

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	COMMERCIAL & INDUSTRIAL ELECTRONICS	65350	A	INV 162122	93.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				93.00
0405-CONSTABLE	APPLIED CONCEPTS, INC.	65303	A	INV 404395	266.00
		10-405-505		CAPITAL OUTLAY	
	APPLIED CONCEPTS, INC.	65304	A	INV 405429	118.58
		10-405-417		COMPUTER & PROGRAMS	
	KYLE'S QUICK CHANGE	65306	A	INV 059956	44.95
		10-405-347		VEHICLE MAINT	
	LEASE FINANCE PARTNERS, INC	65305	A	FLEET 4046	330.00
		10-405-417		COMPUTER & PROGRAMS	
	ROBERTS AUTO PARTS	65307	A	INV 12484	560.00
		10-405-415		GAS & OIL	
	U.S. CELLULAR	65308	A	ACCT 854391976	81.02
		10-405-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				1,400.55
0410-CO.EXTENSION AGENTS	CINDY DUNKERLY	65406	A	REIMB TRAVEL JULY 2022	612.50
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	CLAY COUNTY PIONEER ASSOC.	65419	A	4-H BUILDING RENTAL	300.00
		10-410-351		BLDG. RENTAL	
	WILLIAM HOLCOMBE	65405	A	REIMB TRAVEL JULY 2022	2,080.37
		10-410-326		TRAVEL & SCHOOL/BOTH AGENTS	
	DEPARTMENT TOTAL				2,992.87
0445-ELECTIONS ADMINISTRATOR	VALETA MCCLAIN	65351	A	REIMB TRAVEL	414.13
		10-445-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				414.13
0450-COUNTY JUDGE	FRANK D. TROTTER	65345	A	CAUSE 15827	225.00
		10-450-364		COUNTY CT APPT'D ATTY	
	FRANK D. TROTTER	65346	A	CAUSE 15826	400.00
		10-450-364		COUNTY CT APPT'D ATTY	
	TAC	65310	A	MEMBER 247853	275.00
		10-450-326		MISC.TRAVEL & SCHOOLING	
	TINA BARNETT	65301	A	REIMB TRAVEL IT TRAINING	351.25
		10-450-326		MISC.TRAVEL & SCHOOLING	
	WELLS FARGO BUSINESS PAYMENT	65421	A	ACCT 6619	40.93
		10-450-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				1,292.18
0460-COUNTY TREASURER	TAC	65300	A	MEMEBR ID 209230	200.00
		10-460-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				200.00
0470-COUNTY AUDITOR	RANDAL SMITH	65407	A	REIMB OFFICE SUPPLIES	45.27
		10-470-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				45.27
0480-DISTRICT CLERK					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WELLS FARGO BUSINESS PAYMENT	65422	A	ACCT 8983	770.74
		10-480-326		MISC.TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				770.74
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	CHE ROTRAMBLE	65343	A	PTD	525.00
		10-490-364		DIST CT APPT'D ATTY	
	JAY A CANTRELL	65347	A	CAUSE 2021-0168C-CV	800.00
		10-490-366		DIST CT MISC & WITNESS	
	JULIE VASQUEZ	65342	A	CAUSE 2022-0068C-CV	502.32
		10-490-364		DIST CT APPT'D ATTY	
	JULIE VASQUEZ	65408	A	CAUSE 2021-0067C-CV	748.98
		10-490-364		DIST CT APPT'D ATTY	
	LEE ANN MARSH	65344	A	2021-0168C-CV	330.00
		10-490-364		DIST CT APPT'D ATTY	
	LOCAL GOVERNMENT SOLUTIONS	65309	A	INV 64110	447.00
		10-490-417		COMPUTER & PROGRAMS	
	MONTAGUE COUNTY TREASURER	65312	A	3RD QTR PRO RATA	6,620.64
		10-490-102		CT REPORTER SALARY	
	MONTAGUE COUNTY TREASURER	65313	A	3RD QTR PRO RATA	4,058.24
		10-490-104		DIST CT COORD. SALARY	
	MONTAGUE COUNTY TREASURER	65314	A	3RD QTR PRO RATA	403.84
		10-490-125		LONGEVITY PAY	
	MONTAGUE COUNTY TREASURER	65315	A	3RD QTR PRO RATA	682.79
		10-490-200		FICA MATCH	
	MONTAGUE COUNTY TREASURER	65316	A	3RD QTR PRO RATA	159.68
		10-490-201		MEDICARE MATCH	
	MONTAGUE COUNTY TREASURER	65317	A	3RD QTR PRO RATA	1,578.18
		10-490-202		TCDRS COUNTY MATCH	
	MONTAGUE COUNTY TREASURER	65318	A	3RD QTR PRO RATA	1,640.55
		10-490-205		HOSP & LIFE INSURANCE	
	MONTAGUE COUNTY TREASURER	65319	A	3RD QTR PRO RATA	4,513.06
		10-490-417		COMPUTER & PROGRAMS	
	MONTAGUE COUNTY TREASURER	65320	A	3RD QTR PRO RATA	4,422.22
		10-490-417		COMPUTER & PROGRAMS	
	SARAH LADD	65341	A	CAUSE 2022-0020C-CV	630.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	65409	A	CAUSE 2021-0168C-CV	888.00
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	65410	A	CAUSE 2022-0020C-CV	483.75
		10-490-364		DIST CT APPT'D ATTY	
	SARAH LADD	65411	A	CAUSE 2021-0147C-CV	175.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				29,609.25
0510-BLDG.MTN/JANITOR	EVERGREEN	65299	A	INV 4554	238.00
		10-510-394		YARD MAINTENANCE & TREES	
	WELLS FARGO BUSINESS PAYMENT	65423	A	ACCT 7702	298.00
		10-510-394		YARD MAINTENANCE & TREES	
	DEPARTMENT TOTAL				536.00
0540-EMERGENCY MANAGEMENT	SMITH MUNICIPAL SUPPLIES, INC.	65296	A	INV 00-20098	1,761.88
		10-540-505		CAPITAL OUTLAY	
	DEPARTMENT TOTAL				1,761.88
0570-INDIGENT HEALTH CARE					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
INDIGENT HEALTHCARE SOLUTIONS, LTD	65323	A	INV 74107	1,059.00
DEPARTMENT TOTAL	10-570-320		MEDICAL EXPENSES - JAIL	1,059.00
0580-NON DEPARTMENTAL				
AQUAONE	65437	A	ACCT 723876	95.00
	10-580-705		CONTINGENCY	
CIRA	65333	A	INV SOP016366	872.04
	10-580-308		COMP MTN/INTERNET/ALL	
CITY OF HENRIETTA	65331	A	01-0019-00	1,879.13
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CLAY COUNTY APPRAISAL DISTRICT	65348	A	3RD QTR APP	41,334.16
	10-580-305		TAX APPR.DIST./OPERATING BUDGET	
CLAY COUNTY APPRAISAL DISTRICT	65349	A	3RD QTR COLLECTION	12,147.14
	10-580-306		TAX APPR.DIST./COLLECTION BUDGET	
COMMUNITY TELEPHONE COMPANY	65325	A	ACCT 50007803	70.30
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65326	A	ACCT 50007669	104.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65327	A	ACCT 50007664	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
COMMUNITY TELEPHONE COMPANY	65328	A	ACCT 50007665	84.95
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DAVIS FUNERAL HOME	65321	A	B MARTIN DOD 07/09/2022	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
HILLIARY COMMUNICATIONS	65330	A	ACCT 104050	675.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
HOWARD MORTUARY & PROFESSIONAL SERV	65298	A	INV 1935	185.00
	10-580-316		INQUESTS & AUTOPSIES	
KEITH BURCH	65404	A	REIMB CELL PHONE	50.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
MONTAGUE COUNTY TREASURER	65311	A	3RD QTR PRO RATA	23,713.19
	10-580-311		DISTRICT ATTY.OFF. PRO RATA SHARE	
NETESSENTIALS, INC	65302	A	INV C36424	35.00
	10-580-308		COMP MTN/INTERNET/ALL	
PC NET	65322	A	INV 263111	42.00
	10-580-308		COMP MTN/INTERNET/ALL	
PITNEY BOWES	65324	A	ACCT 0012802501	744.24
	10-580-407		POSTAGE METER & POSTAGE	
PS LIGHTWAVE	65329	A	ACCT 20251	1,011.80
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ROBBIE WILSON	65403	A	REIMB CELL PHONE	25.00
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
TEXAS ASSOCIATION OF COUNTIES	65297	A	DEFICIT	27,730.87 -
	10-580-204		UNEMPLOYMENT	
WC OF TEXAS	65334	A	ACCT 5187-019023947	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65335	A	ACCT 5187-45030080	49.87
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65336	A	ACCT 5187-019023863	32.49
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WC OF TEXAS	65337	A	ACCT 5187-019023828-001	73.70
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
WELLS FARGO BUSINESS PAYMENT	65420	A	ACCT 6619	813.90
	10-580-308		COMP MTN/INTERNET/ALL	
WELLS FARGO BUSINESS PAYMENT	65424	A	ACCT 7702	120.00
	10-580-308		COMP MTN/INTERNET/ALL	
DEPARTMENT TOTAL				113,024.55

0700-SHERIFF EXPENSES

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ASHLEY-DOUGLASS	65358	A	ACCT 25769	3,043.54
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65359	A	ACCT 25769	3,871.60
	10-700-415		GAS & OIL	
ASHLEY-DOUGLASS	65375	A	ACCT 25769	3,717.17
	10-700-415		GAS & OIL	
CEMBER BOYD	65365	A	07/21,07/28	200.00
	10-700-350		CONTRACT CLEANING	
CEMBER BOYD	65371	A	08/04	100.00
	10-700-350		CONTRACT CLEANING	
CHARM-TEX, INC.	65373	A	INV 0291280-IN	437.92
	10-700-413		PRISONER SUPPLIES/FOOD	
CITY OF HENRIETTA	65332	A	01-0320-00	1,009.18
	10-700-340		UTILITIES	
CLAY COUNTY MEMORIAL HOSPITAL	65357	A	07/25/2022	144.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY MEMORIAL HOSPITAL	65370	A	07/29,08/01	270.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMUNITY TELEPHONE COMPANY	65367	A	ACCT 50006937	329.85
	10-700-346		COMMUNICATION MAINT	
CROSS TIRE	65362	A	INV 2578	24.00
	10-700-347		VEHICLE MAINT	
DELL MARKETING L.P.	65412	A	ACCT 28237724	1,628.61
	10-700-339		INVESTIGATIONS	
DIAMOND FOOD MARKET INC	65369	A	ACCT 1400	784.58
	10-700-413		PRISONER SUPPLIES/FOOD	
FOUR STARS AUTO RANCH	65360	A	INV 546803	62.11
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65361	A	INV 546817	59.42
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65376	A	INV 547062	62.56
	10-700-347		VEHICLE MAINT	
FOUR STARS AUTO RANCH	65377	A	INV 547210	123.00
	10-700-347		VEHICLE MAINT	
G-K-G INC. DBA J-SYSTEMS	65368	A	INV 109827	375.75
	10-700-413		PRISONER SUPPLIES/FOOD	
JEFF LYDE	65352	A	REIMB TRAVEL	910.10
	10-700-326		TRAVEL AND SCHOOLING	
KENT'S TIRE SERVICE, INC.	65366	A	ACCT 594	264.00
	10-700-347		VEHICLE MAINT	
MARK'S PLUMBING PARTS & COMM SUPPLY	65363	A	INV002028712	617.64
	10-700-413		PRISONER SUPPLIES/FOOD	
PC NET	65364	A	INV 263110	240.00
	10-700-417		COMPUTER SOFTWARE MAINT	
PILAR PRODUCTS	65379	A	INV 1932	5,760.00
	10-700-339		INVESTIGATIONS	
ROBERTS AUTO PARTS	65353	A	INV 12495	342.00
	10-700-347		VEHICLE MAINT	
SIRCHIE FINGER PRINT LAB, INC.	65372	A	INV 0554749-IN	219.60
	10-700-339		INVESTIGATIONS	
TIME KEEPING SYSTEMS, INC	65381	A	INV 380327	1,065.00
	10-700-413		PRISONER SUPPLIES/FOOD	
UNIFORM SHOP	65354	A	ACCT 13080	288.00
	10-700-411		UNIFORMS	
UNIFORM SHOP	65355	A	ACCT 13080	102.00
	10-700-411		UNIFORMS	
W F P D TRAINING UNIT	65380	A	INV 2146	10.00
	10-700-326		TRAVEL AND SCHOOLING	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WAGGONER'S BOOT CENTER	65378	A	INV 206107696	38.00
	10-700-411		UNIFORMS	
WARREN CAT	65374	A	INV W0000218481	2,335.62
	10-700-413		PRISONER SUPPLIES/FOOD	
WEB FIRE COMMUNICATIONS	65356	A	ACCT 1807	669.26
	10-700-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65425	A	ACCT 0441	1,176.82
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	65426	A	ACCT 9295	27.26
	10-700-406		OFFICE SUPPLIES	
WELLS FARGO BUSINESS PAYMENT	65427	A	ACCT 9295	72.95
	10-700-417		COMPUTER SOFTWARE MAINT	
WELLS FARGO BUSINESS PAYMENT	65428	A	ACCT 9295	21.00
	10-700-413		PRISONER SUPPLIES/FOOD	
WELLS FARGO BUSINESS PAYMENT	65429	A	ACCT 3694	73.68
	10-700-339		INVESTIGATIONS	
WELLS FARGO BUSINESS PAYMENT	65430	A	ACCT 3694	164.82
	10-700-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				30,641.04
FUND TOTAL				183,840.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65382	A	ACCT 175282	640.39
	21-721-416		PARTS,REPAIRS,SUPPLIES	
KELLY PROPANE & FUEL, LLC	65388	A	INV 75099	11,640.11
	21-721-415		GAS & OIL	
MCMASTER NEW HOLLAND COMPANY	65384	A	ACCT 96134	734.04
	21-721-416		PARTS,REPAIRS,SUPPLIES	
NORTH TEXAS TELEPHONE COMPANY	65387	A	ACCT 303800	105.05
	21-721-340		UTILITIES	
QUALITY IMPLEMENT CO.	65385	A	ACCT 10656	97.48
	21-721-416		PARTS,REPAIRS,SUPPLIES	
SOUTHERN TIRE MART, LLC	65386	A	INV 4140035922	20.00
	21-721-350		LABOR/LEASE EQUIPMENT	
T & S TIRE AND LUBE, LLC	65383	A	INV 97689	36.00
	21-721-350		LABOR/LEASE EQUIPMENT	
WELLS FARGO BUSINESS PAYMENT	65431	A	ACCT 9526	29.98
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65413	A	ACCT 776	4,359.25
	21-721-410		ROAD MATERIALS	
DEPARTMENT TOTAL				17,662.30
FUND TOTAL				17,662.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BRUCKNERS TRUCK SALES GROUP	65390	A	ACCT 195772	222.73
	22-722-415		GAS & OIL	
DEAN DALE SPECIAL UTILITY DIST	65391	A	ACCT 514	36.12
	22-722-340		UTILITIES	
FIRST NATIONAL BANK WICHITA FALLS	65393	A	LOAN 66612	9,489.41
	22-722-675		EQUIPMENT NOTES PAYABLE	
NORTH TEXAS TELEPHONE COMPANY	65392	A	ACCT 106500	32.80
	22-722-340		UTILITIES	
WC OF TEXAS	65338	A	ACCT 5187-019023828-001	73.70
	22-722-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65432	A	ACCT 5281	33.22
	22-722-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65414	A	ACCT 777	500.73
	22-722-410		ROAD MATERIALS	
DEPARTMENT TOTAL				10,388.71
FUND TOTAL				10,388.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ADVANCED DRAINAGE SYSTEMS, INC	65394	A	INV 20413488	5,328.51
	23-723-520		CULVERTS & BRIDGES	
BIG CITY CRUSHED CONCRETE, LLC	65416	A	INV SI307324	230.57
	23-723-410		ROAD MATERIALS	
BIG CITY CRUSHED CONCRETE, LLC	65417	A	INV SI307314	2,993.86
	23-723-410		ROAD MATERIALS	
COMMUNITY TELEPHONE COMPANY	65397	A	ACCT 50000558	110.17
	23-723-340		UTILITIES	
CROSS TIRE	65398	A	INV 2546	24.00
	23-723-350		LABOR/LEASE EQUIPMENT	
FIRE & SAFETY INC.	65395	A	INV 116619	275.00
	23-723-705		CONTINGENCY/MISCELLANEOUS	
J-A-C ELECTRIC COOPERATIVE, INC.	65396	A	ACCT 297500	107.34
	23-723-340		UTILITIES	
ROBERTS AUTO PARTS	65400	A	INV 12474	350.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WC OF TEXAS	65339	A	ACCT 5186-45026280	111.44
	23-723-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65433	A	ACCT 1985	173.96
	23-723-419		BARN EXPENSE	
WELLS FARGO BUSINESS PAYMENT	65434	A	ACCT 1985	106.41
	23-723-415		GAS,OIL	
WELLS FARGO BUSINESS PAYMENT	65435	A	ACCT 1985	181.02
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WICHITA BEARING & SUPPLY CO.	65399	A	INV A2220706-23	11.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
ZACK BURKETT CO.	65415	A	ACCT 775	6,595.47
	23-723-410		ROAD MATERIALS	
DEPARTMENT TOTAL				16,598.75
FUND TOTAL				16,598.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
AMERICAN NATIONAL LEASING COMPANY	65389	A	FLEET 00080	15,000.00
	24-724-675		EQUIPMENT NOTES PAYABLE	
BG GREENTAG FIRE EQUIPMENT LLC	65401	A	INV 106915	155.00
	24-724-705		CONTINGENCY/MISCELLANEOUS	
BURNCO TEXAS, LLC	65418	A	ACCT 549019	6,824.97
	24-724-410		ROAD MATERIALS	
TAC	65402	A	CHASE BROUSSARD CJCA CONF	200.00
	24-724-326		TRAVEL & SCHOOLING	
WC OF TEXAS	65340	A	ACCT 5186-004124665	125.78
	24-724-340		UTILITIES	
WELLS FARGO BUSINESS PAYMENT	65436	A	ACCT 0461	7.03
	24-724-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				22,312.78
FUND TOTAL				22,312.78

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

250,803.00

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OFFICER FEE FUND

08-05-2022
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
2257	2ND COURT OF APPEALS	I	08-05-2022	08-05-2022	83.30
2258	TEXAS PARKS AND WILDLIFE	I	08-05-2022	08-05-2022	266.90
2259	PERDUE, BRANDON, FIELDER, COLLINS	I	08-05-2022	08-05-2022	1,964.93
2260	LAW OFFICE OF DAVID K PHILLIPS	I	08-05-2022	08-05-2022	125.00
2261	TEXOMA BAIL BONDS	I	08-05-2022	08-05-2022	15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	2,455.13
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	5	2,455.13

Commissioner Court

PCT 1 RL PCT 2 JS
PCT 3 A PCT 4 CB
JUDGE MR

Disbursements of Fees and Fines collected
04/01/2022 - 06/30/2022

TOTAL TO GENERAL FUND	\$ 149,308.84
TOTAL TO RECORDS MANAGEMENT FUND	\$ 16,317.41
TOTAL TO COURT REPORTER FUND	\$ 1,217.32
TOTAL TO RECORDS PRESERVATION FUND	\$ 1,090.50
TOTAL TO COURTHOUSE SECURITY FUND	\$ 5,746.50
TOTAL TO PCT #1	\$ 2,531.91
TOTAL TO PCT #2	\$ 2,531.91
TOTAL TO PCT #3	\$ 2,531.91
TOTAL TO PCT #4	\$ 2,531.91
TOTAL TO JUVENILE CASE MANAGER FUND	\$ 3,837.67
TOTAL TO COURT TECHNOLOGY	\$ 3,200.55
GRAND TOTAL FROM OFFICER FEE TO OTHER FUNDS	\$ 190,846.43
CRIMINAL REPORT TO STATE	\$ 80,333.55
CIVIL REPORT TO STATE	\$ 4,402.12
DRUG COURT REPORT TO STATE	\$ 708.87
E-FILING REPORT TO STATE	\$ 249.57
TOTAL AMOUNT TO TRANSFERS AND PAYMENTS	\$ 276,540.53