.31	NOV-DEC PREMIUMS	600	GENERAL ADMINISTRATION	18044 NOV-DEC 21	
		<i>Total - Wire / Check # 199262 (1 detail record)</i>	<b>26,095.31</b>					
199263	1/6/2022	TERREL DAVIS	23.50 *	REFUND	700	REFUND OF FEES- AGENCY	DCR 2021-78886	
		<i>Total - Wire / Check # 199263 (1 detail record)</i>	<b>23.50</b>					
199264	1/6/2022	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,867.85	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2021	
		<i>Total - Wire / Check # 199264 (1 detail record)</i>	<b>3,867.85</b>					
199265	1/6/2022	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL FEE	110	GENERAL ADMINISTRATION	9291703 2022	
		<i>Total - Wire / Check # 199265 (1 detail record)</i>	<b>35.00</b>					
199266	1/6/2022	AQUAONE, INC	24.00	CUPS	110	JP #4	002962 JP4	
199266	1/6/2022	AQUAONE, INC	17.00	WATER AND RENT	110	JP #4	257095 JP4	
199266	1/6/2022	AQUAONE, INC	17.00	WATER AND RENT	110	181ST	277196 181ST	
		<i>Total - Wire / Check # 199266 (3 detail records)</i>	<b>58.00</b>					
199267	1/13/2022	AETNA LIFE INSURANCE COMPANY	92,000.08	JANUARY 2022 PREMIUMS#143727	600	GENERAL ADMINISTRATION	H96.9264 JAN22	
		<i>Total - Wire / Check # 199267 (1 detail record)</i>	<b>92,000.08</b>					
199268	1/13/2022	ATMOS ENERGY	132.15	UTILITIES	110	VFD-BUSHLAND	3008658730. 12/21	
199268	1/13/2022	ATMOS ENERGY	652.49	UTILITIES	110	FACILITIES MAINTENANCE	403894305 12/21	
		<i>Total - Wire / Check # 199268 (2 detail records)</i>	<b>784.64</b>					
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	101.79	UTILITIES	110	FACILITIES MAINTENANCE	129028 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	151571 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026. 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	839.83	UTILITIES	110	FACILITIES MAINTENANCE	159026 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	61.26	UTILITIES	110	DETENTION CENTER	159038 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 11/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	12,206.19	UTILITIES	110	DETENTION CENTER	159044 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 12/21	

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199269	1/13/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 11/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	114.64	JAN22 UTILITIES	110	ROAD & BRIDGE	245160 1/24/22	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	112.79	JAN22 UTILITIES	110	FIRE & RESCUE	316815 01/24/22	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	323042 11/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	566.41	UTILITIES	110	FACILITIES MAINTENANCE	330499 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	462.25	UTILITIES	110	FACILITIES MAINTENANCE	330550 12/21	
199269	1/13/2022	CITY OF AMARILLO - UTILITIES	491.93	UTILITIES	110	FACILITIES MAINTENANCE	330710 12/21	
		<i>Total - Wire / Check # 199269 (17 detail records)</i>	<b>15,846.70</b>					
199270	1/13/2022	CLEAT	375.00	PAYROLL FOR - 011422	110	PAYROLL DUES PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199270 (1 detail record)</i>	<b>375.00</b>					
199271	1/13/2022	EVERADO DELACUZ-PIZANA	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	76208B DELACRUZ	
		<i>Total - Wire / Check # 199271 (1 detail record)</i>	<b>11.00</b>					
199272	1/13/2022	EXCEL ENERGY	310.52	UTILITIES	110	VFD-BUSHLAND	54-13402798 12/21	
199272	1/13/2022	EXCEL ENERGY	31.87	UTILITIES	110	ROAD & BRIDGE	54-13837246 12/21	
199272	1/13/2022	EXCEL ENERGY	197.14	UTILITIES	110	DETENTION CENTER	54-1765290 12/21	
199272	1/13/2022	EXCEL ENERGY	326.28	UTILITIES	110	FIRE & RESCUE	54-1801394 12/21	
199272	1/13/2022	EXCEL ENERGY	743.07	UTILITIES	110	ROAD & BRIDGE	54-18425419 12/21	
		<i>Total - Wire / Check # 199272 (5 detail records)</i>	<b>1,608.88</b>					
199273	1/13/2022	HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-273 CC	
		<i>Total - Wire / Check # 199273 (1 detail record)</i>	<b>10.00</b>					
199274	1/13/2022	HARRISON COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48618 JP1	
199274	1/13/2022	HARRISON COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48619 JP1	
		<i>Total - Wire / Check # 199274 (2 detail records)</i>	<b>170.00</b>					
199275	1/13/2022	JAMIE S. VANDIVERE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-164 CC	
		<i>Total - Wire / Check # 199275 (1 detail record)</i>	<b>4.00</b>					
199276	1/13/2022	LE HUNG	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-394-C1 CC	
		<i>Total - Wire / Check # 199276 (1 detail record)</i>	<b>12.00</b>					
199277	1/13/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	227.70	JAN22 PREMIUMS	600	GENERAL ADMINISTRATION	COBRA JAN 22	
		<i>Total - Wire / Check # 199277 (1 detail record)</i>	<b>227.70</b>					
199278	1/13/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48665 JP1	
		<i>Total - Wire / Check # 199278 (1 detail record)</i>	<b>90.00</b>					
199279	1/13/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERV	700	PAYABLE-OUT OF COUNTY SERVICE	22129A GAMBLE	
199279	1/13/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERV	700	PAYABLE-OUT OF COUNTY SERVICE	22253A MORRISON	
199279	1/13/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SERV	700	PAYABLE-OUT OF COUNTY SERVICE	22253A MORRISON L	
		<i>Total - Wire / Check # 199279 (3 detail records)</i>	<b>270.00</b>					
199280	1/13/2022	ROCKWALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48616 JP1	
		<i>Total - Wire / Check # 199280 (1 detail record)</i>	<b>75.00</b>					
199281	1/13/2022	SUSAN COX	200.00 *	AD LITEM FEE - TAX	700	PAYABLE-AD LITEM	21987C KING	
199281	1/13/2022	SUSAN COX	500.00 *	ADLITEM FEE - TAX	700	PAYABLE-AD LITEM	22253A MORRISON	
		<i>Total - Wire / Check # 199281 (2 detail records)</i>	<b>700.00</b>					
199282	1/13/2022	SYMETRA LIFE INSURANCE COMPANY	12,889.34	JAN 22 PREMIUMS	600	GENERAL ADMINISTRATION	18044 JAN22	
		<i>Total - Wire / Check # 199282 (1 detail record)</i>	<b>12,889.34</b>					

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199283	1/13/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 199283 (1 detail record)</i>	<u>30,529.41</u> <b>30,529.41</b>	JANUARY 22 DENTAL INS PREMIUM	600	GENERAL ADMINISTRATION	171580562 JAN22	
199284	1/13/2022	VERIZON WIRELESS	113.97	BROADBANK	268	DIST ATTORNEY	642054481-5 1/22	
199284	1/13/2022	VERIZON WIRELESS	37.99	JAN22 BROADBAND	110	ROAD & BRIDGE	642054481-9 1/22	
199284	1/13/2022	VERIZON WIRELESS	38.05	MOBIL BROADBAND	110	SHERIFF	64205481-3 1/22	
199284	1/13/2022	VERIZON WIRELESS	38.27	MOBIL BROADBAND	110	CONSTABLE #1	6896311123 01/22	
199284	1/13/2022	VERIZON WIRELESS	38.03	MOBIL BROADBAND	110	CONSTABLE #2	6896311123 01/22	
199284	1/13/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	CONSTABLE #3	6896311123 01/22	
199284	1/13/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	CONSTABLE #4	6896311123 01/22	
199284	1/13/2022	VERIZON WIRELESS <i>Total - Wire / Check # 199284 (8 detail records)</i>	<u>38.03</u> <b>380.34</b>	MOBIL BROADBAND	110	EXTENSION SERVICES	6896311123 01/22	
199285	1/13/2022	VISION SERVICE PLAN <i>Total - Wire / Check # 199285 (1 detail record)</i>	<u>6,289.97</u> <b>6,289.97</b>	JANUARY 22 VISION INS PREMIUM	600	GENERAL ADMINISTRATION	813957086 JAN22	
199286	1/13/2022	XCEL ENERGY <i>Total - Wire / Check # 199286 (1 detail record)</i>	<u>293.51</u> <b>293.51</b>	UTILITIES	110	PUBLIC SERVICE	54-12055196 12/21	
199287	1/13/2022	AQUAONE, INC	41.00	WATER & RENT	255	CO ATTORNEY	246595 CA	
199287	1/13/2022	AQUAONE, INC	17.00	WATER & RENT	110	181ST	27196 181ST	
199287	1/13/2022	AQUAONE, INC <i>Total - Wire / Check # 199287 (3 detail records)</i>	<u>46.50</u> <b>104.50</b>	WATER & RENT	110	DIST ATTORNEY	277194 DA	
199288	1/13/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 199288 (1 detail record)</i>	<u>180.00</u> <b>180.00</b>	PAYROLL FOR - 011422	110	PAYROLL DUES PAYABLE	011422 PAYROLL	
199289	1/13/2022	T C S D U <i>Total - Wire / Check # 199289 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199290	1/13/2022	T C S D U <i>Total - Wire / Check # 199290 (1 detail record)</i>	<u>300.00</u> <b>300.00</b>	PAYROLL FOR - 011422	268	MISC PAYROLL PAYABLE	011422 PAYROLL	
199291	1/13/2022	T C S D U <i>Total - Wire / Check # 199291 (1 detail record)</i>	<u>263.00</u> <b>263.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199292	1/13/2022	T C S D U <i>Total - Wire / Check # 199292 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199293	1/13/2022	T C S D U <i>Total - Wire / Check # 199293 (1 detail record)</i>	<u>8.34</u> <b>8.34</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199294	1/13/2022	T C S D U <i>Total - Wire / Check # 199294 (1 detail record)</i>	<u>260.00</u> <b>260.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199295	1/13/2022	T C S D U <i>Total - Wire / Check # 199295 (1 detail record)</i>	<u>250.00</u> <b>250.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199296	1/13/2022	T C S D U <i>Total - Wire / Check # 199296 (1 detail record)</i>	<u>226.00</u> <b>226.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199297	1/13/2022	T C S D U <i>Total - Wire / Check # 199297 (1 detail record)</i>	<u>115.00</u> <b>115.00</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199298	1/13/2022	T C S D U <i>Total - Wire / Check # 199298 (1 detail record)</i>	<u>373.50</u> <b>373.50</b>	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
199299	1/13/2022	T C S D U	292.50	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	

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		<i>Total - Wire / Check # 199299 (1 detail record)</i>	<b>292.50</b>					
199300	1/13/2022	T C S D U	93.00	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199300 (1 detail record)</i>	<b>93.00</b>					
199301	1/13/2022	T C S D U	343.50	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199301 (1 detail record)</i>	<b>343.50</b>					
199302	1/13/2022	T C S D U	225.00	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199302 (1 detail record)</i>	<b>225.00</b>					
199303	1/13/2022	T C S D U	347.93	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199303 (1 detail record)</i>	<b>347.93</b>					
199304	1/13/2022	T C S D U	209.50	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199304 (1 detail record)</i>	<b>209.50</b>					
199305	1/13/2022	T C S D U	323.53	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199305 (1 detail record)</i>	<b>323.53</b>					
199306	1/13/2022	T C S D U	835.25	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199306 (1 detail record)</i>	<b>835.25</b>					
199307	1/13/2022	T C S D U	359.00	PAYROLL FOR - 011422	110	MISC PAYROLL PAYABLE	011422 PAYROLL	
		<i>Total - Wire / Check # 199307 (1 detail record)</i>	<b>359.00</b>					
199308	1/24/2022	ABC BLUEPRINTS	64.26	PLOT COLOR-BOND, MOUNTING AND	110	CO ATTORNEY	472568	
		<i>Total - Wire / Check # 199308 (1 detail record)</i>	<b>64.26</b>					
199309	1/24/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,311.26	REPAIR - 2019 DODGE RAM 1500	110	SHERIFF	16922	
		<i>Total - Wire / Check # 199309 (1 detail record)</i>	<b>2,311.26</b>					
199310	1/24/2022	ACCESS FIRE AND SECURITY	696.00	PC MEMORIAL STADIUM ANNUAL	110	FACILITIES MAINTENANCE	27269	
		<i>Total - Wire / Check # 199310 (1 detail record)</i>	<b>696.00</b>					
199311	1/24/2022	ACE LOCK AND KEY SERVICE	225.00	2019 FORD PRO X EXPLORER	110	SHERIFF	42152	
		<i>Total - Wire / Check # 199311 (1 detail record)</i>	<b>225.00</b>					
199312	1/24/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	10.00	F/R#3 SONCY PEST CONTROL	110	FACILITIES MAINTENANCE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	8959 DEC21	

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199312	1/24/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	8959 DEC21	
199312	1/24/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	8959 DEC21	
		<i>Total - Wire / Check # 199312 (21 detail records)</i>	<b>1,112.05</b>					
199313	1/24/2022	ADRIANA DURAN	173.00	TRAVEL ADVANCE-MEALS/AUTO	110	SHERIFF	2/2/22 ALLEN,TX	
		<i>Total - Wire / Check # 199313 (1 detail record)</i>	<b>173.00</b>					
199314	1/24/2022	AMARILLO AREA INTERPRETING SERVICE	200.00	BURMESE INTERPRETER/ UK RAM	110	CCL #2	1157 CCL2	
199314	1/24/2022	AMARILLO AREA INTERPRETING SERVICE	150.00	BURMESE INTERPRETER/ SONG NGUN	110	CCL #1	1168 CCL1	
199314	1/24/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETER/ YAN AUNG	110	CCL #1	1168 CCL1	
		<i>Total - Wire / Check # 199314 (3 detail records)</i>	<b>450.00</b>					
199315	1/24/2022	AMARILLO TRI-STATE EXPOSITION	50.00	2022 MEMEBERSHIP RENEWAL	110	CO COMMISSIONERS'	2022 TANNER	
		<i>Total - Wire / Check # 199315 (1 detail record)</i>	<b>50.00</b>					
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	444821	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	444821	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	444821	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	444821	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	444822	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	444822	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	444822	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	444823	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	444824	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	444824	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	444824	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	444824	
199316	1/24/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	444824	
		<i>Total - Wire / Check # 199316 (13 detail records)</i>	<b>2,736.52</b>					
199317	1/24/2022	AMG PRINTING & MAILING, LLC	3,775.22	2021 COUNTY MASS MAILOUT VR	110	ELECTIONS ADMINISTRATION	114736	
199317	1/24/2022	AMG PRINTING & MAILING, LLC	4,586.85	ABSENTEE BALLOT KIT	110	ELECTIONS ADMINISTRATION	114970	
		<i>Total - Wire / Check # 199317 (2 detail records)</i>	<b>8,362.07</b>					
199318	1/24/2022	AP TECHNOLOGY	173.50	TRU600 BOTTOM CHECK BLUE	110	CO TREASURER	IN030398	
		<i>Total - Wire / Check # 199318 (1 detail record)</i>	<b>173.50</b>					
199319	1/24/2022	ARCHER LAW FIRM	500.00	MISDEMEANOR	110	CCL #2	2012692 BELL	
199319	1/24/2022	ARCHER LAW FIRM	200.00	CPS GUARDIAN ATTY AD LITEM	110	CCL #2	961582 GUIJOSA	
		<i>Total - Wire / Check # 199319 (2 detail records)</i>	<b>700.00</b>					
199320	1/24/2022	AT&T	37.99	JAN22 WIRELESS 108TH	110	108TH	287256593465X0122	
199320	1/24/2022	AT&T	37.99	JAN22 WIRELESS 181ST	110	181ST	287256593465X0122	
199320	1/24/2022	AT&T	37.99	JAN22 WIRELESS 251ST	110	251ST	287256593465X0122	
199320	1/24/2022	AT&T	39.19	JAN22 WIRELESS CCL1	110	CCL #1	287256593465X0122	
		<i>Total - Wire / Check # 199320 (4 detail records)</i>	<b>153.16</b>					
199321	1/24/2022	BARBARA JO YOUNGER	11,850.00	REPORTERS RECORD	110	251ST	75869C OAKLEY	
199321	1/24/2022	BARBARA JO YOUNGER	1,075.00	REPORTERS RECORD	110	251ST	77766C MORENO	
		<i>Total - Wire / Check # 199321 (2 detail records)</i>	<b>12,925.00</b>					

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199322	1/24/2022	BRUCKNER'S <i>Total - Wire / Check # 199322 (1 detail record)</i>	<u>2,655.80</u> <b>2,655.80</b>	REPAIR ENGINE ON 2005 MACK DUM	110	ROAD & BRIDGE	14838648	
199323	1/24/2022	CHARLES PAIRIS <i>Total - Wire / Check # 199323 (1 detail record)</i>	<u>619.55</u> <b>619.55</b>	TRAVEL ADVANCE	110	DIST ATTORNEY	1/31/22 SAN MARCO	
199324	1/24/2022	CINTAS	239.01	UNIFORM SERVICE 12/28/21	110	ROAD & BRIDGE	4105985465 R&B	
199324	1/24/2022	CINTAS	239.01	UNIFORM SERVICE 01/04/22	110	ROAD & BRIDGE	4106654126 R&B	
199324	1/24/2022	CINTAS	85.19	UNIFORM SERVICE 01/06/22	110	SHERIFF	4106885139	
199324	1/24/2022	CINTAS	239.01	UNIFORM SDERVICE 01/11/22	110	ROAD & BRIDGE	4107307964 R&B	
199324	1/24/2022	CINTAS <i>Total - Wire / Check # 199324 (5 detail records)</i>	<u>90.96</u> <b>893.18</b>	UNIFORM SERVICE 1/13/22	110	SHERIFF	4107609170 DET	
199325	1/24/2022	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 199325 (1 detail record)</i>	<u>63.95</u> <b>63.95</b>	MILAGE	110	EXTENSION SERVICES	DEC21 MILAGE	
199326	1/24/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 199326 (1 detail record)</i>	<u>520.00</u> <b>520.00</b>	FEB22 CSS SERVICES	110	SPECIALTY COURTS	51219	
199327	1/24/2022	COVERTTRACK GROUP, INC <i>Total - Wire / Check # 199327 (1 detail record)</i>	<u>1,200.00</u> <b>1,200.00</b>	RENEWAL (1 YEAR) OF UNLIMITED	110	SHERIFF	47704	
199328	1/24/2022	D. DALE STEMPLE LAW FIRM, PLLC	500.00	MISDEMEANOR	110	CCL #2	2013362 ABDI	
199328	1/24/2022	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 199328 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	FELONY	110	47TH	80519A LACY	
199329	1/24/2022	DACO FIRE EQUIPMENT CO.	2,956.10	REPAIR MECHANICAL SEAL IN	110	FIRE & RESCUE	27030	
199329	1/24/2022	DACO FIRE EQUIPMENT CO.	6,600.00	ANNUAL PUMP TESTING	110	FIRE & RESCUE	27031	
199329	1/24/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 199329 (3 detail records)</i>	<u>1,443.81</u> <b>10,999.91</b>	2" ELECTRIC VALVE AND ACTUATOR	110	FIRE & RESCUE	27049	
199330	1/24/2022	DALLAS MCKIBBEN <i>Total - Wire / Check # 199330 (1 detail record)</i>	<u>1,800.00</u> <b>1,800.00</b>	FELONY	110	47TH	80509A BENAVIDEZ	
199331	1/24/2022	DANA SAFETY SUPPLY, INC.	45.00	FREIGHT	202	FIRE & RESCUE	764994-A	
199331	1/24/2022	DANA SAFETY SUPPLY, INC.	1,900.00	WEC LEGACY 54" RED/WHITE FRONT	202	FIRE & RESCUE	764994-A	
199331	1/24/2022	DANA SAFETY SUPPLY, INC.	45.00	FREIGHT FOR INVOICE #765470-A	202	FIRE & RESCUE	765470-A	
199331	1/24/2022	DANA SAFETY SUPPLY, INC. <i>Total - Wire / Check # 199331 (4 detail records)</i>	<u>720.00</u> <b>2,710.00</b>	WHELEN REMOTE SIREN& 18 BUTTON	202	FIRE & RESCUE	765470-A	
199332	1/24/2022	DELL MARKETING L.P. <i>Total - Wire / Check # 199332 (1 detail record)</i>	<u>1,944.00</u> <b>1,944.00</b>	DELL ULTRA SHARP 25 MONITOR -	110	DIST ATTORNEY	10550214293	
199333	1/24/2022	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 199333 (1 detail record)</i>	<u>314.60</u> <b>314.60</b>	T1 MONTHLY SERVICE	110	INFORMATION TECHNOLOGY	22110734N 12/21	
199334	1/24/2022	DIVERSIFIED WASTE MANAGEMENT	53.00	DEC21 TRASH SERVICE	110	FACILITIES MAINTENANCE	135253 F&R	
199334	1/24/2022	DIVERSIFIED WASTE MANAGEMENT	53.00	DEC21 TRASH SERVICE	110	FACILITIES MAINTENANCE	135254 FR#3	
199334	1/24/2022	DIVERSIFIED WASTE MANAGEMENT	68.00	DEC21 TRASH SERVICE	110	FACILITIES MAINTENANCE	135424 JP3	
199334	1/24/2022	DIVERSIFIED WASTE MANAGEMENT <i>Total - Wire / Check # 199334 (4 detail records)</i>	<u>68.00</u> <b>242.00</b>	DEC21 TRASH SERVICE	110	FACILITIES MAINTENANCE	135425 FR#1	
199335	1/24/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4359481 DEC21	
199335	1/24/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4359481 DEC21	
199335	1/24/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4359481 DEC21	



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199335	1/24/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4359481 DEC21	
199335	1/24/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4359481 DEC21	
199335	1/24/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4359481 DEC21	
199335	1/24/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4359481 DEC21.	
199335	1/24/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4359481 DEC21.	
		<i>Total - Wire / Check # 199335 (34 detail records)</i>	<b>27,149.60</b>					
199336	1/24/2022	EPHRAIM CONTRERAS	619.55	TRAVEL ADVANCE	110	DIST ATTORNEY	1/31/22 SAN MARCO	
		<i>Total - Wire / Check # 199336 (1 detail record)</i>	<b>619.55</b>					
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21835 G.O.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21836 J.G.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21837 M.G.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21838 L.L	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21839 N.M.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21840 T.M.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21841 RP	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21842 K.S	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21843 M.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21844 M.L.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21845 J.W.	



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199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21846 S.J.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21847 G.L.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21848 G.A.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH221 A.A.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2210 S.K.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2211 RJ	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2212 CR	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2213 O.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2214 R.S.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2216 B.A.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2217 M.S.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2218 A.H.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH222 P.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2221 H.P.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2222 D.D.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2223 C.H.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2224 D.L.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2225 D.L.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2226 WL	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2227 I.Y.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2228 M.H.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2229 B.G.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH223 M.R.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2230 J.C.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2231 G.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2232 S.G.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2233 M.F.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2235 V.F.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2236 C.R.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2237 M.O.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2238 T.T.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2239 E.T.G.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH224 C.P.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH225 J.B.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH226 M.B.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH227 R.C.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH228 J.S.	
199337	1/24/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH229 M.E.	
		<i>Total - Wire / Check # 199337 (49 detail records)</i>	<b>4,900.00</b>					
199339	1/24/2022	FAUSTINO SANCHEZ	21.00	HAZMAT ENDORSEMENTS	110	ROAD & BRIDGE	2022 HAZMAT	
		<i>Total - Wire / Check # 199339 (1 detail record)</i>	<b>21.00</b>					
199340	1/24/2022	FIVE STAR CORRECTIONAL SERVICES	11,724.29	INMATE MEALS 12/23-12/29/21	110	DETENTION CENTER	40285 12/29	
199340	1/24/2022	FIVE STAR CORRECTIONAL SERVICES	11,621.37	INMAT MEALS 12/31-01/05/22	110	DETENTION CENTER	40332 01/05/22	
		<i>Total - Wire / Check # 199340 (2 detail records)</i>	<b>23,345.66</b>					
199341	1/24/2022	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-002541	

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		<i>Total - Wire / Check # 199341 (1 detail record)</i>	<b>500.00</b>					
199342	1/24/2022	HOLLY J CRAVEN	140.00	REPORTERS RECORD	110	47TH	73790D HERNANDEZ	
		<i>Total - Wire / Check # 199342 (1 detail record)</i>	<b>140.00</b>					
199343	1/24/2022	HOV SERVICES	1,398.25	REPAIR FOR KONICA MINOLTA	110	RECORDS MANAGEMENT	400366	
		<i>Total - Wire / Check # 199343 (1 detail record)</i>	<b>1,398.25</b>					
199344	1/24/2022	HUCKABAY LAW FIRM, PLLC	500.00	2ND DEGREE FELONY	110	47TH	80093A HICKS	
		<i>Total - Wire / Check # 199344 (1 detail record)</i>	<b>500.00</b>					
199345	1/24/2022	IMPERIAL	33.95	FP 2.0 EURO 36 (PINK)	260	DIST ATTORNEY	288001:207218 DA	
		<i>Total - Wire / Check # 199345 (1 detail record)</i>	<b>33.95</b>					
199346	1/24/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER PEDRO SANC	110	320TH	9/13/21 320TH	
199346	1/24/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER	110	ASSOCIATE JUDGE	9/30/21 CHILD	
		<i>Total - Wire / Check # 199346 (2 detail records)</i>	<b>570.00</b>					
199347	1/24/2022	INTERBORO PACKAGING CORP.	827.20	TRASH LINER, 30" X 37", 10 MIC	110	DETENTION CENTER	70121	
199347	1/24/2022	INTERBORO PACKAGING CORP.	1,068.80	TRASH LINER, 40" X 48", 13 MIC	110	DETENTION CENTER	70121	
		<i>Total - Wire / Check # 199347 (2 detail records)</i>	<b>1,896.00</b>					
199348	1/24/2022	JACOB WILLIAMS	61.60	CSRP DEC MILAGE	110	COURT SUPERVISED RELEASE PROGR	DEC21 MILAGE	
		<i>Total - Wire / Check # 199348 (1 detail record)</i>	<b>61.60</b>					
199349	1/24/2022	JANA HARRIS SMITH	127.50	REPORTER FEES 12/14/21	110	108TH	71710E CAMACHO	
		<i>Total - Wire / Check # 199349 (1 detail record)</i>	<b>127.50</b>					
199350	1/24/2022	JANIS ALEXANDER CROSS	500.00	MISDEMEANOR	110	CCL #2	2112182 VALLES	
		<i>Total - Wire / Check # 199350 (1 detail record)</i>	<b>500.00</b>					
199351	1/24/2022	JASON JONES	7.84	CSRP DEC MILAGE	110	COURT SUPERVISED RELEASE PROGR	DEC21 MILAGE	
		<i>Total - Wire / Check # 199351 (1 detail record)</i>	<b>7.84</b>					
199352	1/24/2022	JEFFREY A HILL	750.00	CPS ATTY AD LITEM FATHER	110	CCL #2	950772 KISSAM	
199352	1/24/2022	JEFFREY A HILL	300.00	CPS ATTY/GUARD AD LITEM C/INIT	110	108TH	96271E REYES	
		<i>Total - Wire / Check # 199352 (2 detail records)</i>	<b>1,050.00</b>					
199353	1/24/2022	JIMMY JOHNS #3905	40.44	108TH MEALS- CAUSE# 71710	110	108TH	CK#82 108TH	
199353	1/24/2022	JIMMY JOHNS #3905	121.56	JURY MEALS-CAUSE# 71710	110	JURY & JURY RELATED	CK#82 108TH	
		<i>Total - Wire / Check # 199353 (2 detail records)</i>	<b>162.00</b>					
199354	1/24/2022	JOE MARR WILSON	5,799.60	FELONY	110	108TH	77662E GRAHAM	
199354	1/24/2022	JOE MARR WILSON	2,076.91	FELONY	110	47TH	78190a POE	
199354	1/24/2022	JOE MARR WILSON	702.60	FELONY	110	251ST	79110C SMITH	
199354	1/24/2022	JOE MARR WILSON	704.40	FELONY	110	47TH	80400A DUMONT	
199354	1/24/2022	JOE MARR WILSON	161.10	FELONY	110	251ST	80708C GREEN	
199354	1/24/2022	JOE MARR WILSON	3,688.50	FELONY	110	320TH	80756D BENNETT	
		<i>Total - Wire / Check # 199354 (6 detail records)</i>	<b>13,133.11</b>					
199355	1/24/2022	KARIBU SERVICES, LLC	160.00	ZOOM SPANISH INTERPRETER 1/14	110	CCL #2	KB1018	
		<i>Total - Wire / Check # 199355 (1 detail record)</i>	<b>160.00</b>					
199356	1/24/2022	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	15.50	SHIPPING ON PUBLICATION	110	DIST ATTORNEY	517979-IN DA	
		<i>Total - Wire / Check # 199356 (1 detail record)</i>	<b>15.50</b>					
199357	1/24/2022	LEXISNEXIS	1,403.00	DEC21 LAW LIBRARY	215	GENERAL JUDICIAL	3093622565	

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		<i>Total - Wire / Check # 199357 (1 detail record)</i>	<b>1,403.00</b>					
199358	1/24/2022	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	147.95	BOTTLE RENTAL	110	ROAD & BRIDGE	71927748	
199358	1/24/2022	LINDE GAS & EQUIPMENT, INC DBA PRAXAIR	135.20	BOTTLE RENTAL	110	ROAD & BRIDGE	71927748.	
		<i>Total - Wire / Check # 199358 (2 detail records)</i>	<b>283.15</b>					
199359	1/24/2022	LINDSAY CORBIN	500.00	COURT REPORTER SERVC 12/27-28	110	CCL #1	LC-001044 CCL1	
		<i>Total - Wire / Check # 199359 (1 detail record)</i>	<b>500.00</b>					
199360	1/24/2022	MAYFIELD PAPER COMPANY	285.63	24 OZ WHITE COTTON CUT END	110	DETENTION CENTER	3000407..	
199360	1/24/2022	MAYFIELD PAPER COMPANY	448.34	AZURE/AERO BLUE HAND SOAP DEB	110	DETENTION CENTER	3000407..	
199360	1/24/2022	MAYFIELD PAPER COMPANY	455.79	INSTANT FOAM NON-ALCOHOL SANIT	110	DETENTION CENTER	3000407..	
199360	1/24/2022	MAYFIELD PAPER COMPANY	31.74	24 OZ WHITE COTTON CUT END	110	DETENTION CENTER	3001890..	
199360	1/24/2022	MAYFIELD PAPER COMPANY	139.78	GOLDEND STAR AJU48ITW 5X48	110	DETENTION CENTER	3003979.	
		<i>Total - Wire / Check # 199360 (5 detail records)</i>	<b>1,361.28</b>					
199361	1/24/2022	MELYNN HUNTLEY	288.00	PER DIEM/AUTO	110	ELECTIONS ADMINISTRATION	01/4/22 FT WORTH	
		<i>Total - Wire / Check # 199361 (1 detail record)</i>	<b>288.00</b>					
199362	1/24/2022	MICHAEL A WARNER	707.40	FELONY	110	47TH	75707A PRUNTY.	
		<i>Total - Wire / Check # 199362 (1 detail record)</i>	<b>707.40</b>					
199363	1/24/2022	MOTOROLA SOLUTIONS	25.00	DEVICE PROGRAMMING	110	ROAD & BRIDGE	8281264952 SEPT21	
199363	1/24/2022	MOTOROLA SOLUTIONS	3,409.20	MOTOROLA RADIO, APX 4000 7/800	110	ROAD & BRIDGE	8281264952 SEPT21	
		<i>Total - Wire / Check # 199363 (2 detail records)</i>	<b>3,434.20</b>					
199364	1/24/2022	MOTOROLA SOLUTIONS, INC	10,748.19	SERVICE 2/1-2/28/22	110	GENERAL ADMINISTRATION	8230353622	
		<i>Total - Wire / Check # 199364 (1 detail record)</i>	<b>10,748.19</b>					
199365	1/24/2022	NICHOLAS NEVAREZ JR.	500.00	MISDEMEANOR	110	CCL #1	2114591 MURGUIA	
		<i>Total - Wire / Check # 199365 (1 detail record)</i>	<b>500.00</b>					
199366	1/24/2022	NICHOLAS RYAN MEZA	21.00	JAN22 HAZMAT ENDORSEMENTS	110	ROAD & BRIDGE	JAN22 HAZMAT	
		<i>Total - Wire / Check # 199366 (1 detail record)</i>	<b>21.00</b>					
199367	1/24/2022	NICHOLAS WADE	198.00	TRAVEL ADVANCE-MEALS/AUTO	110	FACILITIES MAINTENANCE	2/2/22 AUSTIN, TX	
		<i>Total - Wire / Check # 199367 (1 detail record)</i>	<b>198.00</b>					
199368	1/24/2022	PANHANDLE PRESORT SERVICES	77.52	PRESORT SERVICES	110	POSTAGE	395657	
		<i>Total - Wire / Check # 199368 (1 detail record)</i>	<b>77.52</b>					
199369	1/24/2022	PATHWAYZ COMMUNICATIONS, INC	4,807.33	JAN22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220101 PC	
199369	1/24/2022	PATHWAYZ COMMUNICATIONS, INC	176.58	CLOUD AND BUSINESS PHONE JAN22	110	SHERIFF	18770220101 SO	
199369	1/24/2022	PATHWAYZ COMMUNICATIONS, INC	177.19	CLOUD AND BUSINESS PHONE DEC21	110	SHERIFF	18770220101 SO	
		<i>Total - Wire / Check # 199369 (3 detail records)</i>	<b>5,161.10</b>					
199370	1/24/2022	PAUL HERRMANN	700.00	MISDEMEANOR	110	CCL #2	2012922 VILLA	
199370	1/24/2022	PAUL HERRMANN	500.00	MISDEMEANOR	110	CCL #1	2112071 RODRIGUEZ	
		<i>Total - Wire / Check # 199370 (2 detail records)</i>	<b>1,200.00</b>					
199371	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21835 GO	
		<i>Total - Wire / Check # 199371 (1 detail record)</i>	<b>100.00</b>					
199372	1/24/2022	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-20220211	
		<i>Total - Wire / Check # 199372 (1 detail record)</i>	<b>134.00</b>					
199373	1/24/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2075	
199373	1/24/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2122	

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		<i>Total - Wire / Check # 199373 (2 detail records)</i>	<b>600.00</b>					
199374	1/24/2022	PRIDE HOME CENTER	8.99	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	392029	
		<i>Total - Wire / Check # 199374 (1 detail record)</i>	<b>8.99</b>					
199375	1/24/2022	PYRAMID SCHOOL PRODUCTS	3,747.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S1437491	
199375	1/24/2022	PYRAMID SCHOOL PRODUCTS	179.96	SHEILA SHINE AEROSOL STAINLESS	110	FACILITIES MAINTENANCE	S1437799	
		<i>Total - Wire / Check # 199375 (2 detail records)</i>	<b>3,927.46</b>					
199376	1/24/2022	ROBERT GABEL	619.55	TRAVEL ADVANCE	110	DIST ATTORNEY	1/31/22 SAN MARCO	
		<i>Total - Wire / Check # 199376 (1 detail record)</i>	<b>619.55</b>					
199377	1/24/2022	RUSTY'S WEIGH SCALES	375.00	JP3 ANNUAL SCALE INSPECTION	110	FACILITIES MAINTENANCE	211230-I010	
		<i>Total - Wire / Check # 199377 (1 detail record)</i>	<b>375.00</b>					
199378	1/24/2022	SECURED DOCUMENT SHREDDING, INC.	858.00	DEC21 SHREDDING SERVICES	110	RECORDS MANAGEMENT	1017368	
		<i>Total - Wire / Check # 199378 (1 detail record)</i>	<b>858.00</b>					
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	11/2/21 BODY REMOVAL/TRANSPORT	110	JP #2	4590 LEVARIO	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #2	4593 F. SMITH	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	11/5/21 BODY REMOVAL/TRANSPORT	110	JP #2	4598 PEWENOFIOT	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	11/6/21 BODY REMOVAL/TRANSPORT	110	JP #2	4605 LEDBETTER	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	11/9/21 BODY REMOVAL	110	JP #1	4612 STOOPS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	11/9/21 BODY REMOVAL/ TRANSPOR	110	JP #1	4614 FENWICK	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	11/11/21 BODY REMOVAL	110	JP #1	4621 SAHABAP	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	11/14/21 BODY REMOVAL	110	JP #1	4635 LIPPINCOTT	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/1/21 BODY REMOVAL/TRANSPORT	110	JP #2	4684 PIERSON	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	2/1/21 BODY REMOVAL	110	JP #2	4685 HOLT	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/2/21 BODY REMOVAL/TRANSPORT	110	JP #2	4687 ROBLEDO	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	12/9/21 BODY REMOVAL	110	JP #4	4729 MILLS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/9/21 BODY REMOVAL/TRANSPORT	110	JP #4	4730 DUFFY	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	12/9/21 BODY REMOVAL	110	JP #4	4732 TODD	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/10/21 BODY REMOVAL/TRANSPOR	110	JP #4	4739 QUINTANILLA	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	12/11/21 BODY REMOVAL	110	JP #4	4753 E. GARCIA	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/11/21 BODY REMOVAL/TRANSPOR	110	JP #4	4754 WATSON	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/11/21 BODY REMOVAL/TRANSPOR	110	JP #4	4755 BROWN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/13/21 BODY REMOVAL/TRANSOPR	110	JP #3	4757 MILLS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/13/21 BODY REMOVAL/TRANSPOR	110	JP #3	4759 LEWELLEN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	275.00	12/14/21 BODY REMOVAL	110	JP #3	4763 BURROUGHS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	12/18/21 BODY REMOVAL	110	JP #3	4776 GUTIERREZ	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/18/21 BODY REMOVAL/TRANSPOR	110	JP #3	4778 MOHAMMAD	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	12/18/21 BODY REMOVAL	110	JP #3	4781 MURPHY	
199379	1/24/2022	SHAFER MORTUARY SERVICES	275.00	12/18/21 BODY REMOVAL	110	JP #3	4782 EGERTON	
199379	1/24/2022	SHAFER MORTUARY SERVICES	125.00	12/18/21 BODY REMOVAL	110	JP #3	4784 CHAPMEN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	626.00	12/9/21 BODY REMOVAL/TRANSPORT	110	JP #3	4786 BACA	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/20/21 BODY REMOVAL/TRANSPOR	110	JP #2	4788 BRADLEY	
199379	1/24/2022	SHAFER MORTUARY SERVICES	200.00	12/20/21 BODY REMOVAL/TRANSPOR	110	JP #2	4789 SCHAEF	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/22/21 BODY REMOVAL/TRANSPOR	110	JP #2	4794 PEREZ-COLIN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/22/21 BODY REMOVAL/TRANSPOR	110	JP #2	4795 COLIN CHAVEZ	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/24/21 BODY REMOVAL/TRANSPOR	110	JP #2	4796 AGUIRRE	

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199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/22/21 BODY REMOVAL/TRANSPOR	110	JP #2	4797 T. COLLIN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/29/21 BODY REMOVAL/TRANSPOR	110	JP #2	4798 R. COLIN	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	12/25/21 BODY REMOVAL	110	JP #2	4802 DUDLEY	
199379	1/24/2022	SHAFER MORTUARY SERVICES	476.00	12/27/21 BODY REMOVAL/TRANSPOR	110	JP #1	4805 SOTELO JR	
199379	1/24/2022	SHAFER MORTUARY SERVICES	180.00	12/31/21 BODY REMOVAL	110	JP #1	4815 LEEMING	
199379	1/24/2022	SHAFER MORTUARY SERVICES	551.00	12/31/21 BODY REMOVAL/TRANSPOR	110	JP #1	4816 RAY	
199379	1/24/2022	SHAFER MORTUARY SERVICES	155.00	12/31/21 BODY REMOVAL	110	JP #1	4817 NOBLETT	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	RANDOLPH 12/26/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	DRAKE 12/18/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	GILMER 12/22/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	GLENN 12/12/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	HALL SR. 12/19/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	MARTIN 12/19/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	ROSS 12/11/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	WALDON 12/25/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	WOOLSEY 12/26/21	110	PUBLIC SERVICE	4820 CREMATIONS	
199379	1/24/2022	SHAFER MORTUARY SERVICES	500.00	JOHNSON 12/12/21	110	PUBLIC SERVICE	4820 CREMATIONS	
		<i>Total - Wire / Check # 199379 (49 detail records)</i>	<b>20,283.00</b>					
199381	1/24/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	1/12/22 BRECKENRI	
199381	1/24/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	1/5/22 ABILENE	
199381	1/24/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT	110	DETENTION CENTER	12/21/21 GATESVIL	
199381	1/24/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	85.99	INMATE TRANSPORT	110	DETENTION CENTER	12/28/21 FLORENCE	
199381	1/24/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	113.68	INMATE TRANSPORT	110	DETENTION CENTER	12/30/21 CHAPARRA	
		<i>Total - Wire / Check # 199381 (5 detail records)</i>	<b>541.67</b>					
199382	1/24/2022	SKYRITE SIGNAGE COMPANY	712.00	SF ROOFTOP NEON LETTER A,	110	FACILITIES MAINTENANCE	0408443	
		<i>Total - Wire / Check # 199382 (1 detail record)</i>	<b>712.00</b>					
199383	1/24/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	21966-IN OCT21	
199383	1/24/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	22054-IN NOV21	
		<i>Total - Wire / Check # 199383 (2 detail records)</i>	<b>12,500.00</b>					
199384	1/24/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7337 PEWENOFKIT	
199384	1/24/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY	110	JP #2	7345 CUNNINGHAM	
		<i>Total - Wire / Check # 199384 (2 detail records)</i>	<b>4,900.00</b>					
199386	1/24/2022	TASCOSA OFFICE MACHINES	400.17	DEC21 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	49.03	DEC21 COPIER RENTALS	110	CO JUDGE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	191.40	DEC21 COPIER RENTALS	110	HUMAN RESOURCES	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	168.29	DEC21 COPIER RENTALS	110	CO AUDITOR	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	130.92	DEC21 COPIER RENTALS	110	CO TREASURER	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	50.38	DEC21 COPIER RENTALS	110	PURCHASING AGENT	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	25.00	DEC21 COPIER RENTALS	110	COLLECTIONS DEPT	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	245.94	DEC21 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	33.42	DEC21 COPIER RENTALS	110	FACILITIES MAINTENANCE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	182.02	DEC21 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	364.37	DEC21 COPIER RENTALS	110	CO CLERK	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	999.82	DEC21 COPIER RENTALS	110	DIST CLERK	309687	

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199386	1/24/2022	TASCOSA OFFICE MACHINES	27.67	DEC21 COPIER RENTALS	110	47TH	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	100.00	DEC21 COPIER RENTALS	110	108TH	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	25.00	DEC21 COPIER RENTALS	110	181ST	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	40.28	DEC21 COPIER RENTALS	110	251ST	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	32.73	DEC21 COPIER RENTALS	110	320TH	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	101.54	DEC21 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	39.30	DEC21 COPIER RENTALS	110	CCL #1	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	69.89	DEC21 COPIER RENTALS	110	CCL #2	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	114.66	DEC21 COPIER RENTALS	110	JP #1	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	31.58	DEC21 COPIER RENTALS	110	JP #2	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	133.93	DEC21 COPIER RENTALS	110	JP #3	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	146.12	DEC21 COPIER RENTALS	110	JP #4	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	379.26	DEC21 COPIER RENTALS	110	JURY & JURY RELATED	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	216.55	DEC21 COPIER RENTALS	110	CO ATTORNEY	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	467.42	DEC21 COPIER RENTALS	110	DIST ATTORNEY	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	1,104.24	DEC21 COPIER RENTALS	110	SHERIFF	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	82.08	DEC21 COPIER RENTALS	110	FIRE & RESCUE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	1,017.08	DEC21 COPIER RENTALS	110	DETENTION CENTER	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	1,210.92	DEC21 COPIER RENTALS	110	CSCD	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	374.22	DEC21 COPIER RENTALS	110	EXTENSION SERVICES	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	130.58	DEC21 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	88.12	DEC21 COPIER RENTALS	110	ROAD & BRIDGE	309687	
199386	1/24/2022	TASCOSA OFFICE MACHINES	38.34	DEC21 COPIER RENTALS	268	DIST ATTORNEY	309687	
		<i>Total - Wire / Check # 199386 (35 detail records)</i>	<b>8,812.27</b>					
199387	1/24/2022	TEXAS ASSOCIATION OF COUNTIES - CTAT	215.00	2022 COUNTY TREASURER DUES	110	CO TREASURER	2022 JENNINGS	
199387	1/24/2022	TEXAS ASSOCIATION OF COUNTIES - CTAT	2,440.00	2022 MEMEBERSHIP DUES	110	CO JUDGE	75809 TANNER	
		<i>Total - Wire / Check # 199387 (2 detail records)</i>	<b>2,655.00</b>					
199388	1/24/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PANHANDLE REGION. LE ACADEMY	110	SHERIFF	TAYLOR 12/10/21	
199388	1/24/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PANHANDLE REGION. LE ACADEMY	110	SHERIFF	WOOTTON 12/10/21	
		<i>Total - Wire / Check # 199388 (2 detail records)</i>	<b>70.00</b>					
199389	1/24/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	FEB22 VEHICLE TAGS	268	DIST ATTORNEY	FEB22 ALIAS ATF	
199389	1/24/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	22.50	FEB22 VEHICLE TAGS	110	SHERIFF BARN	FEB22 ALIAS SO	
		<i>Total - Wire / Check # 199389 (2 detail records)</i>	<b>45.00</b>					
199390	1/24/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	1,430.00	2022 MEMEBERSHIP DUES	110	CO ATTORNEY	2022 CO ATTY	
		<i>Total - Wire / Check # 199390 (1 detail record)</i>	<b>1,430.00</b>					
199391	1/24/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	37.05	MESSAGE FEES	110	INFORMATION TECHNOLOGY	21-27813 OCT-DEC	
199391	1/24/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	-0.95	CANCELLATION CREDIT	110	INFORMATION TECHNOLOGY	21-27813 OCT-DEC	
		<i>Total - Wire / Check # 199391 (2 detail records)</i>	<b>36.10</b>					
199392	1/24/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMPH SRVC 1/1-1/4/22	110	DETENTION CENTER	44565	
		<i>Total - Wire / Check # 199392 (1 detail record)</i>	<b>4,661.77</b>					
199393	1/24/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	DEC21 NEEDLESTICK	110	FIRE & RESCUE	PCFR2021-12	
		<i>Total - Wire / Check # 199393 (1 detail record)</i>	<b>200.00</b>					
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	316.00	SUBSCRIPTION	110	47TH	844184646 47TH	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,014.00	SUBSCRIPTION-POTTER/RANDALL	110	47TH	844540945 47TH	



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199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	185.00	SUBSCRIPTION	110	47TH	844890168 47TH	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	SUBSCRIPTION-CLEAR SKIPTRACING	110	DIST ATTORNEY	845610654 CC CLEA	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	SUBSCRIPTION-CLEAR	110	CO CLERK	845620415 DC CLEA	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	SUBSCRIPTION-CLEAR LAW	110	DIST ATTORNEY	845623666 DA CLEA	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	SUBSCRIPTION-CLEAR LE	110	GENERAL JUDICIAL	845643701 SO CLEA	
199394	1/24/2022	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUBSCRIPTION	110	DIST ATTORNEY	845707990 DA CLEA	
		<i>Total - Wire / Check # 199394 (8 detail records)</i>	<b>3,483.62</b>					
199395	1/24/2022	TROY ANDREW BLACKWELL	1,100.00	MISDEMEANOR	110	CCL #2	218842 FISHER	
		<i>Total - Wire / Check # 199395 (1 detail record)</i>	<b>1,100.00</b>					
199396	1/24/2022	WADE OVERSTREET	200.00	CPS ATTY AD LITEM MOTHER	110	320TH	95042D RODRIGUEZ	
199396	1/24/2022	WADE OVERSTREET	200.00	CPS ATTY AD LITEM MOTHER	110	320TH	95044D RODRIGUEZ	
		<i>Total - Wire / Check # 199396 (2 detail records)</i>	<b>400.00</b>					
199397	1/24/2022	WHITTENBURG LAW FIRM	750.00	CPS ATTY AD LITEM MOTHER	110	320TH	95067D CASILLAS	
199397	1/24/2022	WHITTENBURG LAW FIRM	200.00	CPS ATTY/GUARD AD LITEM	110	320TH	95782D COOK	
199397	1/24/2022	WHITTENBURG LAW FIRM	200.00	CPS ATTY/GUARD AD LITEM CH2	110	320TH	96181D ROGERS	
		<i>Total - Wire / Check # 199397 (3 detail records)</i>	<b>1,150.00</b>					
199398	1/24/2022	ZAVALA LAW FIRM	500.00	CPS ATTORNEY MOTHER	110	108TH	96262E HOWARD	
		<i>Total - Wire / Check # 199398 (1 detail record)</i>	<b>500.00</b>					
199399	1/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	40.00	ROAD MATERIALS	110	ROAD & BRIDGE	42995	
199399	1/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	410.40	ROAD MATERIALS	110	ROAD & BRIDGE	42998	
199399	1/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	234.00	ROAD MATERIALS	110	ROAD & BRIDGE	43007	
199399	1/24/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	212.40	ROAD MATERIALS	110	ROAD & BRIDGE	43018	
		<i>Total - Wire / Check # 199399 (4 detail records)</i>	<b>896.80</b>					
199400	1/24/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	293.77	UPGRADES TO BAS COMPUTERS AT	110	FACILITIES MAINTENANCE	49553	
		<i>Total - Wire / Check # 199400 (1 detail record)</i>	<b>293.77</b>					
199401	1/24/2022	BIOCYCLE, INC.	150.00	RMW #3723911	110	DETENTION CENTER	74914	
		<i>Total - Wire / Check # 199401 (1 detail record)</i>	<b>150.00</b>					
199402	1/24/2022	CODY PIRTLE	700.00	110.2280.73000.2130.0000	110	47TH	79380A CLEVELAND	
199402	1/24/2022	CODY PIRTLE	700.00	FELONY	110	108TH	81159E NAPIHAA	
		<i>Total - Wire / Check # 199402 (2 detail records)</i>	<b>1,400.00</b>					
199403	1/24/2022	DARRELL R. CAREY	1,007.00	FELONY	110	47TH	80893A PAYNE	
		<i>Total - Wire / Check # 199403 (1 detail record)</i>	<b>1,007.00</b>					
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH221 AA	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2210 SK	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2211 RJ	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2212 CR	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2213 OT	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2214 RS	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2215 CQ	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2216 BA	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2217 MS	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2218 AH	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2219 HE	

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199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH222 PT	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2221 HP	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2222 DD	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2223 CH	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2224 DL	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2225 DL	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2226 WL	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2227 IY	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2228 MH	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2229 BTG	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH223 MR	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2230 JC	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2231 GT	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2232 SG	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2233 MF	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2234 TC	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2235 VF	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2236 CR	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2237 MO	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2238 TT	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2239 ETG	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH224 CP	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH225 JB	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH226 MB	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH227 RC	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH228 JS	
199404	1/24/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH229 ME	
		<i>Total - Wire / Check # 199404 (38 detail records)</i>	<b>3,800.00</b>					
199405	1/24/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	7,750.00	TELEHEALTH SERVICES 12/21	110	DETENTION CENTER	INV1859	
		<i>Total - Wire / Check # 199405 (1 detail record)</i>	<b>7,750.00</b>					
199406	1/24/2022	GEORGE HARWOOD	250.00	JUVENILE	110	CCL #2	113832 CAMPHILL	
199406	1/24/2022	GEORGE HARWOOD	604.70	FELONY	110	CCL #1	114941 LUJAN	
199406	1/24/2022	GEORGE HARWOOD	1,000.00	FELONY	110	47TH	79361A MASCARENAS	
199406	1/24/2022	GEORGE HARWOOD	2,500.00	FELONY	110	181ST	80243B HOBBS	
		<i>Total - Wire / Check # 199406 (4 detail records)</i>	<b>4,354.70</b>					
199407	1/24/2022	GT DISTRIBUTORS, INC.	391.44	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0879158	
199407	1/24/2022	GT DISTRIBUTORS, INC.	494.90	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0879373	
199407	1/24/2022	GT DISTRIBUTORS, INC.	179.97	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0882021	
199407	1/24/2022	GT DISTRIBUTORS, INC.	247.45	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0882247	
199407	1/24/2022	GT DISTRIBUTORS, INC.	224.97	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0882421	
199407	1/24/2022	GT DISTRIBUTORS, INC.	149.98	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0882423	
		<i>Total - Wire / Check # 199407 (6 detail records)</i>	<b>1,688.71</b>					
199408	1/24/2022	HILLARY S NETARDUS	502.50	MISDEMEANOR	110	CCL #2	208331 COATS	
199408	1/24/2022	HILLARY S NETARDUS	501.90	FELONY SJ	110	320TH	80264D COATS	

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<i>Total - Wire / Check # 199408 (2 detail records)</i>			<b>1,004.40</b>					
199409	1/24/2022	JERRY MCLAUGHLIN	500.00	MISDEMEANOR	110	CCL #2	2111302 MARTINEZ	
199409	1/24/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTHER	110	320TH	75064D FLEMING	
199409	1/24/2022	JERRY MCLAUGHLIN	1,000.00	FELONY	110	47TH	80610A SANDERS	
199409	1/24/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM	110	320TH	95765D TINOCO	
199409	1/24/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY/GUARD AD LITEM C/INIT	110	CCL #2	961522 AWIYO	
<i>Total - Wire / Check # 199409 (5 detail records)</i>			<b>2,650.00</b>					
199410	1/24/2022	JOEL B JACKSON	200.00	CPS ATTORNEY	110	320TH	94507D BEESLEY	
<i>Total - Wire / Check # 199410 (1 detail record)</i>			<b>200.00</b>					
199411	1/24/2022	MAURITA E MULANAX	500.00	MISDEMEANOR	110	CCL #2	214782 HERNANDEZ	
199411	1/24/2022	MAURITA E MULANAX	688.34	ENFORCEMENT	110	320TH	86461D RIVAS	
<i>Total - Wire / Check # 199411 (2 detail records)</i>			<b>1,188.34</b>					
199412	1/24/2022	MICHAEL A WARNER	100.00	FELONY	110	251ST	80401C ZUNIGA	
199412	1/24/2022	MICHAEL A WARNER	1,504.40	FELONY	110	251ST	81182C HUERTA	
199412	1/24/2022	MICHAEL A WARNER	207.10	FELONY SJ	110	251ST	81400C HUERTA	
199412	1/24/2022	MICHAEL A WARNER	205.10	FELONY	110	251ST	81442C HUERTA	
<i>Total - Wire / Check # 199412 (4 detail records)</i>			<b>2,016.60</b>					
199413	1/24/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21826 TT	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21836 JG	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21837 MG	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21838 LL	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21839 NM	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21840 TM	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21841 RP	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21842 KS	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21843 MT	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21844 ML	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21845 JW	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21846 SJ	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21847 GL	
199413	1/24/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH21848 GA	
<i>Total - Wire / Check # 199413 (14 detail records)</i>			<b>1,500.00</b>					
199414	1/24/2022	RANDALL COUNTY AUDITOR	35.00	12/21 PHONE ALLOWANCE	268	DIST ATTORNEY	12/21 MVCPA PAYRO	
199414	1/24/2022	RANDALL COUNTY AUDITOR	7,839.06	12/21 PAYROLL AND FRINGES	268	DIST ATTORNEY	12/21 MVCPA PAYRO	
<i>Total - Wire / Check # 199414 (2 detail records)</i>			<b>7,874.06</b>					
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	74718	
199415	1/24/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	74718	
<i>Total - Wire / Check # 199415 (8 detail records)</i>			<b>1,971.41</b>					

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199416	1/24/2022	RYAN L TURMAN <i>Total - Wire / Check # 199416 (1 detail record)</i>	500.00 <b>500.00</b>	MISDEMEANOR	110	CCL #2	2110742 LION	
199417	1/24/2022	THERESA LYNN RATLIFF <i>Total - Wire / Check # 199417 (1 detail record)</i>	200.00 <b>200.00</b>	CPS ATTY AD LITEM MOTHER	110	320TH	95765D HOLGUIN..	
199418	1/24/2022	TRAVIS LEE TIDMORE	112.50	3RD DEGREE - SJF	110	CCL #2	2112792 TOLBERT	
199418	1/24/2022	TRAVIS LEE TIDMORE	450.00	3RD DEGREE - SJF	110	320TH	79321D TOLBERT	
199418	1/24/2022	TRAVIS LEE TIDMORE	250.00	3RD DEGREE - SJF	110	320TH	81198D TOLBERT	
199418	1/24/2022	TRAVIS LEE TIDMORE	150.00	3RD DEGREE - SJF	110	320TH	81207D TOLBERT	
199418	1/24/2022	TRAVIS LEE TIDMORE	60.00	3RD DEGREE - SJF	110	320TH	81247D TOLBERT	
199418	1/24/2022	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 199418 (6 detail records)</i>	750.00 <b>1,772.50</b>	CPS ATTORNEY MOTHER	110	CCL #2	961522 ABDULLAHI.	
<b>Total Accounts Payable Checks</b>			<b>480,723.10</b>					

**WIRE TRANSFERS**

1659	1/14/2022	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1659 (1 detail record)</i>	7,086.57 <b>7,086.57</b>	PAYROLL FOR - 011422	110	DEFERRED COMP PAYABLE	011422 PAYROLL	
1660	1/13/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1660 (1 detail record)</i>	107,326.88 <b>107,326.88</b>	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/10/22 CLAIMS	
<b>Total Wire Transfers</b>			<b>114,413.45</b>					

**PAYROLL TRANSFERS**

8217	1/14/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	RETIREMENT	1,229.45	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 011422	110	CO JUDGE	1100	
8217	1/14/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 011422	110	CO COMMISSIONERS'	1110	
8217	1/14/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 011422	110	CO COMMISSIONERS'	1110	
8217	1/14/2022	RETIREMENT	1,125.76	PAYROLL FOR 011422	110	CO COMMISSIONERS'	1110	
8217	1/14/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 011422	110	CO COMMISSIONERS'	1110	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 011422	110	CO COMMISSIONERS'	1110	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	SALARIES- ASSISTANTS	5,410.27	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	RETIREMENT	1,285.72	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	SOCIAL SECURITY TAX	572.42	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	4.09	PAYROLL FOR 011422	110	HUMAN RESOURCES	1120	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	

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8217	1/14/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	RETIREMENT	2,047.23	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	RECORDS MANAGEMENT	1140	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	RETIREMENT	2,742.09	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 011422	110	CO AUDITOR	1200	
8217	1/14/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	RETIREMENT	1,126.95	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 011422	110	CO TREASURER	1210	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	RETIREMENT	1,630.44	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 011422	110	PURCHASING AGENT	1220	
8217	1/14/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	SALARIES- ASSISTANTS	31,269.56	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	RETIREMENT	5,443.32	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	SOCIAL SECURITY TAX	2,410.00	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.82	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	15.62	PAYROLL FOR 011422	110	TAX ASSESSOR/COLLECTOR	1300	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	SALARIES- ASSISTANTS	37,976.20	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	SALARIES- EXTRA STAFFING	19.26	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	GROUP INSURANCE	11,536.82	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	RETIREMENT	6,571.22	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	SOCIAL SECURITY TAX	2,997.63	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	460.60	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	20.99	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	CELL PHONES	80.00	PAYROLL FOR 011422	110	FACILITIES MAINTENANCE	1400	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	SALARIES- ASSISTANTS	5,786.09	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	

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8217	1/14/2022	RETIREMENT	1,378.32	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	SOCIAL SECURITY TAX	659.47	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 011422	110	ELECTIONS ADMINISTRATION	1500	
8217	1/14/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	RETIREMENT	4,241.84	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 011422	110	CO CLERK	2100	
8217	1/14/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	SALARIES- ASSISTANTS	31,050.88	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	GROUP INSURANCE	5,256.33	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	RETIREMENT	5,409.04	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	SOCIAL SECURITY TAX	2,478.04	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.72	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	15.50	PAYROLL FOR 011422	110	DIST CLERK	2110	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 011422	110	COURT OF APPEALS	2120	
8217	1/14/2022	RETIREMENT	54.68	PAYROLL FOR 011422	110	COURT OF APPEALS	2120	
8217	1/14/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011422	110	COURT OF APPEALS	2120	
8217	1/14/2022	SALARIES- EXTRA STAFFING	3,750.00	PAYROLL FOR 011422	110	SPECIALTY COURTS	2125	
8217	1/14/2022	SOCIAL SECURITY TAX	286.88	PAYROLL FOR 011422	110	SPECIALTY COURTS	2125	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	2.25	PAYROLL FOR 011422	110	SPECIALTY COURTS	2125	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.88	PAYROLL FOR 011422	110	SPECIALTY COURTS	2125	
8217	1/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	SALARIES- EXTRA STAFFING	40.24	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	SOCIAL SECURITY TAX	783.72	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	5.95	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 011422	110	47TH	2130	
8217	1/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	SALARIES- EXTRA STAFFING	40.24	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	RETIREMENT	1,660.95	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	SOCIAL SECURITY TAX	770.14	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 011422	110	108TH	2140	
8217	1/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	SALARIES- EXTRA STAFFING	607.39	PAYROLL FOR 011422	110	181ST	2150	



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8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	SOCIAL SECURITY TAX	838.57	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 011422	110	181ST	2150	
8217	1/14/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	SALARIES- EXTRA STAFFING	40.24	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	RETIREMENT	2,063.39	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	SOCIAL SECURITY TAX	991.25	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 011422	110	251ST	2160	
8217	1/14/2022	SALARY- JUDGE	588.30	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	SALARIES- EXTRA STAFFING	252.00	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	RETIREMENT	1,665.65	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	SOCIAL SECURITY TAX	785.52	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 011422	110	320TH	2170	
8217	1/14/2022	SALARIES- EXTRA STAFFING	402.38	PAYROLL FOR 011422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8217	1/14/2022	SOCIAL SECURITY TAX	30.78	PAYROLL FOR 011422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	0.24	PAYROLL FOR 011422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 011422	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8217	1/14/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	RETIREMENT	2,646.46	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	SOCIAL SECURITY TAX	1,212.46	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 011422	110	CCL #1	2190	
8217	1/14/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARIES- EXTRA STAFFING	604.32	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARIES- VISITING JUDGES	678.93	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	RETIREMENT	2,647.23	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SOCIAL SECURITY TAX	1,348.84	PAYROLL FOR 011422	110	CCL #2	2200	

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8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	10.90	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 011422	110	CCL #2	2200	
8217	1/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	RETIREMENT	1,317.69	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	JP #1	2210	
8217	1/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	SALARIES- ASSISTANTS	2,416.57	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	GROUP INSURANCE	530.05	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	RETIREMENT	922.32	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	SOCIAL SECURITY TAX	425.35	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.73	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.20	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	JP #2	2220	
8217	1/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	RETIREMENT	1,344.05	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	JP #3	2230	
8217	1/14/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	RETIREMENT	1,073.54	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	JP #4	2240	
8217	1/14/2022	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	RETIREMENT	818.60	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	SOCIAL SECURITY TAX	393.78	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	3.32	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 011422	110	JURY & JURY RELATED	2250	
8217	1/14/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	SALARIES- ASSISTANTS	67,075.00	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	GROUP INSURANCE	12,002.38	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	RETIREMENT	11,507.09	PAYROLL FOR 011422	110	CO ATTORNEY	2260	

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8217	1/14/2022	SOCIAL SECURITY TAX	5,264.73	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	299.06	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	32.10	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	CELL PHONES	60.00	PAYROLL FOR 011422	110	CO ATTORNEY	2260	
8217	1/14/2022	SALARIES-ASS' T DEPT	1,330.17	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	GROUP INSURANCE	233.00	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	RETIREMENT	208.58	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 011422	255	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	546.55	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	83.76	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	85.70	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	38.70	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	1.21	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	RESTRICTED	0.28	RESTRICTED	256	CO ATTORNEY	2260	
8217	1/14/2022	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	GROUP INSURANCE	251.14	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	RETIREMENT	134.58	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 011422	258	CO ATTORNEY	2260	
8217	1/14/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	SALARIES- ASSISTANTS	100,511.85	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	SALARIES- EXTRA STAFFING	229.19	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	GROUP INSURANCE	11,761.60	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	RETIREMENT	16,066.14	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	SOCIAL SECURITY TAX	7,491.39	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	338.07	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	50.50	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	CELL PHONES	260.00	PAYROLL FOR 011422	110	DIST ATTORNEY	2270	
8217	1/14/2022	SALARIES-ASS' T DEPT	737.60	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	GROUP INSURANCE	0.85	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	RETIREMENT	115.66	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	SOCIAL SECURITY TAX	56.43	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 011422	261	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	322.84	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	526.86	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	249.35	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	7.38	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	RESTRICTED	1.67	RESTRICTED	262	DIST ATTORNEY	2270	
8217	1/14/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	
8217	1/14/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	
8217	1/14/2022	RETIREMENT	1,460.37	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	

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8217	1/14/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 011422	268	DIST ATTORNEY	2270	
8217	1/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	RETIREMENT	375.07	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	CONSTABLE #1	3110	
8217	1/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 011422	110	CONSTABLE #2	3120	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	CONSTABLE #2	3120	
8217	1/14/2022	RETIREMENT	371.93	PAYROLL FOR 011422	110	CONSTABLE #2	3120	
8217	1/14/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 011422	110	CONSTABLE #2	3120	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 011422	110	CONSTABLE #2	3120	
8217	1/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	RETIREMENT	375.07	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	CONSTABLE #3	3130	
8217	1/14/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	RETIREMENT	375.07	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	110	CONSTABLE #4	3140	
8217	1/14/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	SALARIES- ASSISTANTS	223,599.65	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	SALARIES-MUSTER PAY	1,371.94	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	SALARIES- EXTRA STAFFING	4,971.64	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	GROUP INSURANCE	42,866.66	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	RETIREMENT	36,844.33	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	SOCIAL SECURITY TAX	16,685.80	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1,865.13	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	115.03	PAYROLL FOR 011422	110	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	927.02	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	144.57	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	145.36	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	65.92	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	7.88	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	RESTRICTED	0.46	RESTRICTED	271	SHERIFF	3160	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	SALARIES- EXTRA STAFFING	2,009.97	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	RETIREMENT	2,154.17	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	

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8217	1/14/2022	SOCIAL SECURITY TAX	967.91	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	64.57	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	CELL PHONES	80.00	PAYROLL FOR 011422	110	FIRE & RESCUE	3210	
8217	1/14/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	SALARIES-EXTRA STAFFING	738.20	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	RETIREMENT	848.42	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	SOCIAL SECURITY TAX	387.98	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	25.43	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	CELL PHONES	20.00	PAYROLL FOR 011422	202	FIRE & RESCUE	3300	
8217	1/14/2022	SALARIES- ASSISTANTS	293,567.07	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	SALARIES-MUSTER PAY	5,556.94	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	SALARIES- EXTRA STAFFING	13,468.08	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	GROUP INSURANCE	61,869.16	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	RETIREMENT	49,014.49	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	SOCIAL SECURITY TAX	22,470.07	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	2,590.30	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	156.33	PAYROLL FOR 011422	110	DETENTION CENTER	4100	
8217	1/14/2022	SALARIES-ASS' T DEPT	2,410.50 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	SALARIES-MUSTER PAY	13.77 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	RETIREMENT	380.13 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	SOCIAL SECURITY TAX	173.28 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1.45 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.21 *	PAYROLL FOR 011422	770	DETENTION CENTER	4100	
8217	1/14/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	GROUP INSURANCE	523.59	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	RETIREMENT	355.26	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 011422	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8217	1/14/2022	SALARIES- ASSISTANTS	2,626.50	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	RETIREMENT	411.84	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	SOCIAL SECURITY TAX	195.11	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	1.58	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 011422	110	MENTAL HEALTH-SPECIALTY SVC	5305	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	RETIREMENT	479.02	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 26
8217	1/14/2022	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	CELL PHONES	60.00	PAYROLL FOR 011422	110	EXTENSION SERVICES	5310	
8217	1/14/2022	SALARIES- ASSISTANTS	6,290.90	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	GROUP INSURANCE	528.24	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	RETIREMENT	986.40	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	SOCIAL SECURITY TAX	463.17	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	3.15	PAYROLL FOR 011422	110	DOM VIOLENCE TASK FORCE	5330	
8217	1/14/2022	SALARIES- ASSISTANTS	4,544.03	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	GROUP INSURANCE	10.73	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	RETIREMENT	716.52	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	SOCIAL SECURITY TAX	351.10	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	10.06	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	CELL PHONES	25.54	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VOCA	5340	
8217	1/14/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	GROUP INSURANCE	524.20	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	RETIREMENT	294.00	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 011422	110	VICTIM ASSISTANCE - VCLG	5350	
8217	1/14/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	SALARIES- ASSISTANTS	40,313.50	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	GROUP INSURANCE	9,443.45	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	RETIREMENT	6,844.53	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	SOCIAL SECURITY TAX	3,089.37	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	WORKERS' COMPENSATION INSURANCE	927.04	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	UNEMPLOYMENT INSURANCE	21.83	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
8217	1/14/2022	CELL PHONES	80.00	PAYROLL FOR 011422	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8217 (374 detail records)</i>	<b>1,683,432.41</b>					
		<b>Total Payroll Transfers</b>	<b>1,683,432.41</b>					
		<b>Grand Total</b>	<b>\$2,278,568.96</b>					

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