

Potter County Check Register for February 14, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 43
ACCOUNTS PAYABLE CHECKS								
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	450.00 *	DEC21 ADRC	700	CO CLERK	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	630.00 *	DEC21 ADRC	700	DIST CLERK	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	540.00 *	DEC21 ADRC	700	DIST CLERK	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	235.00 *	DEC21 ADRC	700	JP #1	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	90.00 *	DEC21 ADRC	700	JP #2	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	140.00 *	DEC21 ADRC	700	JP #3	DEC21 ARDC FEES	
199419	1/20/2022	ADRC DISPUTE RESOLUTION CENTER	150.00 *	DEC21 ADRC	700	JP #4	DEC21 ARDC FEES	
		<i>Total - Wire / Check # 199419 (7 detail records)</i>	2,235.00					
199420	1/20/2022	ANGEL PEREZ	0.09 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48822 JP2	
		<i>Total - Wire / Check # 199420 (1 detail record)</i>	0.09					
199421	1/20/2022	BASDEN BAIL BOND	90.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	DEC21 BB REFUNDS	
		<i>Total - Wire / Check # 199421 (1 detail record)</i>	90.00					
199422	1/20/2022	BUREAU OF VITAL STATISTICS	60.00 *	DEC231 AGENCY EOM CAR FUND	700	DIST CLERK	DEC21 C.A.R. FUND	
		<i>Total - Wire / Check # 199422 (1 detail record)</i>	60.00					
199423	1/20/2022	BURNETT RANCH LLC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-605. CC	
		<i>Total - Wire / Check # 199423 (1 detail record)</i>	6.00					
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	502.85	HOTEL POWELL	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	1,785.00	REGISTRATION BASIC CRIMINAL IN	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	720.00	REGISTRATION 2022 TX CIT CONFE	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	550.00	TUITION SMITH LARSON	110	DETENTION CENTER	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	535.00	PRE-EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	275.00	TUITION NGO	110	DETENTION CENTER	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	225.00	TUITION ALLEN	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	175.00	TUITION AMARILLO COLLEGE	110	DETENTION CENTER	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	1,050.00	REGISTRATION S. ORCUTT/FREY	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	20.25	HIRING EXPENSES	110	DETENTION CENTER	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	2,300.00	REGISTRATION 4/11/22	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	124.60	HOTEL/TRAVEL	110	SHERIFF	0096 2/4/22	
199424	1/20/2022	RESTRICTED	460.00	RESTRICTED	273	SHERIFF	0096 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	400.00	REGISTRATION	110	SHERIFF	0369 2/4/22	
199424	1/20/2022	CARD SERVICE CENTER - MASTERCARD	964.07	HOTEL	110	SHERIFF	0369 2/4/22	
		<i>Total - Wire / Check # 199424 (15 detail records)</i>	10,086.77					
199425	1/20/2022	CENTRAL BAIL BOND II	165.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	01/13/22 BBR	
		<i>Total - Wire / Check # 199425 (1 detail record)</i>	165.00					
199426	1/20/2022	CITY OF AMARILLO - ACCOUNTING	85.07 *	DEC21 AGENCY EOM ARREST FEE	700	CO CLERK	DEC21 COA FEES	
		<i>Total - Wire / Check # 199426 (1 detail record)</i>	85.07					
199427	1/20/2022	CITY OF AMARILLO - UTILITIES	41.66	JAN22 UTILITIES	110	DETENTION CENTER	263694 1/22	
199427	1/20/2022	CITY OF AMARILLO - UTILITIES	38.46	JAN22 UTILITIES	110	VFD-CRAWFORD	311965 1/22	
199427	1/20/2022	CITY OF AMARILLO - UTILITIES	65.92	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	330766 1/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 43
<i>Total - Wire / Check # 199427 (3 detail records)</i>			146.04					
199428	1/20/2022	CLERK, 7TH COURT OF APPEALS	150.00 *	DEC21 COA FEES	700	CO CLERK	DEC21 COA FEES	
199428	1/20/2022	CLERK, 7TH COURT OF APPEALS	210.00 *	DEC21 COA FEES	700	DIST CLERK	DEC21 COA FEES	
199428	1/20/2022	CLERK, 7TH COURT OF APPEALS	180.00 *	DEC21 COA FEES	700	DIST CLERK	DEC21 COA FEES	
<i>Total - Wire / Check # 199428 (3 detail records)</i>			540.00					
199429	1/20/2022	HARRIS COUNTY CLERK	18.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	ABSTRACT JAN22	
<i>Total - Wire / Check # 199429 (1 detail record)</i>			18.00					
199430	1/20/2022	KEITH LABUS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-465 CC	
<i>Total - Wire / Check # 199430 (1 detail record)</i>			3.00					
199431	1/20/2022	LUBBOCK COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	ABSTRACT JAN22	
<i>Total - Wire / Check # 199431 (1 detail record)</i>			26.00					
199432	1/20/2022	OCHILTREE COUNTY CLERK	26.00	ABSTRACT OF JUDGMENT	110	TAX ASSESSOR/COLLECTOR	ABSTRACT JAN22	
<i>Total - Wire / Check # 199432 (1 detail record)</i>			26.00					
199433	1/20/2022	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48793 JP1	
<i>Total - Wire / Check # 199433 (1 detail record)</i>			90.00					
199434	1/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,200.00 *	DEC21 TITLE SEARCH FEES	700	DIST CLERK	DEC21 PRIV	
199434	1/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	395.71 *	DEC21 PRIV ATTY FEES	700	JP #1	DEC21 PRIV	
199434	1/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	150.89 *	DEC21 PRIV ATTY FEES	700	JP #2	DEC21 PRIV	
199434	1/20/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,775.22 *	DEC21 PRIV ATTY FEES	700	JP #3	DEC21 PRIV	
<i>Total - Wire / Check # 199434 (4 detail records)</i>			3,521.82					
199435	1/20/2022	RANDALL COUNTY	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48811 JP3	
<i>Total - Wire / Check # 199435 (1 detail record)</i>			54.00					
199436	1/20/2022	RANDALL COUNTY CLERK	26.00	ABSTRACT OF JUDGMENTS	110	TAX ASSESSOR/COLLECTOR	ABSTRACT JAN 22	
<i>Total - Wire / Check # 199436 (1 detail record)</i>			26.00					
199437	1/20/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,269.00 *	QRT 12/31/21 SA/SAP	710	GENERAL JUDICIAL	12/31/21 SA/SAP	
<i>Total - Wire / Check # 199437 (1 detail record)</i>			1,269.00					
199438	1/20/2022	TEXAS PARKS & WILDLIFE	446.68 *	DEC21 AGENCY EOM TP&W	700	JP #3	DEC21 TP&W FEES	
<i>Total - Wire / Check # 199438 (1 detail record)</i>			446.68					
199439	1/20/2022	WESTERN BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-406 CC	
<i>Total - Wire / Check # 199439 (1 detail record)</i>			10.00					
199440	1/20/2022	XCEL ENERGY	379.31	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 1/22	
199440	1/20/2022	XCEL ENERGY	159.15	JAN22 UTILITIES	110	PUBLIC SERVICE	54-12059012 1/22	
199440	1/20/2022	XCEL ENERGY	335.94	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 1/22	
199440	1/20/2022	XCEL ENERGY	49.63	JAN22 UTILITIES	110	ROAD & BRIDGE	54-1607749 JAN22	
199440	1/20/2022	XCEL ENERGY	223.33	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 1/22	
199440	1/20/2022	XCEL ENERGY	115.70	JAN22 UTILITIES	110	VFD-ROLLING HILLS	54-8054349 1/22	
<i>Total - Wire / Check # 199440 (6 detail records)</i>			1,263.06					
199441	1/20/2022	AQUAONE, INC	26.24	WATER & RENT	110	CCL #2	255634 CCL#2	
199441	1/20/2022	AQUAONE, INC	17.00	WATER & RENT	110	JP #4	258491 JP4	
199441	1/20/2022	AQUAONE, INC	41.53	WATER/COFFEE/SUGAR/CREAM-RENT	110	181ST	280891 181ST	
<i>Total - Wire / Check # 199441 (3 detail records)</i>			84.77					
199442	1/27/2022	AETNA	1,000.00	PLAN#143727 PHARMACY FILE	600	GENERAL ADMINISTRATION	SF-ASC 2/1/22	

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<i>Total - Wire / Check # 199442 (1 detail record)</i>			1,000.00					
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	1,886.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110397D-CV MEDINA	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	3.15 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110397D-CV MEDINA	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	1,422.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110505D-CV MADRID	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	2.06 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110505D-CV MADRID	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	1.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110548A-CV PONCE	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	1,059.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110548A-CV PONCE	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	2.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110549A-CV PONCE	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	2,014.35 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110549A-CV PONCE	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	777.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110614D-CV WOLTER	
199443	1/27/2022	AMARILLO POLICE DEPARTMENT	1.21 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110614D-CV WOLTER	
<i>Total - Wire / Check # 199443 (10 detail records)</i>			7,170.94					
199444	1/27/2022	AT&T	1,844.31	JAN22 INTERNET	110	INFORMATION TECHNOLOGY	269843 1/11/22	
<i>Total - Wire / Check # 199444 (1 detail record)</i>			1,844.31					
199445	1/27/2022	ATMOS ENERGY	1,107.63	JAN22 UTILITIES	110	ROAD & BRIDGE	3005350148 1/22	
199445	1/27/2022	ATMOS ENERGY	4,800.65	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	3007418643 1/22	
199445	1/27/2022	ATMOS ENERGY	227.00	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	3007495613 1/22	
199445	1/27/2022	ATMOS ENERGY	1,610.59	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	3007529185 1/22	
199445	1/27/2022	ATMOS ENERGY	224.31	JAN22 UTILITIES	110	VFD-ROLLING HILLS	3011348854 1/22	
199445	1/27/2022	ATMOS ENERGY	559.19	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	4017792335 1/22	
<i>Total - Wire / Check # 199445 (6 detail records)</i>			8,529.37					
199446	1/27/2022	CARD SERVICE CENTER - MASTERCARD	26.88	LATE AND INTEREST FEES	110	SHERIFF	1374 2/4/22	
<i>Total - Wire / Check # 199446 (1 detail record)</i>			26.88					
199447	1/27/2022	D.A. FORFEITURE RELEASE	2.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110397D-CV MEDINA	
199447	1/27/2022	D.A. FORFEITURE RELEASE	1,016.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110397D-CV MEDINA	
199447	1/27/2022	D.A. FORFEITURE RELEASE	765.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110505D-CV MADRID	
199447	1/27/2022	D.A. FORFEITURE RELEASE	1.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110505D-CV MADRID	
199447	1/27/2022	D.A. FORFEITURE RELEASE	570.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110548A-CV PONCE	
199447	1/27/2022	D.A. FORFEITURE RELEASE	1.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110548A-CV PONCE	
199447	1/27/2022	D.A. FORFEITURE RELEASE	1,084.64 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110549A-CV PONCE	
199447	1/27/2022	D.A. FORFEITURE RELEASE	1.64 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110549A-CV PONCE	
199447	1/27/2022	D.A. FORFEITURE RELEASE	418.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	110614D-CV WOLTER	
199447	1/27/2022	D.A. FORFEITURE RELEASE	0.94 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	110614D-CV WOLTER	
<i>Total - Wire / Check # 199447 (10 detail records)</i>			3,862.73					
199448	1/27/2022	DONLEY COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48973 JP3	
<i>Total - Wire / Check # 199448 (1 detail record)</i>			100.00					
199449	1/27/2022	ENTERPRISE RENT-A-CAR COMPANY	207.48	RENTAL AGREEMENT#5BBFRS	110	CO CLERK	01/04/22 J.SMITH	
<i>Total - Wire / Check # 199449 (1 detail record)</i>			207.48					
199450	1/27/2022	FEDEX	31.04	SHIPPING FEES/SIFUENTES	110	DETENTION CENTER	7-615-02647 12/30	
<i>Total - Wire / Check # 199450 (1 detail record)</i>			31.04					
199451	1/27/2022	HEATH DWAYNE BROWN	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	79945E DC	
<i>Total - Wire / Check # 199451 (1 detail record)</i>			32.00					
199452	1/27/2022	JOHN BLAIS	619.55	TRAVEL ADVANCE-LODGING/MEALS	110	DIST ATTORNEY	1/31/22 SAN MARCO	

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<i>Total - Wire / Check # 199452 (1 detail record)</i>			619.55					
199453	1/27/2022	VOID	0.00 *	AGENCY REFUND	700	***VOID***	48973 JP3	
<i>Total - Wire / Check # 199453 (1 detail record)</i>			0.00					
199454	1/27/2022	POTTER COUNTY DISTRICT CLERK	313.00 *	DA SEIZURE COURT COST	760	DIST ATTORNEY	110397D-CV MEDINA	
199454	1/27/2022	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE COURT COST	760	DIST ATTORNEY	110505D-CV MADRID	
199454	1/27/2022	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE COURT COST	760	DIST ATTORNEY	110548A-CV PONCE	
199454	1/27/2022	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE COURT COST	760	DIST ATTORNEY	110549A-CV PONCE	
199454	1/27/2022	POTTER COUNTY DISTRICT CLERK	305.00 *	DA SEIZURE COURT COST	760	DIST ATTORNEY	110614D-CV WOLTER	
<i>Total - Wire / Check # 199454 (5 detail records)</i>			1,533.00					
199455	1/27/2022	POTTER COUNTY GENERAL FUND	130.00 *	DA SEIZURE CITATION DELIVERY	760	DIST ATTORNEY	110397D-CV MEDINA	
199455	1/27/2022	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE CITATION DELIVERY	760	DIST ATTORNEY	110505D-CV MADRID	
199455	1/27/2022	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE CITATION DELIVERY	760	DIST ATTORNEY	110548A-CV PONCE	
199455	1/27/2022	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE CITATION DELIVERY	760	DIST ATTORNEY	110549A-CV PONCE	
199455	1/27/2022	POTTER COUNTY GENERAL FUND	65.00 *	DA SEIZURE CITATION DELIVERY	760	DIST ATTORNEY	110614D-CV WOLTER	
<i>Total - Wire / Check # 199455 (5 detail records)</i>			390.00					
199456	1/27/2022	RANDALL COUNTY CLERK	26.00	ABSTRACT/SOUTHWEST BRONZE	110	TAX ASSESSOR/COLLECTOR	15356 SW BRONZE	
<i>Total - Wire / Check # 199456 (1 detail record)</i>			26.00					
199457	1/27/2022	ROOF SMITH TAYLOR SMITH	46.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48986 JP1	
<i>Total - Wire / Check # 199457 (1 detail record)</i>			46.40					
199458	1/27/2022	TOPPIE CROSSWHITE	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR21-732-2 CC	
<i>Total - Wire / Check # 199458 (1 detail record)</i>			23.00					
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	1,128.03	JAN22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	27.46	JAN22 FUEL	110	RECORDS MANAGEMENT	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	56.94	JAN22 FUEL	110	PURCHASING AGENT	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	997.43	JAN22 FUEL	110	FACILITIES MAINTENANCE	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	631.29	JAN22 FUEL	110	CO ATTORNEY	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	175.48	JAN22 FUEL	110	DIST ATTORNEY	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	145.81	JAN22 FUEL	110	CONSTABLE #1	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	104.41	JAN22 FUEL	110	CONSTABLE #2	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	190.34	JAN22 FUEL	110	CONSTABLE #3	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	106.51	JAN22 FUEL	110	CONSTABLE #4	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	18,986.80	JAN22 FUEL	110	SHERIFF BARN	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	6,977.82	JAN22 FUEL	110	FIRE & RESCUE	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	250.28	JAN22 FUEL	110	SHERIFF BARN	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	850.87	JAN22 FUEL	110	DETENTION CENTER	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	327.46	JAN22 FUEL	110	EXTENSION SERVICES	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	5,193.35	JAN22 FUEL	110	ROAD & BRIDGE	869348086 JAN22	
199459	1/27/2022	US BANK VOYAGER FLEET SYSTEMS	779.31	JAN22 FUEL	268	DIST ATTORNEY	869348086 JAN22	
<i>Total - Wire / Check # 199459 (17 detail records)</i>			36,929.59					
199460	1/27/2022	VAN ZANDT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48971 JP3	
<i>Total - Wire / Check # 199460 (1 detail record)</i>			75.00					
199461	1/27/2022	XCEL ENERGY	21.78	JAN22 UTILITIES	110	VFD-BUSHLAND	54-1606590 1/22	
199461	1/27/2022	XCEL ENERGY	72.16	JAN22 UTILITIES	110	VFD-VALLE DE ORO	54-1613938 1/22	

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199461	1/27/2022	XCEL ENERGY	65.32	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 1/22	
199461	1/27/2022	XCEL ENERGY	16.31	JAN22 UTILITIES	110	DETENTION CENTER	54-1822518 1/22	
199461	1/27/2022	XCEL ENERGY	656.77	JAN22 UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 1/22	
		<i>Total - Wire / Check # 199461 (5 detail records)</i>	832.34					
199462	1/27/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50647 1/28/21	
		<i>Total - Wire / Check # 199462 (1 detail record)</i>	89,655.42					
199463	1/27/2022	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	245597 JP1	
199463	1/27/2022	AQUAONE, INC	34.00	WATER & RENT	110	108TH	256405 108TH	
199463	1/27/2022	AQUAONE, INC	52.48	WATER & RENT	110	CCL #2	257093 CCL#2	
199463	1/27/2022	AQUAONE, INC	32.75	WATER & RENT	110	CCL #1	257094 CCL#1	
		<i>Total - Wire / Check # 199463 (4 detail records)</i>	134.63					
199464	1/31/2022	AFLAC PREMIUM HOLDING	6,129.03	PAYROLL FOR - 011422	110	MISC INSURANCE PAYABLE	011422 PAYROLL	
199464	1/31/2022	AFLAC PREMIUM HOLDING	6,129.03	PAYROLL FOR - 013122	110	MISC INSURANCE PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199464 (2 detail records)</i>	12,258.06					
199465	1/31/2022	BAY BRIDGE ADMINISTRATORS	4,316.32	PAYROLL FOR - 011422	110	MISC INSURANCE PAYABLE	011422 PAYROLL	
199465	1/31/2022	BAY BRIDGE ADMINISTRATORS	4,316.32	PAYROLL FOR - 013122	110	MISC INSURANCE PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199465 (2 detail records)</i>	8,632.64					
199466	1/31/2022	CLEAT	390.00	PAYROLL FOR - 013122	110	PAYROLL DUES PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199466 (1 detail record)</i>	390.00					
199467	1/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 011422	110	LEGAL INSURANCE PAYABLE	011422 PAYROLL	
199467	1/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 013122	110	LEGAL INSURANCE PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199467 (2 detail records)</i>	108.62					
199468	1/31/2022	NEW YORK LIFE INSURANCE CO	353.22	PAYROLL FOR - 011422	110	WHOLE LIFE INS PAYABLE	011422 PAYROLL	
199468	1/31/2022	NEW YORK LIFE INSURANCE CO	287.26	PAYROLL FOR - 013122	110	WHOLE LIFE INS PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199468 (2 detail records)</i>	640.48					
199469	1/31/2022	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 011422	110	TERM LIFE INS PAYABLE	011422 PAYROLL	
199469	1/31/2022	TRANSAMERICA LIFE INSURANCE CO	225.02	PAYROLL FOR - 013122	110	TERM LIFE INS PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199469 (2 detail records)</i>	450.04					
199470	1/31/2022	UNITED WAY	15.00	PAYROLL FOR - 011422	110	UNITED WAY PAYABLE	011422 PAYROLL	
199470	1/31/2022	UNITED WAY	15.00	PAYROLL FOR - 013122	110	UNITED WAY PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199470 (2 detail records)</i>	30.00					
199471	1/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 011422	110	MISC INSURANCE PAYABLE	011422 PAYROLL	
199471	1/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 013122	110	MISC INSURANCE PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199471 (2 detail records)</i>	274.26					
199472	1/31/2022	POTTER SHERIFF DEPUTY ASSOCIATION	180.00	PAYROLL FOR - 013122	110	PAYROLL DUES PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199472 (1 detail record)</i>	180.00					
199473	1/31/2022	T C S D U	150.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199473 (1 detail record)</i>	150.00					
199474	1/31/2022	T C S D U	300.00	PAYROLL FOR - 013122	268	MISC PAYROLL PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199474 (1 detail record)</i>	300.00					
199475	1/31/2022	T C S D U	263.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
		<i>Total - Wire / Check # 199475 (1 detail record)</i>	263.00					

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199476	1/31/2022	T C S D U <i>Total - Wire / Check # 199476 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199477	1/31/2022	T C S D U <i>Total - Wire / Check # 199477 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199478	1/31/2022	T C S D U <i>Total - Wire / Check # 199478 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199479	1/31/2022	T C S D U <i>Total - Wire / Check # 199479 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199480	1/31/2022	T C S D U <i>Total - Wire / Check # 199480 (1 detail record)</i>	<u>226.00</u> 226.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199481	1/31/2022	T C S D U <i>Total - Wire / Check # 199481 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199482	1/31/2022	T C S D U <i>Total - Wire / Check # 199482 (1 detail record)</i>	<u>373.50</u> 373.50	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199483	1/31/2022	T C S D U <i>Total - Wire / Check # 199483 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199484	1/31/2022	T C S D U <i>Total - Wire / Check # 199484 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199485	1/31/2022	T C S D U <i>Total - Wire / Check # 199485 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199486	1/31/2022	T C S D U <i>Total - Wire / Check # 199486 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199487	1/31/2022	T C S D U <i>Total - Wire / Check # 199487 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199488	1/31/2022	T C S D U <i>Total - Wire / Check # 199488 (1 detail record)</i>	<u>209.50</u> 209.50	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199489	1/31/2022	T C S D U <i>Total - Wire / Check # 199489 (1 detail record)</i>	<u>323.53</u> 323.53	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199490	1/31/2022	T C S D U <i>Total - Wire / Check # 199490 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199491	1/31/2022	T C S D U <i>Total - Wire / Check # 199491 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 013122	110	MISC PAYROLL PAYABLE	013122 PAYROLL	
199492	2/4/2022	ARIZONA QUICK SERVICE <i>Total - Wire / Check # 199492 (1 detail record)</i>	<u>95.00</u> * 95.00	OOS FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22112A JIMENEZ	
199493	2/4/2022	ATMOS ENERGY	159.02	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 2/22	
199493	2/4/2022	ATMOS ENERGY	2,088.69	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 2/22	
199493	2/4/2022	ATMOS ENERGY	578.93	UTILITIES	110	DETENTION CENTER	3010802891 2/22	
199493	2/4/2022	ATMOS ENERGY	801.23	UTILITIES	110	DETENTION CENTER	3010802953 2/22	
199493	2/4/2022	ATMOS ENERGY	241.32	UTILITIES	110	FIRING RANGE	3010803809 2/22	
199493	2/4/2022	ATMOS ENERGY	469.45	UTILITIES	110	VFD-CRAWFORD	3011348550 2/22	
199493	2/4/2022	ATMOS ENERGY	200.13	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 2/22	

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199493	2/4/2022	ATMOS ENERGY <i>Total - Wire / Check # 199493 (8 detail records)</i>	<u>1,510.20</u> 6,048.97	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 2/22	
199494	2/4/2022	CENTENNIAL LIVESTOCK <i>Total - Wire / Check # 199494 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	221147 CC	
199495	2/4/2022	DAVID ALLEN BELL <i>Total - Wire / Check # 199495 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	132746 BELL	
199496	2/4/2022	FEDEX	42.08	SHIPPING FEES K. BROWN	110	DETENTION CENTER	762126790 1/6/22	
199496	2/4/2022	FEDEX <i>Total - Wire / Check # 199496 (2 detail records)</i>	<u>135.11</u> 177.19	SHIPPING FEES KRISTY P.	110	DETENTION CENTER	762129687 1/6/22	
199497	2/4/2022	FIRST BANK & TRUST <i>Total - Wire / Check # 199497 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	221058C CC	
199498	2/4/2022	JOHN DAREN BROWN <i>Total - Wire / Check # 199498 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR2201 CC	
199499	2/4/2022	MIKE SHARPEE <i>Total - Wire / Check # 199499 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	61195610 DC	
199500	2/4/2022	MILLS COUNTY CLERK OF COURT <i>Total - Wire / Check # 199500 (1 detail record)</i>	<u>85.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48973 JP3	
199501	2/4/2022	PEOPLES FEDERAL CREDIT UNION <i>Total - Wire / Check # 199501 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	48530 JP4	
199502	2/4/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 199502 (1 detail record)</i>	<u>715.00</u> * 715.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	49145 JP1	
199503	2/4/2022	RANDALL COUNTY <i>Total - Wire / Check # 199503 (1 detail record)</i>	<u>10.00</u> * 10.00	OOB FEES OWED CK#198442	700	PAYABLE-OUT OF COUNTY SERVICE	22234A .LAMBRIGHT	
199504	2/4/2022	ROBERT WILLIAMS <i>Total - Wire / Check # 199504 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2117276C CC	
199505	2/4/2022	WOOD FAMILY LIVESTOCK LP <i>Total - Wire / Check # 199505 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	221147 CC	
199506	2/4/2022	XCEL ENERGY	4,174.44	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 2/22	
199506	2/4/2022	XCEL ENERGY	517.55	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 2/22	
199506	2/4/2022	XCEL ENERGY	281.65	UTILITIES	110	DETENTION CENTER	54-1478222 2/22	
199506	2/4/2022	XCEL ENERGY	67.88	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 2/22	
199506	2/4/2022	XCEL ENERGY	7,066.47	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 2/22	
199506	2/4/2022	XCEL ENERGY	4,097.30	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 2/22	
199506	2/4/2022	XCEL ENERGY	11,973.57	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 2/22	
199506	2/4/2022	XCEL ENERGY	7,100.25	UTILITIES	110	DETENTION CENTER	54-1795077 2/22	
199506	2/4/2022	XCEL ENERGY	149.26	UTILITIES	110	DETENTION CENTER	54-1821795 2/22	
199506	2/4/2022	XCEL ENERGY	107.25	UTILITIES	110	VFD-CRAWFORD	54-1852209 2/22	
199506	2/4/2022	XCEL ENERGY <i>Total - Wire / Check # 199506 (11 detail records)</i>	<u>20.80</u> 35,556.42	UTILITIES	110	DETENTION CENTER	54-9167304 2/22	
199507	2/4/2022	AQUAONE, INC <i>Total - Wire / Check # 199507 (1 detail record)</i>	<u>17.00</u> 17.00	WATER AND RENT	110	181ST	259401 181ST	
199508	2/14/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	

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199508	2/14/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL-IN	110	FACILITIES MAINTENANCE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	14.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	9064 JAN 22	
199508	2/14/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	9064 JAN 22	
		<i>Total - Wire / Check # 199508 (21 detail records)</i>	1,112.05					
199509	2/14/2022	ADOLFSON & PETERSON CONSTRUCTION	2,709,289.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 1/28/22	
199509	2/14/2022	ADOLFSON & PETERSON CONSTRUCTION	-135,464.00 *	RETAINAGE	730	PAYABLE - RETAINAGE	8014.1/28/21	
		<i>Total - Wire / Check # 199509 (2 detail records)</i>	2,573,825.00					
199510	2/14/2022	AFA,INC.	286.50	SANTA FE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59056	
199510	2/14/2022	AFA,INC.	329.00	DIST. COURTS FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59057	
199510	2/14/2022	AFA,INC.	84.00	COURTHOUSE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59058	
199510	2/14/2022	AFA,INC.	8.00	AG EXTENSION FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59059	
199510	2/14/2022	AFA,INC.	8.00	OLD LIBRARY FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59060	
199510	2/14/2022	AFA,INC.	80.00	LAW ENFORCEMENT CENTER FIRE	110	FACILITIES MAINTENANCE	59061	
199510	2/14/2022	AFA,INC.	24.00	VEHICLE MAINTENANCE GARAGE	110	FACILITIES MAINTENANCE	59062	
199510	2/14/2022	AFA,INC.	12.00	JP #3 FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59063	
199510	2/14/2022	AFA,INC.	138.00	FIRE STATION #3 FIRE	110	FACILITIES MAINTENANCE	59064	
199510	2/14/2022	AFA,INC.	16.00	FIRE STATION #1 FIRE	110	FACILITIES MAINTENANCE	59065	
199510	2/14/2022	AFA,INC.	44.00	BOWIE ANNEX FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	59066	
		<i>Total - Wire / Check # 199510 (11 detail records)</i>	1,029.50					
199511	2/14/2022	ALAMO INVESTIGATIONS	1,500.00	REBANT INVESTIGATOR SRVC	110	320TH	830 79388D	
		<i>Total - Wire / Check # 199511 (1 detail record)</i>	1,500.00					
199512	2/14/2022	AMARILLO AREA BAR ASSOCIATION	30.00	AABA LUNCHEON & CLE	110	181ST	1/13/22 CLE 181ST	
199512	2/14/2022	AMARILLO AREA BAR ASSOCIATION	120.00	MONTHLY CLE & LUNCHEON	110	DIST ATTORNEY	1/13/22 CLE DA	
		<i>Total - Wire / Check # 199512 (2 detail records)</i>	150.00					
199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	KAREN INTERPRETING 12/28 ZAW	110	CCL #2	1164 CCL2	
199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	BURMESE INTERPRETING 12/10 UK	110	CCL #2	1164 CCL2	
199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETER 12/20 IVIS	110	JP #4	1166 JP4	

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199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	150.00	BURMESE INTERPRETER JAN 4&6	110	CCL #2	1172 CCL2	
199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	50.00	BURMESE INTERPRETER 1/12/22	110	320TH	1174 320TH	
199513	2/14/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	KAREN INTERPRETING	110	CCL #1	1178 CCL1	
		<i>Total - Wire / Check # 199513 (6 detail records)</i>	550.00					
199514	2/14/2022	AMARILLO FIRE DEPARTMENT	10,000.00	TRAINING TOWER/ACCESS FEE	202	FIRE & RESCUE	2022 TOWER FEE	
		<i>Total - Wire / Check # 199514 (1 detail record)</i>	10,000.00					
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	168.00	INVITATION TO BID	110	GENERAL ADMINISTRATION	300281205 12/31	
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	198.00	INVITATION TO BID	110	GENERAL ADMINISTRATION	300281205 12/31	
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	6.75	SERVICE FEES	110	GENERAL ADMINISTRATION	300281205 12/31	
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	450.00	CAUSE# 95587D	110	CO ATTORNEY	300281272 12/31	
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	492.00	CAUSE# 95482E	110	CO ATTORNEY	300281272 12/31	
199515	2/14/2022	AMARILLO GLOBE NEWS, DEPT 1277	14.13	SERVICE CHARGE	110	CO ATTORNEY	300281272 12/31	
		<i>Total - Wire / Check # 199515 (6 detail records)</i>	1,328.88					
199516	2/14/2022	AMERICAN ELEVATOR COMPANY, INC.	5,018.20	SANTA FE FREIGHT ELEVATOR	110	FACILITIES MAINTENANCE	444933	
		<i>Total - Wire / Check # 199516 (1 detail record)</i>	5,018.20					
199517	2/14/2022	AMG PRINTING & MAILING, LLC	1,400.00	2-PANEL VOTER REGISTRATION	110	ELECTIONS ADMINISTRATION	115039	
199517	2/14/2022	AMG PRINTING & MAILING, LLC	287.50	STATEMENT OF RESIDENCE CARDS	110	ELECTIONS ADMINISTRATION	115039.	
		<i>Total - Wire / Check # 199517 (2 detail records)</i>	1,687.50					
199518	2/14/2022	ARCHER LAW FIRM	500.00	MISD PLEA B	110	CCL #1	21776-1 HARRIS	
199518	2/14/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	96216D JUNELL	
199518	2/14/2022	ARCHER LAW FIRM	300.00	CPS GUARD. AD LITEM CHILD/A.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/5/22	
		<i>Total - Wire / Check # 199518 (3 detail records)</i>	1,000.00					
199519	2/14/2022	AT&T	31.00	MDT	110	SHERIFF	287286962250X0122	
199519	2/14/2022	AT&T	2,172.58	LEC	110	SHERIFF	287286962250X0122	
199519	2/14/2022	AT&T	119.61	CORRECTIONS	110	DETENTION CENTER	287286962250X0122	
199519	2/14/2022	AT&T	249.78	PABTU	268	DIST ATTORNEY	287286962250X0122	
		<i>Total - Wire / Check # 199519 (4 detail records)</i>	2,572.97					
199520	2/14/2022	AT&T MOBILITY	146.85	WIRELESS	110	DIST ATTORNEY	826017338X0122	
		<i>Total - Wire / Check # 199520 (1 detail record)</i>	146.85					
199521	2/14/2022	BC KNIGHT ENTERPRISES LLC	1,000.00	TRAVEL EXPENSES	110	SHERIFF	V2021-002	
199521	2/14/2022	BC KNIGHT ENTERPRISES LLC	1,800.00	JPX DEPARTMENTAL INSTRUCTOR	110	SHERIFF	V2021-002	
		<i>Total - Wire / Check # 199521 (2 detail records)</i>	2,800.00					
199522	2/14/2022	BEE (VISION BUILDING ENERGY EFFICIENCY, LLC)	19,700.00	BUILDING CONSTRUCTION PHASE	430	COURTS BUILDING	INV21451101	
		<i>Total - Wire / Check # 199522 (1 detail record)</i>	19,700.00					
199523	2/14/2022	BEN GIFFORD	58.48	TRAVEL REIMBURSMENT-FUEL	110	DIST ATTORNEY	1/9/22 AUSTIN REM	
		<i>Total - Wire / Check # 199523 (1 detail record)</i>	58.48					
199524	2/14/2022	BOB BARKER COMPANY, INC.	5,664.00	MATTRESS, CLEAR, SS POLY, 25X7	110	DETENTION CENTER	INV1693377	
		<i>Total - Wire / Check # 199524 (1 detail record)</i>	5,664.00					
199525	2/14/2022	BRAUN INTERTEC	4,556.60	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B281112	
		<i>Total - Wire / Check # 199525 (1 detail record)</i>	4,556.60					
199526	2/14/2022	BRITNEY PAR LI MENG	100.00	21-1138 CHINESE INTERPRETER	110	CCL #1	12/17/21 CCL1	
		<i>Total - Wire / Check # 199526 (1 detail record)</i>	100.00					

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199527	2/14/2022	C & B MARKETING	582.75	YARD SIGNS	110	ELECTIONS ADMINISTRATION	37229	
		<i>Total - Wire / Check # 199527 (1 detail record)</i>	582.75					
199528	2/14/2022	CARI SNIDER	164.00	TRAVEL REIMBURSEMENT	110	EXTENSION SERVICES	2/1/22 FT WORTH	
199528	2/14/2022	CARI SNIDER	328.00	TRAVEL ADVANCE- PER DIEM	110	EXTENSION SERVICES	2/18/22 SAN ANTON	
		<i>Total - Wire / Check # 199528 (2 detail records)</i>	492.00					
199529	2/14/2022	CATHY BLAKLEY MILLER	2,187.50	DRUG COURT DEC. 3,10,17	110	181ST	DEC21 DRUG COURT	
199529	2/14/2022	CATHY BLAKLEY MILLER	2,437.50	DRUG COURT NOV. 5,12,19	110	181ST	NOV21 DRUG COURT	
199529	2/14/2022	CATHY BLAKLEY MILLER	4,000.00	DRUG COURT OCT. 1,8,15,22,29	110	181ST	OCT21 DRUG COURT	
		<i>Total - Wire / Check # 199529 (3 detail records)</i>	8,625.00					
199530	2/14/2022	CENTERGAS FUELS, INC.	328.22	REGULAR UNLEADED FUEL, GASOLIN	110	SHERIFF BARN	300497	
199530	2/14/2022	CENTERGAS FUELS, INC.	759.13	RED DIE DIESEL	110	SHERIFF BARN	300497	
199530	2/14/2022	CENTERGAS FUELS, INC.	11.28	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	300497	
199530	2/14/2022	CENTERGAS FUELS, INC.	25.20	TX STATE GAS TAX	110	SHERIFF BARN	300497	
		<i>Total - Wire / Check # 199530 (4 detail records)</i>	1,123.83					
199531	2/14/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS	33,024.60	STORAGE BUILDING, 80' X 100'	202	SHERIFF	2108-1 1/7/22	
		<i>Total - Wire / Check # 199531 (1 detail record)</i>	33,024.60					
199532	2/14/2022	CINTAS	239.01	UNIFORM SERVICE 1/18/22	110	ROAD & BRIDGE	4108025106 R&B	
199532	2/14/2022	CINTAS	85.19	UNIFORM SERVICE 1/20/22	110	SHERIFF	4108296892 DET	
199532	2/14/2022	CINTAS	239.01	UNIFORM SERVICE 1/27/22	110	ROAD & BRIDGE	4108643520 R&B	
199532	2/14/2022	CINTAS	86.77	UNIFORM SERVICE 1/27/22	110	SHERIFF	4108925161 DET	
199532	2/14/2022	CINTAS	239.01	UNIFORM SERVICE 2/1/22	110	ROAD & BRIDGE	4109389755 R&B	
199532	2/14/2022	CINTAS	90.96	UNIFORM SERVICE	110	SHERIFF	4109674165 DET	
		<i>Total - Wire / Check # 199532 (6 detail records)</i>	979.95					
199533	2/14/2022	CITY OF AMARILLO	42.00	CLIENT ACCESS LICENSE, PER USE	110	SHERIFF	521322 SO.	
199533	2/14/2022	CITY OF AMARILLO	54.00	DUO MULTIFACTOR, REQUIRED FOR	110	SHERIFF	521322 SO.	
199533	2/14/2022	CITY OF AMARILLO	125.00	INITIAL COST, REMOTE DESKTOP	110	SHERIFF	521322 SO.	
199533	2/14/2022	CITY OF AMARILLO	145.00	VMWARE HORIZON LICENSE, PER YE	110	SHERIFF	521322 SO.	
199533	2/14/2022	CITY OF AMARILLO	25.00	MICROSOFT REMOTE DESKTOP SERVI	110	SHERIFF	521322 SO.	
		<i>Total - Wire / Check # 199533 (5 detail records)</i>	391.00					
199534	2/14/2022	CITY OF AMARILLO - ACCOUNTING	1,000.00	MAGISTRATE SERVICES 11/21	110	GENERAL JUDICIAL	11/21 MAGISTRATE	
199534	2/14/2022	CITY OF AMARILLO - ACCOUNTING	1,120.00	DEC21 MAGISTRATE SERVICE	110	GENERAL JUDICIAL	2294933 MAGISTRAT	
		<i>Total - Wire / Check # 199534 (2 detail records)</i>	2,120.00					
199535	2/14/2022	COLLEEN SCHOENENBERGER	106.90	MILAGE	110	EXTENSION SERVICES	JAN22 MILAGE	
199535	2/14/2022	COLLEEN SCHOENENBERGER	4.78	NEW MILAGE RATE .585	110	EXTENSION SERVICES	JAN22 MILAGE.	
		<i>Total - Wire / Check # 199535 (2 detail records)</i>	111.68					
199536	2/14/2022	CONTECH	891.26	INSTALL C.O. MONITOR ON NEW	110	FACILITIES MAINTENANCE	W14428	
		<i>Total - Wire / Check # 199536 (1 detail record)</i>	891.26					
199537	2/14/2022	CRAMER MARKETING NORTH WING	167.50	POTTER COUNTY SHIPPING LABELS,	110	TAX ASSESSOR/COLLECTOR	38713	
		<i>Total - Wire / Check # 199537 (1 detail record)</i>	167.50					
199538	2/14/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	ATTY PRES FATHER	110	CCL #2	76467-2 MORRIS	
		<i>Total - Wire / Check # 199538 (1 detail record)</i>	500.00					
199539	2/14/2022	DALLAS MCKIBBEN	750.00	CPS A/G AD LITEM CHILD/WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/11/22	
199539	2/14/2022	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM CHILD/ WILSO	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/20/22	

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199539	2/14/2022	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM MOTH/HUGHES	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 1/10/22	
199539	2/14/2022	DALLAS MCKIBBEN	750.00	CPS A/G AD LITEM CH X2/GONZALE	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1 1/11/22	
199539	2/14/2022	DALLAS MCKIBBEN	200.00	CPS ATTY AD LITEM CH X2/GONZAL	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1 1/20/22	
		<i>Total - Wire / Check # 199539 (5 detail records)</i>	2,100.00					
199540	2/14/2022	DARRELL R. CAREY	2,100.00	JV F1 & F2(X2)	110	CCL #2	11488-2 J.M.	
		<i>Total - Wire / Check # 199540 (1 detail record)</i>	2,100.00					
199541	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2252 DW	
		<i>Total - Wire / Check # 199541 (1 detail record)</i>	100.00					
199542	2/14/2022	DEE JOHNSON	1,100.00	MISD PLEA B	110	CCL #2	211144-2 ZAW	
		<i>Total - Wire / Check # 199542 (1 detail record)</i>	1,100.00					
199543	2/14/2022	DELINDA JOHNSON	700.00	MISD DISMISSED	110	CCL #2	20590-2 WOODFIN	
199543	2/14/2022	DELINDA JOHNSON	500.00	MISD PLEA B	110	CCL #2	211441-2 MORRIS	
		<i>Total - Wire / Check # 199543 (2 detail records)</i>	1,200.00					
199544	2/14/2022	DELL MARKETING L.P.	2,200.00	DELL MOBILE PRECISION 5560	110	SHERIFF	10552974080	
		<i>Total - Wire / Check # 199544 (1 detail record)</i>	2,200.00					
199545	2/14/2022	EMC CORPORATION	62,418.18	VXRAIL SUPPORT RENEWAL	110	INFORMATION TECHNOLOGY	5201495522	
		<i>Total - Wire / Check # 199545 (1 detail record)</i>	62,418.18					
199546	2/14/2022	EMPIRE PAPER COMPANY	260.10	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	0698506	
199546	2/14/2022	EMPIRE PAPER COMPANY	3,209.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0698506	
		<i>Total - Wire / Check # 199546 (2 detail records)</i>	3,469.10					
199547	2/14/2022	EMPIRE PAPER COMPANY	147.10	PAPER TOWELS, MULTI-FOLD 9-1/4	110	DETENTION CENTER	685654.	
199547	2/14/2022	EMPIRE PAPER COMPANY	173.40	PAPER TOWELS, ROLL, NATURAL, 4	110	DETENTION CENTER	685654.	
199547	2/14/2022	EMPIRE PAPER COMPANY	3,209.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	685654.	
199547	2/14/2022	EMPIRE PAPER COMPANY	82.80	BROOM, ANGLE TYPE, FIBERGLASS	110	DETENTION CENTER	696758	
		<i>Total - Wire / Check # 199547 (4 detail records)</i>	3,612.30					
199548	2/14/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	4.60	21 CHEV TAHOE	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4395084	
199548	2/14/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4395084.	

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199548	2/14/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4395084.	
199548	2/14/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4395084.	
		<i>Total - Wire / Check # 199548 (35 detail records)</i>	27,154.20					
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2240 NG	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2241 KG	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2242 DS	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2243 BS	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2245 TR	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2246 AB	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2248 CP	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2249 EM	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2250 HC	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2251 TL	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2252 DW	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2253 KS	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2254 ZM	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2255 MO	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2256 RG	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2257 TB	
199549	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2258 MF	
		<i>Total - Wire / Check # 199549 (17 detail records)</i>	1,700.00					
199550	2/14/2022	FAIRLY GROUP	71.00	NOTARY RENEWAL FOR BRENDA DE L	110	CO ATTORNEY	25372	
		<i>Total - Wire / Check # 199550 (1 detail record)</i>	71.00					
199551	2/14/2022	FIFTH ASSET, INC.	9,750.00	ANNUAL DEBTBOOK SUBSCRIPTION	110	CO AUDITOR	DB1020536	
		<i>Total - Wire / Check # 199551 (1 detail record)</i>	9,750.00					
199552	2/14/2022	FIVE STAR CORRECTIONAL SERVICES	11,642.31	INMATE MEALS 1/6-1/12/22	110	DETENTION CENTER	40417 1/18/22	
199552	2/14/2022	FIVE STAR CORRECTIONAL SERVICES	11,668.86	INMATE MEALS 1/13-1/19/22	110	DETENTION CENTER	40440 1/24/22	
199552	2/14/2022	FIVE STAR CORRECTIONAL SERVICES	11,915.62	INMATE MEALS 1/20-1/26/22	110	DETENTION CENTER	40476 1/26/22	
		<i>Total - Wire / Check # 199552 (3 detail records)</i>	35,226.79					

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199553	2/14/2022	FONDREN FORENSICS INC.	475.00	INTOXILYZER 9000 OPERATOR	110	SHERIFF	3/29/22 M. VAUGHN	
199553	2/14/2022	FONDREN FORENSICS INC.	475.00	INTOXILYZER 9000 OPERATOR	110	SHERIFF	3/29/22 S. FOWLER	
		<i>Total - Wire / Check # 199553 (2 detail records)</i>	950.00					
199554	2/14/2022	GEAR CLEANING SOLUTIONS, LLC	954.68	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116276	
		<i>Total - Wire / Check # 199554 (1 detail record)</i>	954.68					
199555	2/14/2022	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #2	19596-2 SANCHEZ	
199555	2/14/2022	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #2	211103-2 DIAZ	
		<i>Total - Wire / Check # 199555 (2 detail records)</i>	1,000.00					
199556	2/14/2022	HARRIS COMPUTER SYSTEMS	25.35	GROUND FREIGHT	110	CO AUDITOR	GEMXT33 AUDIT	
199556	2/14/2022	HARRIS COMPUTER SYSTEMS	87.00	FORM #NECLMBL, 1099 NEC, BLANK	110	CO AUDITOR	GEMXT33 AUDIT	
		<i>Total - Wire / Check # 199556 (2 detail records)</i>	112.35					
199557	2/14/2022	HELLMUTH OBATA & KASSABAUM, INC.	38,602.82	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-47	
199557	2/14/2022	HELLMUTH OBATA & KASSABAUM, INC.	1,109.11	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-48	
		<i>Total - Wire / Check # 199557 (2 detail records)</i>	39,711.93					
199558	2/14/2022	HOLLY J CRAVEN	185.00	HENLEY 78886D,79471D REPORTER	110	320TH	2/1/22 320TH	
199558	2/14/2022	HOLLY J CRAVEN	408.00	REPORTERS RECORD	110	320TH	79817D RICO	
		<i>Total - Wire / Check # 199558 (2 detail records)</i>	593.00					
199559	2/14/2022	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	JAN22 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	633155 JAN22	
		<i>Total - Wire / Check # 199559 (1 detail record)</i>	3,333.33					
199560	2/14/2022	HOMICIDE INVESTIGATORS OF TEXAS	500.00	2022 HIT CONF. FREY/ORCUTT	110	SHERIFF	139 H.I.T. CONF.	
		<i>Total - Wire / Check # 199560 (1 detail record)</i>	500.00					
199561	2/14/2022	HORIBA INSTRUMENTS INC DBA SPEX FORENSICS	2,195.00	AFIS YEARLY SOFTWARE MAINTENAN	110	SHERIFF	SV20211004	
		<i>Total - Wire / Check # 199561 (1 detail record)</i>	2,195.00					
199562	2/14/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #2	211259 PALOMO	
199562	2/14/2022	HUCKABAY LAW FIRM, PLLC	700.00	MISD PLEA B	110	320TH	81314D HEITT	
199562	2/14/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	108TH	81424E BENTON	
		<i>Total - Wire / Check # 199562 (3 detail records)</i>	1,700.00					
199563	2/14/2022	IAN MARABLE	34.45	BALANCE DUE- FUEL EXPENSES	110	DIST ATTORNEY	1/9/22 AUSTIN REB	
		<i>Total - Wire / Check # 199563 (1 detail record)</i>	34.45					
199564	2/14/2022	IMPERIAL	33.95	FP 2.0 EURO (36) PINK	260	DIST ATTORNEY	288001:183412	
199564	2/14/2022	IMPERIAL	33.95	FP 2.0 EURO (36) PINK	260	DIST ATTORNEY	288001:216114 DA	
199564	2/14/2022	IMPERIAL	33.95	FP 2.0 EURO (36) PINK	260	DIST ATTORNEY	288001:223817	
		<i>Total - Wire / Check # 199564 (3 detail records)</i>	101.85					
199565	2/14/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	DIST ATTORNEY	2579	
199565	2/14/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK & WHITE	110	108TH	2580	
		<i>Total - Wire / Check # 199565 (2 detail records)</i>	65.00					
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	211470-1 SPANISH INTERPRETER	110	CCL #1	1/11/22 CCL1	
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	87047E SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	1/11/22 CPS	
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	81346C SPANISH INTERPRETER	110	251ST	1/13/22 251ST	
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81674D	110	320TH	1/14/22 320TH	
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	SPANISH 11506JV 1/20/22	110	CCL #1	1/20/22 CCL1	
199566	2/14/2022	INTEGRITY TRANSLATION	285.00	80399C SPANISH INTERPRETER	110	251ST	1/3/22 251ST	

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199566	2/14/2022	INTEGRITY TRANSLATION <i>Total - Wire / Check # 199566 (7 detail records)</i>	<u>285.00</u> 1,995.00	11494JV SPANISH INTERPRETER	110	CCL #1	1/6/22 CCL1	
199567	2/14/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9616	
199567	2/14/2022	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 199567 (2 detail records)</i>	<u>18.75</u> 37.50	ROAD MATERIALS	110	ROAD & BRIDGE	9620	
199568	2/14/2022	JANA HARRIS SMITH <i>Total - Wire / Check # 199568 (1 detail record)</i>	<u>861.50</u> 861.50	REPORTERS FEES 12/6/21	110	108TH	80542E RAMOS	
199569	2/14/2022	JANIS ALEXANDER CROSS	500.00	MISD PLEA B	110	CCL #2	19301-2 CONLEY	
199569	2/14/2022	JANIS ALEXANDER CROSS	500.00	MISD PLEA B	110	CCL #1	211399-1 RENDON	
199569	2/14/2022	JANIS ALEXANDER CROSS	500.00	MISD STATUS	110	CCL #1	21459-1 EDWARDS	
199569	2/14/2022	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 199569 (4 detail records)</i>	<u>750.00</u> 2,250.00	CPS ATTY AD LITEM MOTH/GOMEZ	110	ASSOCIATE JUDGE CHILD ABUSE	93967D 1/31/22	
199570	2/14/2022	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #1	21929-1 CRANFORD	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH/BURLESO	110	ASSOCIATE JUDGE CHILD ABUSE	75084-2 2/1/22	
199570	2/14/2022	JEFFREY A HILL	1,000.00	F2 PLEA B	110	251ST	79988C PERRY	
199570	2/14/2022	JEFFREY A HILL	1,300.00	F3 PLEA B	110	251ST	80301C CRANFORD	
199570	2/14/2022	JEFFREY A HILL	618.08	FAMILY ATTY CHILDREN	110	ASSOCIATE JUDGE	80390D .ADAME	
199570	2/14/2022	JEFFREY A HILL	2,700.00	F3 PLEA B	110	47TH	80945A ROGERS	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 1/18/22	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTHER/ANDER	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 1/18/22	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/NUTTER	110	ASSOCIATE JUDGE CHILD ABUSE	94789E 2/2/22	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHX2/WALKER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 1/4/21	
199570	2/14/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CH X3/ YEAGER	110	ASSOCIATE JUDGE CHILD ABUSE	95131E 1/27/22	
199570	2/14/2022	JEFFREY A HILL	100.00	CPS A/G AD LITEM CHILD/A.R.	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 1/7/22	
199570	2/14/2022	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC01822 ANDRADA	
199570	2/14/2022	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC06822 VALLES	
199570	2/14/2022	JEFFREY A HILL <i>Total - Wire / Check # 199570 (15 detail records)</i>	<u>200.00</u> 8,018.08	NO CHARGE ACCEPTED	110	251ST	PCDC156-21 AMMON	
199571	2/14/2022	JODI GOODMAN <i>Total - Wire / Check # 199571 (1 detail record)</i>	<u>763.00</u> 763.00	7/20/21 REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	2021-0811 CPS	
199572	2/14/2022	JOE MARR WILSON <i>Total - Wire / Check # 199572 (1 detail record)</i>	<u>1,002.50</u> 1,002.50	F2 PLEA B	110	108TH	80466E THOMAS.	
199573	2/14/2022	JOHN BENNETT	990.00	APPEAL	110	CCL #1	112461JV SOLIS	
199573	2/14/2022	JOHN BENNETT	500.00	MISD PLEA B	110	CCL #1	21-1335 PHELPS	
199573	2/14/2022	JOHN BENNETT <i>Total - Wire / Check # 199573 (3 detail records)</i>	<u>500.00</u> 1,990.00	MISD PLEA B	110	CCL #2	218832 GALVAN	
199574	2/14/2022	JOHN FREY <i>Total - Wire / Check # 199574 (1 detail record)</i>	<u>542.00</u> 542.00	TRAVEL ADVANCE- PER DEIM/AUTO	110	SHERIFF	2/27/22 COLORADO	
199575	2/14/2022	JOSEPH D BATSON	730.00	3F PLEA B	110	CCL #1	211082-1 HULSEY	
199575	2/14/2022	JOSEPH D BATSON	500.00	SUBSTITUTE COUNSEL	110	CCL #1	211188-1 MCILROY	
199575	2/14/2022	JOSEPH D BATSON	500.00	MISD PLEA B	110	CCL #2	211514-2 VARGAS	
199575	2/14/2022	JOSEPH D BATSON	1,755.00	MISD PLEA B	110	CCL #2	21158-2 GALAN	
199575	2/14/2022	JOSEPH D BATSON	847.50	F3 PLEA B	110	CCL #2	21915-2 BROWN	

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<i>Total - Wire / Check # 199575 (5 detail records)</i>			4,332.50					
199576	2/14/2022	JULIE SMITH	82.00	TRAVEL REIMBURSEMENT	110	CO CLERK	1/24/22 DENTON	
199576	2/14/2022	JULIE SMITH	167.02	TRAVEL REIMBURSEMENT	110	CO CLERK	1/5/22 GEORGETOWN	
<i>Total - Wire / Check # 199576 (2 detail records)</i>			249.02					
199577	2/14/2022	KARIBU SERVICES, LLC	160.00	1/11 SWAHILI X2 INTERPRETER	110	CCL #2	KB1020	
199577	2/14/2022	KARIBU SERVICES, LLC	160.00	1/22 SWAHILI X2 INTERPRETER	110	CCL #2	KB1020	
199577	2/14/2022	KARIBU SERVICES, LLC	160.00	1/25 SPANISH X2 INTERPRETER	110	CCL #2	KB1020	
<i>Total - Wire / Check # 199577 (3 detail records)</i>			480.00					
199578	2/14/2022	KYM KLARICH, CSR	200.00	COURT REPORTER SRVC	110	320TH	1/28/22 320TH	
<i>Total - Wire / Check # 199578 (1 detail record)</i>			200.00					
199579	2/14/2022	L. VAN WILLIAMSON	2,625.00	FSJ F1 PRPSC COMPLETION	110	320TH	75550D ..HOGAN	
199579	2/14/2022	L. VAN WILLIAMSON	1,500.00	F1 PLEA B	110	320TH	81495D OATES	
<i>Total - Wire / Check # 199579 (2 detail records)</i>			4,125.00					
199580	2/14/2022	LEXIPOL	12,240.00	POLICEONE ACADEMY, ONE USER	110	SHERIFF	INVPRAS5852	
199580	2/14/2022	LEXIPOL	1,000.00	POLICEONE ACADEMY ACCOUNT	110	SHERIFF	INVPRAS5852	
<i>Total - Wire / Check # 199580 (2 detail records)</i>			13,240.00					
199581	2/14/2022	LEXISNEXIS	1,403.00	JAN22 LAW LIBRARY	215	GENERAL JUDICIAL	3093678139	
<i>Total - Wire / Check # 199581 (1 detail record)</i>			1,403.00					
199582	2/14/2022	LINDE GAS & EQUIPMENT, INC	-73.00	CHARGEBACK INV 97851829	110	ROAD & BRIDGE	20401658 CREDIT	
199582	2/14/2022	LINDE GAS & EQUIPMENT, INC	118.48	BOTTLE RENTAL	110	ROAD & BRIDGE	71927748..	
<i>Total - Wire / Check # 199582 (2 detail records)</i>			45.48					
199583	2/14/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM FATH/A.D.	110	ASSOCIATE JUDGE CHILD ABUSE	94613D 1/25/22	
199583	2/14/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM MOTH/DENNIS	110	ASSOCIATE JUDGE CHILD ABUSE	94867F 1/18/22	
199583	2/14/2022	LORREN L. LUCERO	200.00	CPS A/G AD LITEM CHILD/J.S.	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 1/18/22	
199583	2/14/2022	LORREN L. LUCERO	200.00	CPS A/G AD LITEM CHILD/W.J.	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 1/20/22	
199583	2/14/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM MOTH/FERGUSO	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 2/1/22	
199583	2/14/2022	LORREN L. LUCERO	300.00	CPS ATTY AD LITEM FATH/R.Z.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 1/3/22	
199583	2/14/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM FATH/GUTIERR	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 2/1/22	
199583	2/14/2022	LORREN L. LUCERO	500.00	CPS ATTY AD LITEM/ GALLEGOS	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/18/22	
<i>Total - Wire / Check # 199583 (8 detail records)</i>			3,100.00					
199584	2/14/2022	MCKESSON MEDICAL-SURGICAL	169.44	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	18925858	
199584	2/14/2022	MCKESSON MEDICAL-SURGICAL	430.00	960297, STRIP, BLD GLUC	110	DETENTION CENTER	18942828	
199584	2/14/2022	MCKESSON MEDICAL-SURGICAL	102.60	840310, LANCET, PUSH BUTTON	110	DETENTION CENTER	18943081	
199584	2/14/2022	MCKESSON MEDICAL-SURGICAL	2,400.00	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	58624485	
<i>Total - Wire / Check # 199584 (4 detail records)</i>			3,102.04					
199585	2/14/2022	MOTOROLA SOLUTIONS, INC	20.40	ROOF MOUNT, UNITY GAIN ANTENNA	202	FIRE & RESCUE	118769662	
199585	2/14/2022	MOTOROLA SOLUTIONS, INC	36.55	7/8/900 MHZ WIDEBAND LOW PROFI	202	FIRE & RESCUE	118769662	
199585	2/14/2022	MOTOROLA SOLUTIONS, INC	182.50	MULTIPLEXER QMA	202	FIRE & RESCUE	118769662	
199585	2/14/2022	MOTOROLA SOLUTIONS, INC	6,639.10	MOBILE RADIO, APX8500 ALL BAND	202	FIRE & RESCUE	118769662	
<i>Total - Wire / Check # 199585 (4 detail records)</i>			6,878.55					
199586	2/14/2022	NICHOLAS NEVAREZ JR.	514.00	MISD PLEA B	110	CCL #1	21527-1 OZAETA	
<i>Total - Wire / Check # 199586 (1 detail record)</i>			514.00					
199587	2/14/2022	NORTHWEST TEXAS HOSPITAL	29,861.46	INMATE PHARMACY	110	DETENTION CENTER	11047 DEC21	

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199587	2/14/2022	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 199587 (2 detail records)</i>	<u>24,546.51</u> 54,407.97	INMATE MEDICAL	110	DETENTION CENTER	11047 DEC21	
199588	2/14/2022	OVERHEAD DOOR COMPANY OF AMARILLO, INC. <i>Total - Wire / Check # 199588 (1 detail record)</i>	<u>1,060.00</u> 1,060.00	REPAIRS TO JP3 SCALE BUILDING	110	FACILITIES MAINTENANCE	20-0211	
199589	2/14/2022	PANHANDLE COUNCIL OF CAR CLUBS <i>Total - Wire / Check # 199589 (1 detail record)</i>	<u>250.00</u> 250.00	BOOTH RESERVATION	268	DIST ATTORNEY	MAR5-6 BOOTH	
199590	2/14/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 199590 (1 detail record)</i>	<u>89.00</u> 89.00	PRESORT SERVICES JAN 1-15	110	POSTAGE	395965	
199591	2/14/2022	PARTS TOWN, LLC <i>Total - Wire / Check # 199591 (1 detail record)</i>	<u>1,866.44</u> 1,866.44	IGNITION MODULE	110	DETENTION CENTER	28359931.	
199592	2/14/2022	PHOENIX SUPPLY	560.00	PANTY LINERS, REGULAR, 528/CAS	110	DETENTION CENTER	24579	
199592	2/14/2022	PHOENIX SUPPLY	560.00	SUPER MAXI PADS 200/CASE	110	DETENTION CENTER	24579	
199592	2/14/2022	PHOENIX SUPPLY <i>Total - Wire / Check # 199592 (3 detail records)</i>	<u>1,220.00</u> 2,340.00	SUPER ABSORBENT TAMPON, 500/CA	110	DETENTION CENTER	24579	
199593	2/14/2022	PRECISION DELTA CORP. <i>Total - Wire / Check # 199593 (1 detail record)</i>	<u>2,891.20</u> 2,891.20	AMMUNITION, 9MM, 147 GRAIN, JH	110	SHERIFF	22212	
199594	2/14/2022	PRIDE HOME CENTER	19.49	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	392269	
199594	2/14/2022	PRIDE HOME CENTER <i>Total - Wire / Check # 199594 (2 detail records)</i>	<u>8.59</u> 28.08	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	392430	
199595	2/14/2022	PRO-ACTIVE-QRT <i>Total - Wire / Check # 199595 (1 detail record)</i>	<u>130.00</u> 130.00	CITATIONS 109850A HARRIS	110	DIST ATTORNEY	INV#03 1/27/22	
199596	2/14/2022	PYRAMID SCHOOL PRODUCTS	1,258.20	ITEM 12, EXAM GLOVES, POWDER	275	SHERIFF	S1438218	
199596	2/14/2022	PYRAMID SCHOOL PRODUCTS <i>Total - Wire / Check # 199596 (2 detail records)</i>	<u>2,248.50</u> 3,506.70	ITEM 14, NITRILE MEDICAL GRADE	110	DETENTION CENTER	S1438218.002	
199597	2/14/2022	QUESTCO INC <i>Total - Wire / Check # 199597 (1 detail record)</i>	<u>142.50</u> 142.50	SERVIC WORK ON 2 - STEAM KETT	110	DETENTION CENTER	9928	
199598	2/14/2022	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 199598 (1 detail record)</i>	<u>682.00</u> 682.00	DEC21 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9627298	
199599	2/14/2022	REGION 1 CDCAT <i>Total - Wire / Check # 199599 (1 detail record)</i>	<u>80.00</u> 80.00	4 REGISTRATION FEES CC OFC	110	CO CLERK	2/17/22 4-CC	
199600	2/14/2022	ROYAL GLASS OF AMARILLO, LTD.	907.50	1/2" CLEAR LEXAN (43 1/2" X 49	110	DETENTION CENTER	W293030	
199600	2/14/2022	ROYAL GLASS OF AMARILLO, LTD.	998.26	1/2" CLEAR LEXAN (44 1/2" X 49	110	DETENTION CENTER	W293030	
199600	2/14/2022	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 199600 (3 detail records)</i>	<u>210.00</u> 2,115.76	SHIPPING & HANDLING	110	DETENTION CENTER	W293030	
199601	2/14/2022	SAM'S CLUB DIRECT <i>Total - Wire / Check # 199601 (1 detail record)</i>	<u>36.64</u> 36.64	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	1/7/22 DA	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	42.43	SGD74639 THERMOSTAT HOUSING	110	SHERIFF BARN	2092325	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	96.08	12692045 WATER PUMP	110	SHERIFF BARN	2092325	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	108.86	SDG83804 HO2S SENSOR	110	SHERIFF BARN	2095009	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	113.88	SDG09457 HO2S SENSOR	110	SHERIFF BARN	2095009	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	642.72	REAR BRAKE PAD KIT	110	SHERIFF BARN	2097983	
199602	2/14/2022	SCOGGINDICKEY CHRYSODOD	575.76	FRONT BRAKE PAD KIT	110	SHERIFF BARN	2097983	

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199602	2/14/2022	SCOGGINDICKEY CHRYSODD	2,000.00	CORE DEPOSIT	110	SHERIFF BARN	2098698	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	2,774.82	TRANSMISSION	110	SHERIFF BARN	2098698	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	-2,000.00	CORE RETURN	110	SHERIFF BARN	2098698 CREDIT	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	144.30	84865905 FRONT BRAKE ROTORS	110	SHERIFF BARN	2101583	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	86.96	84582015 REAR BRAKE ROTORS	110	SHERIFF BARN	2101583	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	251.70	12697966 HIGH PRESSURE PUMP	110	SHERIFF BARN	2106033	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	39.31	FUEL RAIL CROSSOVER TUBE PIPE	110	SHERIFF BARN	2106033	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	23.10	INTERMEDIATE FUEL FEED PIPE	110	SHERIFF BARN	2106033	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	19.20	12626354 INTAKE SEALS	110	SHERIFF BARN	2106033	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	533.92	12710481 INJECTORS	110	SHERIFF BARN	2106033	
199602	2/14/2022	SCOGGINDICKEY CHRYSODD	52.79	HIGH PRESSURE LINE PIPE	110	SHERIFF BARN	2106033	
		<i>Total - Wire / Check # 199602 (17 detail records)</i>	5,505.83					
199603	2/14/2022	SNEAKERS & HEELS LICENSED INVESTIGATORS	1,475.00	INVESTIGATOR FEES	110	320TH	74093D PRECIADO	
		<i>Total - Wire / Check # 199603 (1 detail record)</i>	1,475.00					
199604	2/14/2022	SNEAKERS AND HEELS INVESTIGATION	482.50	F3 OTHER	110	320TH	73369D BONNER	
		<i>Total - Wire / Check # 199604 (1 detail record)</i>	482.50					
199605	2/14/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENEWAL	110	PUBLIC SERVICE	22237 JAN22	
		<i>Total - Wire / Check # 199605 (1 detail record)</i>	6,250.00					
199606	2/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #3	7365 TUDMAN	
199606	2/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #4	7377 DUSEK	
199606	2/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY ABBOTT	110	JP #2	7387	
199606	2/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY MEDLIN	110	JP #2	7387	
199606	2/14/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #3	7399 ZUBIA	
		<i>Total - Wire / Check # 199606 (5 detail records)</i>	12,800.00					
199607	2/14/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/S.B.	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 12/2/21	
199607	2/14/2022	STACY GRANT	200.00	CPS ATTY MOTHER/S.C.	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 12/9/21	
199607	2/14/2022	STACY GRANT	200.00	CPS ATTY MOTHER/J.P.	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 12/9/21	
199607	2/14/2022	STACY GRANT	300.00	CPS ATTY AD LITEM CHILD/R.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 12/1/21	
		<i>Total - Wire / Check # 199607 (4 detail records)</i>	900.00					
199608	2/14/2022	STACY ZAVALA	675.00	FAMILY ATTY CHILDREN/ESPINOZA	110	ASSOCIATE JUDGE	67504D 1/19/22	
199608	2/14/2022	STACY ZAVALA	200.00	CPS A/G AD LITEM CH X2/JS & BR	110	ASSOCIATE JUDGE CHILD ABUSE	88044E 1/6/22	
199608	2/14/2022	STACY ZAVALA	200.00	CPS ATTY MOTH/ BROWN	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 2/1/22	
199608	2/14/2022	STACY ZAVALA	750.00	CPS A/G AD LITEM CHILD/J.C.	110	ASSOCIATE JUDGE CHILD ABUSE	95057D 1/4/22	
199608	2/14/2022	STACY ZAVALA	200.00	CPS ATTY FATH/C.L.	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 1/18/22	
199608	2/14/2022	STACY ZAVALA	300.00	CPS ATTY MOTH/C.H.	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 12/21/22	
199608	2/14/2022	STACY ZAVALA	300.00	CPS ATTY AD LITEM CHILD/A.G.	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 1/18/22	
		<i>Total - Wire / Check # 199608 (7 detail records)</i>	2,625.00					
199609	2/14/2022	STEPHIE MENKE	656.43	TRAVEL REIMBUSMENT	110	DIST CLERK	1/24/22 DENTON	
		<i>Total - Wire / Check # 199609 (1 detail record)</i>	656.43					
199610	2/14/2022	STERLINGTON MEDICAL, MDD MARKETING INC	20.00	SHIPPING	110	DETENTION CENTER	27558	
199610	2/14/2022	STERLINGTON MEDICAL, MDD MARKETING INC	915.00	XELAED001A, REPLACEMENT	110	DETENTION CENTER	27558	
		<i>Total - Wire / Check # 199610 (2 detail records)</i>	935.00					
199612	2/14/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC58920 DOWNS	

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		<i>Total - Wire / Check # 199612 (1 detail record)</i>	200.00					
199613	2/14/2022	STEVEN ORCUTT	542.00	TRAVEL ADVANCE- PER DEIM/AUTO	110	SHERIFF	2/27/22 COLORADO	
		<i>Total - Wire / Check # 199613 (1 detail record)</i>	542.00					
199614	2/14/2022	TAC - CJCA	200.00	2022 CJCA CONF. 4/19/22 ARLING	110	CO COMMISSIONERS'	CJCA CONF-COFFEE	
		<i>Total - Wire / Check # 199614 (1 detail record)</i>	200.00					
199615	2/14/2022	TAC - TACA	125.00	2022 TACA MEMBERSHIP	110	TAX ASSESSOR/COLLECTOR	2022 AYLOR	
199615	2/14/2022	TAC - TACA	50.00	2022 TACA MEMBERSHIP	110	TAX ASSESSOR/COLLECTOR	2022 DICKERSON	
199615	2/14/2022	TAC - TACA	50.00	2022 TACA MEMBERSHIP	110	TAX ASSESSOR/COLLECTOR	2022 FAGAN	
		<i>Total - Wire / Check # 199615 (3 detail records)</i>	225.00					
199616	2/14/2022	TARGETSOLUTIONS LEARNING, LLC	3,666.80	TSCAREER	110	FIRE & RESCUE	INV39349	
199616	2/14/2022	TARGETSOLUTIONS LEARNING, LLC	611.82	TSPREMIER	110	FIRE & RESCUE	INV39349	
199616	2/14/2022	TARGETSOLUTIONS LEARNING, LLC	252.35	TSLEARN	110	FIRE & RESCUE	INV39349	
199616	2/14/2022	TARGETSOLUTIONS LEARNING, LLC	395.00	TSMINTFEES	110	FIRE & RESCUE	INV39349	
		<i>Total - Wire / Check # 199616 (4 detail records)</i>	4,925.97					
199617	2/14/2022	TASCOSA OFFICE MACHINES	334.84	JAN22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	50.00	JAN22 COPIER RENTALS	110	CO JUDGE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	179.98	JAN22 COPIER RENTALS	110	HUMAN RESOURCES	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	137.12	JAN22 COPIER RENTALS	110	CO AUDITOR	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	139.14	JAN22 COPIER RENTALS	110	CO TREASURER	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	43.60	JAN22 COPIER RENTALS	110	PURCHASING AGENT	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	25.00	JAN22 COPIER RENTALS	110	COLLECTIONS DEPT	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	275.09	JAN22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	32.83	JAN22 COPIER RENTALS	110	FACILITIES MAINTENANCE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	324.15	JAN22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	309.68	JAN22 COPIER RENTALS	110	CO CLERK	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	838.69	JAN22 COPIER RENTALS	110	DIST CLERK	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	28.22	JAN22 COPIER RENTALS	110	47TH	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	92.63	JAN22 COPIER RENTALS	110	108TH	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	25.00	JAN22 COPIER RENTALS	110	181ST	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	32.66	JAN22 COPIER RENTALS	110	251ST	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	30.84	JAN22 COPIER RENTALS	110	320TH	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	101.18	JAN22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	36.26	JAN22 COPIER RENTALS	110	CCL #1	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	31.10	JAN22 COPIER RENTALS	110	CCL #2	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	103.34	JAN22 COPIER RENTALS	110	JP #1	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	81.07	JAN22 COPIER RENTALS	110	JP #2	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	73.54	JAN22 COPIER RENTALS	110	JP #3	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	136.53	JAN22 COPIER RENTALS	110	JP #4	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	449.01	JAN22 COPIER RENTALS	110	JURY & JURY RELATED	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	216.94	JAN22 COPIER RENTALS	110	CO ATTORNEY	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	437.71	JAN22 COPIER RENTALS	110	DIST ATTORNEY	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	1,033.90	JAN22 COPIER RENTALS	110	SHERIFF	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	70.74	JAN22 COPIER RENTALS	110	FIRE & RESCUE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	980.66	JAN22 COPIER RENTALS	110	DETENTION CENTER	316365	

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199617	2/14/2022	TASCOSA OFFICE MACHINES	1,101.48	JAN22 COPIER RENTALS	110	CSCD	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	278.86	JAN22 COPIER RENTALS	110	EXTENSION SERVICES	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	133.93	JAN22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	83.46	JAN22 COPIER RENTALS	110	ROAD & BRIDGE	316365	
199617	2/14/2022	TASCOSA OFFICE MACHINES	38.82	JAN22 COPIER RENTALS	268	DIST ATTORNEY	316365	
		<i>Total - Wire / Check # 199617 (35 detail records)</i>	8,288.00					
199618	2/14/2022	TATE J. ELDRIDGE, P.C.	700.00	F3 PLEA B	110	47TH	79821CR HARRIS	
		<i>Total - Wire / Check # 199618 (1 detail record)</i>	700.00					
199619	2/14/2022	TD HAMMONS	505.00	MISD PLEA B	110	CCL #1	191174-1 NORRIS	
199619	2/14/2022	TD HAMMONS	505.00	MISD PLEA B	110	CCL #1	2001-1 HODGEST	
199619	2/14/2022	TD HAMMONS	705.00	MISD PLEA B	110	CCL #1	20629-1 DODDS	
199619	2/14/2022	TD HAMMONS	500.00	MISD PLEA B	110	CCL #1	20782-1 YARBROUGH	
199619	2/14/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #1	211496-1 JOHNSON	
199619	2/14/2022	TD HAMMONS	505.00	MISD PLEA B	110	CCL #1	21331-1 GOMEZ	
199619	2/14/2022	TD HAMMONS	905.00	MISD DISMISSED	110	CCL #1	2157-2 MATHIANG	
199619	2/14/2022	TD HAMMONS	1,005.00	F2 REVOCATION DISMISSED	110	320TH	76676D FRAIR	
199619	2/14/2022	TD HAMMONS	505.00	MISD PLEA B	110	320TH	78531D VAQUERA	
199619	2/14/2022	TD HAMMONS	1,905.00	F1 PLEA B REVOCATIONS	110	320TH	80503D ROBERSON	
199619	2/14/2022	TD HAMMONS	1,005.00	F2 PLEA B REVOCATION	110	320TH	80752D ZEPEDA	
199619	2/14/2022	TD HAMMONS	705.00	F3 PLEA B	110	251ST	81895C JOHNSON	
199619	2/14/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/HICKS	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 12/29/21	
199619	2/14/2022	TD HAMMONS	750.00	CPS ATTY AD LITEM MOTH/JOYCE	110	ASSOCIATE JUDGE CHILD ABUSE	95077F 12/21/21	
199619	2/14/2022	TD HAMMONS	300.00	CPS ATTY AD LITEM MOTH/MARTINE	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 12/21/21	
		<i>Total - Wire / Check # 199619 (15 detail records)</i>	10,500.00					
199620	2/14/2022	TEXAS CENTER FOR THE JUDICIARY	35.00	WEBINAR FAMILY CASE 2/10/22	110	320TH	22020 P. SIRMON	
		<i>Total - Wire / Check # 199620 (1 detail record)</i>	35.00					
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	COMBATIVE FIREARMS TRAINING	110	SHERIFF	10/08/21 GATES	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	POTTER CO SO TRAINING	110	SHERIFF	10/8/21 J. SIRMON	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	L.E. TRAINING (NASRO)	110	SHERIFF	2022 D GREEN	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	L.E. TRAINING (NASRO)	110	SHERIFF	2022 FISHER	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PAHANDLE REGION LEA	110	SHERIFF	2022 HOPPE	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	L.E. TRAINING (NASRO)	110	SHERIFF	2022 J. SIRMON	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PANHANDLE REGION LEA	110	SHERIFF	2022 S. SCOTT	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	L.E. TRAINING (NASRO)	110	SHERIFF	2022 TINSLEY	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS CRUZ	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS PADILLA	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS CERTIFICATE	110	SHERIFF	FIREARMS SHARBER	
199621	2/14/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	PANHANDLE REGION LE ACADEMY	110	SHERIFF	ZUBIA 12/10/21	
		<i>Total - Wire / Check # 199621 (12 detail records)</i>	420.00					
199622	2/14/2022	TEXAS DEPT OF LICENSING & REGULATION	140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10137659 SFB	
		<i>Total - Wire / Check # 199622 (1 detail record)</i>	140.00					
199623	2/14/2022	TEXAS DISTRICT COURT ALLIANCE	50.00	MEMEBERSHIP DUES	110	DIST CLERK	2022 MENKE	
		<i>Total - Wire / Check # 199623 (1 detail record)</i>	50.00					
199624	2/14/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	JAN22 NEEDLESTICK	110	FIRE & RESCUE	PCFR2022-01	

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		<i>Total - Wire / Check # 199624 (1 detail record)</i>	200.00					
199625	2/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW SUBSCRIPTION	110	GENERAL JUDICIAL	845612536 CONSTA	
199625	2/14/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,275.02	DATABASE CHARGES	110	GENERAL JUDICIAL	845620414 AUDIT	
		<i>Total - Wire / Check # 199625 (2 detail records)</i>	4,439.46					
199626	2/14/2022	TROY ANDREW BLACKWELL	1,117.50	CASE DISMISSED	110	CCL #2	212262 SERNA	
		<i>Total - Wire / Check # 199626 (1 detail record)</i>	1,117.50					
199627	2/14/2022	U.S. CORRECTIONS	4,233.00	INMATE TRANSPORT 1/23/22	110	DETENTION CENTER	213467 LAWTON	
		<i>Total - Wire / Check # 199627 (1 detail record)</i>	4,233.00					
199628	2/14/2022	URBAN RECORDERS ALLIANCE	100.00	2022 URA MEMBERSHIP DUES	110	CO CLERK	2022-123 SMITH	
		<i>Total - Wire / Check # 199628 (1 detail record)</i>	100.00					
199629	2/14/2022	VERTIV CORPORATION	1,940.25	ANNUAL UPS MAINTENANCE AGREEME	110	GENERAL ADMINISTRATION	13036478	
199629	2/14/2022	VERTIV CORPORATION	1,940.25	ANNUAL UPS MAINTENANCE AGREEME	110	GENERAL ADMINISTRATION	13036478	
		<i>Total - Wire / Check # 199629 (2 detail records)</i>	3,880.50					
199630	2/14/2022	VINCENT E NOWAK	200.00	CPS A/G AD LITEM CH X 2/ HUDGI	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 1/20/22	
199630	2/14/2022	VINCENT E NOWAK	200.00	CPS A/G AD LITEM CH X2/HUDGINS	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 1/31/22	
199630	2/14/2022	VINCENT E NOWAK	200.00	CPS ATTY FATH/REYES	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 2/1/22	
199630	2/14/2022	VINCENT E NOWAK	300.00	CPS ATTY FATH/ REYES	110	ASSOCIATE JUDGE CHILD ABUSE	96721E 12/29/21	
		<i>Total - Wire / Check # 199630 (4 detail records)</i>	900.00					
199631	2/14/2022	WAGNER SUPPLY	1,750.00	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	L044809	
199631	2/14/2022	WAGNER SUPPLY	264.00	BLEACH, GENERIC HOUSEHOLD, GAL	110	DETENTION CENTER	L045550	
199631	2/14/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L045550	
199631	2/14/2022	WAGNER SUPPLY	2,092.80	E-23 NEUTRAL DISINFECTANT/CLEA	110	DETENTION CENTER	L045550	
199631	2/14/2022	WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L045550	
199631	2/14/2022	WAGNER SUPPLY	350.00	COPY PAPER, LETTER SIZE,	110	JURY & JURY RELATED	L045561	
		<i>Total - Wire / Check # 199631 (6 detail records)</i>	7,734.40					
199632	2/14/2022	WARNER LAW FIRM	106.60	MISD DISMISSED	110	CCL #2	191150-2 GRAY	
199632	2/14/2022	WARNER LAW FIRM	516.20	MISD DISMISSED	110	CCL #2	20787-2 SIMPSON	
199632	2/14/2022	WARNER LAW FIRM	503.30	MISD PLEA B	110	CCL #2	21390-2 HUERTA	
199632	2/14/2022	WARNER LAW FIRM	5,736.50	F1 TRAIL	110	47TH	80438A RAINS	
199632	2/14/2022	WARNER LAW FIRM	1,004.70	F2 PLEA B	110	320TH	80674D JEFFERSON	
199632	2/14/2022	WARNER LAW FIRM	507.30	FSJ PLEA B	110	320TH	81674D RIOS	
		<i>Total - Wire / Check # 199632 (6 detail records)</i>	8,374.60					
199633	2/14/2022	WEST TEXAS COUNTY JUDGES & COMMISSIONER	200.00	ANNUAL MEMEBERSHIP DUES	110	CO JUDGE	1161 2022	
		<i>Total - Wire / Check # 199633 (1 detail record)</i>	200.00					
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM CHILD/WALL	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 1/18/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CH X2/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 1/10/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CH X 2/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 2/1/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CH X2/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 1/10/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM/ CH X2/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 2/1/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS ATTY AD LITEM CH X4/PELT	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 1/26/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/HUBBARD	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 2/1/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHILD/P.S.	110	ASSOCIATE JUDGE CHILD ABUSE	94867F 1/18/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATH/D.W.	110	ASSOCIATE JUDGE CHILD ABUSE	95005F 1/20/22	

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199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CH X2/SHOEMAK	110	ASSOCIATE JUDGE CHILD ABUSE	95328F 1/3/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM CHILD/MEANS	110	ASSOCIATE JUDGE CHILD ABUSE	95859F 1/10/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/ MEANS	110	ASSOCIATE JUDGE CHILD ABUSE	95859F 2/1/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM CH X6/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	95860F 1/10/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS PERM HEARING CH X6/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	95860F 2/1/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	75.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	96036E ADDINGTON	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATH/W.C.J.	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 1/20/22	
199634	2/14/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/B.J.	110	ASSOCIATE JUDGE CHILD ABUSE	995681E 1/3/22	
		<i>Total - Wire / Check # 199634 (17 detail records)</i>	4,175.00					
199635	2/14/2022	WOLFE OFFICE MACHINES	987.00	SERVICE PRINTERS	110	TAX ASSESSOR/COLLECTOR	9921	
		<i>Total - Wire / Check # 199635 (1 detail record)</i>	987.00					
199636	2/14/2022	WORKQUEST, INC	325.00	TOXICOLOGY AND BLOOD ALCOHOL K	110	SHERIFF	PORD0137650	
		<i>Total - Wire / Check # 199636 (1 detail record)</i>	325.00					
199637	2/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS	110	ROAD & BRIDGE	43095	
199637	2/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	294.48	ROAD MATERIALS	110	ROAD & BRIDGE	43109	
199637	2/14/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	515.52	ROAD MATERIALS	110	ROAD & BRIDGE	43130	
		<i>Total - Wire / Check # 199637 (3 detail records)</i>	1,100.16					
199638	2/14/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MSA MONTHLY FEES	110	INFORMATION TECHNOLOGY	50745 2/20/22	
		<i>Total - Wire / Check # 199638 (1 detail record)</i>	89,655.42					
199639	2/14/2022	CODY PIRTLE	500.00	FSJ PLEA B	110	251ST	80281 STILE	
199639	2/14/2022	CODY PIRTLE	900.00	F3 PLEA B	110	320TH	80601D DE LA REE	
199639	2/14/2022	CODY PIRTLE	700.00	F3 PLEA B	110	108TH	81063E KELLY	
199639	2/14/2022	CODY PIRTLE	200.00	CPS ATTY AD LITEM MOTH/CASSEL	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 12/16/21	
199639	2/14/2022	CODY PIRTLE	200.00	F3 DISMISSED	110	251ST	PCDC1327 FLICK	
		<i>Total - Wire / Check # 199639 (5 detail records)</i>	2,500.00					
199640	2/14/2022	DARRELL R. CAREY	400.00	JV DETENTION HEARING	110	CCL #2	11420-2JV ANDERSO	
199640	2/14/2022	DARRELL R. CAREY	200.00	NO CHARGE ACCEPTED	110	181ST	22810-2 CHRISTIAN	
		<i>Total - Wire / Check # 199640 (2 detail records)</i>	600.00					
199641	2/14/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2232 S.G.	
199641	2/14/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2232 SG MED	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2240 NG	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2241 KG	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2242 DS	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2243 BS	
199641	2/14/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2243 BS FINAL	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2245 TR	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2246 AB	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2247 SC	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2248 CP	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2249 EM	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2250 HC	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2251 TL	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2253 KS	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2254 ZM	

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199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2255 MO	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2256 RG	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2257 TB	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2258 MF	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2259 GG	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2260 LZ	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2261 YL	
199641	2/14/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2261 YL..	
199641	2/14/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2261. YL	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2262 CM	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2263 TG	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2264 AW	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2265 IY	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2266 SPD	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2267 SD	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2268 SR	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2269 GK	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2270 RB	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2271 FJ	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2272 YM	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2273 MD	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2274 AM	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2275 WB	
199641	2/14/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2276 ML	
		<i>Total - Wire / Check # 199641 (40 detail records)</i>	4,400.00					
199642	2/14/2022	DONALD PARKER II	500.00	MISD PLEA B	110	CCL #1	211369-1 LUNDEGRE	
199642	2/14/2022	DONALD PARKER II	500.00	MISD PLEA B	110	320TH	78529D DELUNA	
199642	2/14/2022	DONALD PARKER II	1,500.00	F1 PLEA B	110	181ST	78919B LUCERO	
		<i>Total - Wire / Check # 199642 (3 detail records)</i>	2,500.00					
199643	2/14/2022	DONNA KAY SIMS CHRISTIE	501.60	MISD PLEA B	110	CCL #2	211036-2 ANDERSON	
199643	2/14/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96828E TAN	
		<i>Total - Wire / Check # 199643 (2 detail records)</i>	701.60					
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2277 BR	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2261 YL	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2260 LZ	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2262 CM	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2263 TG	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2264 AW	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2265	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2266 SPD	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2267 SD	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2268 SR	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2269 GK	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2270 R.B.	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2272 YM	

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199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2273 MD	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2274 AM	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2275	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2276 ML	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2278 RB	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2279 NF	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2280 GK	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2281 AS	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2282 RW	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2283 TC	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2284 VG	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2285 DJ	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2286 AM	
199644	2/14/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2287 AN	
		<i>Total - Wire / Check # 199644 (27 detail records)</i>	2,700.00					
199646	2/14/2022	GT DISTRIBUTORS, INC.	149.98	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0884624	
199646	2/14/2022	GT DISTRIBUTORS, INC.	239.96	UNIFORMS, FY 2021-2022	110	SHERIFF	INV08849686	
199646	2/14/2022	GT DISTRIBUTORS, INC.	376.15	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0884991	
199646	2/14/2022	GT DISTRIBUTORS, INC.	144.87	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0885205	
199646	2/14/2022	GT DISTRIBUTORS, INC.	96.58	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0885206	
199646	2/14/2022	GT DISTRIBUTORS, INC.	112.47	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0885235	
199646	2/14/2022	GT DISTRIBUTORS, INC.	617.78	UNIFORMS, FY 2021-2022	110	SHERIFF	INV884887	
199646	2/14/2022	GT DISTRIBUTORS, INC.	148.47	UNIFORMS, FY 2021-2022	110	SHERIFF	INV886361	
		<i>Total - Wire / Check # 199646 (8 detail records)</i>	1,886.26					
199647	2/14/2022	HILLARY S NETARDUS	704.30	F3 PLEA B	110	320TH	80096D DIN	
		<i>Total - Wire / Check # 199647 (1 detail record)</i>	704.30					
199648	2/14/2022	IRENE CLAIRE GRAMMER	500.00	MISD PLEA B	110	CCL #1	211542-1 TURNBOW	
199648	2/14/2022	IRENE CLAIRE GRAMMER	200.00	MISD DISMISSED	110	CCL #1	211544-1 TURNBOW	
199648	2/14/2022	IRENE CLAIRE GRAMMER	200.00	MISD DISMISSED	110	CCL #1	2201-1 TRUNBOW	
199648	2/14/2022	IRENE CLAIRE GRAMMER	1,000.00	F2 PLEA B	110	320TH	79406D TURBOW	
		<i>Total - Wire / Check # 199648 (4 detail records)</i>	1,900.00					
199649	2/14/2022	JAMES B JOHNSTON, PC	500.00	MISD PLEA B	110	181ST	74312B .DILLINGER	
199649	2/14/2022	JAMES B JOHNSTON, PC	700.00	F3 PLEA B	110	47TH	80161A ASHBY	
		<i>Total - Wire / Check # 199649 (2 detail records)</i>	1,200.00					
199650	2/14/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 PLEA B	110	251ST	81383C LUCERO	
		<i>Total - Wire / Check # 199650 (1 detail record)</i>	1,000.00					
199651	2/14/2022	JAMES ETHAN MURPHY	900.00	MISD	110	CCL #2	21521-2 BAROS	
199651	2/14/2022	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	CCL #1	21770-1 MOORE	
199651	2/14/2022	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	181ST	79543B MULLEN	
199651	2/14/2022	JAMES ETHAN MURPHY	1,050.00	FSJ F3 PLEA B DISMISSED 79476	110	320TH	80882D MALONE	
199651	2/14/2022	JAMES ETHAN MURPHY	1,500.00	F1 PLEA B	110	251ST	80906IC PENA	
199651	2/14/2022	JAMES ETHAN MURPHY	375.00	F2 BOND REDUCTION HEARING	110	251ST	81144I REINBOLD	
199651	2/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM CHILD/J.B.	110	ASSOCIATE JUDGE CHILD ABUSE	85837D 9/16/21	
199651	2/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY PRES. FATH/JONES	110	ASSOCIATE JUDGE CHILD ABUSE	95328 12/9/21	

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199651	2/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY FATH/JONES	110	ASSOCIATE JUDGE CHILD ABUSE	953282F 1/3/22	
199651	2/14/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM MOTH/ADDINGT	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 11/30/21	
199651	2/14/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY MOTH/FERGUSON	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 12/21/21	
		<i>Total - Wire / Check # 199651 (11 detail records)</i>	5,925.00					
199653	2/14/2022	JERRY MCLAUGHLIN	1,000.00	F2 PLEA B	110	CCL #1	11500-JV BLACK	
199653	2/14/2022	JERRY MCLAUGHLIN	700.00	MISD PLEA B DISMISSED RESOLUTI	110	CCL #1	21491-1 GREEN	
199653	2/14/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA B	110	CCL #1	21575-1 CORRALES	
199653	2/14/2022	JERRY MCLAUGHLIN	500.00	MISD	110	CCL #1	21604-1 MENDEZ	
199653	2/14/2022	JERRY MCLAUGHLIN	900.00	F3 PLEA B	110	251ST	82027C HAYES	
199653	2/14/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM CHILD/E.W.	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/20/22	
199653	2/14/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM CHILD/A.W.	110	ASSOCIATE JUDGE CHILD ABUSE	94900F 1/20/22	
199653	2/14/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTH/SANCHEZ	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 1/18/22	
199653	2/14/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD/SMITH	110	ASSOCIATE JUDGE CHILD ABUSE	95576E 2/1/22	
199653	2/14/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD/SMITH	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 2/1/22	
		<i>Total - Wire / Check # 199653 (10 detail records)</i>	4,600.00					
199654	2/14/2022	JERRY MORALES	2,400.00	FELONY(X3) MISD(X2)	110	CCL #2	11521JV HERNANDEZ	
199654	2/14/2022	JERRY MORALES	1,700.00	F1 & F3 PLEA B	110	CCL #1	11529JV NAVAIZ	
199654	2/14/2022	JERRY MORALES	500.00	MISD PLEA B	110	CCL #2	21234-2 LOOPER	
199654	2/14/2022	JERRY MORALES	500.00	MISD PLEA B	110	CCL #1	21766-1 MASON	
199654	2/14/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/TAYLOR	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 1/20/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/TAYLOR	110	ASSOCIATE JUDGE CHILD ABUSE	76043D 1/4/22	
199654	2/14/2022	JERRY MORALES	500.00	F3 REVOCATION PLEA B	110	320TH	79586D RYAN.	
199654	2/14/2022	JERRY MORALES	700.00	F3 PLEA B	110	320TH	81346 CHAVEZ	
199654	2/14/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM FATH/JACKSON	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 1/18/22	
199654	2/14/2022	JERRY MORALES	300.00	CPS A/G AD LITEM CILD/TAYLOR	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 1/20/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/A. TAYL	110	ASSOCIATE JUDGE CHILD ABUSE	87604D 1/4/22	
199654	2/14/2022	JERRY MORALES	300.00	CPS ATTY AD LITEM FATH/ARRELLA	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 1/20/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM MOTH/RAMOS	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 1/18/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/HOLGUIN	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 1/4/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM FATH/BRITTAN	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 1/4/22	
199654	2/14/2022	JERRY MORALES	200.00	CPS ATT AD LITEM FATH/JERREL	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 1/20/22	
		<i>Total - Wire / Check # 199654 (16 detail records)</i>	8,500.00					
199655	2/14/2022	JOEL B JACKSON	500.00	CPS MEDIATATION WILSON	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 9/15/21	
199655	2/14/2022	JOEL B JACKSON	500.00	CPS MEDIATION PELT	110	ASSOCIATE JUDGE CHILD ABUSE	90017E 11/22/21	
199655	2/14/2022	JOEL B JACKSON	500.00	CPS MEDIATION GONZALES	110	ASSOCIATE JUDGE CHILD ABUSE	94900F 9/15/21	
199655	2/14/2022	JOEL B JACKSON	200.00	CPS A/G AD LITEM CH X2/JUNELL	110	ASSOCIATE JUDGE CHILD ABUSE	96216D 1/25/22	
199655	2/14/2022	JOEL B JACKSON	300.00	CPS OTHER CHILD/ E.H.	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 12/21/21	
		<i>Total - Wire / Check # 199655 (5 detail records)</i>	2,000.00					
199656	2/14/2022	JOHN MICHAEL WATKINS	500.00	MISD PLEA B	110	CCL #2	21723-2 RUEDA	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/DECARLO	110	ASSOCIATE JUDGE CHILD ABUSE	65162D 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	500.00	CHILD SUPPORT CONTEMPT HEARING	110	320TH	68536D CAPLE	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/MILLER	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 1/4/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	500.00	FELONY REVOCATION	110	320TH	76734D LOPEZ	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/A.D.	110	ASSOCIATE JUDGE CHILD ABUSE	80290D 1/6/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	320TH	81232D FORE	

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199656	2/14/2022	JOHN MICHAEL WATKINS	1,000.00	F2 PLEA B	110	320TH	81618D HARPER	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/BUTLER	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/SIMS	110	ASSOCIATE JUDGE CHILD ABUSE	94372E 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	300.00	CPS ATTY AD LITEM/FITZGERLD	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 1/20/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/HUGHES	110	ASSOCIATE JUDGE CHILD ABUSE	95491D 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/HUGHES	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 2/1/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM MOTH/MONTOYA	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 1/4/22	
199656	2/14/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/JURADO	110	ASSOCIATE JUDGE CHILD ABUSE	95860F 2/1/22	
		<i>Total - Wire / Check # 199656 (16 detail records)</i>	5,500.00					
199657	2/14/2022	LEAH HOUSLER	500.00	MISD PLEA B	110	CCL #2	211377-2 RAMOS	
199657	2/14/2022	LEAH HOUSLER	500.00	MISD PLEA B	110	CCL #1	21962-1 CASTILLO	
199657	2/14/2022	LEAH HOUSLER	500.00	MISD PLEA B	110	320TH	75682D RAMOS	
199657	2/14/2022	LEAH HOUSLER	1,300.00	F3 PLEA B	110	47TH	79596A COOKS	
199657	2/14/2022	LEAH HOUSLER	700.00	F3 PLEA B	110	320TH	80050D PRICE	
199657	2/14/2022	LEAH HOUSLER	200.00	F3 DISMISSED	110	251ST	81879C WHITFIELD	
199657	2/14/2022	LEAH HOUSLER	200.00	NO CHARGE ACCPETED	110	181ST	PCDC1448-2 MEDINA	
		<i>Total - Wire / Check # 199657 (7 detail records)</i>	3,900.00					
199658	2/14/2022	LENDON E. RAY	500.00	MISD PLEA B	110	CCL #1	201202-1 LOPEZ	
199658	2/14/2022	LENDON E. RAY	500.00	MISD PLEA B	110	CCL #1	21540-1 FLORES	
199658	2/14/2022	LENDON E. RAY	200.00	NO CHARGE ACCEPTED	110	108TH	67832E ARTIS III	
199658	2/14/2022	LENDON E. RAY	1,500.00	F1 &F2	110	47TH	80236A WILSON	
199658	2/14/2022	LENDON E. RAY	2,000.00	F3 DISMISSED	110	320TH	80314D BRITTON	
199658	2/14/2022	LENDON E. RAY	500.00	MISD PLEA B	110	47TH	80685A HERNANDEZ	
199658	2/14/2022	LENDON E. RAY	1,000.00	F2 DISMISSED	110	108TH	81286E JIMENEZ	
199658	2/14/2022	LENDON E. RAY	600.00	NO CHARGE ACCEPTED WITHDRAW	110	181ST	81342B KHAMISI	
199658	2/14/2022	LENDON E. RAY	500.00	MISD PLEA B	110	320TH	81553D CHRISTIE	
199658	2/14/2022	LENDON E. RAY	400.00	NO CHARGE ACCEPTED SUBSTITUTIO	110	47TH	81690A POLLARD	
199658	2/14/2022	LENDON E. RAY	500.00	MISD PLEA B	110	47TH	81758A FJETLAND	
		<i>Total - Wire / Check # 199658 (11 detail records)</i>	8,200.00					
199659	2/14/2022	MAURITA E MULANAX	157.16	MISD WITHDRAWAL	110	CCL #2	201204-2 THORNTON	
199659	2/14/2022	MAURITA E MULANAX	500.00	MISD DISMISSED	110	CCL #1	210749-1 MITCHENE	
199659	2/14/2022	MAURITA E MULANAX	500.00	MISD PLEA B	110	CCL #1	21619-1 ALVARADO	
199659	2/14/2022	MAURITA E MULANAX	500.00	MISD DISMISSED	110	CCL #1	21751-1 MITCHENER	
		<i>Total - Wire / Check # 199659 (4 detail records)</i>	1,657.16					
199660	2/14/2022	MISTY LYNN WALKER	500.00	FELONY REVOCATION	110	47TH	77714A CCARTY	
199660	2/14/2022	MISTY LYNN WALKER	1,600.00	F2 DISMISSED-79099D	110	320TH	79834D JONES	
199660	2/14/2022	MISTY LYNN WALKER	1,500.00	F1 PLEA B	110	181ST	80901B BURDGE	
199660	2/14/2022	MISTY LYNN WALKER	700.00	F3 PLEA B	110	320TH	81382D CRAFT	
199660	2/14/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	320TH	81571D MIRELES	
199660	2/14/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	320TH	81686D GUILLEN	
		<i>Total - Wire / Check # 199660 (6 detail records)</i>	5,300.00					
199661	2/14/2022	MOORE ELECTRIC COMPANY, LLC	359.00	SF LED FLOOD LIGHT PROGRAMMING	110	FACILITIES MAINTENANCE	17897	
		<i>Total - Wire / Check # 199661 (1 detail record)</i>	359.00					

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199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2277 BR	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2278 RB	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2279 NF	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2280 GK	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2281 AS	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2282 RW	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2283 TC	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2284 VG	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2285 DJ	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2286 AM	
199662	2/14/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2287 AN	
		<i>Total - Wire / Check # 199662 (11 detail records)</i>	1,100.00					
199663	2/14/2022	PLAINS PLUMBING	2,690.00	INSTALLATION OF NEW COMPRESSOR	110	DETENTION CENTER	24233	
		<i>Total - Wire / Check # 199663 (1 detail record)</i>	2,690.00					
199664	2/14/2022	RANDALL COUNTY AUDITOR	35.00	01/22 PHONE ALLOWANCE	268	DIST ATTORNEY	01/22 MVCPA PAYRO	
199664	2/14/2022	RANDALL COUNTY AUDITOR	7,952.48	01/22 PAYROLL AND FRINGES	268	DIST ATTORNEY	01/22 MVCPA PAYRO	
		<i>Total - Wire / Check # 199664 (2 detail records)</i>	7,987.48					
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	76389	
199665	2/14/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	76389	
		<i>Total - Wire / Check # 199665 (8 detail records)</i>	1,971.41					
199666	2/14/2022	RYAN L TURMAN	637.50	JV F1 DETENTION	110	CCL #2	11510-2JV P.H.	
199666	2/14/2022	RYAN L TURMAN	200.00	F2 PLEA B	110	251ST	81783CR CROUCH	
199666	2/14/2022	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC1314-21 A.R.	
		<i>Total - Wire / Check # 199666 (3 detail records)</i>	1,037.50					
199667	2/14/2022	STEVEN M. DENNY	500.00	MISD DISMISSED	110	CCL #1	20681-1 EARLY	
199667	2/14/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC02321 LUTHER	
199667	2/14/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC59020 DOWNS	
		<i>Total - Wire / Check # 199667 (3 detail records)</i>	900.00					
199668	2/14/2022	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CHILD/GONZALE	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 2/1/22	
199668	2/14/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/JONES	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 1/20/22	
199668	2/14/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/ JONES	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 1/31/22	
199668	2/14/2022	THERESA LYNN RATLIFF	200.00	CPS GUARD AD LITEM MOTH/TAN	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 1/20/22	
		<i>Total - Wire / Check # 199668 (4 detail records)</i>	800.00					
199669	2/14/2022	TRAVIS LEE TIDMORE	500.00	MISD REVOCATION PLEA B	110	CCL #2	201071-2 CATES	
199669	2/14/2022	TRAVIS LEE TIDMORE	500.00	FELONY REVOCATION PLEA B	110	251ST	77317D READ	
199669	2/14/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	320TH	78948D LUNA	
199669	2/14/2022	TRAVIS LEE TIDMORE	1,400.00	F2 PLEA B	110	320TH	80990D LUNA	
199669	2/14/2022	TRAVIS LEE TIDMORE	1,600.00	F2 PLEA B	110	320TH	81859 RAMIREZ	

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199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	86348D 2/1/22	
199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	89912E 2/1/22	
199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY MOTH/WALKER	110	ASSOCIATE JUDGE CHILD ABUSE	95065E 1/6/22	
199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY PRES. FATH/REVIEW FM	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/30/21.	
199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	95859F 2/1/22	
199669	2/14/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/STONE	110	ASSOCIATE JUDGE CHILD ABUSE	95860F 2/1/22	
		<i>Total - Wire / Check # 199669 (11 detail records)</i>	5,900.00					
199670	2/14/2022	WILLIAM R TAYLOR	200.00	FAMLIY ATTY CHILD	110	ASSOCIATE JUDGE	65294D HERNANDEZ	
199670	2/14/2022	WILLIAM R TAYLOR	400.00	CPS ATTY AD LITEM MOTH/BOWERS	110	CCL #2	76467-2 1/19/22	
199670	2/14/2022	WILLIAM R TAYLOR	400.00	CPS ATTY AD LITEM MOTH/BOWERS	110	CCL #2	76467-2 12/13/21	
199670	2/14/2022	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM MOTH/VANDERP	110	ASSOCIATE JUDGE CHILD ABUSE	83994D 1/25/22	
199670	2/14/2022	WILLIAM R TAYLOR	750.00	CPS ATTY AD LITEM MOTH/VANDERP	110	ASSOCIATE JUDGE CHILD ABUSE	87075E 1/25/22	
199670	2/14/2022	WILLIAM R TAYLOR	200.00	CPS ATTY AD LITEM MOTH/BOWER	110	CCL #2	94684-2 12/13/21	
199670	2/14/2022	WILLIAM R TAYLOR	400.00	CPS ATTY AD LITEM MOTH/BOWER	110	ASSOCIATE JUDGE CHILD ABUSE	94684F 1/19/22	
199670	2/14/2022	WILLIAM R TAYLOR	1,500.00	CPS ATTY ATTY MOTH/GONZALES	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1 1/11/22	
199670	2/14/2022	WILLIAM R TAYLOR	200.00	CPS ATTY MOTH/GONZALES	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1 1/20/22	
		<i>Total - Wire / Check # 199670 (9 detail records)</i>	4,800.00					
199671	2/14/2022	GEORGE HARWOOD	250.00	MISD OTHER	110	CCL #1	21700-1.HOBBS	
199671	2/14/2022	GEORGE HARWOOD	1,000.00	F2 DISMISSED	110	320TH	79627D.BROWN	
199671	2/14/2022	GEORGE HARWOOD	1,500.00	F1 TRAIL	110	320TH	80888D.ROBERSON	
199671	2/14/2022	GEORGE HARWOOD	500.00	NISD DISMISSED	110	251ST	81201.VILLALON	
199671	2/14/2022	GEORGE HARWOOD	250.00	F1	110	181ST	81898.OGAZ	
199671	2/14/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC1368-21.VILLA	
		<i>Total - Wire / Check # 199671 (6 detail records)</i>	3,700.00					
199672	2/14/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	CCL #1	211382-1.RODRIGUE	
199672	2/14/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	CCL #1	21851.HERNANDEZ	
199672	2/14/2022	JEFFREY TODD HENDERSON	1,365.00	F3 SJF OTHER	110	47TH	79905A.ULIBARRI	
199672	2/14/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/AREND	110	ASSOCIATE JUDGE CHILD ABUSE	94296E.1/6/22	
199672	2/14/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/WALKER	110	ASSOCIATE JUDGE CHILD ABUSE	95312E.1/4/22	
		<i>Total - Wire / Check # 199672 (5 detail records)</i>	2,765.00					
Total Accounts Payable Checks			3,539,559.41					

WIRE TRANSFERS								
1661	1/4/2022	DISTRICT CLERK JURY FUND WIRE	5,480.00	1/4/22 GRAND JURORS	110	JURY & JURY RELATED	1/4/22 JURORS	
		<i>Total - Wire / Check # 1661 (1 detail record)</i>	5,480.00					
1662	1/10/2022	DISTRICT CLERK JURY FUND WIRE	480.00	PETIT JURORS	110	JURY & JURY RELATED	1/10/22 JURORS	
		<i>Total - Wire / Check # 1662 (1 detail record)</i>	480.00					
1663	1/14/2022	DISTRICT CLERK JURY FUND WIRE	426.00	PETIT JURORS	110	JURY & JURY RELATED	1/14/22 JURORS	
		<i>Total - Wire / Check # 1663 (1 detail record)</i>	426.00					
1664	1/4/2022	AETNA CLAIMS - WIRE	38,168.04	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	12/31/21 CLAIMS	
		<i>Total - Wire / Check # 1664 (1 detail record)</i>	38,168.04					
1665	1/4/2022	AETNA CLAIMS - WIRE	110,373.69	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	01/3/22 CLAIMS	
		<i>Total - Wire / Check # 1665 (1 detail record)</i>	110,373.69					

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1666	12/31/2021	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 1666 (1 detail record)</i>	<u>148,578.81</u> 148,578.81	1ST QTR TAX LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2022 LEVY	
1667	1/13/2022	AMZN MKTP US	309.99	SANDISK ULTRA USB (10 PACK)	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	17.27	COMMAND STRIPS	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	38.43	BUSINESS CARDSTOCK	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	29.99	8 POCKET 4 TIER CLEAR ACRYLIC	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	67.10	BLACK COILED HANDSET CORDS	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	CLAYTON'S AUTO GLASS, INC.	343.92	WINDSHIELD FOR 2021 CHEVY TRAV	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	ELITE ENGRAVING	25.50	CYNTHIA ANAYA-PLAQUE	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	142.11	29 DESK CALENDARS	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEWAL FOR JUVEN	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	80.90	SPLIT - SAMS RENEWAL FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	SUDDENLINK	421.38	INTERNET SERVICE SPLIT WITH C	110	ACCTS REC: CSCD MISCELLANEOUS	1/05/22 0002 6072	
1667	1/13/2022	WALGREENS	21.39	RX FOR PID# 1880013144 AMOXIC	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	30.04	SNACKS FOR GROUP AND PAPER TAP	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	55.72	SNACKS FOR GROUPS AND PARENT G	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	47.14	THREE STORAGE TUBS FOR OFFICE	110	ACCOUNTS REC.-JUV PROBATION	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	127.64	FILE FOLDERS(LETTER), COPY PAP	110	CO JUDGE	1/05/22 0002 6072	
1667	1/13/2022	TAC	125.00	CONFERENCE REGISTRATION FOR 20	110	CO JUDGE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	324.79	CD JACKET, DIVIDER, CD HOLDER,	110	HUMAN RESOURCES	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	368.46	HP TONNER, INK STAMP, STAMP PA	110	HUMAN RESOURCES	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	51.67	NETWORK ADAPTER PER BRANDON PU	110	INFORMATION TECHNOLOGY	1/05/22 0002 6072	
1667	1/13/2022	CDW GOVERNMENT, INC.	549.61	RACK FOR SERVER ROOM PER BRAND	110	INFORMATION TECHNOLOGY	1/05/22 0002 6072	
1667	1/13/2022	DNH*GODADDY.COM	499.98	STANDARD UCC SSL UP TO 10 RENE	110	INFORMATION TECHNOLOGY	1/05/22 0002 6072	
1667	1/13/2022	DRI *CRUCIAL	-67.99	RETURN CREDIT FOR 16GB DDR4 RA	110	INFORMATION TECHNOLOGY	1/05/22 0002 6072	
1667	1/13/2022	DRI *CRUCIAL	57.99	16GB DDR4 RAM	110	INFORMATION TECHNOLOGY	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	503.10	LEGAL PADS,FNGRTP GRIPPER AND	110	RECORDS MANAGEMENT	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	4.70	FINGER TIP RUB, SZ 14 FOR RECO	110	RECORDS MANAGEMENT	1/05/22 0002 6072	
1667	1/13/2022	SAMSCLUB.COM	61.92	2 BOXES OF NITRILE EXAM GLOVES	110	RECORDS MANAGEMENT	1/05/22 0002 6072	
1667	1/13/2022	SAMSCLUB.COM	23.96	2 4-PACKS OF FALCON DUST-OFF	110	RECORDS MANAGEMENT	1/05/22 0002 6072	
1667	1/13/2022	AMIGOS	172.56	HAMS FOR POTTER COUNTY CHRISTM	110	GENERAL ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	91.96	4 BOXES OF FACE MASKS	110	251ST	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	139.98	2 CASES OF LYSOL DISINFECTANT	110	JUVENILE PROBATION	1/05/22 0002 6072	
1667	1/13/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	53.93	DESK PD, CALCULATOR RIBBON & S	110	CO AUDITOR	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	27.17	DESK CALENDAR, POST-IT NOTES	110	CO TREASURER	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	313.99	MICR TONER	110	CO TREASURER	1/05/22 0002 6072	
1667	1/13/2022	WOLFE OFFICE MACHINES	398.50	PRINTER MAINTENANCE	110	CO TREASURER	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	77.48	INK CARTRIDGES (2) AND KLEENEX	110	PURCHASING AGENT	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.50	SPLIT - SAMS MEMBERSHIP RENEWA	110	PURCHASING AGENT	1/05/22 0002 6072	
1667	1/13/2022	DMI* DELL K-12/GOVT	809.38	TAX COMPUTER FOR CODI	110	TAX ASSESSOR/COLLECTOR	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	5.96	KEYS FOR MOTOR VEHICLE CASH DR	110	TAX ASSESSOR/COLLECTOR	1/05/22 0002 6072	
1667	1/13/2022	NEWSPAPER SUBSCRIPTION	10.65	DIGITAL NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	188.43	RUBBER BANDS, PENS, CALULATOR	110	TAX ASSESSOR/COLLECTOR	1/05/22 0002 6072	

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1667	1/13/2022	GEBO DISTRIBUTING CO., INC.	40.58	PLASTIC OWLS FOR BIRD DETERREN	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	26.48	FABULOSO (4 GALLONS) FOR CUST	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	17.96	QUICKIE MICROFIBER TOWELS FOR	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	28.36	128-OZ. ZEP URINE REMOVER FOR	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	38.96	DOOR STOP WEDGES, MEAN GREEN C	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	PROFFITT'S LAWN & LEISURE, LTD.	277.84	CHAINS FOR WALKER SNOW PLOW, T	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	SITEONE LANDSCAPES	69.34	HUNTER PRO SPRAY AND ROTOR NOZ	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	SQ *AVITROL CORPORATION	-448.00	REFUND/CREDIT FOR AVITROL WHOL	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	SQ *AVITROL CORPORATION	448.00	AVITROL WHOLE CORN TREATMENT F	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	THE PIT STOP	7.00	VEHICLE INSPECTION FOR FORD TR	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	CUSTOM WHOLESALE SUPPLY	406.44	Z-LINE FILTERS: 16X20X4, 16X25	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO PLUMBING SUPPLY, INC.	8.87	SPLIT - PRO 45 FLAPPER STOP FO	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	CUSTOM WHOLESALE SUPPLY	306.72	24X24X4 Z-LINE FILTERS REQUIRE	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	MSC 02 AMARILLO	371.28	24X24X4 Z-LINE FILTERS FOR DIS	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	MARSH ELECTRICAL SUPPLY	216.39	LED 35 LAMPS, SOCKET ADAPTERS,	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	MARSH ELECTRICAL SUPPLY	56.24	TORK PHOTO CELL, LU150 SODIUM	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	MARSH ELECTRICAL SUPPLY	4.00	332 ADAPTER NEEDED FOR EXTENSI	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	MARSH ELECTRICAL SUPPLY	4.00	332 ADAPTER FOR EXTENSION AGEN	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO PLUMBING SUPPLY, INC.	20.26	SPLIT - 119 FLUSH LEVERS, FLUI	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO PLUMBING SUPPLY, INC.	40.90	1" BRASS CAP, 1 X 5-1/2 BRASS	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	GRAINGER	109.99	T AND P RELIEF VALVE: REPLACEM	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	GRAINGER	9.30	GASKET KIT FOR SANTA FE PLUMBI	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	59.92	BATH FAUCET, SUPPLY LINES NEED	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	30.03	SANDING SPONGES, WHITE CAULKIN	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	26.91	RECOVER STRAPS FOR LIFTING REP	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	PRIDE HOME CENTER	39.87	WAXLESS TOILET SEALS FOR SF TO	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	SHERWIN WILLIAMS	92.82	5-GAL B20W12651 TAN PAINT FOR	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	WWC AMARILLO	1,576.62	RJS-120M ROUND JACKETED 119-G	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	THE HOME DEPOT	10.94	MOUSE TRAPS AND MOUSE ATTRACTA	110	FACILITIES MAINTENANCE	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	99.95	1 CANON SCANNER ROLLER KIT	110	ELECTIONS ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	INTAB, INC.	84.12	BALLOT CAN SEALS	110	ELECTIONS ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	56.80	TAPE, POST-ITS, ENVELOPE SEALE	110	ELECTIONS ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	72.31	LETTER-SIZED COPY PAPER	110	ELECTIONS ADMINISTRATION	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	361.78	CORRECTION TAPE, COURT DEPT FO	110	CO CLERK	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	207.99	TONER.	110	CO CLERK	1/05/22 0002 6072	
1667	1/13/2022	ABC BLUEPRINTS	46.45	MAP LAMINATION	110	DIST CLERK	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	121.68	ELECTRIC STAPLER, GEL PENS, LE	110	DIST CLERK	1/05/22 0002 6072	
1667	1/13/2022	BESTBUYDIRECT	349.98	GEEK SQUAD MOUNTING AND SPEAKE	110	47TH	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	26.29	FACIAL TISSUE FOR 108TH DC	110	108TH	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	13.83	NOTARY BOOK FOR 181ST DC	110	181ST	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	29.69	WIRELESS MOUSE FOR 181ST DC	110	181ST	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	84.60	LETTERISZE COPYPAPER FOR 251ST	110	251ST	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	45.04	DESKPAD & DATER FOR 320TH DC	110	320TH	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	20.00	AIRTIME REFILL FOR THE 320TH	110	320TH	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	56.52	SUGARM CREAMER AND FACIAL TISS	110	CCL #1	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	13.56	CALENDAR FOR JP #2	110	CCL #2	1/05/22 0002 6072	

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1667	1/13/2022	OFFICEWISE FURN & SUPPLY	54.45	2 AVERY 3-RING 4" BINDERS 1 A	110	CCL #2	1/05/22 0002 6072	
1667	1/13/2022	THOMSON WEST * TCD	218.13	BOOK: JUDGE'S COURT LIBRARY. 2	110	CCL #2	1/05/22 0002 6072	
1667	1/13/2022	THOMSON WEST * TCD	45.87	TAX: ORDER# 205005709. CASE#	110	CCL #2	1/05/22 0002 6072	
1667	1/13/2022	THOMSON WEST * TCD	601.87	BOOKS: JUDGE'S COURT LIBRARY.	110	CCL #2	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	128.26	2 SMEAD PRESSBOARD REPORT COVE	110	JP #1	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	286.02	TONER AND STAPLE REMOVER FOR J	110	JP #1	1/05/22 0002 6072	
1667	1/13/2022	AQUAONE, INC	16.75	WATER FOR OFFICE	110	JP #3	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	97.98	2 MEMORY FOAM SEAT CUSHIONS	110	JP #4	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	87.39	INK CARTRIDGE FOR FOR JP #4	110	JP #4	1/05/22 0002 6072	
1667	1/13/2022	TJCTC WEB	110.00	2022 JUSTICE OF THE PEACE CORE	110	JP #4	1/05/22 0002 6072	
1667	1/13/2022	TJCTC WEB	75.00	2022 JUSTICE OF THE PEACE CORE	110	JP #4	1/05/22 0002 6072	
1667	1/13/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	1/05/22 0002 6072	
1667	1/13/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	1/05/22 0002 6072	
1667	1/13/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	253.00	MODERN PERSIAN 5X8 RUG, MODERN	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	489.99	HP M454DW PRINTER	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	1.39	FOAM CUPS	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	475.20	SCISSORS, COPY PAPER, TONER, B	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEAL FOR CO, AT	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	TRI STATE FORD	131.21	UNIT 24775 COUNTY ATTORNEY PAS	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	TRI STATE FORD	173.85	UNIT 24773 COUNTY ATTORNEY OIL	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	TX OAG OPEN RECORD	15.00	PUBLIC INFORMATION ACT ELECTRO	110	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	DAMRONS JEWELRY GUNS	200.00	PISTOL FIREARM - RUGER SEMI-AU	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	HOBBY LOBBY STORES, INC.	22.62	ORNAMENTS FOR TREE OF ANGELS C	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	HOBBY LOBBY STORES, INC.	-22.62	REFUNDED DUE TO TAX CHARGED ON	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	HOBBY LOBBY STORES, INC.	20.90	TAX CHARGED ON PREVIOUS TRANSA	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	46.78	PAPER TO PRINT PROGRAMS AND PA	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	32.42	COMPUTER SPEAKERS AND POWER ST	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	51.84	COMPUTER SPEAKERS, POWER STRIP	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	PAK A SAK	8.00	FLEET MAINTENCE CARWASH ON THE	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	PAPER DIRECT	-9.55	REFUND ON TAX ON PREVIOUS PURC	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	STATE BAR OF TEXAS	75.00	TEXAS BAR COLLEGE MEMBERSHIP F	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	WALGREENS	4.44	CRIMINAL TRIAL PICTURES CAUSE	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	46.33	TISSUES AND LED TEA LIGHTS FOR	110	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	38.96	AUTO CLEANING SUPPLIES AND REP	110	CONSTABLE #1	1/05/22 0002 6072	
1667	1/13/2022	QUICKQUACK	19.99	CARWASH	110	CONSTABLE #2	1/05/22 0002 6072	
1667	1/13/2022	NOBLE	150.00	MEMBERSHIP DUES	110	CONSTABLE #4	1/05/22 0002 6072	
1667	1/13/2022	ABC SIGNS	125.00	REDO DECALS ON PATROL UNIT 442	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	49.95	IVR83042X TONER	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	91.98	SIREN SPEAKER	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	89.94	MAGNETIC DATA CARD HOLDERS FOR	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	AN CHEVROLET	61.42	SHOP PART INVENTORY AXLE BOOT	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	AN CHEVROLET	271.90	UNIT 4025 DEALERSHIP DIAGNOSTI	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	BATTERIES PLUS 0778	41.40	D CELL BATTERIES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	COLORART	116.87	WELLNESS BROCHURES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	EDWARD'S UPHOLSTERY	811.88	NEW WARRANTS UNIT REAR SEAT RE	110	SHERIFF BARN	1/05/22 0002 6072	

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1667	1/13/2022	EDWARD'S UPHOLSTERY	-61.88	TAX REFUNDED FROM THE 811.88 P	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	GLASS DOCTOR AMARILLO	187.52	WINDSHIELD REPLACED ON NARCOTI	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	GLASS DOCTOR AMARILLO	20.00	UNIT 4798 WINDSHIELD ROCK CHIP	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	GROUP1AUTOAPARTS.COM	-4,874.82	REFUND FOR TRANSMISSION FOR S.	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	IN *PARKER DISTRIBUTIN	57.25	SHOP WASH BAY SUPPLIES SOAP, B	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	IN *PARKER DISTRIBUTIN	119.90	SHOP SUPPLIES FOR WINDSHIELD W	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	NATIONAL DUTY SUPPLY I	93.15	CIT CITATION UNIFORM BARS	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	10.49	MAGNETIC DRY ERASE STRIPS	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	40.13	ELECTRIC STAPLER	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	25.10	2022 PLANNER	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	132.37	UNIT 4433 DRIVE SIDE CV AXLE A	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	156.55	SHOP PARTS AND SUPPLIES SPARK	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	295.42	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	147.71	SHOP BATTERY INVENTORY 48EXT B	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	11.99	SHOP SUPPLIES BRAKE FLUID 4 DO	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	289.44	SHOP PARTS AND BATTERY INVENTO	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	183.11	SHOP BATTERY INVENTORY 94REXT	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	-22.00	SHOP BATTERY CORE RETURN	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	59.46	SHOP PARTS INVENTORY ENGINE OI	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	O'REILLY AUTO PARTS	17.13	UNIT 4416 EXHAUST SEALS	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	PAYPAL *PUBLICSAFETY	94.00	RADIO MIC REPAIRS	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	REEVES COMPANY INC	16.46	NGO NAMETAG	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	REEVES COMPANY INC	27.95	LARSON NAMETAG	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	REEVES COMPANY INC	16.46	ALLEN NAMETAG	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEWAL FOR SO FO	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	SCOGGINDICKEY CHRYSODD	152.30	UNIT 4025 UNDER FUSE BLOCK FOR	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SCOGGINDICKEY CHRYSODD	48.38	UNIT 1598 TRAILER RECEPTICAL C	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SCOGGINDICKEY CHRYSODD	64.24	UNIT 4434 COOLANT RESERVOIR AN	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SCOGGINDICKEY CHRYSODD	349.36	UNIT 1987 BRAKE BOOSTER, VACCU	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SIRCHIE FINGER PRINT LABORATORIES	163.85	FINGER PRINT BRUSHES, MAGNETIC	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	SIRCHIE FINGER PRINT LABORATORIES	31.90	REVERSIBLE BACKING CARDS	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	517.24	SHOP TIRE INVENTORY 4 265/70R1	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	543.83	SHOP TIRE INVENTORY 4 - LT245/	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	121.31	SHOP TIRE INVENTORY ONE 235/45	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	SQ *DOUBLE U MARKETING	13.00	WEBSITE UPDATE, SHERIFF'S SALE	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	STANSBURY EQUIPMENT CO	239.35	SHOP EQUIPMENT PARTS FOR THE O	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	T. MILLER, INC.	60.00	TOW 2 PATROL TAHOES TO VMG	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	TOOT N TOTUM	141.48	FUEL FOR PATROL UNITS. FLEET	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	TXPPOA.ORG	21.00	TPPOA MEMBERSHIP DUES	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	UNITED OIL & GREASE	366.29	SHOP BULK OIL INVENTORY 4 BOX	110	SHERIFF BARN	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	24.76	CELL PHONE CASE AND SCREEN PRO	110	SHERIFF	1/05/22 0002 6072	

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1667	1/13/2022	AMAZON CAPITAL SERVICES	220.56	RUST AND CORROSION INHIBITING	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	AT&T MOBILITY EPAY	185.00	RECURRING WIFI CHARGES FOR FR	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	AT&T MOBILITY EPAY	1,036.00	RECURRING PHONE CHARGES FOR FR	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	BATTERIES PLUS 0778	209.75	REPLACEMENT RECHARGEABLE BATTE	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	DACO FIRE EQUIPMENT CO.	84.22	REPLACE FOOT SWITCH ON E-5	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	DACO FIRE EQUIPMENT CO.	182.87	REPAIR SIREN SWITCH AND FOOT S	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	DIANE MARIE PICKARD	774.00	BOTTLED DRINKING WATER FOR REH	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	FLEETPRIDE	72.02	AIR BRAKE ADAPTER PARTS TO INS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	HYATT REGENCY SAN ANTONIO	558.54	HOTEL FOR FIRE CHIEF'S WORKSHO	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	LINDE GAS & EQUIPMENT, INC	221.93	WELDING GAS CYLINDER RENTAL FO	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	75.97	REPLACE DOOR HINGES FOR OUTSID	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	NORTH AMARILLO AUTO PARTS	980.05	MISCELLANEOUS REPAIR PARTS AND	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	NORTH AMARILLO AUTO PARTS	777.24	LUBES, FUEL TREATMENT FOR ALL	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	104.99	CLEANING CLOTHS FOR ALL AIR PA	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	104.99	CLEANING CLOTHS FOR AIR PACKS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	70.56	CLEANING CLOTHS FOR AIR PACKS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	PAYPAL *PUBLICSAFETY	985.56	REPLACE ON BOARD BATTERY CHARG	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	REI.COM	899.00	HELMET LIGHTS FOR WILDLAND HEL	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEWAL FOR F/R F	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	894.50	REPLACEMENT TIRES FOR FRONT OF	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	894.50	2 STEER TIRES FOR SQUAD-3	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	750.00	TIRES FOR COMMAND UNITS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SP * SUPPLYCACHE.COM	810.61	MISCELLANEOUS REPLACEMENTS FOR	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SQ *INK AND IMAGE	147.36	NEW BUSINESS CARDS CARDS FOR A	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SUPPLYCACHE.COM	820.96	REPLACEMENT HOSES FOR DECON KI	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	SUPPLYCACHE.COM	908.07	REPLACEMENT AND ADDITIONAL HOS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	THE UPS STORE #4558	12.44	SHIPPING FOR THERMAL IMAGING C	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	THE UPS STORE #4558	226.81	SHIPPED FIRE FIGHTING UNIFORMS	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	TOW BROS. CO., LTD	760.24	REPLACEMENT TOW STRAPS FOR MUL	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	TRACTOR SUPPLY	393.85	SALVAGE COVERS, TARPS, FOR ENG	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	TRACTOR SUPPLY	47.92	SPRAY BOTTLES FOR CLEANING SOL	110	FIRE & RESCUE	1/05/22 0002 6072	
1667	1/13/2022	1000BULBS.COM	96.11	1 15 WATT LED VENT HOOD BULBS	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	A-1 BUILDING SUPPLY LL	45.46	2- 50 LB. OF DURACAL CEMENT	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO WINAIR CO.	720.84	120 20X20 AIR FILTER, 12 24X24	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	61.48	VACUUM FILTER BAGS, WELDING WI	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	58.99	TUNGSTEN CARBIDE BURR SET	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	49.44	SELF ADHESIVE MINI HOOKS	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	109.33	FULL FACERESPIRATOR, RESPIRATO	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	AMZN MKTP US	54.46	DIAMOND GRINDING WHEELS	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	BROWNELL'S	1,417.83	FRONT AND REAR SIGHTS FOR AR15	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	COOKS DIRECT	387.93	3- ROTARY WASTE DRAIN VALVES F	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	ELITE ENGRAVING	30.00	1- PLAQUE 10 1/2" X 13" WITH P	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	GRAINGER	115.85	2- URINAL SPUD NUTS , 5- TV WA	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	GRAINGER	253.42	1- MASTER CALL STATION	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	GRAINGER	404.10	30 36" X 72" SHOWER CURTAIN	110	DETENTION CENTER	1/05/22 0002 6072	

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1667	1/13/2022	GRAINGER	418.75	30- WATER CHAMBER KITS, 5- TOI	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HARBOR FREIGHT TOOLS USA, INC.	87.95	1 DUAL CARTRIDGE RESPIRATOR, 1	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HARBOR FREIGHT TOOLS USA, INC.	24.99	HERCULES GRINDER DUST SHROUD	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOLIDAY INN EXPRESS	159.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	14.94	NUTDRIVER AND BITS	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	HOMEDEPOT.COM	116.10	SHELF FOR T&P OFFICE	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	INTERSTATE BATTERY SYSTEM OF AMARILLO	31.80	2- 12 VOLT 5 AMP DEEP CYCLE BA	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	MAYFIELD PAPER COMPANY	155.02	2- 15 GALLON OF DISTAINER LAUN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	MAYFIELD PAPER COMPANY	535.64	2- FAST BRAKE AND 2- WHIRL 15	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	MSC 02 AMARILLO	426.44	STERLING BLOWER KIT FOR AIR HA	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	18.88	2 BOXES OF 8 COUNT LOCK NUTS,	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	82.16	2 QUARTS OF CONTACT CEMENT, 1	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	98.24	2 SHEETS OF PLYWOOD 4'X8' 3/4"	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	140.25	4 1/4IN PIPE NIPPLE, 4 1/4IN C	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	N.W. AMARILLO LOWE'S, #2801	18.98	1 12 FOOT LONG HDMI CABLE	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	NCS*GED EXAM	362.50	INMATE GED TESTING	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	136.29	MOP HANDLES	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	19.47	MOP HANDLES	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	61.65	PAPER CLIPS, BLK INK REFILL, L	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	PARTS TOWN, LLC	709.05	1- 1/2 HP - 115 VOLT - 2 SPEED	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB #8279	449.94	3- METAL INDUSTRIAL SHELF	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEWAL FOR SO ED	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	SPECIALTY SUPPLY	34.28	CAULKING GUN	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	SPECIALTY SUPPLY	139.96	1 CASE OF WHITE CAULKING	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	TEX MEX SUPPLY	253.30	2- 4" X 2 3/8" CANTILEVER GATE	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	UNITED REFRIGERATION, INC.	164.30	1 30IN FAN BLADE	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	UNITED REFRIGERATION, INC.	618.83	1- 460 VOLT 3 PHASE CONDENSER	110	DETENTION CENTER	1/05/22 0002 6072	
1667	1/13/2022	CANVA* I03289-19308480	119.40	DUES 74200 - CANVA.COM FOR FLY	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	32.94	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	HOME DEPOT	179.00	DEMONSTRATION GARDEN TOOLS	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	MARKET STREET	15.47	FCH PROGRAM SUPPLIES-BANANAS	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	OFFICE DEPOT	15.48	OFFICE SUPPLIES	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	40.45	SPLIT - SAMS RENEWAL FOR EXT,	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	UNITED SUPERMARKET	9.99	FCH PROGRAM SUPPLIES-FRUIT SAL	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	UNITED SUPERMARKETS	8.66	CLEANING SUPPLIES FOR OFFICE K	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	60.02	PROGRAM SUPPLIES- CHRISTMAS PR	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	WAL-MART COMMUNITY BRC	12.97	OFFICE SUPPLIES-PLANNER	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	WM SUPERCENTER	-7.95	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	1/05/22 0002 6072	
1667	1/13/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	1/05/22 0002 6072	

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1667	1/13/2022	AMARILLO BOLT CO.	15.99	NORSEMAN VORTEX PT DRILL BITS	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO BOLT CO.	80.90	HEX GR 5; FLAT WASHERS; FINISH	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	BERGKAMP INC.	122.54	THERMO-500F-ANG FOR PRO PATCH	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	CENTERGAS FUELS, INC.	189.41	PROPANE FOR TAR POT	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	FLEETPRIDE	81.78	25 LB X-TRA SEAL MOUNTING COM	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	FLUID LINE COMPONENTS	9.62	ADAPTER FOR SKID LOADER #3270	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	GENE MESSER AUTO GROUP	31.56	MC15 SENSOR FOR MOWING PICKUP	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	KSM EXCHANGE, LLC	104.52	V STYLE BLADE (SQUEEGEE BLADES	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	LINDE GAS & EQUIPMENT, INC	34.44	HINGE STEEL FOR WELDING SHOP	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	LINDE GAS & EQUIPMENT, INC	452.50	GAUGE 2 BRASS; ACETYLENE; OXYG	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	NORTH AMARILLO AUTO PARTS	985.98	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	NORTH AMARILLO AUTO PARTS	989.39	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	6.14	FINE TOPPED DRY ERASE MARKERS	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	OFFICEWISE FURN & SUPPLY	7.14	CHIISEL TIPPED DRY ERASE MARKE	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	PRIDE HOME CENTER	48.45	INDOOR CARPET TAPE; GRT STF EX	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	PRIDE HOME CENTER	41.70	SINGLE CUT KEYS; GRT STF EXP F	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	SAMS CLUB RENEWAL	80.90	SPLIT - SAMS RENEWAL FOR ROAD	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	SOUTHERN TIRE MART	984.00	TIRES FOR SEBASTIN'S TAHOE	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	TOW BROS. CO., LTD	19.32	STEMCO WINDOW KIT FOR HAUL TRU	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	VIRGIL LOWERY LTD	534.76	REPAIR SHOP PRESSURE WASHER	110	ROAD & BRIDGE	1/05/22 0002 6072	
1667	1/13/2022	THE UPS STORE #4558	234.47	RETURNED BACKPACK FOR S.O. REF	110	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	AT&T MOBILITY EPAY	25.90	IPAD PAYMENT	250	JP #1	1/05/22 0002 6072	
1667	1/13/2022	AT&T MOBILITY EPAY	25.90	IPAD HOTSPOT	250	JP #2	1/05/22 0002 6072	
1667	1/13/2022	AT&T PREMIER EBILL	25.90	MONTHLY IPAD FEE	250	JP #3	1/05/22 0002 6072	
1667	1/13/2022	FASTPAY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	1/05/22 0002 6072	
1667	1/13/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	AMARILLO SCREEN GRAPHICS	80.96	TWO UNIFORM JACKETS WITH EMBRO	268	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	RING YEARLY PLAN	-12.50	12.50 WAS CREDITED BACK AFTER	268	DIST ATTORNEY	1/05/22 0002 6072	
1667	1/13/2022	RESTRICTED	157.10	RESTRICTED	271	SHERIFF	1/05/22 0002 6072	
1667	1/13/2022	RESTRICTED	143.98	RESTRICTED	271	SHERIFF	1/05/22 0002 6072	
		<i>Total - Wire / Check # 1667 (303 detail records)</i>	48,676.97					
1668	1/24/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	78,759.76 *	4TH QRT FY21 CRIMINAL	710	GENERAL JUDICIAL	4TH QRT 01/21/22	
1668	1/24/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	18,844.37 *	4TH QRT FY21 E-FILE	710	GENERAL JUDICIAL	4TH QRT 01/21/22	
1668	1/24/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	50,367.10 *	4TH QRT FY21 CIVIL	710	GENERAL JUDICIAL	4TH QRT 01/21/22	
1668	1/24/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	7,681.50 *	4TH QRT FY21 BAIL BOND FEE	710	GENERAL JUDICIAL	4TH QRT 01/21/22	
1668	1/24/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	240.24 *	4TH QRT FY21 DRUG COURT	710	GENERAL JUDICIAL	4TH QRT 01/21/22	
		<i>Total - Wire / Check # 1668 (5 detail records)</i>	155,892.97					
1669	1/26/2022	AETNA CLAIMS - WIRE	76,434.75	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/24/22 CLAIMS	
		<i>Total - Wire / Check # 1669 (1 detail record)</i>	76,434.75					
1670	1/21/2022	AETNA CLAIMS - WIRE	119,991.90	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/18/22 CLAIMS	
		<i>Total - Wire / Check # 1670 (1 detail record)</i>	119,991.90					
1671	1/21/2022	DISTRICT CLERK JURY FUND WIRE	834.00	PETIT JURORS	110	JURY & JURY RELATED	1/21/22 JURORS	
		<i>Total - Wire / Check # 1671 (1 detail record)</i>	834.00					
1672	1/31/2022	EMPOWER RETIREMENT - WIRE	7,086.57	PAYROLL FOR - 013122	110	DEFERRED COMP PAYABLE	013122 PAYROLL	

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<i>Total - Wire / Check # 1672 (1 detail record)</i>			7,086.57					
1673	2/2/2022	AETNA CLAIMS - WIRE	75,013.52	MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	1/31/22 CLAIMS	
<i>Total - Wire / Check # 1673 (1 detail record)</i>			75,013.52					
1674	1/28/2022	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	350	GENERAL ADMINISTRATION	PCO16 2/1/22	
1674	1/28/2022	BOKF, NA PCCO16 DIRECTDRAFT	955,000.00	PRINCIPAL	350	GENERAL ADMINISTRATION	PCO16 2/1/22	
1674	1/28/2022	BOKF, NA PCCO16 DIRECTDRAFT	267,075.00	INTEREST	350	GENERAL ADMINISTRATION	PCO16 2/1/22	
<i>Total - Wire / Check # 1674 (3 detail records)</i>			1,222,275.00					
1675	1/28/2022	BOKF, PCCO19 DIRECTDRAFT	200.00	ANGENT FEE	352	GENERAL ADMINISTRATION	PCO19 2/1/22	
1675	1/28/2022	BOKF, PCCO19 DIRECTDRAFT	997,018.75	INTEREST	352	GENERAL ADMINISTRATION	PCO19 2/1/22	
<i>Total - Wire / Check # 1675 (2 detail records)</i>			997,218.75					
1676	1/27/2022	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	26,740.00	INTEREST	351	GENERAL ADMINISTRATION	ML93361 1/11/22	
1676	1/27/2022	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	915,000.00	PRINCIPAL	351	GENERAL ADMINISTRATION	ML93361 1/11/22	
<i>Total - Wire / Check # 1676 (2 detail records)</i>			941,740.00					
1677	1/28/2022	DISTRICT CLERK JURY FUND WIRE	1,402.00	PETIT JURORS	110	JURY & JURY RELATED	1/28/22 JURORS	
<i>Total - Wire / Check # 1677 (1 detail record)</i>			1,402.00					
Total Wire Transfers			3,950,072.97					

PAYROLL TRANSFERS

8237	1/31/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	RETIREMENT	1,229.45	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 013122	110	CO JUDGE	1100
8237	1/31/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 013122	110	CO COMMISSIONERS'	1110
8237	1/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 013122	110	CO COMMISSIONERS'	1110
8237	1/31/2022	RETIREMENT	1,125.76	PAYROLL FOR 013122	110	CO COMMISSIONERS'	1110
8237	1/31/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 013122	110	CO COMMISSIONERS'	1110
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 013122	110	CO COMMISSIONERS'	1110
8237	1/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	SALARIES- ASSISTANTS	6,852.69	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	RETIREMENT	1,269.22	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	SOCIAL SECURITY TAX	682.77	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.81	PAYROLL FOR 013122	110	HUMAN RESOURCES	1120
8237	1/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140
8237	1/31/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140
8237	1/31/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140
8237	1/31/2022	RETIREMENT	2,047.23	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140
8237	1/31/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140

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8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	RECORDS MANAGEMENT	1140	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	RETIREMENT	2,742.09	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 013122	110	CO AUDITOR	1200	
8237	1/31/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	RETIREMENT	1,126.95	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 013122	110	CO TREASURER	1210	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	SALARIES- ASSISTANTS	6,633.56	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	RETIREMENT	1,631.05	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	SOCIAL SECURITY TAX	758.75	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 013122	110	PURCHASING AGENT	1220	
8237	1/31/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	SALARIES- ASSISTANTS	31,436.87	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	GROUP INSURANCE	8,911.78	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	RETIREMENT	5,469.56	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	SOCIAL SECURITY TAX	2,456.01	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.92	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	15.70	PAYROLL FOR 013122	110	TAX ASSESSOR/COLLECTOR	1300	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	SALARIES- ASSISTANTS	37,944.38	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	SALARIES- EXTRA STAFFING	202.20	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	GROUP INSURANCE	11,536.82	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	RETIREMENT	6,594.92	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	SOCIAL SECURITY TAX	3,014.03	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	462.33	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	21.06	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	CELL PHONES	80.00	PAYROLL FOR 013122	110	FACILITIES MAINTENANCE	1400	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	SALARIES- ASSISTANTS	5,901.87	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	RETIREMENT	1,396.47	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	SOCIAL SECURITY TAX	668.33	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.34	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	

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8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.45	PAYROLL FOR 013122	110	ELECTIONS ADMINISTRATION	1500	
8237	1/31/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	RETIREMENT	4,241.84	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 013122	110	CO CLERK	2100	
8237	1/31/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	SALARIES- ASSISTANTS	31,258.50	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	GROUP INSURANCE	6,304.73	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	RETIREMENT	5,441.60	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	SOCIAL SECURITY TAX	2,462.16	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.85	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	15.60	PAYROLL FOR 013122	110	DIST CLERK	2110	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 013122	110	COURT OF APPEALS	2120	
8237	1/31/2022	RETIREMENT	54.68	PAYROLL FOR 013122	110	COURT OF APPEALS	2120	
8237	1/31/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013122	110	COURT OF APPEALS	2120	
8237	1/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 013122	110	47TH	2130	
8237	1/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	SALARIES- EXTRA STAFFING	971.15	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	RETIREMENT	1,660.95	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	SOCIAL SECURITY TAX	841.36	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 013122	110	108TH	2140	
8237	1/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 013122	110	181ST	2150	
8237	1/31/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	251ST	2160	

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8237	1/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	RETIREMENT	2,063.39	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 013122	110	251ST	2160	
8237	1/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 013122	110	320TH	2170	
8237	1/31/2022	SALARIES- EXTRA STAFFING	1,408.33	PAYROLL FOR 013122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8237	1/31/2022	SOCIAL SECURITY TAX	107.74	PAYROLL FOR 013122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 013122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 013122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8237	1/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	RETIREMENT	2,646.46	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	SOCIAL SECURITY TAX	1,212.46	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 013122	110	CCL #1	2190	
8237	1/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	GROUP INSURANCE	262.11	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	RETIREMENT	205.92	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 013122	110	VETERANS' TREATMENT COURT	2191	
8237	1/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SALARIES- EXTRA STAFFING	1,277.73	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	RETIREMENT	2,647.23	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SOCIAL SECURITY TAX	1,348.43	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	10.90	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	5.54	PAYROLL FOR 013122	110	CCL #2	2200	
8237	1/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8237	1/31/2022	GROUP INSURANCE	262.09	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8237	1/31/2022	RETIREMENT	205.92	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8237	1/31/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	

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8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 013122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8237	1/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	RETIREMENT	1,317.69	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	JP #1	2210	
8237	1/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	SALARIES- ASSISTANTS	3,018.89	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	GROUP INSURANCE	-520.16	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	RETIREMENT	1,016.77	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	SOCIAL SECURITY TAX	502.05	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	3.89	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	JP #2	2220	
8237	1/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	RETIREMENT	1,344.05	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	JP #3	2230	
8237	1/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	RETIREMENT	1,073.54	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	JP #4	2240	
8237	1/31/2022	SALARIES- ASSISTANTS	5,220.70	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	RETIREMENT	818.60	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	SOCIAL SECURITY TAX	386.13	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	3.26	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	2.71	PAYROLL FOR 013122	110	JURY & JURY RELATED	2250	
8237	1/31/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	SALARIES- ASSISTANTS	63,871.49	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	GROUP INSURANCE	12,047.58	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	RETIREMENT	11,004.77	PAYROLL FOR 013122	110	CO ATTORNEY	2260	

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8237	1/31/2022	SOCIAL SECURITY TAX	5,018.18	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	292.02	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	30.59	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	CELL PHONES	60.00	PAYROLL FOR 013122	110	CO ATTORNEY	2260	
8237	1/31/2022	SALARIES-ASS' T DEPT	1,330.17	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	GROUP INSURANCE	233.00	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	RETIREMENT	208.58	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	SOCIAL SECURITY TAX	98.93	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	2.92	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 013122	255	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	344.29	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	46.64	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	53.99	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	24.71	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	0.76	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	RESTRICTED	0.09	RESTRICTED	256	CO ATTORNEY	2260	
8237	1/31/2022	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	GROUP INSURANCE	251.14	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	RETIREMENT	134.58	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 013122	258	CO ATTORNEY	2260	
8237	1/31/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	SALARIES- ASSISTANTS	99,881.62	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	SALARIES- EXTRA STAFFING	103.51	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	GROUP INSURANCE	13,133.42	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	RETIREMENT	15,947.61	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	SOCIAL SECURITY TAX	7,416.05	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	335.59	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	50.11	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	CELL PHONES	260.00	PAYROLL FOR 013122	110	DIST ATTORNEY	2270	
8237	1/31/2022	SALARIES-ASS' T DEPT	737.60	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	GROUP INSURANCE	0.85	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	RETIREMENT	115.66	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	SOCIAL SECURITY TAX	56.43	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	1.62	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 013122	261	DIST ATTORNEY	2270	
8237	1/31/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	RETIREMENT	1,460.37	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 013122	268	DIST ATTORNEY	2270	
8237	1/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 013122	110	CONSTABLE #1	3110	
8237	1/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 013122	110	CONSTABLE #1	3110	
8237	1/31/2022	RETIREMENT	375.07	PAYROLL FOR 013122	110	CONSTABLE #1	3110	

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8237	1/31/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 013122	110	CONSTABLE #1	3110	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013122	110	CONSTABLE #1	3110	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	CONSTABLE #1	3110	
8237	1/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 013122	110	CONSTABLE #2	3120	
8237	1/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 013122	110	CONSTABLE #2	3120	
8237	1/31/2022	RETIREMENT	371.93	PAYROLL FOR 013122	110	CONSTABLE #2	3120	
8237	1/31/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 013122	110	CONSTABLE #2	3120	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 013122	110	CONSTABLE #2	3120	
8237	1/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	RETIREMENT	375.07	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	CONSTABLE #3	3130	
8237	1/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	RETIREMENT	375.07	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	CONSTABLE #4	3140	
8237	1/31/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	SALARIES- ASSISTANTS	236,122.04	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	SALARIES-MUSTER PAY	1,585.79	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	SALARIES- EXTRA STAFFING	1,668.68	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	GROUP INSURANCE	43,789.97	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	RETIREMENT	38,267.16	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	SOCIAL SECURITY TAX	17,391.31	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	1,884.99	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	119.75	PAYROLL FOR 013122	110	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	421.37	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	77.34	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	66.07	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	29.56	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	3.58	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	RESTRICTED	0.21	RESTRICTED	271	SHERIFF	3160	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	SALARIES- EXTRA STAFFING	613.60	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	RETIREMENT	1,935.23	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	SOCIAL SECURITY TAX	861.09	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	58.01	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	6.17	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	CELL PHONES	80.00	PAYROLL FOR 013122	110	FIRE & RESCUE	3210	
8237	1/31/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	SALARIES-EXTRA STAFFING	570.43	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	

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8237	1/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	RETIREMENT	822.09	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	SOCIAL SECURITY TAX	375.15	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	24.64	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	2.62	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	202	FIRE & RESCUE	3300	
8237	1/31/2022	SALARIES- ASSISTANTS	292,388.24	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	SALARIES-MUSTER PAY	5,792.01	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	SALARIES- EXTRA STAFFING	9,028.66	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	GROUP INSURANCE	62,053.40	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	RETIREMENT	48,170.30	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	SOCIAL SECURITY TAX	22,057.98	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	2,543.87	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	153.59	PAYROLL FOR 013122	110	DETENTION CENTER	4100	
8237	1/31/2022	SALARIES-ASS' T DEPT	4,530.24 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	SALARIES-MUSTER PAY	69.68 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	RETIREMENT	721.27 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	SOCIAL SECURITY TAX	339.74 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	2.76 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	2.30 *	PAYROLL FOR 013122	770	DETENTION CENTER	4100	
8237	1/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	GROUP INSURANCE	523.59	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	RETIREMENT	355.26	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 013122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	SALARIES- ASSISTANTS	3,055.00	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	RETIREMENT	479.02	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	SOCIAL SECURITY TAX	518.68	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	17.92	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	CELL PHONES	60.00	PAYROLL FOR 013122	110	EXTENSION SERVICES	5310	
8237	1/31/2022	SALARIES- ASSISTANTS	6,290.90	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	GROUP INSURANCE	528.24	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	RETIREMENT	986.40	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	SOCIAL SECURITY TAX	463.17	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	13.84	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	3.15	PAYROLL FOR 013122	110	DOM VIOLENCE TASK FORCE	5330	
8237	1/31/2022	SALARIES- ASSISTANTS	3,928.30	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	RETIREMENT	619.11	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	SOCIAL SECURITY TAX	272.22	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	

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8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	8.69	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	1.98	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	CELL PHONES	20.00	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VOCA	5340	
8237	1/31/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	RETIREMENT	294.00	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 013122	110	VICTIM ASSISTANCE - VCLG	5350	
8237	1/31/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	SALARIES- ASSISTANTS	40,303.85	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	GROUP INSURANCE	9,443.45	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	RETIREMENT	6,843.01	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	SOCIAL SECURITY TAX	3,089.55	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	WORKERS' COMPENSATION INSURANCE	926.82	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	UNEMPLOYMENT INSURANCE	21.82	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
8237	1/31/2022	CELL PHONES	80.00	PAYROLL FOR 013122	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8237 (365 detail records)</i>	1,680,454.35					
		Total Payroll Transfers	1,680,454.35					
		Grand Total	\$9,170,086.73					

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