

# Potter County Check Register for March 28, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 29
<b>ACCOUNTS PAYABLE CHECKS</b>								
200046	3/10/2022	AMA TECHTEL COMM	1,800.00	T1 LINES	110	INFORMATION TECHNOLOGY	2063860 MAR22	
		<i>Total - Wire / Check # 200046 (1 detail record)</i>	<b>1,800.00</b>					
200047	3/10/2022	ATMOS ENERGY	9,738.45	UTILITIES	110	DETENTION CENTER	3005412830 3/22	
200047	3/10/2022	ATMOS ENERGY	59.62	UTILITIES	110	VFD-BUSHLAND	3008658730 3/22	
200047	3/10/2022	ATMOS ENERGY	7,317.14	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 3/22	
200047	3/10/2022	ATMOS ENERGY	1,091.32	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 3/22	
200047	3/10/2022	ATMOS ENERGY	1,466.55	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 3/22	
200047	3/10/2022	ATMOS ENERGY	833.72	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 3/22	
		<i>Total - Wire / Check # 200047 (6 detail records)</i>	<b>20,506.80</b>					
200048	3/10/2022	CARSON COUNTY SHERIFF	100.00 *	OOB SERVICE FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21964E JURKAT	
		<i>Total - Wire / Check # 200048 (1 detail record)</i>	<b>100.00</b>					
200049	3/10/2022	CITY OF AMARILLO - UTILITIES	22.26	UTILITIES	110	FACILITIES MAINTENANCE	122418 3/22	
200049	3/10/2022	CITY OF AMARILLO - UTILITIES	731.90	UTILITIES	110	FACILITIES MAINTENANCE	124458 3/22	
200049	3/10/2022	CITY OF AMARILLO - UTILITIES	491.82	UTILITIES	110	ROAD & BRIDGE	159035 3/22	
200049	3/10/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 3/22	
		<i>Total - Wire / Check # 200049 (4 detail records)</i>	<b>1,433.77</b>					
200050	3/10/2022	EMBASSY SUITES AMARILLO DOWNTOWN	152.10	WITNESS HOTEL 282069A	110	DIST ATTORNEY	33245 ZEE	
		<i>Total - Wire / Check # 200050 (1 detail record)</i>	<b>152.10</b>					
200051	3/10/2022	FEDEX	224.97	SHIPPING FEES	110	DETENTION CENTER	767198136 DET	
200051	3/10/2022	FEDEX	12.71	SHIPPING FEES POWELL	110	SHERIFF	767219464 SO	
200051	3/10/2022	FEDEX	32.24	SHIPPING FEES	110	SHERIFF	767953628 SO	
		<i>Total - Wire / Check # 200051 (3 detail records)</i>	<b>269.92</b>					
200052	3/10/2022	MARCUS D BARNES	36.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	3/4/22 UNCLAIMED	
		<i>Total - Wire / Check # 200052 (1 detail record)</i>	<b>36.00</b>					
200053	3/10/2022	MINNESOTA DEPARTMENT OF HEALTH	45.00	SERVICE FEE	110	CO ATTORNEY	94798E NUTTER	
		<i>Total - Wire / Check # 200053 (1 detail record)</i>	<b>45.00</b>					
200054	3/10/2022	NOBLES COUNTY	65.00	SERVICE FEE	110	CO ATTORNEY	94798E NUTTER	
		<i>Total - Wire / Check # 200054 (1 detail record)</i>	<b>65.00</b>					
200055	3/10/2022	POTTER COUNTY ATTORNEY HOT CHECK	75.00 *	PARTIAL-GARIEL MARRUFO	740	CO ATTORNEY	PARTIAL HCF 2/22	
		<i>Total - Wire / Check # 200055 (1 detail record)</i>	<b>75.00</b>					
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21950C	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22206C	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22247C	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22247C.	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22251C	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22251C.	
200056	3/10/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22259C	
		<i>Total - Wire / Check # 200056 (7 detail records)</i>	<b>196.00</b>					
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	1,565.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21950C	

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200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	746.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22206C	
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	1,064.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22247C	
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	1,064.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22247C.	
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	895.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22251C	
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	895.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22251C.	
200057	3/10/2022	POTTER COUNTY DISTRICT CLERK	970.00	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22259C	
		<i>Total - Wire / Check # 200057 (7 detail records)</i>	<b>7,199.00</b>					
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	18,296.59	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 21950C	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,771.86	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22206C	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	33,687.59	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22247C	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,280.16	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22247C.	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,136.33	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22251C	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,427.21	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22251C.	
200058	3/10/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	969.36	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22259C	
		<i>Total - Wire / Check # 200058 (7 detail records)</i>	<b>81,569.10</b>					
200059	3/10/2022	POTTER COUNTY TAX OFFICE	10,210.41	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 21950C	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	854.14	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22206C	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	10,220.41	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22247C	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	827.84	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22247C.	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	940.67	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22251C..	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	232.64	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22259C	
200059	3/10/2022	POTTER COUNTY TAX OFFICE	1,649.79	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE.22251C	
		<i>Total - Wire / Check # 200059 (7 detail records)</i>	<b>24,935.90</b>					
200060	3/10/2022	RANDALL COUNTY SHERIFF	90.00 *	OOB SERVICE FEE-CARIN, S.	700	PAYABLE-OUT OF COUNTY SERVICE	21964E JURKAT	
		<i>Total - Wire / Check # 200060 (1 detail record)</i>	<b>90.00</b>					
200061	3/10/2022	SUSAN COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22097D WARREN	
		<i>Total - Wire / Check # 200061 (1 detail record)</i>	<b>400.00</b>					
200062	3/10/2022	SWISHER COUNTY SHERIFF	90.00 *	OCC SERVICE FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22138D RUTHERFORD	
		<i>Total - Wire / Check # 200062 (1 detail record)</i>	<b>90.00</b>					
200063	3/10/2022	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OCC SERVICE FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22097D WARREN	
		<i>Total - Wire / Check # 200063 (1 detail record)</i>	<b>75.00</b>					
200064	3/10/2022	TEXAS PLAINS FEDERAL CREDIT UNION	165.00	PARTIAL- GABRIEL MARRUFO	110	ACCOUNTS RECEIVABLE	PARTIAL HCF 2/22	
		<i>Total - Wire / Check # 200064 (1 detail record)</i>	<b>165.00</b>					
200065	3/10/2022	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SERVICE FEES	700	PAYABLE-OUT OF COUNTY SERVICE	22138D RUTHERFORD	
		<i>Total - Wire / Check # 200065 (1 detail record)</i>	<b>80.00</b>					
200066	3/10/2022	VISION SERVICE PLAN	6,289.97	REISSUE CK JAN22 INS PREMIUM	600	GENERAL ADMINISTRATION	813957086.JAN22	
		<i>Total - Wire / Check # 200066 (1 detail record)</i>	<b>6,289.97</b>					
200067	3/10/2022	WHITNEY VOYLES	508.00	VICTIM RESTITUTION-A.DOSTER	110	PAYABLE-RESTITUTION	CCCR-19-886-1.	
		<i>Total - Wire / Check # 200067 (1 detail record)</i>	<b>508.00</b>					
200068	3/10/2022	XCEL ENERGY	304.12	UTILITIES	110	PUBLIC SERVICE	54-12055196 3/22	
200068	3/10/2022	XCEL ENERGY	380.77	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 3/22	
200068	3/10/2022	XCEL ENERGY	32.35	UTILITIES	110	ROAD & BRIDGE	54-1383724 3/22	
200068	3/10/2022	XCEL ENERGY	201.98	UTILITIES	110	DETENTION CENTER	54-1765290 3/22	

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200068	3/10/2022	XCEL ENERGY	441.98	UTILITIES	110	FIRE & RESCUE	54-1801039 3/22	
200068	3/10/2022	XCEL ENERGY	133.39	UTILITITES	110	DETENTION CENTER	54-1821795 3/22	
200068	3/10/2022	XCEL ENERGY	1,046.56	UTILITIES	110	ROAD & BRIDGE	54-1842541 3/22	
		<i>Total - Wire / Check # 200068 (7 detail records)</i>	<b>2,541.15</b>					
200069	3/15/2022	CLEAT	390.00	PAYROLL FOR - 031522	110	PAYROLL DUES PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200069 (1 detail record)</i>	<b>390.00</b>					
200070	3/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION	172.00	PAYROLL FOR - 031522	110	PAYROLL DUES PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200070 (1 detail record)</i>	<b>172.00</b>					
200071	3/15/2022	T C S D U	150.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200071 (1 detail record)</i>	<b>150.00</b>					
200072	3/15/2022	T C S D U	300.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200072 (1 detail record)</i>	<b>300.00</b>					
200073	3/15/2022	T C S D U	263.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200073 (1 detail record)</i>	<b>263.00</b>					
200074	3/15/2022	T C S D U	450.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200074 (1 detail record)</i>	<b>450.00</b>					
200075	3/15/2022	T C S D U	8.34	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200075 (1 detail record)</i>	<b>8.34</b>					
200076	3/15/2022	T C S D U	260.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200076 (1 detail record)</i>	<b>260.00</b>					
200077	3/15/2022	T C S D U	250.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200077 (1 detail record)</i>	<b>250.00</b>					
200078	3/15/2022	T C S D U	226.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200078 (1 detail record)</i>	<b>226.00</b>					
200079	3/15/2022	T C S D U	115.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200079 (1 detail record)</i>	<b>115.00</b>					
200080	3/15/2022	T C S D U	373.50	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200080 (1 detail record)</i>	<b>373.50</b>					
200081	3/15/2022	T C S D U	292.50	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200081 (1 detail record)</i>	<b>292.50</b>					
200082	3/15/2022	T C S D U	93.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200082 (1 detail record)</i>	<b>93.00</b>					
200083	3/15/2022	T C S D U	343.50	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200083 (1 detail record)</i>	<b>343.50</b>					
200084	3/15/2022	T C S D U	225.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200084 (1 detail record)</i>	<b>225.00</b>					
200085	3/15/2022	T C S D U	347.93	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200085 (1 detail record)</i>	<b>347.93</b>					
200086	3/15/2022	T C S D U	209.50	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200086 (1 detail record)</i>	<b>209.50</b>					
200087	3/15/2022	T C S D U	323.53	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	

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		<i>Total - Wire / Check # 200087 (1 detail record)</i>	<b>323.53</b>					
200088	3/15/2022	T C S D U	835.25	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200088 (1 detail record)</i>	<b>835.25</b>					
200089	3/15/2022	T C S D U	359.00	PAYROLL FOR - 031522	110	MISC PAYROLL PAYABLE	031522 PAYROLL	
		<i>Total - Wire / Check # 200089 (1 detail record)</i>	<b>359.00</b>					
200090	3/17/2022	ABRAHAM DENG MAGOT	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	77413ACR	
		<i>Total - Wire / Check # 200090 (1 detail record)</i>	<b>20.00</b>					
200091	3/17/2022	AETNA LIFE INSURANCE COMPANY	90,982.38	MAR22 PREMIUMS#143727	600	GENERAL ADMINISTRATION	H9766878 MAR22	
		<i>Total - Wire / Check # 200091 (1 detail record)</i>	<b>90,982.38</b>					
200092	3/17/2022	AT&T	37.99	MAR22 WIRELESS 251ST	110	108TH	287256593465X0322	
200092	3/17/2022	AT&T	37.99	MAR22 WIRELESS 251ST	110	181ST	287256593465X0322	
200092	3/17/2022	AT&T	38.19	MAR22 WIRELESS 251ST	110	251ST	287256593465X0322	
200092	3/17/2022	AT&T	37.99	MAR22 WIRELESS 251ST	110	CCL #1	287256593465X0322	
200092	3/17/2022	AT&T	2,163.41	LEC	110	SHERIFF	287286962250X0322	
200092	3/17/2022	AT&T	68.49	MDT	110	SHERIFF	287286962250X0322	
200092	3/17/2022	AT&T	117.81	CORRECTIONS	110	DETENTION CENTER	287286962250X0322	
200092	3/17/2022	AT&T	243.15	PABTU	268	DIST ATTORNEY	287286962250X0322	
		<i>Total - Wire / Check # 200092 (8 detail records)</i>	<b>2,745.02</b>					
200093	3/17/2022	B&M EQUITIES LLC	90.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP4 16851	
		<i>Total - Wire / Check # 200093 (1 detail record)</i>	<b>90.00</b>					
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	231.65	HOTEL	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	38.38	JOB POSTING	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	2,705.00	REGISTRATION	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	1,164.40	AIRFARE	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	525.00	TUITION	110	DETENTION CENTER	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	522.00	PRE-EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	200.00	DUES	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	-1,050.00	CREDIT-TRIP CANCELLED	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	225.00	MEMBERSHIP DUES	110	SHERIFF	0096 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	5,913.00	REGISTRATION	110	SHERIFF	0369 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	50.00	REGISTRATION	110	DETENTION CENTER	0369 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	275.00	REGISTRATION	110	DETENTION CENTER	0369 4/22	
200094	3/17/2022	CARD SERVICE CENTER - MASTERCARD	-50.60	CREDIT ON INTEREST	110	SHERIFF	0369 4/22	
200094	3/17/2022	RESTRICTED	2,190.00	RESTRICTED	271	SHERIFF	0369 4/22	
		<i>Total - Wire / Check # 200094 (14 detail records)</i>	<b>12,938.83</b>					
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	77.04	UTILITIES	110	FACILITIES MAINTENANCE	129028 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	151571 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	102.96	UTILITIES	110	FACILITIES MAINTENANCE	159026 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	159038 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	16,234.80	UTILITIES	110	DETENTION CENTER	159044 3/22	

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200095	3/17/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	106.41	UTILITIES	110	ROAD & BRIDGE	245160 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	117.87	UTILITIES	110	FIRE & RESCUE	316815 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	FACILITIES MAINTENANCE	323042 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	585.94	UTILITIES	110	FACILITIES MAINTENANCE	330499 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	325.54	UTILITIES	110	FACILITIES MAINTENANCE	330550 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	387.17	UTILITIES	110	FACILITIES MAINTENANCE	330710 3/22	
200095	3/17/2022	CITY OF AMARILLO - UTILITIES	83.38	UTILITIES	110	FACILITIES MAINTENANCE	330766 3/22	
		<i>Total - Wire / Check # 200095 (20 detail records)</i>	<b>19,030.07</b>					
200096	3/17/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4416640	
200096	3/17/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,443.58	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,443.58	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,452.66	2020 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	34.50	RM 19 FORD TRAN	110	ROAD & BRIDGE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4416640 3/22	

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200096	3/17/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4416640 3/22	
200096	3/17/2022	ENTERPRISE FM TRUST	7.00	STINSP	110	SHERIFF	FBN4416640 MAR.22	
200096	3/17/2022	ENTERPRISE FM TRUST	25.00	FUEL	110	SHERIFF	FBN4416640 MAR.22	
200096	3/17/2022	ENTERPRISE FM TRUST	59.50	TEMPTAG -DMV FEE'S	110	SHERIFF	FBN4416640 MAR.22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,188.33	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4416640 MAR.22	
200096	3/17/2022	ENTERPRISE FM TRUST	1,443.58	2020 WHITE TAHOE, CHEVROLET, P	110	SHERIFF	FBN4416640.MAR22	
		<i>Total - Wire / Check # 200096 (39 detail records)</i>	<b>28,463.93</b>					
200097	3/17/2022	FIRST UNITED BANK	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223154	
		<i>Total - Wire / Check # 200097 (1 detail record)</i>	<b>4.00</b>					
200098	3/17/2022	HASANA MONTANO	20.00 *	REFUND	700	REFUND OF FEES- AGENCY	REC 7234FM	
		<i>Total - Wire / Check # 200098 (1 detail record)</i>	<b>20.00</b>					
200099	3/17/2022	IFRAH KANWAL	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223072	
		<i>Total - Wire / Check # 200099 (1 detail record)</i>	<b>4.00</b>					
200100	3/17/2022	JANIS ALEXANDER CROSS	15.00 *	REFUND	700	REFUND OF FEES- AGENCY	REC 7256FM	
		<i>Total - Wire / Check # 200100 (1 detail record)</i>	<b>15.00</b>					
200101	3/17/2022	LUPE GABALDON	28.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223190	
		<i>Total - Wire / Check # 200101 (1 detail record)</i>	<b>28.00</b>					
200102	3/17/2022	LYNETTE TRISLER	134.00 *	REFUND	700	REFUND OF FEES- AGENCY	2CV10558	
		<i>Total - Wire / Check # 200102 (1 detail record)</i>	<b>134.00</b>					
200103	3/17/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	225.86	FEB22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10437630 FEB22	
		<i>Total - Wire / Check # 200103 (1 detail record)</i>	<b>225.86</b>					
200104	3/17/2022	NORTHERN LEGAL PC	4.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223153	
		<i>Total - Wire / Check # 200104 (1 detail record)</i>	<b>4.00</b>					
200105	3/17/2022	POTTER COUNTY DISTRICT CLERK	542.00 *	REFUND	700	REFUND OF FEES- AGENCY	2CV10558 TRISLER	
		<i>Total - Wire / Check # 200105 (1 detail record)</i>	<b>542.00</b>					
200106	3/17/2022	POTTER COUNTY DISTRICT CLERK	271.00 *	REFUND	700	REFUND OF FEES- AGENCY	2CV10558.TRISLER	
		<i>Total - Wire / Check # 200106 (1 detail record)</i>	<b>271.00</b>					
200107	3/17/2022	POTTER COUNTY DISTRICT CLERK	699.50 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 62560	
		<i>Total - Wire / Check # 200107 (1 detail record)</i>	<b>699.50</b>					
200108	3/17/2022	POTTER COUNTY TAX OFFICE	0.09 *	REFUND	700	REFUND OF FEES- AGENCY	22097-D	
		<i>Total - Wire / Check # 200108 (1 detail record)</i>	<b>0.09</b>					
200109	3/17/2022	QUILLING,SELANDER,LOWNDS,WINSLETT & MOS	10.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223419	
		<i>Total - Wire / Check # 200109 (1 detail record)</i>	<b>10.00</b>					
200110	3/17/2022	RANDALL COUNTY	180.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 517830	
		<i>Total - Wire / Check # 200110 (1 detail record)</i>	<b>180.00</b>					
200111	3/17/2022	RC HOELSCHER	8.00 *	REFUND	700	REFUND OF FEES- AGENCY	CCF 223269	
		<i>Total - Wire / Check # 200111 (1 detail record)</i>	<b>8.00</b>					
200112	3/17/2022	ROSA GONZALES	23.76 *	REFUND	700	REFUND OF FEES- AGENCY	69039A	
		<i>Total - Wire / Check # 200112 (1 detail record)</i>	<b>23.76</b>					
200113	3/17/2022	SYMETRA LIFE INSURANCE COMPANY	12,784.83	MAR22 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	A039274 MAR22	
		<i>Total - Wire / Check # 200113 (1 detail record)</i>	<b>12,784.83</b>					

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200114	3/17/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 200114 (1 detail record)</i>	<u>30,483.56</u> <b>30,483.56</b>	MAR22 DETAL PREMIUMS	600	GENERAL ADMINISTRATION	173343909 MAR22	
200115	3/17/2022	VERIZON WIRELESS	224.28	MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	642054481 3/22	
200115	3/17/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 SO	
200115	3/17/2022	VERIZON WIRELESS	189.95	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 PABTU	
200115	3/17/2022	VERIZON WIRELESS	38.03	FEB MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 COSNT	
200115	3/17/2022	VERIZON WIRELESS	38.01	FEB MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 COSNT	
200115	3/17/2022	VERIZON WIRELESS	38.01	FEB MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 COSNT	
200115	3/17/2022	VERIZON WIRELESS	38.29	FEB MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 COSNT	
200115	3/17/2022	VERIZON WIRELESS <i>Total - Wire / Check # 200115 (8 detail records)</i>	<u>38.05</u> <b>642.61</b>	FEB MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-6 COSNT	
200116	3/17/2022	VISION SERVICE PLAN <i>Total - Wire / Check # 200116 (1 detail record)</i>	<u>6,160.54</u> <b>6,160.54</b>	MAR22 VISION PREMIUMS	600	GENERAL ADMINISTRATION	814454772 MAR22	
200117	3/17/2022	XCEL ENERGY	342.69	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 3/22	
200117	3/17/2022	XCEL ENERGY	50.95	UTILITIES	110	ROAD & BRIDGE	54-1607749 3/22	
200117	3/17/2022	XCEL ENERGY <i>Total - Wire / Check # 200117 (3 detail records)</i>	<u>125.80</u> <b>519.44</b>	UTILITIES.	110	VFD-ROLLING HILLS	54-8054349 3/22	
200118	3/28/2022	ADRIAN CASTILLO <i>Total - Wire / Check # 200118 (1 detail record)</i>	<u>952.55</u> <b>952.55</b>	TRAVEL ADVANCE-HOTEL/TRAVEL	110	DIST ATTORNEY	4/10/22 CORPUS	
200119	3/28/2022	AMARILLO GLOBE NEWS, DEPT 1277	13.50	BALANCE-AUCTION POSTING	110	PURCHASING AGENT	16000900 1/31/22	
200119	3/28/2022	AMARILLO GLOBE NEWS, DEPT 1277 <i>Total - Wire / Check # 200119 (2 detail records)</i>	<u>308.70</u> <b>322.20</b>	ELECTIONS BALANCE	110	ELECTIONS ADMINISTRATION	160011226 2/25/22	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	445082.	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	445082.	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	445082.	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	119.00	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	445317	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	445317	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	445317	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	210.92	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	445317	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	445319	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	445320	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	445320	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	445320	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC.	281.25	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	445320	
200120	3/28/2022	AMERICAN ELEVATOR COMPANY, INC. <i>Total - Wire / Check # 200120 (13 detail records)</i>	<u>281.25</u> <b>2,736.52</b>	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	445320	
200121	3/28/2022	ANY LAB TEST NOW	965.00	NMS TOXICOLOGY-POSTMORUM	110	JP #4	4604 JOHN DOE	
200121	3/28/2022	ANY LAB TEST NOW <i>Total - Wire / Check # 200121 (2 detail records)</i>	<u>299.00</u> <b>1,264.00</b>	PATERNITY TEST	110	JP #3	4673 SMITH-SCOTT	
200122	3/28/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	20150-2 JARAMILLO	
200122	3/28/2022	ARCHER LAW FIRM	500.00	MISD/SJ DISMISSED	110	CCL #1	211264-1 HARPER	
200122	3/28/2022	ARCHER LAW FIRM	500.00	MISD/SJ DISMISSED	110	CCL #1	211464-1 CARBAJAL	
200122	3/28/2022	ARCHER LAW FIRM	500.00	MISD/SJ DISMISSED	110	CCL #2	21947-1 MARTINEZ	
200122	3/28/2022	ARCHER LAW FIRM	750.00	CPS ATTY MOTH-INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 3/7/22	

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<i>Total - Wire / Check # 200122 (5 detail records)</i>			<b>2,750.00</b>					
200123	3/28/2022	BC KNIGHT ENTERPRISES LLC	45.00	SHIPPING	110	SHERIFF	V2022-021	
200123	3/28/2022	BC KNIGHT ENTERPRISES LLC	465.00	SHOT AMMO TRAINING CASE OF 15	110	SHERIFF	V2022-021	
200123	3/28/2022	BC KNIGHT ENTERPRISES LLC	990.00	2 SHOT AMMO OC CASE OF 15(2 SH	110	SHERIFF	V2022-021	
<i>Total - Wire / Check # 200123 (3 detail records)</i>			<b>1,500.00</b>					
200124	3/28/2022	BRAUN INTERTEC	1,212.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B286723	
<i>Total - Wire / Check # 200124 (1 detail record)</i>			<b>1,212.00</b>					
200125	3/28/2022	BRITTNEY STEVENS	86.60	CADILLAC FIRE/FOOD REIMBURSMEN	110	FIRE & RESCUE	2/21/22 REIMB	
<i>Total - Wire / Check # 200125 (1 detail record)</i>			<b>86.60</b>					
200126	3/28/2022	C&D FLAGS AND MORE	270.00	USA FLAGS, 3 X 5, NYLON WITH	110	FACILITIES MAINTENANCE	2200024	
200126	3/28/2022	C&D FLAGS AND MORE	360.00	TEXAS FLAGS, 3 X 5 NYLON WITH	110	FACILITIES MAINTENANCE	2200024	
<i>Total - Wire / Check # 200126 (2 detail records)</i>			<b>630.00</b>					
200127	3/28/2022	CAROL PHILLIPS	35.80	MIALGE REIMBURSEMENT	110	CO AUDITOR	FEB22/MAR22 MILEA	
<i>Total - Wire / Check # 200127 (1 detail record)</i>			<b>35.80</b>					
200128	3/28/2022	CINTAS	228.09	UNIFORM SERVICE 3/8/22	110	ROAD & BRIDGE	4112780732 R%B	
200128	3/28/2022	CINTAS	85.19	UNIFORM SRVC 3/10/22	110	SHERIFF	4113018290 DET	
200128	3/28/2022	CINTAS	232.83	UNIFORM SRVC 3/15/22	110	ROAD & BRIDGE	4113430349 R&B	
<i>Total - Wire / Check # 200128 (3 detail records)</i>			<b>546.11</b>					
200129	3/28/2022	CITY OF AMARILLO	43.92	PRINTING AND BUSINESS CARDS	110	SHERIFF	2309492	
<i>Total - Wire / Check # 200129 (1 detail record)</i>			<b>43.92</b>					
200130	3/28/2022	CITY OF AMARILLO - TIRZ 1	798,895.00	TIRZ#1 INCREMENT 21-22	110	PUBLIC SERVICE	21-22 TIRZ 1	
<i>Total - Wire / Check # 200130 (1 detail record)</i>			<b>798,895.00</b>					
200131	3/28/2022	CITY OF AMARILLO - TIRZ 2	133,905.00	TIRZ#2 INCREMENT 21-22	110	PUBLIC SERVICE	21-22 TIRZ2	
<i>Total - Wire / Check # 200131 (1 detail record)</i>			<b>133,905.00</b>					
200132	3/28/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	ARP22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	51533	
<i>Total - Wire / Check # 200132 (1 detail record)</i>			<b>520.00</b>					
200133	3/28/2022	RESTRICTED	300.00	RESTRICTED	271	SHERIFF	16799	
200133	3/28/2022	RESTRICTED	515.00	RESTRICTED	271	SHERIFF	16799	
200133	3/28/2022	RESTRICTED	875.00	RESTRICTED	271	SHERIFF	16799	
200133	3/28/2022	RESTRICTED	1,450.00	RESTRICTED	271	SHERIFF	16799	
200133	3/28/2022	RESTRICTED	20.00	RESTRICTED	271	SHERIFF	16799	
<i>Total - Wire / Check # 200133 (5 detail records)</i>			<b>3,160.00</b>					
200134	3/28/2022	D. DALE STEMPLE LAW FIRM, PLLC	700.00	MISD/SJ PLEA B	110	CCL #2	2009-2 BOTELLO	
200134	3/28/2022	D. DALE STEMPLE LAW FIRM, PLLC	1,200.00	TRIAL	110	CCL #1	20307-2 SOTO	
200134	3/28/2022	D. DALE STEMPLE LAW FIRM, PLLC	1,200.00	F2 PLEA B	110	181ST	78544B BOTELLO	
<i>Total - Wire / Check # 200134 (3 detail records)</i>			<b>3,100.00</b>					
200135	3/28/2022	DALE A RABE JR	1,500.00	CPS ATTY FATHER-INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 3/2/22	
<i>Total - Wire / Check # 200135 (1 detail record)</i>			<b>1,500.00</b>					
200136	3/28/2022	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89631D 3/3/22	
200136	3/28/2022	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90168D 3/3/22	
<i>Total - Wire / Check # 200136 (2 detail records)</i>			<b>400.00</b>					
200137	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22171 SF	



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		<i>Total - Wire / Check # 200137 (1 detail record)</i>	<b>100.00</b>					
200138	3/28/2022	DEDRA L MORGAN	165.00	2022 DUES-REIMBURSEMENT	110	CCL #1	2022 DUES MORGAN	
		<i>Total - Wire / Check # 200138 (1 detail record)</i>	<b>165.00</b>					
200139	3/28/2022	DEE JOHNSON	500.00	MISD PLEA B	110	CCL #1	21563-1 KHAI	
		<i>Total - Wire / Check # 200139 (1 detail record)</i>	<b>500.00</b>					
200140	3/28/2022	DELINDA JOHNSON	500.00	MISD/SJ PLEA B	110	CCL #2	21236-2 HARRIS	
		<i>Total - Wire / Check # 200140 (1 detail record)</i>	<b>500.00</b>					
200141	3/28/2022	DON HARRINGTON DISCOVERY CENTER	50.00	DISCOVERY CENTER PRE AND POST	110	ELECTIONS ADMINISTRATION	5345	
		<i>Total - Wire / Check # 200141 (1 detail record)</i>	<b>50.00</b>					
200142	3/28/2022	ENTERPRISE RENT-A-CAR COMPANY	111.00	5SNK9S CAR RENTAL AGREEMENT	110	CO ATTORNEY	3/4/22 BRUMLEY	
		<i>Total - Wire / Check # 200142 (1 detail record)</i>	<b>111.00</b>					
200143	3/28/2022	FAIRLY GROUP	71.00	NOTARY BOND RENEWAL FOR GEORGE	110	108TH	26053	
200143	3/28/2022	FAIRLY GROUP	71.00	NOTARY BOND RENEAL FOR JANA SM	110	108TH	26054	
200143	3/28/2022	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND TX5845513	110	SHERIFF	26073 CASTILLO	
200143	3/28/2022	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND 108875	110	SHERIFF	26074 M JOHNSON	
		<i>Total - Wire / Check # 200143 (4 detail records)</i>	<b>242.00</b>					
200144	3/28/2022	FIVE STAR CORRECTIONAL SERVICES	12,999.80	INMATE MEALS 3/3-3/9/22	110	DETENTION CENTER	40767	
200144	3/28/2022	FIVE STAR CORRECTIONAL SERVICES	12,924.21	INMATE MEALS 3/10-16/22	110	DETENTION CENTER	40825	
		<i>Total - Wire / Check # 200144 (2 detail records)</i>	<b>25,924.01</b>					
200145	3/28/2022	GOODIN FUELS, INC	1,214.55	PROPANE FILL & DELIVERY	110	FIRE & RESCUE	67733	
		<i>Total - Wire / Check # 200145 (1 detail record)</i>	<b>1,214.55</b>					
200146	3/28/2022	HALO BRANDED SOLUTIONS	633.60	11 OZ COFFEE MUG, FULL COLOR,	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	1,050.00	NEON PENCILS, #2	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	686.10	SHERIFF'S BADGE LABELS, 3-1/8"	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	583.20	16 OZ STAINLESS STEEL MUG,	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	844.07	SHIPPING	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	380.00	JAVALINA INK PENS, TRANSLUCENT	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	350.00	22OZ ALUMINUM SPORTS BOTTLE WI	110	SHERIFF	2021000102983	
200146	3/28/2022	HALO BRANDED SOLUTIONS	560.00	4" MINI FLYER	110	SHERIFF	2021000102983	
		<i>Total - Wire / Check # 200146 (8 detail records)</i>	<b>5,086.97</b>					
200147	3/28/2022	HARRIS COMPUTER SYSTEMS	82,924.04	5/1-4/30/23 MAINT & SUBSCRIPT	110	CO AUDITOR	GEMMN0000089	
		<i>Total - Wire / Check # 200147 (1 detail record)</i>	<b>82,924.04</b>					
200148	3/28/2022	HART INTERCIVIC	740.00	OFFICIAL BALLOT STOCK, 8.5 X 1	110	ELECTIONS ADMINISTRATION	086918	
200148	3/28/2022	HART INTERCIVIC	15.00	FREIGHT	110	ELECTIONS ADMINISTRATION	086918	
		<i>Total - Wire / Check # 200148 (2 detail records)</i>	<b>755.00</b>					
200149	3/28/2022	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	ARP22 CONSULTING INSTALLMENT	110	GENERAL ADMINISTRATION	641434 APR22	
		<i>Total - Wire / Check # 200149 (1 detail record)</i>	<b>3,333.33</b>					
200150	3/28/2022	HUCKABAY LAW FIRM, PLLC	1,500.00	F1 TRAIL	110	320TH	81197D HANIFIN	
		<i>Total - Wire / Check # 200150 (1 detail record)</i>	<b>1,500.00</b>					
200151	3/28/2022	IMPERIAL	29.95	FP COL 2.0 (MAROON)	110	JURY & JURY RELATED	288001:216298 JR	
200151	3/28/2022	IMPERIAL	85.80	FP 2.0 (PINK), CREAMER	260	DIST ATTORNEY	288001:249383	
		<i>Total - Wire / Check # 200151 (2 detail records)</i>	<b>115.75</b>					

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200152	3/28/2022	INK & IMAGE PRINTING	689.00	100 POTTER COUNTY CITATION	110	SHERIFF	2670	
		<i>Total - Wire / Check # 200152 (1 detail record)</i>	<b>689.00</b>					
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81565E	110	CCL #1	02/25/22 CCL 1	
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 11557-1JV	110	CCL #1	03/03/22 CCL1	
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	79923E SPANISH INTERPRETER	110	108TH	03/09/22 PCDC 108	
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 76251E	110	108TH	3/1/22 108TH	
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	79923E SPANISH INTERPRETER	110	108TH	3/10/22 POTT 108T	
200153	3/28/2022	INTEGRITY TRANSLATION	285.00	79923E SPANISH INTERPRETER	110	108TH	3/7/22 POTT 108TH	
		<i>Total - Wire / Check # 200153 (6 detail records)</i>	<b>1,710.00</b>					
200154	3/28/2022	J BRANDT RECOGNITION	25.00	SHIPPING (ESTIMATED)	110	SHERIFF	60659	
200154	3/28/2022	J BRANDT RECOGNITION	56.25	15YR GOLD TT/LP W/ONE-2.25MM	110	SHERIFF	60659	
200154	3/28/2022	J BRANDT RECOGNITION	75.00	20YR GOLD TT/LP W/ONE-2.25MM C	110	SHERIFF	60659	
200154	3/28/2022	J BRANDT RECOGNITION	297.00	5YR GOLD TIE TACK/LAPEL PIN	110	SHERIFF	60659	
		<i>Total - Wire / Check # 200154 (4 detail records)</i>	<b>453.25</b>					
200155	3/28/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9465	
200155	3/28/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	9726	
		<i>Total - Wire / Check # 200155 (2 detail records)</i>	<b>37.50</b>					
200156	3/28/2022	JACOB WILLIAMS	50.90	CSRP FEB22 MILAGE	110	COURT SUPERVISED RELEASE PROGR	FEB22 MILAGE	
		<i>Total - Wire / Check # 200156 (1 detail record)</i>	<b>50.90</b>					
200157	3/28/2022	JANA HARRIS SMITH	325.00	REPORTER FEES 3/8/22 HEARING	110	108TH	72330E AUNG 3/8	
200157	3/28/2022	JANA HARRIS SMITH	204.76	COURT REPORTER LICENSE REIMB.	110	108TH	TX JBCC 22-23	
		<i>Total - Wire / Check # 200157 (2 detail records)</i>	<b>529.76</b>					
200158	3/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SJ TRIAL WITHDRAWL	110	CCL #1	21948-1 HUDSON	
200158	3/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SJ PLEA B	110	CCL #1	2212-1 HILL	
200158	3/28/2022	JANIS ALEXANDER CROSS	500.00	MISD/SJ PLEA B	110	CCL #1	22171-1 HILL	
		<i>Total - Wire / Check # 200158 (3 detail records)</i>	<b>1,500.00</b>					
200159	3/28/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #1	211392-1 LUCERO	
200159	3/28/2022	JEFFREY A HILL	700.00	MISD/SJ PLEA B	110	CCL #1	2277-1 NIVENS	
200159	3/28/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	320TH	72004D OCHOCKI	
200159	3/28/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	47TH	74319A NIVENS	
200159	3/28/2022	JEFFREY A HILL	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	81919D 3/1/22	
200159	3/28/2022	JEFFREY A HILL	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89927E 3/1/22	
200159	3/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91958E 3/3/22	
200159	3/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 3/3/22	
200159	3/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93529D 3/3/22	
200159	3/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 3/8/22	
200159	3/28/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96002D 3/3/22	
200159	3/28/2022	JEFFREY A HILL	100.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96037-1F 2/14/22	
200159	3/28/2022	JEFFREY A HILL	300.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 3/8/22	
200159	3/28/2022	JEFFREY A HILL	200.00	NO CHARGE ACCEPTED PLEA B	110	251ST	PCDC1415-21 GARCI	
		<i>Total - Wire / Check # 200159 (14 detail records)</i>	<b>5,300.00</b>					
200160	3/28/2022	JOE MARR WILSON	500.00	JUVENILE PLEA OPEN-FINAL	110	CCL #2	1127-2JV SPOHN	
200160	3/28/2022	JOE MARR WILSON	500.00	MISD/SJ PLEA B	110	CCL #2	201025-2 MARTINEZ	
200160	3/28/2022	JOE MARR WILSON	500.00	MISD/SJ PLEA B	110	CCL #2	201420-1 SIERRA	

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200160	3/28/2022	JOE MARR WILSON	500.00	FELONY REVOCATION PLEA B	110	320TH	73194D DIBIASE.	
200160	3/28/2022	JOE MARR WILSON	1,002.00	F2 PLEA B	110	251ST	80584C RUHANGA	
200160	3/28/2022	JOE MARR WILSON	703.60	F3 PLEA B	110	108TH	81287E MARTINEZ	
200160	3/28/2022	JOE MARR WILSON	150.00	NO CHARGE ACCEPTED REFUSED	110	251ST	PCDC126-19 HERRER	
		<i>Total - Wire / Check # 200160 (7 detail records)</i>	<b>3,855.60</b>					
200161	3/28/2022	JOSEPH D BATSON	500.00	MISD/SJ PLEA B	110	CCL #2	191065-2 RIOS	
200161	3/28/2022	JOSEPH D BATSON	500.00	MISD PLEA B	110	CCL #1	21642-1 AVALOS	
200161	3/28/2022	JOSEPH D BATSON	500.00	MISD/SJ PLEA B	110	CCL #1	22224-1 OLIVAS JR	
		<i>Total - Wire / Check # 200161 (3 detail records)</i>	<b>1,500.00</b>					
200162	3/28/2022	RESTRICTED	296.00	RESTRICTED	271	SHERIFF	4/11/22 BURNETT	
		<i>Total - Wire / Check # 200162 (1 detail record)</i>	<b>296.00</b>					
200163	3/28/2022	KIM BAYLESS	1,156.70	CASE NO. 94684-2,76467-2 ITIO	110	CCL #2	KBAY03112022 CCL2	
		<i>Total - Wire / Check # 200163 (1 detail record)</i>	<b>1,156.70</b>					
200164	3/28/2022	L. VAN WILLIAMSON	500.00	SJF PLEA B 1/24-2/17/22	110	320TH	78172D TABOR.	
200164	3/28/2022	L. VAN WILLIAMSON	500.00	FELONY REVOCATION PLEA B	110	320TH	78322D RANDLE	
		<i>Total - Wire / Check # 200164 (2 detail records)</i>	<b>1,000.00</b>					
200165	3/28/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL	110	ROAD & BRIDGE	68987938	
		<i>Total - Wire / Check # 200165 (1 detail record)</i>	<b>137.40</b>					
200166	3/28/2022	LISA RICKETSON	39.00	REIMBRS. TX BOARD EXAM	110	DETENTION CENTER	2/17/22 REIMBURS	
200166	3/28/2022	LISA RICKETSON	141.00	REIMB. LPC LICENSE RENEWAL	110	DETENTION CENTER	2/28/22 REIMBURS	
200166	3/28/2022	LISA RICKETSON	38.25	REIMB. FINGERPRINTS	110	DETENTION CENTER	3/4/22 REIMBURS	
		<i>Total - Wire / Check # 200166 (3 detail records)</i>	<b>218.25</b>					
200167	3/28/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93527E 3/3/22	
200167	3/28/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 2/22/22	
200167	3/28/2022	LORREN L. LUCERO	200.00	CPS CHILD-INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 2/22/22	
200167	3/28/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 3/1/22	
		<i>Total - Wire / Check # 200167 (4 detail records)</i>	<b>1,350.00</b>					
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	18,982.32	HUB MAINTENANCE (ENHANCED),	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,667.68	LIVESCAN FINGERPRINTING INTERF	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	2,073.86	CIVIL PROCESS MAINTENANCE, STA	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	2,495.22	IMAGING MAINTENANCE, STANDARD	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	2,901.37	CAD MAPPING MAINTENANCE, STAND	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	3,539.10	MOBILE AVL AND MAPPING	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	3,821.26	FLEX TOUCH MAINTENANCE, STANDA	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	4,483.71	NIBRS MAINTENANCE, STANDARD	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,857.48	MOBILE VOICELESS CAD MAINTENAN	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,736.02	STATELINK MAINTENANCE, STANDAR	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	7,621.02	MOBILE RECORDS MAINTENANCE,	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	5,790.11	JAIL MANAGEMENT MAINTENANCE,	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,319.73	EVIDENCE BARCODE AND AUDITING	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,938.47	KEEFE COMMISSARY INTERFACE	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	365.66	MOBILE STATE & NATIONAL QUERIE	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	447.94	PIN MAPPING MAINTENANCE, STAND	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,370.34	E9-1-1 INTERFACE MAINTENANCE,	110	SHERIFF	8230359142	

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200168	3/28/2022	MOTOROLA SOLUTIONS, INC	421.35	EQUIPMENT MAINTENANCE MAINTENA	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,370.34	CAD MAINTENANCE (ENHANCED),	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	353.03	INVENTORY MANAGEMENT MAINTENAN	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	0.00	XML CITATION INTERFACE	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	0.00	SENTRYX GIS (GEOBASE) MAINTENA	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	549.15	EVIDENCE MANAGEMENT MAINTENANC	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	690.86	LAW RECORDS MAINTENANCE, STAND	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,942.27	ERS FIRE AND EMS RECORDS INTER	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	731.36	TRAFFIC INFORMATION MAINTENANC	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	757.93	MOBILE FIELD REPORT WITH FIELD	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	759.20	DRIVER LICENSING SCANNING	110	SHERIFF	8230359142	
200168	3/28/2022	MOTOROLA SOLUTIONS, INC	1,029.97	PERSONNEL MANAGEMENT MAINTENAN	110	SHERIFF	8230359142	
		<i>Total - Wire / Check # 200168 (29 detail records)</i>	<b>71,016.75</b>					
200169	3/28/2022	NANCY TANNER	100.00	JUDICIAL-PER DIEM REIMB	110	CO JUDGE	3/8/22 LUBBOCK	
		<i>Total - Wire / Check # 200169 (1 detail record)</i>	<b>100.00</b>					
200170	3/28/2022	NEWMAN SIGNS, INC.	55.61	FREIGHT	110	ROAD & BRIDGE	TRFINV037872	
200170	3/28/2022	NEWMAN SIGNS, INC.	460.00	SIGN, 30X30, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV037872	
		<i>Total - Wire / Check # 200170 (2 detail records)</i>	<b>515.61</b>					
200171	3/28/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/SJ PLEA B	110	CCL #2	211222-2 MUNIZ	
200171	3/28/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/SJ PLEA B	110	CCL #2	211343-2 MUNIZ	
		<i>Total - Wire / Check # 200171 (2 detail records)</i>	<b>1,000.00</b>					
200172	3/28/2022	PANHANDLE COURT REPORTERS, LLC	374.00	COURT REPORTER FEES-MARTINEZ	110	320TH	78567D 320TH	
		<i>Total - Wire / Check # 200172 (1 detail record)</i>	<b>374.00</b>					
200173	3/28/2022	PANHANDLE PRESORT SERVICES	184.56	PRESORT SERVICE FEB 16-28	110	POSTAGE	396925	
		<i>Total - Wire / Check # 200173 (1 detail record)</i>	<b>184.56</b>					
200174	3/28/2022	PANHANDLE REGIONAL PLANNING COMMISSION	140.00	REGIONAL LE#2109 TRAINING	110	SHERIFF	FEB22 IN-SERVICE	
		<i>Total - Wire / Check # 200174 (1 detail record)</i>	<b>140.00</b>					
200175	3/28/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #1	19434-1 JACKSON	
200175	3/28/2022	PAUL HERRMANN	500.00	MISD/SJ PLEA B	110	CCL #2	201159-2 SEGURA	
		<i>Total - Wire / Check # 200175 (2 detail records)</i>	<b>1,000.00</b>					
200176	3/28/2022	PLAINS INTERNET LLC	268.00	INTERNET	110	FIRE & RESCUE	926240-31422	
		<i>Total - Wire / Check # 200176 (1 detail record)</i>	<b>268.00</b>					
200177	3/28/2022	PRICE OVERHEAD DOOR CO INC	1,522.50	DOOR AND GATE REPAIR	110	FIRE & RESCUE	77886	
		<i>Total - Wire / Check # 200177 (1 detail record)</i>	<b>1,522.50</b>					
200178	3/28/2022	PRIDE HOME CENTER	9.99	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	393364	
		<i>Total - Wire / Check # 200178 (1 detail record)</i>	<b>9.99</b>					
200179	3/28/2022	PRO CHEM SALES - SKTR, INC.	6,109.88	ESPLANADE EZ 2.5 GAL JUGS	110	ROAD & BRIDGE	22574	
		<i>Total - Wire / Check # 200179 (1 detail record)</i>	<b>6,109.88</b>					
200180	3/28/2022	PYRAMID SCHOOL PRODUCTS	1,499.00	NITRILE MEDICAL GRADE GLOVE PO	110	DETENTION CENTER	S1438770.003	
200180	3/28/2022	PYRAMID SCHOOL PRODUCTS	3,747.50	NITRILE MEDICAL GRADE GLOVE PO	110	DETENTION CENTER	S1438770.003	
		<i>Total - Wire / Check # 200180 (2 detail records)</i>	<b>5,246.50</b>					
200181	3/28/2022	RANCHERS SUPPLY CO.	120.00	FEED FOR ESTRAYS	110	SHERIFF	29427/1	

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		<i>Total - Wire / Check # 200181 (1 detail record)</i>	<b>120.00</b>					
200182	3/28/2022	RANDALL SIMS	291.67	MEALS/PARKING/FUEL REIMB.	110	DIST ATTORNEY	3/2/22 AUSTIN	
		<i>Total - Wire / Check # 200182 (1 detail record)</i>	<b>291.67</b>					
200183	3/28/2022	RECOVERY MONITORING SOLUTIONS CORP	14.00	FEB22 UA PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9646433	
200183	3/28/2022	RECOVERY MONITORING SOLUTIONS CORP	1,056.00	FEB22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9649683 FEB22	
		<i>Total - Wire / Check # 200183 (2 detail records)</i>	<b>1,070.00</b>					
200184	3/28/2022	ROBERT RUIZ	642.41	COMMISSIONER CONF. HOTEL/MEALS	110	CO COMMISSIONERS'	4/19/22 ARLINGTON	
		<i>Total - Wire / Check # 200184 (1 detail record)</i>	<b>642.41</b>					
200185	3/28/2022	ROBERT W KINKAID, JR	90.09	VISITING JUDGE MILAGE	110	251ST	2/24/22 108TH	
		<i>Total - Wire / Check # 200185 (1 detail record)</i>	<b>90.09</b>					
200186	3/28/2022	SANTIAGO BALDERRAMA	500.00	MISD/SJ	110	CCL #2	201356-2 BOLTON	
		<i>Total - Wire / Check # 200186 (1 detail record)</i>	<b>500.00</b>					
200187	3/28/2022	SCOTT HILLYER	200.00	CPS MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 3/10/22	
		<i>Total - Wire / Check # 200187 (1 detail record)</i>	<b>200.00</b>					
200188	3/28/2022	SECURITY TRANSPORT SERVICES, INC.	3,938.78	TRANSPORT BRANTLEY 3/2/22	110	DETENTION CENTER	210196	
200188	3/28/2022	SECURITY TRANSPORT SERVICES, INC.	2,182.94	TRANSPORT VILLEGAS 3/4/22	110	DETENTION CENTER	210197	
200188	3/28/2022	SECURITY TRANSPORT SERVICES, INC.	3,508.08	TRANSPORT PRESSLY 3/5/22	110	DETENTION CENTER	210225	
		<i>Total - Wire / Check # 200188 (3 detail records)</i>	<b>9,629.80</b>					
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	4627 SIMS	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4948 TOLLIVER	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4949 HOUGHTON	
200189	3/28/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	4959 SIMPSON	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4960 JENKINS	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL	110	JP #3	4962 GOMEZ	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4966 GEEZ	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/ TRANSPORT	110	JP #3	4968 PADILLA	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	4970 GARCIA	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4971 LEACH	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	4972 LOLLIS	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/ TRANSPORT	110	JP #3	4973 DENNY	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	4974 BAUCOME	
200189	3/28/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL	110	JP #3	4977 AMES	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5117 WHITE	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	5119 FLORES	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5127 STAPLETON	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5128 BAKER	
200189	3/28/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT	110	JP #3	5129 WELLS	
200189	3/28/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5130 TINAJERO	
		<i>Total - Wire / Check # 200189 (20 detail records)</i>	<b>5,968.00</b>					
200190	3/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT ANDERSON/PEAC	110	DETENTION CENTER	3/10/22 TEXARKANA	
200190	3/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT CALL/RODRIGUE	110	DETENTION CENTER	3/15/22 LUBBOCK	
200190	3/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	190.15	INMATE TRANSPORT CALL/RODRIGUE	110	DETENTION CENTER	3/17/22 GATESVILL	
200190	3/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT ANDERSON/PEAC	110	DETENTION CENTER	3/8/22 FARWELL	

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200190	3/28/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 200190 (5 detail records)</i>	24.00 <b>392.15</b>	INMATE TRANSPORT WAGONER	110	DETENTION CENTER	3/9/22 LAWTON	
200191	3/28/2022	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 200191 (1 detail record)</i>	6,250.00 <b>6,250.00</b>	TOWER RENEWAL	110	PUBLIC SERVICE	22327IN FEB22	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #3	7488 KILLION	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY 11/24/21	110	JP #3	7488 RAMIREZ	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY	110	JP #4	7493 DARNES	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY	110	JP #4	7493 JACKSON	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #4	7493 ROYAL	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY 11/28/21	110	JP #3	7498 DIAZ	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #3	7498 ROSARIO	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL I AUTOPSY	110	JP #3	7498 VEACH	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,644.10	EXPERT WITNESS EXPENSES	110	DIST ATTORNEY	7507 76251E	
200192	3/28/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 200192 (10 detail records)</i>	2,450.00 <b>26,794.10</b>	LVL 1 AUTOPSY	110	JP #3	7513 CASEY	
200193	3/28/2022	STEPHIE MENKE <i>Total - Wire / Check # 200193 (1 detail record)</i>	14.00 <b>14.00</b>	GRAND JURY DONUTS REIMB.	110	JURY & JURY RELATED	2/23/22 REIMB	
200194	3/28/2022	STEVE DAVIS <i>Total - Wire / Check # 200194 (1 detail record)</i>	167.95 <b>167.95</b>	UNIFORM REIMB.	110	181ST	3/19/22 REIMB	
200195	3/28/2022	STURGIS WEB SERVICE <i>Total - Wire / Check # 200195 (1 detail record)</i>	1,500.00 <b>1,500.00</b>	WEBSITE HOSTING APR-JUNE 2021	110	TAX ASSESSOR/COLLECTOR	INV209947	
200196	3/28/2022	TAC - JPCA	230.00	JPCA 78TH CONFERENCE	110	JP #4	326114 BUSTOS	
200196	3/28/2022	TAC - JPCA <i>Total - Wire / Check # 200196 (2 detail records)</i>	230.00 <b>460.00</b>	JPCA 78TH CONFERENCE	110	CONSTABLE #2	326297 ESTRADA	
200197	3/28/2022	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 200197 (1 detail record)</i>	1,000.00 <b>1,000.00</b>	POLICY DEDUCTIBLE	110	ROAD & BRIDGE	NRDD-7587	
200198	3/28/2022	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 200198 (1 detail record)</i>	290.58 <b>290.58</b>	CANON EXCHANGE ROLLER KIT	110	ELECTIONS ADMINISTRATION	323831	
200199	3/28/2022	TD HAMMONS	905.00	MISD/SJ DISMISSED	110	CCL #1	20181-1 MESSNER	
200199	3/28/2022	TD HAMMONS	500.00	MISD/SJ DISMISSED	110	CCL #2	211006-2 TORRES	
200199	3/28/2022	TD HAMMONS	500.00	MISD/SJ DISMISSED	110	CCL #2	211226-2 SANCHEZ	
200199	3/28/2022	TD HAMMONS	1,005.00	F2 DISMISSED	110	181ST	73901B BOURUNDA	
200199	3/28/2022	TD HAMMONS	500.00	F2 PLEA B	110	320TH	78551D SANTOS	
200199	3/28/2022	TD HAMMONS	1,005.00	F2 PLEA B	110	320TH	79801D THOMPSON	
200199	3/28/2022	TD HAMMONS	705.00	MISD/SJ PLEA B	110	181ST	80911B HEWETT	
200199	3/28/2022	TD HAMMONS	470.00	F1 & F2 RETAINED OTHER COUNCIL	110	251ST	81322C QUIROGA	
200199	3/28/2022	TD HAMMONS	905.00	F3 PLEA B	110	251ST	81395C SOLIS	
200199	3/28/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/4/22	
200199	3/28/2022	TD HAMMONS	1,305.00	F3 METAL COMMNT.	110	181ST	81688B SANCHEZ	
200199	3/28/2022	TD HAMMONS	905.00	F3 PLEA B	110	251ST	81774C SMITH	
200199	3/28/2022	TD HAMMONS	150.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 2/24/22	
200199	3/28/2022	TD HAMMONS	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95464E 2/8/22	
200199	3/28/2022	TD HAMMONS	200.00	CPA ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 1/27/22	

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		<i>Total - Wire / Check # 200199 (15 detail records)</i>	<b>10,005.00</b>					
200200	3/28/2022	TD INDUSTRIES	7,900.00	EMERGENCY REPAIRS TO LEAKING	110	FACILITIES MAINTENANCE	57203	
		<i>Total - Wire / Check # 200200 (1 detail record)</i>	<b>7,900.00</b>					
200201	3/28/2022	TECHNIQUE DATA SYSTEMS	207.50	50 THERMAL PAPER ROLLS	110	TAX ASSESSOR/COLLECTOR	057965	
		<i>Total - Wire / Check # 200201 (1 detail record)</i>	<b>207.50</b>					
200202	3/28/2022	TEXAS CENTER FOR THE JUDICIARY	35.00	WEBINAR 3/10/22 DAMON ALLEN AC	110	320TH	3/10/22 P SIRMON	
		<i>Total - Wire / Check # 200202 (1 detail record)</i>	<b>35.00</b>					
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAIL MENTAL HEATH OFCR CERT	110	DETENTION CENTER	JAIL MHO HOOTS	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAIL MENTAL HEATH OFCR CERT	110	DETENTION CENTER	JAIL MHO NORTHCUT	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAIL MENTAL HEATH OFCR CERT	110	DETENTION CENTER	JAIL MHO THOMPSON	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP W JONES	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP ALMANZA	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP CRUZ	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	DETENTION CENTER	MHOP HOOTS	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP M WRIGHT	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP MCKINNEY	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP PADILLA	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP PARVIN	
200203	3/28/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY CERT	110	SHERIFF	MHOP TAPIA	
		<i>Total - Wire / Check # 200203 (12 detail records)</i>	<b>420.00</b>					
200204	3/28/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	52.50	APR22 ALIAS VEHICLE TAGS	110	SHERIFF BARN	ALIAS APRIL22	
		<i>Total - Wire / Check # 200204 (1 detail record)</i>	<b>52.50</b>					
200205	3/28/2022	RESTRICTED	450.00	RESTRICTED	271	SHERIFF	4/11/22 SHARBER	
		<i>Total - Wire / Check # 200205 (1 detail record)</i>	<b>450.00</b>					
200206	3/28/2022	THOMAS L. JONES	39.05	FINGERPRINT REIMBURSEMENT	110	JP #4	2/23/22 IDENTOGO	
		<i>Total - Wire / Check # 200206 (1 detail record)</i>	<b>39.05</b>					
200207	3/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	845936570 CONST	
200207	3/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,275.02	DATABASE	110	GENERAL JUDICIAL	845945321 AUDIT	
200207	3/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	514.00	SUBSCRIPTION	110	47TH	846018609 CA CLEA	
200207	3/28/2022	THOMSON REUTERS-WEST PAYMENT CENTER	753.90	SUNSCRIPTION COMPLETE LIBRARY	110	DIST ATTORNEY	846036540 DA CLEA	
		<i>Total - Wire / Check # 200207 (4 detail records)</i>	<b>5,707.36</b>					
200208	3/28/2022	TREA BIRKENFIELD	140.00	TRAVEL ADVANCE PER DIEM	268	DIST ATTORNEY	4/11/22 MIDLAND	
		<i>Total - Wire / Check # 200208 (1 detail record)</i>	<b>140.00</b>					
200209	3/28/2022	TROY ANDREW BLACKWELL	558.30	MISD/SJ PLEA B	110	CCL #2	211439-2 LARA	
200209	3/28/2022	TROY ANDREW BLACKWELL	707.30	MISD/SJ PLEA B	110	CCL #2	21762-2 KA	
		<i>Total - Wire / Check # 200209 (2 detail records)</i>	<b>1,265.60</b>					
200210	3/28/2022	VINCENT E NOWAK	200.00	CPS ATTY FATH-INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 3/8/22	
200210	3/28/2022	VINCENT E NOWAK	300.00	CPS ATTY MOTH-INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 3/8/22	
		<i>Total - Wire / Check # 200210 (2 detail records)</i>	<b>500.00</b>					
200211	3/28/2022	VINUS BUSTOS	10.53	MILAGE REIMBURSEMENT	110	COURT SUPERVISED RELEASE PROGR	FEB22 MILAGE	
		<i>Total - Wire / Check # 200211 (1 detail record)</i>	<b>10.53</b>					
200212	3/28/2022	WHIT-CO	27.50	PRINTER 846 SIGNATURE STAMP	110	CO ATTORNEY	114827 10/28/21	

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200212	3/28/2022	WHIT-CO	29.75	PRINTER 832 "APPEAL BOND"	110	JP #1	M115906	
200212	3/28/2022	WHIT-CO	31.75	PRINTER 845 "DEFAULT JUDGEMENT"	110	JP #1	M115906	
200212	3/28/2022	WHIT-CO	20.25	PRINTER 831 "WRIT OF POSSESSIO"	110	JP #1	M115906	
200212	3/28/2022	WHIT-CO	31.75	PRINTER 845 "JUDGEMENT FOR"	110	JP #1	M115906	
		<i>Total - Wire / Check # 200212 (5 detail records)</i>	<b>141.00</b>					
200213	3/28/2022	WHITTENBURG & STRANGE, P.C.	100.00	CPS A/G AD LITEM CHILD-INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91503E 3/8/22	
		<i>Total - Wire / Check # 200213 (1 detail record)</i>	<b>100.00</b>					
200214	3/28/2022	WILLIAM E. KELLY, III	200.00	CPS ATTY CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 12/16/21	
200214	3/28/2022	WILLIAM E. KELLY, III	200.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	92092D 12/16/21	
200214	3/28/2022	WILLIAM E. KELLY, III	200.00	CPS ATTY AD LITEM MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 12/16/21	
		<i>Total - Wire / Check # 200214 (3 detail records)</i>	<b>600.00</b>					
200215	3/28/2022	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM MOTH-APPEAL	110	ASSOCIATE JUDGE CHILD ABUSE	94684-2F 2/25/22	
		<i>Total - Wire / Check # 200215 (1 detail record)</i>	<b>300.00</b>					
200216	3/28/2022	YELLOWHOUSE MACHINERY CO	21.68	BOLT ASSEMBLY	110	ROAD & BRIDGE	703163	
200216	3/28/2022	YELLOWHOUSE MACHINERY CO	545.84	SHOE	110	ROAD & BRIDGE	703163	
200216	3/28/2022	YELLOWHOUSE MACHINERY CO	21.68	BOLT	110	ROAD & BRIDGE	703163	
200216	3/28/2022	YELLOWHOUSE MACHINERY CO	773.22	SHOE	110	ROAD & BRIDGE	703163	
		<i>Total - Wire / Check # 200216 (4 detail records)</i>	<b>1,362.42</b>					
200217	3/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.16	ROAD MATERIALS	110	ROAD & BRIDGE	43313	
200217	3/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	216.00	ROAD MATERIALS	110	ROAD & BRIDGE	43327	
200217	3/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	318.24	ROAD MATERIALS	110	ROAD & BRIDGE	43373	
200217	3/28/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	322.92	ROAD MATERIALS	110	ROAD & BRIDGE	43385	
		<i>Total - Wire / Check # 200217 (4 detail records)</i>	<b>1,147.32</b>					
200218	3/28/2022	AQUAONE, INC	15.40	WATER & RENT	110	JP #1	248366 JP1	
200218	3/28/2022	AQUAONE, INC	62.00	WATER & RENT	255	CO ATTORNEY	249810 CA	
200218	3/28/2022	AQUAONE, INC	27.50	WATER & RENT	110	CCL #1	259991 CCL1	
200218	3/28/2022	AQUAONE, INC	52.95	WATER, COFFEE, & RENT	110	108TH	261039 108TH	
200218	3/28/2022	AQUAONE, INC	105.48	WATER, COFFEE & RENT	110	251ST	261041 251ST	
200218	3/28/2022	AQUAONE, INC	17.00	WATER & RENT	110	JP #4	261796 JP4	
		<i>Total - Wire / Check # 200218 (6 detail records)</i>	<b>280.33</b>					
200219	3/28/2022	BARFIELD LAW FIRM	8,556.19	F1 & F2 TRAIL	110	108TH	76251E HUERTA	
200219	3/28/2022	BARFIELD LAW FIRM	1,875.00	F1 PLEA B	110	47TH	77587A SWE	
200219	3/28/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	47TH	79357A MEDRANO	
200219	3/28/2022	BARFIELD LAW FIRM	375.00	CPS COURT APPT. MEDIATOR-INITI	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 1/11/22	
200219	3/28/2022	BARFIELD LAW FIRM	375.00	CPS COURT APPT MEDIATOR-INITI	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1F 1/11/22	
		<i>Total - Wire / Check # 200219 (5 detail records)</i>	<b>11,881.19</b>					
200220	3/28/2022	BIOCYCLE, INC.	150.00	RMW #3905088	110	DETENTION CENTER	75168	
		<i>Total - Wire / Check # 200220 (1 detail record)</i>	<b>150.00</b>					
200221	3/28/2022	CODY PIRTLE	500.00	MISD/SJ PLEA B	110	251ST	77965C SONIA	
200221	3/28/2022	CODY PIRTLE	3,750.00	F1 & F2 DISMISSED FINAL	110	320TH	79340D FRAZIER	
200221	3/28/2022	CODY PIRTLE	900.00	F3 NO CHARGE ACCEPTED PLEA B	110	108TH	80744E NAJERA	
200221	3/28/2022	CODY PIRTLE	700.00	F3 PLEA B	110	251ST	82207C SONIA	
200221	3/28/2022	CODY PIRTLE	200.00	NO CHARGE ACCPETED	110	251ST	PCDC019-22 RODRIG	



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200221	3/28/2022	CODY PIRTLE	200.00	NO CHARGE ACCEPTED	110	251ST	PCDC1457-21 JIMEN	
		<i>Total - Wire / Check # 200221 (6 detail records)</i>	<b>6,250.00</b>					
200222	3/28/2022	DARRELL R. CAREY	765.00	F1 & F2 OTHER TRIAL PREP	110	181ST	110643C THOMPSON	
200222	3/28/2022	DARRELL R. CAREY	501.00	MISD/SJ PLEA B	110	CCL #2	20113-2 CARMEN B.	
		<i>Total - Wire / Check # 200222 (2 detail records)</i>	<b>1,266.00</b>					
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22162 SL	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22163 VH	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22164 RL	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22165 JV	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22166 KG	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22167 TE	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22168 AT	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22169 BR	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22174 ZL	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22175 TE	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22176 LS	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22177 AH	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22178 TA	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22179 IS	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22180 RJ	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22181 FM	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22182 KW	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22183 KR	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22184 PN	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22185 EB	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22186 JT	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22187 TP	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22188 WL	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22189 AA	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22190 CJ	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22191 GE	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22192 KS	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22193 PN	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22194 JS	
200223	3/28/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22195 LS	
		<i>Total - Wire / Check # 200223 (30 detail records)</i>	<b>3,000.00</b>					
200224	3/28/2022	DONALD PARKER II	2,100.00	F1 PLEA B	110	47TH	79907A ULIBARRI	
200224	3/28/2022	DONALD PARKER II	500.00	FELONY REVOCATION PLEA B	110	47TH	79956A CARTER.	
		<i>Total - Wire / Check # 200224 (2 detail records)</i>	<b>2,600.00</b>					
200225	3/28/2022	DONNA KAY SIMS CHRISTIE	750.00	CPS ATTY AD LITEM CHILD-FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94728E 3/1/22	
200225	3/28/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTH- INTERM	110	ASSOCIATE JUDGE CHILD ABUSE	94895D 3/3/22	
		<i>Total - Wire / Check # 200225 (2 detail records)</i>	<b>950.00</b>					
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH186 JT	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22164 RL	

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200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22165 JV	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22166 KG	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22167 TE	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22168 AT	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22169 BR	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22174	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22175 TE	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22176 LS	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22177 AH	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22178 TA	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22179 IS	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22180 RL	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22182 KW	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22183 KR	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22184 PN	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22185 EB	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22187 TP	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22188 WL	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22189 AA	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22190 CJ	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22192 KS	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22193 PN	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22194 JS	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22195 LS	
200226	3/28/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH222171 SF	
		<i>Total - Wire / Check # 200226 (27 detail records)</i>	<b>2,700.00</b>					
200227	3/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	1,025.00	COMPETENCY EVAL-G. MATTESON	110	320TH	3/9/22 CHAPLIN	
200227	3/28/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,600.00	TELEHEALTH SERVICE FEE FEB22	110	DETENTION CENTER	INV2187	
		<i>Total - Wire / Check # 200227 (2 detail records)</i>	<b>5,625.00</b>					
200228	3/28/2022	GEORGE HARWOOD	500.00	MISD REVOCATION	110	CCL #2	191138-2 SALINAS	
200228	3/28/2022	GEORGE HARWOOD	300.00	MISD/SJ PLEA B	110	CCL #2	201190-1 .SALINAS	
200228	3/28/2022	GEORGE HARWOOD	200.00	MISD/SJ PLEA B	110	CCL #2	201190-1 SALINAS	
200228	3/28/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION PLEA B	110	47TH	75431A GREEN	
200228	3/28/2022	GEORGE HARWOOD	1,600.00	F2 PLEA B	110	47TH	78732A GUTIRREZ	
200228	3/28/2022	GEORGE HARWOOD	700.00	FELONY REVOCATION	110	108TH	81034E COLE.	
200228	3/28/2022	GEORGE HARWOOD	2,000.00	F1 PLEA B	110	251ST	81162C NAJERA	
200228	3/28/2022	GEORGE HARWOOD	1,200.00	F2 PLEA B	110	251ST	82242C ORGEON	
		<i>Total - Wire / Check # 200228 (8 detail records)</i>	<b>7,000.00</b>					
200229	3/28/2022	GT DISTRIBUTORS, INC.	196.99	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0892851	
200229	3/28/2022	GT DISTRIBUTORS, INC.	196.99	UNIFORMS, FY 2021-2022	110	SHERIFF	INV0892852	
		<i>Total - Wire / Check # 200229 (2 detail records)</i>	<b>393.98</b>					
200230	3/28/2022	HILLARY S NETARDUS	1,508.30	F1 OPEN PLEA	110	47TH	80053A GONZALEZ	
		<i>Total - Wire / Check # 200230 (1 detail record)</i>	<b>1,508.30</b>					
200231	3/28/2022	JAMES B JOHNSTON, PC	500.00	MISD/SJ PLEA B	110	CCL #1	201011-1 HANNICK	

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200231	3/28/2022	JAMES B JOHNSTON, PC	1,000.00	F2 DISMISSED	110	251ST	74104C FISHER	
200231	3/28/2022	JAMES B JOHNSTON, PC	1,500.00	F1 PLEA B	110	320TH	76958D DENNY	
200231	3/28/2022	JAMES B JOHNSTON, PC	1,200.00	F2 PLEA B	110	320TH	77515D DYKGRAAF	
200231	3/28/2022	JAMES B JOHNSTON, PC	1,000.00	F2 DISMISSED	110	181ST	77986B LAWRENCE	
		<i>Total - Wire / Check # 200231 (5 detail records)</i>	<b>5,200.00</b>					
200232	3/28/2022	JAMES EDD WOOLDRIDGE	1,500.00	F1 PLEA B	110	320TH	80819D HARRIS	
200232	3/28/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 PLEA B	110	320TH	81362D BRIAN	
200232	3/28/2022	JAMES EDD WOOLDRIDGE	200.00	F2 DISMISSED	110	251ST	81448C SELTZER	
200232	3/28/2022	JAMES EDD WOOLDRIDGE	900.00	F3 PLEA B	110	320TH	81549D PRIETO	
200232	3/28/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 PLEA B	110	251ST	81673C HELLER	
200232	3/28/2022	JAMES EDD WOOLDRIDGE	200.00	F2 DISMISSED	110	251ST	82195C DOUGLAS JR	
		<i>Total - Wire / Check # 200232 (6 detail records)</i>	<b>4,800.00</b>					
200233	3/28/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CH X2/FINAL	110	CCL #2	76467D 1/19/22	
200233	3/28/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CHILD/REVIEW	110	CCL #2	76467D 12/13/21	
200233	3/28/2022	JAMES ETHAN MURPHY	1,000.00	F2 PLEA B	110	320TH	81443D KASSA	
200233	3/28/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CH X2/FINAL	110	CCL #2	94684-2F 1/19/22	
200233	3/28/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CH X2/REVIEW	110	ASSOCIATE JUDGE CHILD ABUSE	94684-2F 12/13/21	
200233	3/28/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY FATH-INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 2/1/22	
		<i>Total - Wire / Check # 200233 (6 detail records)</i>	<b>2,400.00</b>					
200234	3/28/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #1	2262-1 GONZALES	
200234	3/28/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	65390D 3/3/22	
200234	3/28/2022	JEFFREY TODD HENDERSON	2,100.00	F1 PLEA B	110	251ST	77925C JOHNSON	
200234	3/28/2022	JEFFREY TODD HENDERSON	1,500.00	F1 PLEA B	110	CCL #1	79923E ZUNIGA	
200234	3/28/2022	JEFFREY TODD HENDERSON	1,000.00	F2 PLEA B	110	108TH	81087E PACE	
200234	3/28/2022	JEFFREY TODD HENDERSON	1,000.00	F2 PLEA B	110	251ST	81194C DAVIS	
200234	3/28/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	320TH	81637D MOORE	
200234	3/28/2022	JEFFREY TODD HENDERSON	500.00	FELONY REVOCATION	110	181ST	81650B TEFERI.	
200234	3/28/2022	JEFFREY TODD HENDERSON	200.00	CPS CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95312E 3/8/22	
200234	3/28/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 2/15/22	
		<i>Total - Wire / Check # 200234 (10 detail records)</i>	<b>7,900.00</b>					
200235	3/28/2022	JERRY MCLAUGHLIN	1,275.00	JUVENILE PLEA B	110	CCL #2	11398-2JV RIVERA	
200235	3/28/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	CCL #2	211465-2 HERNANDE	
200235	3/28/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	75064D 3/8/22	
200235	3/28/2022	JERRY MCLAUGHLIN	500.00	FELONY REVOCATION PLEA B	110	320TH	77352D MACK 3/22	
200235	3/28/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 3/8/22	
200235	3/28/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 3/8/22	
200235	3/28/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96152D 3/8/22	
200235	3/28/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 3/10/22	
		<i>Total - Wire / Check # 200235 (8 detail records)</i>	<b>3,275.00</b>					
200236	3/28/2022	JOEL B JACKSON	200.00	CPS COVER FOR BROOKS/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 3/8/22	
200236	3/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1F 3/8/22	
200236	3/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 2/24/22	
200236	3/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 3/8/22	
200236	3/28/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 3/8/22	

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<i>Total - Wire / Check # 200236 (5 detail records)</i>			<b>1,000.00</b>					
200237	3/28/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #2	1502-2 CORONADO.	
200237	3/28/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #2	211447-2 AROP	
<i>Total - Wire / Check # 200237 (2 detail records)</i>			<b>1,000.00</b>					
200238	3/28/2022	LENDON E. RAY	700.00	MISD/SJ DISMISSED	110	CCL #1	20613-1 OVERTON	
200238	3/28/2022	LENDON E. RAY	500.00	MISD/SJ DISMISSED	110	CCL #1	21529-1 JIMENEZ	
200238	3/28/2022	LENDON E. RAY	1,125.00	F1 & F2 PLEA B	110	181ST	74301B MARTINEZ	
200238	3/28/2022	LENDON E. RAY	500.00	MISD/SJ PLEA B	110	251ST	79363C O'PRY	
200238	3/28/2022	LENDON E. RAY	1,500.00	F1 PLEA B	110	251ST	81749C O'PRY	
<i>Total - Wire / Check # 200238 (5 detail records)</i>			<b>4,325.00</b>					
200239	3/28/2022	MICHAEL A WARNER	500.00	F3 TRIAL	110	320TH	79233D SLAYTON.	
200239	3/28/2022	MICHAEL A WARNER	9,487.50	F2 TRAIL	110	108TH	81969E PRATOMMARA	
200239	3/28/2022	MICHAEL A WARNER	200.00	F2 NO CHARGE ACCEPTED	110	251ST	PCDC12522 PEREZ	
<i>Total - Wire / Check # 200239 (3 detail records)</i>			<b>10,187.50</b>					
200240	3/28/2022	MISTY LYNN WALKER	500.00	MISD/SJ PLEA B	110	251ST	81357C CASTLEBERR	
<i>Total - Wire / Check # 200240 (1 detail record)</i>			<b>500.00</b>					
200241	3/28/2022	PHILLIP CARTER	250.00	JUVENILE MODIFICATION-FINAL	110	CCL #1	11335-1JV CARDENA	
200241	3/28/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22109 SP FIN	
200241	3/28/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22148 AA FIN	
<i>Total - Wire / Check # 200241 (3 detail records)</i>			<b>650.00</b>					
200242	3/28/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #2	211101-2 CRAINE	
200242	3/28/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #2	211143-2 TEKLE	
200242	3/28/2022	QUENTON TODD HATTER	504.00	MISD/SJ PLEA B	110	CCL #2	21757-2 VILLALON	
200242	3/28/2022	QUENTON TODD HATTER	1,600.00	F2 PLEA B	110	320TH	79569D ENDRIZZI	
<i>Total - Wire / Check # 200242 (4 detail records)</i>			<b>3,104.00</b>					
200243	3/28/2022	RYAN L TURMAN	500.00	DETENTION HEARING	110	CCL #1	11549-1JV BEHINAE	
200243	3/28/2022	RYAN L TURMAN	500.00	DETENTION HEARING 3/8/22	110	CCL #1	11549-1JV BOHINAE	
200243	3/28/2022	RYAN L TURMAN	500.00	MISD/SJ DISMISSED	110	CCL #2	211421-2 HILL	
200243	3/28/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	CCL #1	21235-1 RODRIGUEZ	
200243	3/28/2022	RYAN L TURMAN	300.00	CPS ATTY AD LTIEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	74214D 3/15/22	
200243	3/28/2022	RYAN L TURMAN	700.00	FELONY REVOCATION PLEA B	110	320TH	77730D MARTINEZ	
200243	3/28/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM RESPOND-INITI	110	ASSOCIATE JUDGE CHILD ABUSE	95229-1F 2/28/22	
<i>Total - Wire / Check # 200243 (7 detail records)</i>			<b>3,200.00</b>					
200244	3/28/2022	STEVEN M. DENNY	1,600.00	F2 PLEA B	110	320TH	78681D PRADO	
<i>Total - Wire / Check # 200244 (1 detail record)</i>			<b>1,600.00</b>					
200245	3/28/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	CCL #1	21595-1 ROBLEDO	
200245	3/28/2022	TRAVIS LEE TIDMORE	700.00	MISD/SJ DISMISSED PLEA B	110	CCL #1	21892-1 AGUIRRE	
<i>Total - Wire / Check # 200245 (2 detail records)</i>			<b>1,200.00</b>					
200246	3/28/2022	WILLIAM R TAYLOR	300.00	CPS ATTY AD LITEM MOTH/APPEAL	110	CCL #2	76457-2 3/7/22	
200246	3/28/2022	WILLIAM R TAYLOR	200.00	CPS A/G AD LITEM CH X2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94744E 3/3/22	
<i>Total - Wire / Check # 200246 (2 detail records)</i>			<b>500.00</b>					
200247	3/28/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #2	211132-2 TEKLE	
<i>Total - Wire / Check # 200247 (1 detail record)</i>			<b>500.00</b>					

**Total Accounts Payable Checks** 1,725,704.01

**WIRE TRANSFERS**

1690	3/3/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1690 (1 detail record)</i>	<u>133,144.49</u> <b>133,144.49</b>	MEDICAL CLAIMS 54-22059-1712	600	GENERAL ADMINISTRATION	2/28/22 CLAIMS
1691	3/11/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1691 (1 detail record)</i>	<u>1,786.00</u> <b>1,786.00</b>	PETIT JURORS 3/11/22	110	JURY & JURY RELATED	3/11/22 JURY
1692	3/15/2022	EMPOWER RETIREMENT - WIRE <i>Total - Wire / Check # 1692 (1 detail record)</i>	<u>8,486.57</u> <b>8,486.57</b>	PAYROLL FOR - 031522	110	DEFERRED COMP PAYABLE	031522 PAYROLL
<b>Total Wire Transfers</b>			<u><b>143,417.06</b></u>				

**PAYROLL TRANSFERS**

8278	3/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 031522	110	CO JUDGE	1100
8278	3/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 031522	110	CO COMMISSIONERS'	1110
8278	3/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 031522	110	CO COMMISSIONERS'	1110
8278	3/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 031522	110	CO COMMISSIONERS'	1110
8278	3/15/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 031522	110	CO COMMISSIONERS'	1110
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 031522	110	CO COMMISSIONERS'	1110
8278	3/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	RETIREMENT	1,530.72	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	SOCIAL SECURITY TAX	679.13	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 031522	110	HUMAN RESOURCES	1120
8278	3/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	RETIREMENT	2,047.23	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	RECORDS MANAGEMENT	1140
8278	3/15/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 031522	110	CO AUDITOR	1200
8278	3/15/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 031522	110	CO AUDITOR	1200
8278	3/15/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 031522	110	CO AUDITOR	1200
8278	3/15/2022	RETIREMENT	2,742.09	PAYROLL FOR 031522	110	CO AUDITOR	1200

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8278	3/15/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 031522	110	CO AUDITOR	1200	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 031522	110	CO AUDITOR	1200	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 031522	110	CO AUDITOR	1200	
8278	3/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 031522	110	CO TREASURER	1210	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	SALARIES- ASSISTANTS	6,633.56	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	RETIREMENT	1,631.05	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	SOCIAL SECURITY TAX	758.75	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 031522	110	PURCHASING AGENT	1220	
8278	3/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	SALARIES- ASSISTANTS	31,599.83	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	RETIREMENT	5,495.11	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	SOCIAL SECURITY TAX	2,446.95	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	21.02	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	15.79	PAYROLL FOR 031522	110	TAX ASSESSOR/COLLECTOR	1300	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	SALARIES- ASSISTANTS	37,323.49	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	SALARIES- EXTRA STAFFING	365.89	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	GROUP INSURANCE	9,966.05	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	RETIREMENT	6,523.22	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	SOCIAL SECURITY TAX	2,988.50	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	457.08	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	20.84	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	CELL PHONES	80.00	PAYROLL FOR 031522	110	FACILITIES MAINTENANCE	1400	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SALARIES- EXTRA STAFFING	1,479.79	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	GROUP INSURANCE	1,179.98	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	RETIREMENT	1,609.77	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SOCIAL SECURITY TAX	768.62	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	12.73	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	5.14	PAYROLL FOR 031522	110	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SALARIES- EXTRA STAFFING	1,399.91	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	GROUP INSURANCE	146.14	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	RETIREMENT	219.50	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SOCIAL SECURITY TAX	103.95	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	

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8278	3/15/2022	UNEMPLOYMENT INSURANCE	0.70	PAYROLL FOR 031522	236	ELECTIONS ADMINISTRATION	1500	
8278	3/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	RETIREMENT	4,241.84	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 031522	110	CO CLERK	2100	
8278	3/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	SALARIES- ASSISTANTS	31,040.33	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	GROUP INSURANCE	6,828.32	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	RETIREMENT	5,407.39	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	SOCIAL SECURITY TAX	2,438.07	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	20.72	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	15.49	PAYROLL FOR 031522	110	DIST CLERK	2110	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 031522	110	COURT OF APPEALS	2120	
8278	3/15/2022	RETIREMENT	54.68	PAYROLL FOR 031522	110	COURT OF APPEALS	2120	
8278	3/15/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031522	110	COURT OF APPEALS	2120	
8278	3/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	SALARIES- EXTRA STAFFING	384.85	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	SOCIAL SECURITY TAX	810.09	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	6.16	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 031522	110	47TH	2130	
8278	3/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	SALARIES- EXTRA STAFFING	1,031.85	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	RETIREMENT	1,660.95	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	SOCIAL SECURITY TAX	826.10	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	6.53	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 031522	110	108TH	2140	
8278	3/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 031522	110	181ST	2150	
8278	3/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 031522	110	251ST	2160	

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8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 031522	110	251ST	2160	
8278	3/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 031522	110	320TH	2170	
8278	3/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	SOCIAL SECURITY TAX	1,212.46	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 031522	110	CCL #1	2190	
8278	3/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	GROUP INSURANCE	262.11	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	RETIREMENT	205.92	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 031522	110	VETERANS' TREATMENT COURT	2191	
8278	3/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 031522	110	CCL #2	2200	
8278	3/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	GROUP INSURANCE	262.09	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	RETIREMENT	205.92	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 031522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8278	3/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 031522	110	JP #1	2210	



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8278	3/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	JP #1	2210	
8278	3/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	SALARIES- ASSISTANTS	3,083.34	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	GROUP INSURANCE	531.67	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	RETIREMENT	1,026.88	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	SOCIAL SECURITY TAX	489.24	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	3.93	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	JP #2	2220	
8278	3/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	JP #3	2230	
8278	3/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	JP #4	2240	
8278	3/15/2022	SALARIES- ASSISTANTS	4,390.80	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	GROUP INSURANCE	-0.61	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	RETIREMENT	688.48	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	SOCIAL SECURITY TAX	393.94	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	2.81	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	2.35	PAYROLL FOR 031522	110	JURY & JURY RELATED	2250	
8278	3/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	SALARIES- ASSISTANTS	56,144.97	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	GROUP INSURANCE	10,658.60	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	RETIREMENT	10,127.24	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	SOCIAL SECURITY TAX	4,608.97	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	271.31	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	27.51	PAYROLL FOR 031522	110	CO ATTORNEY	2260	
8278	3/15/2022	CELL PHONES	40.00	PAYROLL FOR 031522	110	CO ATTORNEY	2260	

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8278	3/15/2022	RESTRICTED	1,330.20	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	RESTRICTED	208.58	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	RESTRICTED	94.06	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	RESTRICTED	11.31	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	RESTRICTED	0.67	RESTRICTED	256	CO ATTORNEY	2260	
8278	3/15/2022	SALARIES - ASSISTANTS	858.26	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	GROUP INSURANCE	251.14	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	RETIREMENT	134.58	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	SOCIAL SECURITY TAX	55.32	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	1.89	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	0.43	PAYROLL FOR 031522	258	CO ATTORNEY	2260	
8278	3/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	SALARIES- ASSISTANTS	95,433.02	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	SALARIES- EXTRA STAFFING	310.52	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	SALARIES- STATE MANDATED LONGEVITY	10,020.00	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	GROUP INSURANCE	12,606.03	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	RETIREMENT	16,516.57	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	SOCIAL SECURITY TAX	7,714.52	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	344.88	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	51.93	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	CELL PHONES	260.00	PAYROLL FOR 031522	110	DIST ATTORNEY	2270	
8278	3/15/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	RETIREMENT	1,460.37	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 031522	268	DIST ATTORNEY	2270	
8278	3/15/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	RETIREMENT	522.67	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	SOCIAL SECURITY TAX	213.74	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	7.33	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.67	PAYROLL FOR 031522	110	CPS COUNSEL	2295	
8278	3/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	RETIREMENT	375.07	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	CONSTABLE #1	3110	
8278	3/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 031522	110	CONSTABLE #2	3120	
8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	CONSTABLE #2	3120	
8278	3/15/2022	RETIREMENT	371.93	PAYROLL FOR 031522	110	CONSTABLE #2	3120	
8278	3/15/2022	SOCIAL SECURITY TAX	165.57	PAYROLL FOR 031522	110	CONSTABLE #2	3120	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 031522	110	CONSTABLE #2	3120	
8278	3/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 031522	110	CONSTABLE #3	3130	

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8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	CONSTABLE #3	3130	
8278	3/15/2022	RETIREMENT	375.07	PAYROLL FOR 031522	110	CONSTABLE #3	3130	
8278	3/15/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 031522	110	CONSTABLE #3	3130	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031522	110	CONSTABLE #3	3130	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	CONSTABLE #3	3130	
8278	3/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	RETIREMENT	375.07	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	CONSTABLE #4	3140	
8278	3/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	SALARIES- ASSISTANTS	232,696.34	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	SALARIES-MUSTER PAY	2,582.66	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	SALARIES- EXTRA STAFFING	6,280.55	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	GROUP INSURANCE	44,147.45	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	RETIREMENT	38,538.94	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	SOCIAL SECURITY TAX	17,529.24	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	1,974.40	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	120.82	PAYROLL FOR 031522	110	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	1,095.56	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	162.70	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	171.78	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	78.19	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	9.31	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	RESTRICTED	0.55	RESTRICTED	271	SHERIFF	3160	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	SALARIES- EXTRA STAFFING	3,031.53	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	RETIREMENT	2,314.36	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	SOCIAL SECURITY TAX	1,046.06	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	69.37	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	CELL PHONES	80.00	PAYROLL FOR 031522	110	FIRE & RESCUE	3210	
8278	3/15/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	SALARIES-EXTRA STAFFING	1,902.55	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	RETIREMENT	1,030.98	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	SOCIAL SECURITY TAX	477.05	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	30.91	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	3.29	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	202	FIRE & RESCUE	3300	
8278	3/15/2022	SALARIES- ASSISTANTS	291,116.77	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	SALARIES-MUSTER PAY	8,435.75	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	SALARIES- EXTRA STAFFING	5,970.04	PAYROLL FOR 031522	110	DETENTION CENTER	4100	

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8278	3/15/2022	GROUP INSURANCE	63,441.15	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	RETIREMENT	47,905.98	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	SOCIAL SECURITY TAX	21,887.86	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	2,528.76	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	152.76	PAYROLL FOR 031522	110	DETENTION CENTER	4100	
8278	3/15/2022	SALARIES-ASS' T DEPT	3,578.52 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	SALARIES-MUSTER PAY	104.31 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	RETIREMENT	577.46 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	SOCIAL SECURITY TAX	269.56 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	2.21 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.85 *	PAYROLL FOR 031522	770	DETENTION CENTER	4100	
8278	3/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	RETIREMENT	355.26	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 031522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	RETIREMENT	486.83	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	SOCIAL SECURITY TAX	522.48	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	CELL PHONES	60.00	PAYROLL FOR 031522	110	EXTENSION SERVICES	5310	
8278	3/15/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	GROUP INSURANCE	1,514.55	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	RETIREMENT	2,027.17	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	SOCIAL SECURITY TAX	960.19	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	28.44	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	DOM VIOLENCE TASK FORCE	5330	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	RETIREMENT	965.36	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	13.55	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	3.08	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	CELL PHONES	20.00	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VOCA	5340	
8278	3/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	
8278	3/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	
8278	3/15/2022	RETIREMENT	294.00	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	
8278	3/15/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 29
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 031522	110	VICTIM ASSISTANCE - VCLG	5350	
8278	3/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	SALARIES- ASSISTANTS	38,640.70	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	SALARIES- EXTRA STAFFING	404.49	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	GROUP INSURANCE	9,443.45	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	RETIREMENT	6,645.66	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	SOCIAL SECURITY TAX	3,032.12	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	WORKERS' COMPENSATION INSURANCE	898.88	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	UNEMPLOYMENT INSURANCE	21.19	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
8278	3/15/2022	CELL PHONES	80.00	PAYROLL FOR 031522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8278 (366 detail records)</i>	<b>1,697,131.33</b>					
		<b>Total Payroll Transfers</b>	<b>1,697,131.33</b>					
		<b>Grand Total</b>	<b>\$3,566,252.40</b>					

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