

# Potter County Check Register for August 8, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
<b>ACCOUNTS PAYABLE CHECKS</b>								
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	795.01 *	JUNE22 AGENCY EOM ADRC	700	CO CLERK	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	600.00 *	JUNE22 AGENCY EOM ADRC	700	DIST CLERK	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	570.00 *	JUNE22 AGENCY EOM ADRC	700	DIST CLERK	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	282.00 *	JUNE22 AGENCY EOM ADRC	700	JP #1	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	153.00 *	JUNE22 AGENCY EOM ADRC	700	JP #2	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	117.00 *	JUNE22 AGENCY EOM ADRC	700	JP #3	JUNE22 ADRC	
201949	7/21/2022	ADRC DISPUTE RESOLUTION CENTER	201.00 *	JUNE22 AGENCY EOM ADRC	700	JP #4	JUNE22 ADRC	
		<i>Total - Wire / Check # 201949 (7 detail records)</i>	<b>2,718.01</b>					
201950	7/21/2022	AT&T	1,896.11	JUL22 INTERNET	110	INFORMATION TECHNOLOGY	269843 7/22	
		<i>Total - Wire / Check # 201950 (1 detail record)</i>	<b>1,896.11</b>					
201951	7/21/2022	AT&T MOBILITY	693.00	MDT	110	SHERIFF	287286962250X922	
201951	7/21/2022	AT&T MOBILITY	1,492.41	LEC	110	SHERIFF	287286962250X922	
201951	7/21/2022	AT&T MOBILITY	117.99	CORRECTIONS	110	DETENTION CENTER	287286962250X922	
201951	7/21/2022	AT&T MOBILITY	243.51	PABTU	268	DIST ATTORNEY	287286962250X922	
		<i>Total - Wire / Check # 201951 (4 detail records)</i>	<b>2,546.91</b>					
201952	7/21/2022	ATMOS ENERGY	1,608.95	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 6/22	
201952	7/21/2022	ATMOS ENERGY	1,021.59	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 6/22	
201952	7/21/2022	ATMOS ENERGY	183.04	UTILITIES	110	VFD-ROLLING HILLS	3011348854 6/22	
201952	7/21/2022	ATMOS ENERGY	203.65	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 6/22	
		<i>Total - Wire / Check # 201952 (4 detail records)</i>	<b>3,017.23</b>					
201953	7/21/2022	CARD SERVICE CENTER - MASTERCARD	42.04	LATE FEE	110	DIST ATTORNEY	0095 8/5/22	
201953	7/21/2022	CARD SERVICE CENTER - MASTERCARD	2,405.34	AIRFARE	110	DIST ATTORNEY	0095 8/5/22	
		<i>Total - Wire / Check # 201953 (2 detail records)</i>	<b>2,447.38</b>					
201954	7/21/2022	CARD SERVICE CENTER - MASTERCARD	1,130.00	TUITION	110	DETENTION CENTER	0096 8/4/22	
201954	7/21/2022	CARD SERVICE CENTER - MASTERCARD	270.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 8/4/22	
201954	7/21/2022	CARD SERVICE CENTER - MASTERCARD	-66.12	CREDIT INTEREST & FEES	110	SHERIFF	0096 8/4/22	
201954	7/21/2022	CARD SERVICE CENTER - MASTERCARD	83.15	JOB POSTING	110	DETENTION CENTER	0096 8/4/22	
201954	7/21/2022	CARD SERVICE CENTER - MASTERCARD	100.00	REGISTRATION	110	SHERIFF	0096 8/4/22	
		<i>Total - Wire / Check # 201954 (5 detail records)</i>	<b>1,517.03</b>					
201955	7/21/2022	CARD SERVICE CENTER - MASTERCARD	139.53	TRAVEL-FUEL	110	CO ATTORNEY	0153 8/4/22	
201955	7/21/2022	CARD SERVICE CENTER - MASTERCARD	220.49	HOTEL	110	CO ATTORNEY	0153 8/4/22	
201955	7/21/2022	CARD SERVICE CENTER - MASTERCARD	700.00	REGISTRATION	110	CO ATTORNEY	0153 8/4/22	
		<i>Total - Wire / Check # 201955 (3 detail records)</i>	<b>1,060.02</b>					
201956	7/21/2022	CARD SERVICE CENTER - MASTERCARD	395.00	REGISTRATION	110	SHERIFF	0369 8/4/22	
201956	7/21/2022	CARD SERVICE CENTER - MASTERCARD	2,223.60	HOTEL	110	SHERIFF	0369 8/4/22	
		<i>Total - Wire / Check # 201956 (2 detail records)</i>	<b>2,618.60</b>					
201957	7/21/2022	CITY OF AMARILLO - ACCOUNTING	85.16 *	JUNE22 AGENCY EOM ARREST FEE	700	CO CLERK	JUNE22 ARREST FEE	
201957	7/21/2022	CITY OF AMARILLO - ACCOUNTING	119.05 *	JUNE22 AGENCY EOM ARREST FEE	700	CO CLERK	JUNE22.ARREST FEE	
		<i>Total - Wire / Check # 201957 (2 detail records)</i>	<b>204.21</b>					

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201958	7/21/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 6/22	
		<i>Total - Wire / Check # 201958 (1 detail record)</i>	<b>192.38</b>					
201959	7/21/2022	CLERK, 7TH COURT OF APPEALS	265.01 *	JUNE22 AGENCY EOM FEE	700	CO CLERK	JUNE22 COA FEES	
201959	7/21/2022	CLERK, 7TH COURT OF APPEALS	200.00 *	JUNE22 AGENCY EOM FEE	700	DIST CLERK	JUNE22 COA FEES	
201959	7/21/2022	CLERK, 7TH COURT OF APPEALS	190.00 *	JUNE22 AGENCY EOM FEE	700	DIST CLERK	JUNE22 COA FEES	
		<i>Total - Wire / Check # 201959 (3 detail records)</i>	<b>655.01</b>					
201960	7/21/2022	ENTERPRISE RENT-A-CAR COMPANY	209.21	RA#771051732	110	PURCHASING AGENT	7/11/22 VILLALON	
201960	7/21/2022	ENTERPRISE RENT-A-CAR COMPANY	312.00	RA#6YQVG1	110	CO CLERK	7/8/22 SMITH	
201960	7/21/2022	ENTERPRISE RENT-A-CAR COMPANY	2.40	EHI131996294 TOLL FEES	110	ELECTIONS ADMINISTRATION	770754542. HUNTLE	
		<i>Total - Wire / Check # 201960 (3 detail records)</i>	<b>523.61</b>					
201961	7/21/2022	FEDEX	15.52	SHIPPING FEES	110	SHERIFF	781128678 SO	
201961	7/21/2022	FEDEX	44.84	SHIPPING FEES	110	SHERIFF	781131495 DET	
		<i>Total - Wire / Check # 201961 (2 detail records)</i>	<b>60.36</b>					
201962	7/21/2022	FIRST CAPITAL BANK OF TEXAS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-9377 CC	
		<i>Total - Wire / Check # 201962 (1 detail record)</i>	<b>16.00</b>					
201963	7/21/2022	HARRISON COUNTY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53206 JP 1	
		<i>Total - Wire / Check # 201963 (1 detail record)</i>	<b>85.00</b>					
201964	7/21/2022	HOPE DE LOS SANTOS	6.53 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53058 JP3	
		<i>Total - Wire / Check # 201964 (1 detail record)</i>	<b>6.53</b>					
201965	7/21/2022	JUDITH ELLIS TAYLOR	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53229 JP3	
		<i>Total - Wire / Check # 201965 (1 detail record)</i>	<b>12.00</b>					
201966	7/21/2022	LEMC	0.99 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53073 JP4	
		<i>Total - Wire / Check # 201966 (1 detail record)</i>	<b>0.99</b>					
201967	7/21/2022	MIGUEL CASARES	480.00	VICTIM RESTITUTION-CANTU	110	PAYABLE-RESTITUTION	CCCR21858-2 CANTU	
		<i>Total - Wire / Check # 201967 (1 detail record)</i>	<b>480.00</b>					
201968	7/21/2022	PACE ENTERPRISE LLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53201 JP1	
		<i>Total - Wire / Check # 201968 (1 detail record)</i>	<b>90.00</b>					
201969	7/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	157.03 *	JUNE22 PRIV ATTY FEES	700	JP #1	JUNE22 PRIV ATTY	
201969	7/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	252.51 *	JUNE22 PRIV ATTY FEES	700	JP #2	JUNE22 PRIV ATTY	
201969	7/21/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,182.19 *	JUNE22 PRIV ATTY FEES	700	JP #3	JUNE22 PRIV ATTY	
		<i>Total - Wire / Check # 201969 (3 detail records)</i>	<b>2,591.73</b>					
201970	7/21/2022	POTTER COUNTY CLERK	568.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53163 JP3	
		<i>Total - Wire / Check # 201970 (1 detail record)</i>	<b>568.00</b>					
201971	7/21/2022	POTTER COUNTY DISTRICT CLERK	318.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53078 JP1	
		<i>Total - Wire / Check # 201971 (1 detail record)</i>	<b>318.00</b>					
201972	7/21/2022	POTTER COUNTY TREASURER	175.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	45667B DC	
		<i>Total - Wire / Check # 201972 (1 detail record)</i>	<b>175.20</b>					
201973	7/21/2022	RANDALL COUNTY	69.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53093 JP3	
201973	7/21/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53095 JP3	
201973	7/21/2022	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53096 JP3	
		<i>Total - Wire / Check # 201973 (3 detail records)</i>	<b>219.31</b>					
201974	7/21/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	65.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-83692 DC	

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		<i>Total - Wire / Check # 201974 (1 detail record)</i>	<b>65.30</b>					
201975	7/21/2022	TEXAS PARKS & WILDLIFE	893.36 *	JUNE22 AGENCY EOM TP&W	700	JP #3	JUNE22 TP&W FEES	
		<i>Total - Wire / Check # 201975 (1 detail record)</i>	<b>893.36</b>					
201976	7/21/2022	TRAVIS COUNTY CLERK	4.00	ADDITIONAL PG ABSTRACT REC. FE	110	TAX ASSESSOR/COLLECTOR	16045 J KOCH.	
		<i>Total - Wire / Check # 201976 (1 detail record)</i>	<b>4.00</b>					
201977	7/21/2022	UNITED CONCORDIA INSURANCE COMPANY	30,634.80	DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	177691984 8/22	
		<i>Total - Wire / Check # 201977 (1 detail record)</i>	<b>30,634.80</b>					
201978	7/21/2022	VANDERBILT MORTGAGE & FINANCIAL INC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-9298 CC	
		<i>Total - Wire / Check # 201978 (1 detail record)</i>	<b>8.00</b>					
201979	7/21/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8	
		<i>Total - Wire / Check # 201979 (1 detail record)</i>	<b>37.99</b>					
201980	7/21/2022	VISION SERVICE PLAN	6,276.89	AUG22 VISION PREMIUMS	600	GENERAL ADMINISTRATION	815634581 8/22	
		<i>Total - Wire / Check # 201980 (1 detail record)</i>	<b>6,276.89</b>					
201981	7/21/2022	XCEL ENERGY	599.81	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 6/22	
201981	7/21/2022	XCEL ENERGY	267.62	UTILITIES	110	PUBLIC SERVICE	54-12059012 6/22	
201981	7/21/2022	XCEL ENERGY	669.52	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 6/22	
		<i>Total - Wire / Check # 201981 (3 detail records)</i>	<b>1,536.95</b>					
201982	7/21/2022	CARD SERVICE CENTER - MASTERCARD	378.98	AIRFARE/BUS	110	DIST ATTORNEY	0095 7/5/22	
		<i>Total - Wire / Check # 201982 (1 detail record)</i>	<b>378.98</b>					
201983	7/29/2022	AFLAC PREMIUM HOLDING	6,095.72	PAYROLL FOR - 071522	110	MISC INSURANCE PAYABLE	071522 PAYROLL	
201983	7/29/2022	AFLAC PREMIUM HOLDING	5,760.14	PAYROLL FOR - 072922	110	MISC INSURANCE PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201983 (2 detail records)</i>	<b>11,855.86</b>					
201984	7/29/2022	ATMOS ENERGY	59.45	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 6/22	
201984	7/29/2022	ATMOS ENERGY	80.48	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 7/22	
201984	7/29/2022	ATMOS ENERGY	336.50	UTILITIES	110	VFD-CRAWFORD	3011348550 6/22	
		<i>Total - Wire / Check # 201984 (3 detail records)</i>	<b>476.43</b>					
201985	7/29/2022	BAY BRIDGE ADMINISTRATORS	4,221.12	PAYROLL FOR - 071522	110	MISC INSURANCE PAYABLE	071522 PAYROLL	
201985	7/29/2022	BAY BRIDGE ADMINISTRATORS	4,131.77	PAYROLL FOR - 072922	110	MISC INSURANCE PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201985 (2 detail records)</i>	<b>8,352.89</b>					
201986	7/29/2022	BETTY LEACH	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	14575 VANSICKLE	
		<i>Total - Wire / Check # 201986 (1 detail record)</i>	<b>20.00</b>					
201987	7/29/2022	CITY OF AMARILLO - UTILITIES	98.18	UTILITIES	110	ROAD & BRIDGE	245160 6/22	
201987	7/29/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 6/22	
201987	7/29/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 6/22	
201987	7/29/2022	CITY OF AMARILLO - UTILITIES	173.75	UTILITIES	110	FIRE & RESCUE	316815 6/22	
201987	7/29/2022	CITY OF AMARILLO - UTILITIES	77.56	UTILITIES	110	FACILITIES MAINTENANCE	330766 6/22	
		<i>Total - Wire / Check # 201987 (5 detail records)</i>	<b>424.53</b>					
201988	7/29/2022	CLEAT	420.00	PAYROLL FOR - 072922	110	PAYROLL DUES PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201988 (1 detail record)</i>	<b>420.00</b>					
201989	7/29/2022	ENTERPRISE RENT-A-CAR COMPANY	1.82	EHI132204875	110	ELECTIONS ADMINISTRATION	770754542 HUNTLE	
		<i>Total - Wire / Check # 201989 (1 detail record)</i>	<b>1.82</b>					
201990	7/29/2022	FEDEX	23.28	SHIPPING FEES	110	SHERIFF	781872168 SO	

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201990	7/29/2022	FEDEX	28.61	SHIPPING FEES	110	DETENTION CENTER	781899066 DET	
201990	7/29/2022	FEDEX	28.32	SHIPPING FEES	110	DETENTION CENTER	78255082 DET	
		<i>Total - Wire / Check # 201990 (3 detail records)</i>	<b>80.21</b>					
201991	7/29/2022	FIRST UNITED BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-9753 CC	
		<i>Total - Wire / Check # 201991 (1 detail record)</i>	<b>4.00</b>					
201992	7/29/2022	HALE COUNTY SHERIFF DEPT	75.00 *	OOB SRVC FEE-B. HARPER	700	PAYABLE-OUT OF COUNTY SERVICE	22328A WOODS	
		<i>Total - Wire / Check # 201992 (1 detail record)</i>	<b>75.00</b>					
201993	7/29/2022	HARRIS COUNTY CONSTABLE PCT 7	75.00 *	OOB SRVC FEE-A KEYS	700	PAYABLE-OUT OF COUNTY SERVICE	21292E. WILLIAMS	
		<i>Total - Wire / Check # 201993 (1 detail record)</i>	<b>75.00</b>					
201994	7/29/2022	KAUFMAN COUNTY SHERIFF DEPT	100.00 *	OCC SRVC FEE-S. WOODS	700	PAYABLE-OUT OF COUNTY SERVICE	22328A WOODS	
		<i>Total - Wire / Check # 201994 (1 detail record)</i>	<b>100.00</b>					
201995	7/29/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 071522	110	LEGAL INSURANCE PAYABLE	071522 PAYROLL	
201995	7/29/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 072922	110	LEGAL INSURANCE PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201995 (2 detail records)</i>	<b>108.62</b>					
201996	7/29/2022	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SRVC FEE-C. WOODS	700	PAYABLE-OUT OF COUNTY SERVICE	22328A WOODS	
		<i>Total - Wire / Check # 201996 (1 detail record)</i>	<b>80.00</b>					
201997	7/29/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 071522	110	WHOLE LIFE INS PAYABLE	071522 PAYROLL	
201997	7/29/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 072922	110	WHOLE LIFE INS PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201997 (2 detail records)</i>	<b>640.48</b>					
201998	7/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE- COTTLELA LLC	700	PAYABLE-OUT OF COUNTY SERVICE	22031C COTTLELA	
201998	7/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE- NORTH PLAINS ROO	700	PAYABLE-OUT OF COUNTY SERVICE	22317D MCDANIEL	
201998	7/29/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE-L. COCKRELL	700	PAYABLE-OUT OF COUNTY SERVICE	22336A MCCOLLUM	
		<i>Total - Wire / Check # 201998 (3 detail records)</i>	<b>270.00</b>					
201999	7/29/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 071522	110	TERM LIFE INS PAYABLE	071522 PAYROLL	
201999	7/29/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 072922	110	TERM LIFE INS PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 201999 (2 detail records)</i>	<b>456.44</b>					
202000	7/29/2022	UNITED WAY	15.00	PAYROLL FOR - 071522	110	UNITED WAY PAYABLE	071522 PAYROLL	
202000	7/29/2022	UNITED WAY	15.00	PAYROLL FOR - 072922	110	UNITED WAY PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202000 (2 detail records)</i>	<b>30.00</b>					
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	2,131.38	JULY22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	114.69	JULY22 FUEL	110	PURCHASING AGENT	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,528.49	JULY22 FUEL	110	FACILITIES MAINTENANCE	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	260.36	JULY22 FUEL	110	JP #3	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	265.27	JULY22 FUEL	110	JP #4	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	974.10	JULY22 FUEL	110	CO ATTORNEY	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	306.07	JULY22 FUEL	110	DIST ATTORNEY	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	243.68	JULY22 FUEL	110	CONSTABLE #1	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	368.64	JULY22 FUEL	110	CONSTABLE #2	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	311.46	JULY22 FUEL	110	CONSTABLE #3	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	316.66	JULY22 FUEL	110	CONSTABLE #3	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	273.98	JULY22 FUEL	110	CONSTABLE #4	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	30,389.66	JULY22 FUEL	110	SHERIFF BARN	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	16,148.97	JULY22 FUEL	110	FIRE & RESCUE	869348086 7/22	

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202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	468.18	JULY22 FUEL	110	SHERIFF BARN	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,371.06	JULY22 FUEL	110	DETENTION CENTER	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	662.24	JULY22 FUEL	110	EXTENSION SERVICES	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	13,475.82	JULY22 FUEL	110	ROAD & BRIDGE	869348086 7/22	
202001	7/29/2022	US BANK VOYAGER FLEET SYSTEMS	1,569.74	JULY22 FUEL	268	DIST ATTORNEY	869348086 7/22	
		<i>Total - Wire / Check # 202001 (19 detail records)</i>	<b>71,180.45</b>					
202002	7/29/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-10 7/22	
		<i>Total - Wire / Check # 202002 (1 detail record)</i>	<b>38.01</b>					
202003	7/29/2022	WASHINGTON NATIONAL INS CO	148.06	PAYROLL FOR - 071522	110	MISC INSURANCE PAYABLE	071522 PAYROLL	
202003	7/29/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 072922	110	MISC INSURANCE PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202003 (2 detail records)</i>	<b>274.26</b>					
202004	7/29/2022	XCEL ENERGY	511.63	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 6/22	
202004	7/29/2022	XCEL ENERGY	17.81	UTILITIES	110	VFD-BUSHLAND	54-1606590 6/22	
202004	7/29/2022	XCEL ENERGY	93.17	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 6/22	
202004	7/29/2022	XCEL ENERGY	62.73	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 6/22	
202004	7/29/2022	XCEL ENERGY	15.68	UTILITIES	110	DETENTION CENTER	54-1822518 6/22	
202004	7/29/2022	XCEL ENERGY	328.51	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 6/22	
		<i>Total - Wire / Check # 202004 (6 detail records)</i>	<b>1,029.53</b>					
202005	7/29/2022	POTTER SHERIFF DEPUTY ASSOCIATION	156.00	PAYROLL FOR - 072922	110	PAYROLL DUES PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202005 (1 detail record)</i>	<b>156.00</b>					
202006	7/29/2022	T C S D U	150.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202006 (1 detail record)</i>	<b>150.00</b>					
202007	7/29/2022	T C S D U	300.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202007 (1 detail record)</i>	<b>300.00</b>					
202008	7/29/2022	T C S D U	263.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202008 (1 detail record)</i>	<b>263.00</b>					
202009	7/29/2022	T C S D U	450.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202009 (1 detail record)</i>	<b>450.00</b>					
202010	7/29/2022	T C S D U	8.34	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202010 (1 detail record)</i>	<b>8.34</b>					
202011	7/29/2022	T C S D U	260.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202011 (1 detail record)</i>	<b>260.00</b>					
202012	7/29/2022	T C S D U	250.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202012 (1 detail record)</i>	<b>250.00</b>					
202013	7/29/2022	T C S D U	115.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202013 (1 detail record)</i>	<b>115.00</b>					
202014	7/29/2022	T C S D U	343.50	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202014 (1 detail record)</i>	<b>343.50</b>					
202015	7/29/2022	T C S D U	292.50	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202015 (1 detail record)</i>	<b>292.50</b>					
202016	7/29/2022	T C S D U	93.00	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
		<i>Total - Wire / Check # 202016 (1 detail record)</i>	<b>93.00</b>					

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202017	7/29/2022	T C S D U <i>Total - Wire / Check # 202017 (1 detail record)</i>	<u>281.00</u> <b>281.00</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202018	7/29/2022	T C S D U <i>Total - Wire / Check # 202018 (1 detail record)</i>	<u>225.00</u> <b>225.00</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202019	7/29/2022	T C S D U <i>Total - Wire / Check # 202019 (1 detail record)</i>	<u>347.93</u> <b>347.93</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202020	7/29/2022	T C S D U <i>Total - Wire / Check # 202020 (1 detail record)</i>	<u>197.00</u> <b>197.00</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202021	7/29/2022	T C S D U <i>Total - Wire / Check # 202021 (1 detail record)</i>	<u>323.53</u> <b>323.53</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202022	7/29/2022	T C S D U <i>Total - Wire / Check # 202022 (1 detail record)</i>	<u>835.25</u> <b>835.25</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202023	7/29/2022	T C S D U <i>Total - Wire / Check # 202023 (1 detail record)</i>	<u>359.00</u> <b>359.00</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202024	7/29/2022	T C S D U <i>Total - Wire / Check # 202024 (1 detail record)</i>	<u>162.50</u> <b>162.50</b>	PAYROLL FOR - 072922	110	MISC PAYROLL PAYABLE	072922 PAYROLL	
202025	8/8/2022	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 202025 (1 detail record)</i>	<u>15.00</u> <b>15.00</b>	KEYS AND SUPPLIES AS NEEDED	110	SHERIFF	42557	
202026	8/8/2022	ACE PEST CONTROL	108.80	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	164.75	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	8.05	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	6.15	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	290.95	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.50	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	7.75	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	25.50	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	4.50	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	20.50	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	4.95	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	120.00	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	50.00	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.00	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.00	JULY22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	14.00	JULY22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.00	JULY22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.00	JULY22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	10.00	JULY22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	235.05	JULY22 PEST CONTROL FEES	110	DETENTION CENTER	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL	6.10	JULY22 PEST CONTROL FEES	110	DETENTION CENTER	4714 JULY22	
202026	8/8/2022	ACE PEST CONTROL <i>Total - Wire / Check # 202026 (22 detail records)</i>	<u>5.00</u> <b>1,132.55</b>	JULY22 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 JULY22	
202027	8/8/2022	ADOLFSON & PETERSON CONSTRUCTION	2,984,483.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 7/22	
202027	8/8/2022	ADOLFSON & PETERSON CONSTRUCTION	-149,224.00 *	RETAINAGE FEE	730	PAYABLE - RETAINAGE	8014 7/22 CREDIT	

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<i>Total - Wire / Check # 202027 (2 detail records)</i>			<b>2,835,259.00</b>					
202028	8/8/2022	ADP OVERHEAD DOOR	100.00	BAY DOOR MAINTENANCE	110	ROAD & BRIDGE	3965	
<i>Total - Wire / Check # 202028 (1 detail record)</i>			<b>100.00</b>					
202029	8/8/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETING 6/27/22	110	CCL #2	1226 CCL#2	
<i>Total - Wire / Check # 202029 (1 detail record)</i>			<b>100.00</b>					
202030	8/8/2022	ANDREW SMITH	188.37	TRAVEL REIMB-HOTEL	110	DIST ATTORNEY	6/8/22 AUSTIN EXP	
202030	8/8/2022	ANDREW SMITH	354.00	TRAVEL EXPENSE-HOTEL/MEALS	110	DIST ATTORNEY	7/24/22 AUSTIN	
<i>Total - Wire / Check # 202030 (2 detail records)</i>			<b>542.37</b>					
202031	8/8/2022	ANY LAB TEST NOW	965.00	NMS TOXICOLOGY 7/20/22	110	DIST ATTORNEY	6385 MACKENCHNEHY	
<i>Total - Wire / Check # 202031 (1 detail record)</i>			<b>965.00</b>					
202032	8/8/2022	ARCHER LAW FIRM	400.00	F3 & SFJ OTHER	110	CCL #2	11591-2JV RIVERA.	
202032	8/8/2022	ARCHER LAW FIRM	500.00	JUVENILE DET HEARING	110	CCL #2	11601-2JV MD	
202032	8/8/2022	ARCHER LAW FIRM	320.00	F3 & SJF	110	181ST	76551B PRICE	
202032	8/8/2022	ARCHER LAW FIRM	200.00	F3	110	181ST	76551B PRICE.	
202032	8/8/2022	ARCHER LAW FIRM	600.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 7/6/22	
202032	8/8/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96724E 7/15/22	
<i>Total - Wire / Check # 202032 (6 detail records)</i>			<b>2,220.00</b>					
202033	8/8/2022	BARBARA JO YOUNGER	4,255.00	REPORTERS FEES 3/7-8/22	110	251ST	80620C GALLEGOS	
202033	8/8/2022	BARBARA JO YOUNGER	235.00	REPORTERS FEES 5/11/22	110	251ST	80921E HOLLAND	
<i>Total - Wire / Check # 202033 (2 detail records)</i>			<b>4,490.00</b>					
202034	8/8/2022	BLAKE BARCLAY	195.00	CCCR21-440-1 INVESTIGATOR FEE	110	CCL #1	70822 VALDEZ	
<i>Total - Wire / Check # 202034 (1 detail record)</i>			<b>195.00</b>					
202035	8/8/2022	BOB BARKER COMPANY, INC.	21.42	TROUSERS, ORANGE, TRISTITCH, X	110	DETENTION CENTER	INV17490614	
202035	8/8/2022	BOB BARKER COMPANY, INC.	514.08	TROUSERS, ORANGE, TRISTITCH, X	110	DETENTION CENTER	INV1785600	
202035	8/8/2022	BOB BARKER COMPANY, INC.	235.20	TROUSERS, ORANGE, TRISTITCH, 3	110	DETENTION CENTER	INV1785600	
202035	8/8/2022	BOB BARKER COMPANY, INC.	107.10	TROUSERS, YELLOW, TRISTITCH -	110	DETENTION CENTER	INV1785600	
202035	8/8/2022	BOB BARKER COMPANY, INC.	78.40	TROUSERS, ORANGE, TRISTITCH, 4	110	DETENTION CENTER	INV1785600	
202035	8/8/2022	BOB BARKER COMPANY, INC.	71.40	TROUSER, HOT PINK, TRISTITCH 3	110	DETENTION CENTER	INV1785600	
202035	8/8/2022	BOB BARKER COMPANY, INC.	6,600.00	MATTRESS, CLEAR, SEALED SEAM,	110	DETENTION CENTER	INV1786391	
202035	8/8/2022	BOB BARKER COMPANY, INC.	69.70	SHIRT, ORANGE, TRISTITCH, 5XL,	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	5.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	447.75	SHIRT, ORANGE, TRISTITCH, XL,	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	160.75	SHIRT, WHITE, TRISTITCH, 3XL,	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	64.30	SHIRT, HOT PINK, TRISTITCH, 3X	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	5.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	5.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	5.80	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	14.50	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	43.50	VAS SERVICE ITEM	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	59.70	SHIRT, HOT PINK, TRISTITCH, M,	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	59.70	SHIRT, WHITE, TRISTITCH, L, 1	110	DETENTION CENTER	INV1788491	
202035	8/8/2022	BOB BARKER COMPANY, INC.	2,585.25	RAZOR, SINGLE COLORED BLADE,	110	DETENTION CENTER	INV1791666	
202035	8/8/2022	BOB BARKER COMPANY, INC.	514.08	TROUSERS, ORANGE, TRISTITCH, 2	110	DETENTION CENTER	INV1793094	

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<i>Total - Wire / Check # 202035 (21 detail records)</i>			<b>11,670.03</b>					
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	150.00	FREIGHT	110	ROAD & BRIDGE	ORD0064756	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	358.00	FLAT FOR STREET MARKERS, 30N(P	110	ROAD & BRIDGE	ORD0064756	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	358.00	POST CAP, 30N(P) CAP, 5 1-1/2"	110	ROAD & BRIDGE	ORD0064756	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	460.00	SIGN, 30Y(S) ROLLUP-ROAD WORK	110	ROAD & BRIDGE	ORD0064756	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	2,500.00	POST, 35R (P) CHANNEL POST,	110	ROAD & BRIDGE	ORD0065655	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	650.00	FREIGHT	110	ROAD & BRIDGE	ORD0065655	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	1,212.50	30U SOCKET & WEDGE KIT	110	ROAD & BRIDGE	ORD0065655	
202036	8/8/2022	CENTERLINE SUPPLY, LTD.	1,412.50	POST, 35T (P) TUBE POST, 11',	110	ROAD & BRIDGE	ORD0065655	
<i>Total - Wire / Check # 202036 (8 detail records)</i>			<b>7,101.00</b>					
202037	8/8/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS	78,215.40	STORAGE BUILDING, 80' X 100',	202	SHERIFF	2108-3	
<i>Total - Wire / Check # 202037 (1 detail record)</i>			<b>78,215.40</b>					
202038	8/8/2022	CINTAS	234.93	UNIFORM SRVC 7/19/22	110	ROAD & BRIDGE	41257303737 R&B	
202038	8/8/2022	CINTAS	214.08	UNIFORM SRVC 7/26/22	110	ROAD & BRIDGE	4126381636 R&B	
<i>Total - Wire / Check # 202038 (2 detail records)</i>			<b>449.01</b>					
202039	8/8/2022	CLAUDIA FRIAR	217.00	TRAVEL ADVANCE-AUTO/MEALS	110	JP #4	8/9/22 DENTON	
<i>Total - Wire / Check # 202039 (1 detail record)</i>			<b>217.00</b>					
202040	8/8/2022	CONTECH	625.00	DIAGNOSE/REPAIRS TO SF 2ND	110	FACILITIES MAINTENANCE	W114712	
<i>Total - Wire / Check # 202040 (1 detail record)</i>			<b>625.00</b>					
202041	8/8/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	520.00	AUG22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52167	
<i>Total - Wire / Check # 202041 (1 detail record)</i>			<b>520.00</b>					
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	942.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	1,884.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	942.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	942.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	942.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	79.26	SHIPPING	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	1,084.00	WILDLAND PANTS, 7 OZ, ADVANCED	110	FIRE & RESCUE	28555	
202042	8/8/2022	DACO FIRE EQUIPMENT CO.	2,551.74	STRUCTURAL FIRE HELMET,	110	FIRE & RESCUE	28595	
<i>Total - Wire / Check # 202042 (8 detail records)</i>			<b>9,367.00</b>					
202043	8/8/2022	DALLAS MCKIBBEN	720.00	F1 F2 PLEA B	110	47TH	74745A VANCIL	
202043	8/8/2022	DALLAS MCKIBBEN	795.00	PLEA B	110	181ST	76459B POTTS	
202043	8/8/2022	DALLAS MCKIBBEN	1,110.00	F1 F2 PLA B	110	108TH	82259E ODELL	
<i>Total - Wire / Check # 202043 (3 detail records)</i>			<b>2,625.00</b>					
202044	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22523 DB	
<i>Total - Wire / Check # 202044 (1 detail record)</i>			<b>100.00</b>					
202045	8/8/2022	DEBRA HORN	356.96	TRAVEL EXPENSE-MEALS/FUEL/AUTO	110	JP #1	7/10/22 LUBBOCK	
<i>Total - Wire / Check # 202045 (1 detail record)</i>			<b>356.96</b>					
202046	8/8/2022	DELL MARKETING L.P.	316.00	DELL THUNDERBOLT 4 DOCK -	110	MANAGED ASSIGNED COUNSEL	10602874720	
202046	8/8/2022	DELL MARKETING L.P.	1,393.91	DELL LATITUDE 5530	110	MANAGED ASSIGNED COUNSEL	10602874720	
202046	8/8/2022	DELL MARKETING L.P.	632.00	DELL THUNDERBOLT 4 DOCK -	110	PUBLIC DEFENDERS OFFICE	10602874720	
<i>Total - Wire / Check # 202046 (3 detail records)</i>			<b>2,341.91</b>					
202047	8/8/2022	DELL MARKETING L.P.	1,868.43	LAPTOP, DELL LATITUDE RUGGED 5	110	SHERIFF	10601488860	

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		<i>Total - Wire / Check # 202047 (1 detail record)</i>	<b>1,868.43</b>					
202048	8/8/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	22060735N 6/22	
		<i>Total - Wire / Check # 202048 (1 detail record)</i>	<b>314.60</b>					
202049	8/8/2022	EMPIRE PAPER COMPANY	3,971.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0728691	
		<i>Total - Wire / Check # 202049 (1 detail record)</i>	<b>3,971.00</b>					
202050	8/8/2022	EMPIRE PAPER COMPANY	592.02	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	0731021	
		<i>Total - Wire / Check # 202050 (1 detail record)</i>	<b>592.02</b>					
202051	8/8/2022	FIVE STAR CORRECTIONAL SERVICES	13,131.03	IMMATE MEALS 7/14-20/22	110	DETENTION CENTER	41660 7/20/22	
202051	8/8/2022	FIVE STAR CORRECTIONAL SERVICES	13,104.97	INMATE MEALS 7/21-27/22	110	DETENTION CENTER	41706 7/27/22	
		<i>Total - Wire / Check # 202051 (2 detail records)</i>	<b>26,236.00</b>					
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	922.70	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116276 1/19/22	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	387.42	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116703 5.26.22	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	361.78	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116703 5/19/22	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	58.92	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	11672 3 OF 6	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	123.48	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	494.32	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720 1 OF 1	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	180.13	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720 1 OF 6	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	61.67	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720 2 OF 6	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	70.12	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720 4OF6	
202052	8/8/2022	GEAR CLEANING SOLUTIONS, LLC	520.25	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	116720 5/26/22	
		<i>Total - Wire / Check # 202052 (10 detail records)</i>	<b>3,180.79</b>					
202053	8/8/2022	GONZALES INVESTIGATIONS	2,465.00	DEFENCE INVESTIGATOR 76094E	110	108TH	J-523-22 BURKS	
		<i>Total - Wire / Check # 202053 (1 detail record)</i>	<b>2,465.00</b>					
202054	8/8/2022	GRAYSON CADE HALES	700.00	MISD/SJ PLEA B	110	CCL #1	20533-1 GARRETT	
		<i>Total - Wire / Check # 202054 (1 detail record)</i>	<b>700.00</b>					
202055	8/8/2022	GovOS Inc.	500.00	VANGUARD SUBSCRIPTION, 1 YR -	110	CO CLERK	INV-KSW-004993	
		<i>Total - Wire / Check # 202055 (1 detail record)</i>	<b>500.00</b>					
202056	8/8/2022	HALEY HOTCHKISS	78.00	TRAVEL EXPENSE-MEALS/FUEL	110	MANAGED ASSIGNED COUNSEL	LUBBOCK 7/13/22	
		<i>Total - Wire / Check # 202056 (1 detail record)</i>	<b>78.00</b>					
202057	8/8/2022	HELLMUTH OBATA & KASSABAUM, INC.	1,788.26	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09017.00-60	
202057	8/8/2022	HELLMUTH OBATA & KASSABAUM, INC.	32,505.57	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-59	
		<i>Total - Wire / Check # 202057 (2 detail records)</i>	<b>34,293.83</b>					
202058	8/8/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #2	211362-2 YBARRA	
202058	8/8/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD PLEA B	110	CCL #2	22657-2 NIKOTHAMY	
		<i>Total - Wire / Check # 202058 (2 detail records)</i>	<b>1,000.00</b>					
202059	8/8/2022	IDELLA JACKSON	234.00	TRAVEL EXPENSE MEALS	110	JP #3	7/17/22 HUNTSVILL	
		<i>Total - Wire / Check # 202059 (1 detail record)</i>	<b>234.00</b>					
202060	8/8/2022	INK & IMAGE PRINTING	58.96	MOTOR VEHICLE STICKERS, ADHESI	110	SHERIFF	2830	
202060	8/8/2022	INK & IMAGE PRINTING	1,401.19	CURL FILE FOLDERS WITH BRAD	110	JP #1	2871	
		<i>Total - Wire / Check # 202060 (2 detail records)</i>	<b>1,460.15</b>					
202061	8/8/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10193	
202061	8/8/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10219	

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202061	8/8/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10247	
202061	8/8/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10268	
		<i>Total - Wire / Check # 202061 (4 detail records)</i>	<b>75.00</b>					
202062	8/8/2022	JANA HARRIS SMITH	3,900.00	REPORTERS FEES 4/11-14/22	110	47TH	79319E YEAGER	
202062	8/8/2022	JANA HARRIS SMITH	262.46	TRAVEL ADVANCE-AIRFARE REIMB	110	108TH	9/8/22 S. ANTON	
		<i>Total - Wire / Check # 202062 (2 detail records)</i>	<b>4,162.46</b>					
202063	8/8/2022	JEFFREY A HILL	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 7/19/22	
202063	8/8/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	320TH	82014D UNDERWOOD.	
202063	8/8/2022	JEFFREY A HILL	750.00	CPS A/G CHILD/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 7/14/22	
202063	8/8/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96037-1F 7/19/22	
202063	8/8/2022	JEFFREY A HILL	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 7/19/22	
		<i>Total - Wire / Check # 202063 (5 detail records)</i>	<b>2,050.00</b>					
202064	8/8/2022	JIMMY JOHNS #3905	41.88	251ST MEALS	110	251ST	CHK#1 251ST	
202064	8/8/2022	JIMMY JOHNS #3905	177.12	JURY MEALS 78754C PROPSOM	110	JURY & JURY RELATED	CHK#1 251ST	
		<i>Total - Wire / Check # 202064 (2 detail records)</i>	<b>219.00</b>					
202065	8/8/2022	JOHN BENNETT	500.00	,ISD/SJ PLEA B	110	CCL #1	22391-1 ESTRADA	
202065	8/8/2022	JOHN BENNETT	700.00	MISD PLEA B CAUSES X2	110	CCL #2	22468-2 WEDGEWORT	
		<i>Total - Wire / Check # 202065 (2 detail records)</i>	<b>1,200.00</b>					
202066	8/8/2022	JOHNSTONE SUPPLY #372	259.03	PP FILTERS: 9 X 76 X 1	110	FACILITIES MAINTENANCE	374-S100955764.01	
202066	8/8/2022	JOHNSTONE SUPPLY #372	345.60	PP FILTERS: 9 X 30 X 1	110	FACILITIES MAINTENANCE	374-S100955764.01	
202066	8/8/2022	JOHNSTONE SUPPLY #372	372.00	PP FILTERS: 9 X 44 X 1	110	FACILITIES MAINTENANCE	374-S100955764.01	
202066	8/8/2022	JOHNSTONE SUPPLY #372	1,152.00	PP FILTERS: 9 X 56 X 1	110	FACILITIES MAINTENANCE	374-S100955764.01	
		<i>Total - Wire / Check # 202066 (4 detail records)</i>	<b>2,128.63</b>					
202067	8/8/2022	JULIE SMITH	325.45	TRAVEL EXPENSE-FUEL/MEALS	110	CO CLERK	7/9/22 WACO	
		<i>Total - Wire / Check # 202067 (1 detail record)</i>	<b>325.45</b>					
202068	8/8/2022	KARIBU SERVICES, LLC	320.00	SPANISH INTERPRETER 11591-2JV	110	CCL #1	KB1050 CCL#1	
		<i>Total - Wire / Check # 202068 (1 detail record)</i>	<b>320.00</b>					
202069	8/8/2022	LEXISNEXIS	1,403.00	JULY22 LIBRARY LAW	215	GENERAL JUDICIAL	3094010757	
		<i>Total - Wire / Check # 202069 (1 detail record)</i>	<b>1,403.00</b>					
202070	8/8/2022	LUCA, LLC DBA INNOVA ZONES LLC	4,800.00	DATA MANAGEMENT SERVICE	110	SHERIFF	INV-1976	
		<i>Total - Wire / Check # 202070 (1 detail record)</i>	<b>4,800.00</b>					
202071	8/8/2022	MAYFIELD PAPER COMPANY	39.27	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3092995	
202071	8/8/2022	MAYFIELD PAPER COMPANY	75.76	BOARDWALK DECK BRUSH, CREAM CO	110	DETENTION CENTER	3124206	
202071	8/8/2022	MAYFIELD PAPER COMPANY	578.82	REGULAR TAMPONS, COMFORT PLUS	110	DETENTION CENTER	3124209	
		<i>Total - Wire / Check # 202071 (3 detail records)</i>	<b>693.85</b>					
202072	8/8/2022	NORTH AMARILLO AUTO PARTS	1,140.00	FRAM DIESEL EXHAUST FLUID	110	FIRE & RESCUE	192303	
		<i>Total - Wire / Check # 202072 (1 detail record)</i>	<b>1,140.00</b>					
202073	8/8/2022	ODP BUSINESS SOLUTIONS, LLC	2,625.98	BUSH BUSINESS FURNITURE	110	MANAGED ASSIGNED COUNSEL	252281645001	
		<i>Total - Wire / Check # 202073 (1 detail record)</i>	<b>2,625.98</b>					
202074	8/8/2022	OFFICE DEPOT	79.99	DELIVERY CHARGE	110	PUBLIC DEFENDERS OFFICE	253718747001.	
202074	8/8/2022	OFFICE DEPOT	959.97	DESK, SAUDER CLIFFORD PLACE 59	110	PUBLIC DEFENDERS OFFICE	253718747001.	
		<i>Total - Wire / Check # 202074 (2 detail records)</i>	<b>1,039.96</b>					

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202075	8/8/2022	PANHANDLE PRESORT SERVICES	80.68	PRESORT SRVC 7/1-15/22	110	POSTAGE	399398	
		<i>Total - Wire / Check # 202075 (1 detail record)</i>	<b>80.68</b>					
202076	8/8/2022	PATHWAYZ COMMUNICATIONS, INC	12.00	SHIPPING	110	PUBLIC DEFENDERS OFFICE	7252022PC	
202076	8/8/2022	PATHWAYZ COMMUNICATIONS, INC	275.60	MITEL PHONE IP480G	110	PUBLIC DEFENDERS OFFICE	7252022PC	
		<i>Total - Wire / Check # 202076 (2 detail records)</i>	<b>287.60</b>					
202077	8/8/2022	PAUL HERRMANN	900.00	MISD/SJ DISMISSED	110	CCL #2	20339-2 MEDIANO	
202077	8/8/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #1	2129-1 WOOD	
		<i>Total - Wire / Check # 202077 (2 detail records)</i>	<b>1,400.00</b>					
202078	8/8/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	3033	
		<i>Total - Wire / Check # 202078 (1 detail record)</i>	<b>300.00</b>					
202079	8/8/2022	PRIDE HOME CENTER	20.99	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	397559.	
202079	8/8/2022	PRIDE HOME CENTER	74.08	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	398031	
		<i>Total - Wire / Check # 202079 (2 detail records)</i>	<b>95.07</b>					
202080	8/8/2022	PRO CHEM SALES - SKTR, INC.	7.50	FREIGHT	110	ROAD & BRIDGE	705501	
202080	8/8/2022	PRO CHEM SALES - SKTR, INC.	4,749.78	HERBICIDE, ESPLANADE EZ, 2.5 G	110	ROAD & BRIDGE	705501	
		<i>Total - Wire / Check # 202080 (2 detail records)</i>	<b>4,757.28</b>					
202081	8/8/2022	RECOVERY MONITORING SOLUTIONS CORP	72.00	JUN22 UA PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9689021 JUNE22	
202081	8/8/2022	RECOVERY MONITORING SOLUTIONS CORP	825.00	JUNE22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9702877 JUN22	
		<i>Total - Wire / Check # 202081 (2 detail records)</i>	<b>897.00</b>					
202082	8/8/2022	RESCUE 1 MOVERS	387.50	POREFESSIONAL MOVING FEES	110	MANAGED ASSIGNED COUNSEL	2024 MAC	
		<i>Total - Wire / Check # 202082 (1 detail record)</i>	<b>387.50</b>					
202083	8/8/2022	ROCK RIVER ARMS, INC.	16.00	RAIL, 5-SLOT MLOK	272	SHERIFF	79101-PCP	
202083	8/8/2022	ROCK RIVER ARMS, INC.	81.00	INSTALLATION, ARMS 71 SIGHT SE	272	SHERIFF	79101-PCP	
202083	8/8/2022	ROCK RIVER ARMS, INC.	928.00	A4 RIFLE, LE MLOK SBR/CUSTOM,	272	SHERIFF	79101-PCP	
		<i>Total - Wire / Check # 202083 (3 detail records)</i>	<b>1,025.00</b>					
202084	8/8/2022	SAMANTHA WILSON	41.00	TRAVEL EXPENSE-MEALS	110	MANAGED ASSIGNED COUNSEL	7/13/22 LUBBOCK	
		<i>Total - Wire / Check # 202084 (1 detail record)</i>	<b>41.00</b>					
202085	8/8/2022	SANTIAGO BALDERRAMA	500.00	F2 TRIAL DET HEARING	110	CCL #2	11596-2JV WESTMOR	
202085	8/8/2022	SANTIAGO BALDERRAMA	500.00	F3 JUVENILE TRIAL HEARING	110	CCL #2	11600-2JV WESTMOR	
		<i>Total - Wire / Check # 202085 (2 detail records)</i>	<b>1,000.00</b>					
202086	8/8/2022	SECURITY TRANSPORT SERVICES, INC.	2,082.60	INMATE TRANSPORT 7/5/22	110	DETENTION CENTER	211238 VANCIL	
		<i>Total - Wire / Check # 202086 (1 detail record)</i>	<b>2,082.60</b>					
202087	8/8/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 4/8/22	110	JP #3	5391 CEARLOCK	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/8/22	110	JP #3	5392 WILLIAMS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 4/23/22	110	JP #1	5484 CLEMENS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #1	5485 SHOWS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 4/24/22	110	JP #1	5486 KLINGER	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/3/22	110	JP #3	5562 PALIT	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/6/22	110	JP #3	5563 STOFFLE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/8/22	110	JP #3	5573 RAWLINGS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/8/22	110	JP #3	5576 DOERUE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/9/22	110	JP #3	5579 BRADDOCK	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/10/22	110	JP #3	5580 RODRIGUEZ	

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202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/10/22	110	JP #3	5581 ANDERSON	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/10/22	110	JP #3	5582 ARIAS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/12/22	110	JP #3	5591 JENKINS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODYREMOVAL/TRANSPORT 5/13/22	110	JP #3	5594 JENKINS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/14/22	110	JP #3	5597 JOBE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/15/22	110	JP #3	5604 FISHER	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/15/22	110	JP #3	5608 BUI	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5609 GLASS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/23/22	110	JP #1	5625 BENGSTON	
202087	8/8/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 5/24/22	110	JP #1	5627 RENTERIA	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/24/22	110	JP #1	5628 GRAYSON	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/24/22	110	JP #1	5630 HOWETH	
202087	8/8/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 5/24/22	110	JP #1	5631 LOPEZ	
202087	8/8/2022	SHAFER MORTUARY SERVICES	155.00	BODY REMOVAL 5/24/22	110	JP #1	5634 LOPEZ	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/27/22	110	JP #1	5636 AL-OBEIDI	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/30/22	110	JP #1	5642 REX	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/30/22	110	JP #3	5645 DRAKE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 5/31/22	110	JP #3	5646 TORRES	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/31/22	110	JP #3	5647 MENDOZA	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/1/22	110	JP #3	5648 ROTENBERRY	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/2/22	110	JP #3	5652 GODDARD	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/3/22	110	JP #3	5653 CRANE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/2/22	110	JP #3	5658 WRIGHT	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/6/22	110	JP #2	5664 MARTIN	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/8/22	110	JP #2	5668 PENNINGTON	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/10/22	110	JP #2	5673 NALL	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/11/22	110	JP #2	5675 DOE	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/14/22	110	JP #1	5681 PILLARD	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/14/22	110	JP #1	5682 MADEWELL	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/14/22	110	JP #1	5684 HUNT	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/16/22	110	JP #1	5687 MAXEY	
202087	8/8/2022	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL/TRANSPORT 6/15/22	110	JP #1	5688 PEREZ	
202087	8/8/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 6/17/22	110	JP #1	5692 ELLIS	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/28/22	110	JP #2	5721 MALOY	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/28/22	110	JP #2	5722 ROBAK	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/29/22	110	JP #2	5727 LACOMB	
202087	8/8/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 6/30/22	110	JP #2	5730 PONDER	
202087	8/8/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION 6/27/22	110	PUBLIC SERVICE	5737 AMMONS	
		<i>Total - Wire / Check # 202087 (49 detail records)</i>	<b>16,723.40</b>					
202089	8/8/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/HANCOCK-RODRI	110	DETENTION CENTER	7/14/22 CONROE	
202089	8/8/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/CASILLAS-RODR	110	DETENTION CENTER	7/20/22 GATESVILL	
202089	8/8/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT/ANDERSON-GREE	110	DETENTION CENTER	7/26/22 W. FALLS	
202089	8/8/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT/SANCHEZ-RODIG	110	DETENTION CENTER	7/27/22 GRANITE	
202089	8/8/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT/ANDERSON-GREE	110	DETENTION CENTER	7/27/22 HUNTSVILL	
		<i>Total - Wire / Check # 202089 (5 detail records)</i>	<b>414.00</b>					

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202090	8/8/2022	SIDDONS-MARTIN EMERGENCY GROUP	1,794.72	REPAIR, EMERGENCY LIGHTS ON EN	110	FIRE & RESCUE	28301170	
202090	8/8/2022	SIDDONS-MARTIN EMERGENCY GROUP	1,794.72	REPAIR ON E5 EMERGENCY LIGHTS	110	FIRE & RESCUE	28301170.	
		<i>Total - Wire / Check # 202090 (2 detail records)</i>	<b>3,589.44</b>					
202091	8/8/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	359.88	ASM-FILTER, AIR BOX	110	FIRE & RESCUE	50485	
202091	8/8/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	539.88	AIR FILTER	110	FIRE & RESCUE	50485	
202091	8/8/2022	SNIDER MOTORSPORTS,LLC - AMARILLO	647.80	ULTIMAX UX DRIVE BELT	110	FIRE & RESCUE	50485	
		<i>Total - Wire / Check # 202091 (3 detail records)</i>	<b>1,547.56</b>					
202092	8/8/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	22771-IN JUL22	
		<i>Total - Wire / Check # 202092 (1 detail record)</i>	<b>6,250.00</b>					
202093	8/8/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 5/8/22	110	JP #4	7858 DOERUE	
202093	8/8/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,643.00	EXPERT WITNESS FEES	110	DIST ATTORNEY	7862 PROPSOM	
		<i>Total - Wire / Check # 202093 (2 detail records)</i>	<b>6,643.00</b>					
202094	8/8/2022	SOUTHERN TIRE MART	9.08	FUEL SURCHARGE	110	ROAD & BRIDGE	4910127213	
202094	8/8/2022	SOUTHERN TIRE MART	540.00	TIRE, ST235/80R16/12 GLADIATOR	110	ROAD & BRIDGE	4910127213	
202094	8/8/2022	SOUTHERN TIRE MART	-9.08	FET GLADITOR GOV	110	ROAD & BRIDGE	4910127213	
202094	8/8/2022	SOUTHERN TIRE MART	1,524.00	TIRE, LT245/75R17/10 OPEN COUN	110	ROAD & BRIDGE	4910127213	
		<i>Total - Wire / Check # 202094 (4 detail records)</i>	<b>2,064.00</b>					
202095	8/8/2022	TASCOSA OFFICE MACHINES	437.20	JUNE22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	47.43	JUNE22 COPIER RENTALS	110	CO JUDGE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	151.74	JUNE22 COPIER RENTALS	110	HUMAN RESOURCES	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	140.63	JUNE22 COPIER RENTALS	110	CO AUDITOR	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	117.09	JUNE22 COPIER RENTALS	110	CO TREASURER	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	46.65	JUNE22 COPIER RENTALS	110	PURCHASING AGENT	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	27.43	JUNE22 COPIER RENTALS	110	COLLECTIONS DEPT	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	279.46	JUNE22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	34.66	JUNE22 COPIER RENTALS	110	FACILITIES MAINTENANCE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	180.10	JUNE22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	334.43	JUNE22 COPIER RENTALS	110	CO CLERK	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	887.26	JUNE22 COPIER RENTALS	110	DIST CLERK	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	25.31	JUNE22 COPIER RENTALS	110	47TH	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	94.78	JUNE22 COPIER RENTALS	110	108TH	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	44.28	JUNE22 COPIER RENTALS	110	181ST	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	33.44	JUNE22 COPIER RENTALS	110	251ST	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	28.05	JUNE22 COPIER RENTALS	110	320TH	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	101.97	JUNE22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	44.41	JUNE22 COPIER RENTALS	110	CCL #1	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	29.49	JUNE22 COPIER RENTALS	110	CCL #2	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	95.99	JUNE22 COPIER RENTALS	110	JP #1	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	53.83	JUNE22 COPIER RENTALS	110	JP #2	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	86.26	JUNE22 COPIER RENTALS	110	JP #3	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	124.25	JUNE22 COPIER RENTALS	110	JP #4	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	347.63	JUNE22 COPIER RENTALS	110	JURY & JURY RELATED	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	221.11	JUNE22 COPIER RENTALS	110	CO ATTORNEY	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	458.95	JUNE22 COPIER RENTALS	110	DIST ATTORNEY	348661 6/22	

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202095	8/8/2022	TASCOSA OFFICE MACHINES	987.82	JUNE22 COPIER RENTALS	110	SHERIFF	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	161.94	JUNE22 COPIER RENTALS	110	FIRE & RESCUE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	1,047.06	JUNE22 COPIER RENTALS	110	DETENTION CENTER	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	1,095.87	JUNE22 COPIER RENTALS	110	CSCD	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	406.84	JUNE22 COPIER RENTALS	110	EXTENSION SERVICES	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	130.19	JUNE22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	87.99	JUNE22 COPIER RENTALS	110	ROAD & BRIDGE	348661 6/22	
202095	8/8/2022	TASCOSA OFFICE MACHINES	36.93	JUNE22 COPIER RENTALS	268	DIST ATTORNEY	348661 6/22	
		<i>Total - Wire / Check # 202095 (35 detail records)</i>	<b>8,428.47</b>					
202096	8/8/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD PLEA B	110	CCL #1	22358-1 LAWS	
202096	8/8/2022	TATE J. ELDRIDGE, P.C.	2,100.00	MISD PLEA B DISMISSED	110	CCL #1	22501-1 MARSHALL	
		<i>Total - Wire / Check # 202096 (2 detail records)</i>	<b>2,600.00</b>					
202097	8/8/2022	TD HAMMONS	500.00	MISD/SJ PLEA B	110	CCL #2	182095-2 TORRES	
202097	8/8/2022	TD HAMMONS	503.00	MISD REVOCATON	110	CCL #2	20106-2 WALKER	
202097	8/8/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #1	211328-1 GOLLEY	
202097	8/8/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #1	211535-1 DELGADO	
202097	8/8/2022	TD HAMMONS	503.00	MISD/SJ PLEA B	110	CCL #1	21489-1 GARCIA	
202097	8/8/2022	TD HAMMONS	500.00	MISD/SJ PLEA B	110	CCL #1	21885-1 GONZALES	
202097	8/8/2022	TD HAMMONS	505.00	MIS DISMISSED	110	CCL #2	22304-2 MILLER	
202097	8/8/2022	TD HAMMONS	705.00	MISD/SJ DISMISSED	110	CCL #1	2299-1 SWORD	
202097	8/8/2022	TD HAMMONS	705.00	F3 DISMISSED	110	320TH	74580D SIFUENTES	
202097	8/8/2022	TD HAMMONS	300.00	F3 RETAINED OTHER COUNSEL	110	251ST	78573C RIVERA.	
202097	8/8/2022	TD HAMMONS	2,205.00	F2 TRIAL	110	251ST	80618C AVILA	
202097	8/8/2022	TD HAMMONS	700.00	F3 PLEA B	110	251ST	81412C RAINS	
202097	8/8/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	81537D 6/13/22	
202097	8/8/2022	TD HAMMONS	1,005.00	F2 PLEA B	110	47TH	81894E MCANALLY	
202097	8/8/2022	TD HAMMONS	1,005.00	F2 PLEA B	110	251ST	82229C QUINTANA	
202097	8/8/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 7/8/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS A/G AD AD LITEM CHILD/INTE	110	ASSOCIATE JUDGE CHILD ABUSE	94995D 6/7/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95210E 6/15/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/6/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS A/G AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 7/15/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 6/6/22	
202097	8/8/2022	TD HAMMONS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 6/3/22	
		<i>Total - Wire / Check # 202097 (22 detail records)</i>	<b>11,736.00</b>					
202098	8/8/2022	TEXAS PANHANDLE CONSTRUCTION	29,868.13	ROAD STRIPING FOR 2022,	110	ROAD & BRIDGE	7/13/22 R&B	
		<i>Total - Wire / Check # 202098 (1 detail record)</i>	<b>29,868.13</b>					
202099	8/8/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 7/4/22	110	JP #2	1079 LANDE	
202099	8/8/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LVL2 AUTOPSY 6/22/22	110	JP #4	1082 MENDEZ JR	
202099	8/8/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL2 AUTOPSY 6/30/22	110	JP #2	1091 PONDER	
202099	8/8/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 6/29/22	110	JP #2	1092 LACOMB	
		<i>Total - Wire / Check # 202099 (4 detail records)</i>	<b>10,260.00</b>					
202100	8/8/2022	TEXAS POLICE TRAINERS LLC	175.00	REGISTRATION-DETECTIVE SCHOOL	110	CCL #2	NDS-34-2022 CCL#2	
		<i>Total - Wire / Check # 202100 (1 detail record)</i>	<b>175.00</b>					

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202101	8/8/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 202101 (1 detail record)</i>	<u>200.00</u> <b>200.00</b>	JULY22 NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2022-07	
202102	8/8/2022	TIMOTHY BURSON <i>Total - Wire / Check # 202102 (1 detail record)</i>	<u>505.19</u> <b>505.19</b>	TRAVEL EXPENSE- FLIGHT REIMBUR	110	DIST ATTORNEY	9/20/22 CORPUS CR	
202103	8/8/2022	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 202103 (1 detail record)</i>	<u>505.40</u> <b>505.40</b>	MISD/SJ PLEA B	110	CCL #1	21536-1 BAILEY	
202104	8/8/2022	UNITED OIL & GREASE	1,505.90	OIL, GOLDEN WEST TECH/SYNTHETI	110	SHERIFF BARN	32598149	
202104	8/8/2022	UNITED OIL & GREASE	12.95	FUEL SURCHARGE	110	SHERIFF BARN	32598149	
202104	8/8/2022	UNITED OIL & GREASE	100.00	DRUM DEPOSIT	110	SHERIFF BARN	32598149	
202104	8/8/2022	UNITED OIL & GREASE <i>Total - Wire / Check # 202104 (4 detail records)</i>	<u>1,208.90</u> <b>2,827.75</b>	OIL, GOLDEN WEST SYNTHETIC BLE	110	SHERIFF BARN	32598149	
202105	8/8/2022	VINCENT E NOWAK	200.00	CPS ATTY ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 7/6/22	
202105	8/8/2022	VINCENT E NOWAK	200.00	CPS ATTY INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 7/6/22	
202105	8/8/2022	VINCENT E NOWAK <i>Total - Wire / Check # 202105 (3 detail records)</i>	<u>200.00</u> <b>600.00</b>	CPS ATTY INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2F 7/6/22	
202106	8/8/2022	VITAL STATISTICS <i>Total - Wire / Check # 202106 (1 detail record)</i>	<u>45.00</u> <b>45.00</b>	ROSALES CHILDREN	110	CO ATTORNEY	96868-1F ROSALES	
202107	8/8/2022	WARREN CAT	25.63	ENVIRO. FEE	110	DETENTION CENTER	WO000217720	
202107	8/8/2022	WARREN CAT	171.00	TRAVEL, INCLUDES MILEAGE AND M	110	DETENTION CENTER	WO000217720	
202107	8/8/2022	WARREN CAT <i>Total - Wire / Check # 202107 (3 detail records)</i>	<u>2,651.17</u> <b>2,847.80</b>	GENERATOR PREVENTATIVE	110	DETENTION CENTER	WO000217720	
202108	8/8/2022	WARREN CAT	1,140.56	EDGE CUTTING	110	ROAD & BRIDGE	PS615070	
202108	8/8/2022	WARREN CAT	77.80	NUTS	110	ROAD & BRIDGE	PS615070	
202108	8/8/2022	WARREN CAT	83.60	BOLTS	110	ROAD & BRIDGE	PS615070	
202108	8/8/2022	WARREN CAT <i>Total - Wire / Check # 202108 (4 detail records)</i>	<u>305.02</u> <b>1,606.98</b>	INBOUND FREIGHT FOR INVOICE	110	ROAD & BRIDGE	PS615070	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 7/18/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 7/18/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 7/19/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 7/19/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2F 7/18/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX6/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 7/18/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 7/19/22	
202109	8/8/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 202109 (8 detail records)</i>	<u>200.00</u> <b>2,100.00</b>	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 7/19/22	
202110	8/8/2022	ZACHARY MCMILLIAN <i>Total - Wire / Check # 202110 (1 detail record)</i>	<u>156.69</u> <b>156.69</b>	TRAVEL EXPENSE-FUEL	110	CO ATTORNEY	7/10/22 EXPENSE	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.78	ROAD MATERIALS	110	ROAD & BRIDGE	44275	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	44290	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	319.80	ROAD MATERIALS	110	ROAD & BRIDGE	44305	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	1,636.44	ROAD MATERIALS	110	ROAD & BRIDGE	44314	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	400.92	ROAD MATERIALS	110	ROAD & BRIDGE	44331	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	44338	

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202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	474.24	ROAD MATERIALS	110	ROAD & BRIDGE	44350	
202111	8/8/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.22	ROAD MATERIALS	110	ROAD & BRIDGE	44370	
		<i>Total - Wire / Check # 202111 (8 detail records)</i>	<b>4,088.76</b>					
202112	8/8/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	124917 AUG22	
		<i>Total - Wire / Check # 202112 (1 detail record)</i>	<b>89,655.42</b>					
202113	8/8/2022	AQUAONE, INC	19.50	WATER	110	MANAGED ASSIGNED COUNSEL	001108 MAC	
202113	8/8/2022	AQUAONE, INC	50.00	WATER	255	CO ATTORNEY	209840 CA	
202113	8/8/2022	AQUAONE, INC	30.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	237476	
202113	8/8/2022	AQUAONE, INC	23.75	WATER & RENT FEE	110	CCL #2	266674 CCL#1	
202113	8/8/2022	AQUAONE, INC	8.00	WATER	110	251ST	267682 251ST	
202113	8/8/2022	AQUAONE, INC	18.50	WATER	110	JP #4	268288 JP4	
202113	8/8/2022	AQUAONE, INC	35.80	COFFEE & RENT	110	CCL #1	288426 CCL#1	
		<i>Total - Wire / Check # 202113 (7 detail records)</i>	<b>185.55</b>					
202114	8/8/2022	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #2	20416-2 SIMMONS	
202114	8/8/2022	BARFIELD LAW FIRM	500.00	MISD DISMISSED	110	CCL #2	21552-2 OJEDA	
202114	8/8/2022	BARFIELD LAW FIRM	500.00	MISC DISMISSED	110	CCL #2	21553-2 OJEDA	
		<i>Total - Wire / Check # 202114 (3 detail records)</i>	<b>1,500.00</b>					
202115	8/8/2022	CDW GOVERNMENT, INC.	291.19	CISCO GLC-SX-MMD-SFP (MINI-	110	INFORMATION TECHNOLOGY	BB19786	
202115	8/8/2022	CDW GOVERNMENT, INC.	130.00	TRIPP LITE SFP FIBER TO	110	INFORMATION TECHNOLOGY	BB82285	
		<i>Total - Wire / Check # 202115 (2 detail records)</i>	<b>421.19</b>					
202116	8/8/2022	CDW GOVERNMENT, INC.	27.56	FIBER OPTIC CABLE, AXIOM LC-LC	202	GENERAL PUBLIC SAFETY	BF27291	
		<i>Total - Wire / Check # 202116 (1 detail record)</i>	<b>27.56</b>					
202117	8/8/2022	CODY PIRTLE	200.00	OTHER A. REESE RETAINED	110	47TH	73009A CRUMLEY	
202117	8/8/2022	CODY PIRTLE	1,400.00	MISD OPEN PLEA/TRIAL	110	251ST	75644C HERNANDEZ	
202117	8/8/2022	CODY PIRTLE	200.00	OTHER SUB ATTNY	110	181ST	77367B PACHECO	
202117	8/8/2022	CODY PIRTLE	700.00	F3 PLEA B	110	47TH	79571A COOPER	
202117	8/8/2022	CODY PIRTLE	500.00	SJ PLEA B	110	251ST	80712C WHITFIELD	
202117	8/8/2022	CODY PIRTLE	700.00	F3 PLEA B	110	108TH	81159E NAPIHAA.	
202117	8/8/2022	CODY PIRTLE	200.00	OTHER CHARGE DISMISSED	110	108TH	PC1212-20 FLEWELL	
		<i>Total - Wire / Check # 202117 (7 detail records)</i>	<b>3,900.00</b>					
202118	8/8/2022	DARRELL R. CAREY	1,388.50	F1 & F2 PLEA B	110	CCL #2	2182-2 WALBER	
202118	8/8/2022	DARRELL R. CAREY	502.50	MISD PLEA B	110	CCL #2	22265-2 KATES	
202118	8/8/2022	DARRELL R. CAREY	500.00	MISD DISMISSED	110	CCL #1	22663-1 FIELDS	
202118	8/8/2022	DARRELL R. CAREY	502.00	MISD PLEA B	110	181ST	80869B TORRES	
202118	8/8/2022	DARRELL R. CAREY	1,506.50	F1 PLEA B	110	108TH	81150E ABDUR	
		<i>Total - Wire / Check # 202118 (5 detail records)</i>	<b>4,399.50</b>					
202119	8/8/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22498 CL FIN	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22507 AJ	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22508 JG	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22509 CW	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22510 JP	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22511 GC	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22512 FN	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22513 CP	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 36
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22514 FD	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22515 MS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22516 RW	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22517 KW	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22518 AC	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22519 AH	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22520 JM	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22521 AP	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22522 JM	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22524 SS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22525 IF	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22526 JJ	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22527 DG	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22528 BW	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22529 AS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22530 VH	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22531 CC	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22532 AC	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22533 TS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22534 MH	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22535 NB	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22536 RN	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22537 DA	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22538 KS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22539 TB	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22540 RS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22541 BB	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22542 JS	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22543 HM	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22544 SE	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22545 JB	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22546 SM	
202119	8/8/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22547 MC	
		<i>Total - Wire / Check # 202119 (41 detail records)</i>	<b>4,200.00</b>					
202120	8/8/2022	DIAMOND BUSINESS SERVICES, INC.	100.00	BADGE PASS	110	HUMAN RESOURCES	IN6871	
		<i>Total - Wire / Check # 202120 (1 detail record)</i>	<b>100.00</b>					
202121	8/8/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	320TH	81506D TUANG	
		<i>Total - Wire / Check # 202121 (1 detail record)</i>	<b>500.00</b>					
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22507 AJ	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22508 JG	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22509 CW	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22510 JP	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22511 GC	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22513 CP	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22514 FD	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 36
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22515 MS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22516 RW	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22517 KW	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22518 AC	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22519 AH	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22520 JM	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22521 AP	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22522 JM	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22524 SS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22525 IF	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22526 JJ	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22528 BW	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22529 AS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22530 VH	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22531 CC	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22532 AC	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22534 MH	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22535 NB	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22536 RN	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22537 DA	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22538 KS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22539 TB	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22540 RS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22541 BB	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22542 JS	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22543 HM	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22544 SE	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22545 JB	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22546 SM	
202122	8/8/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22547 MC	
		<i>Total - Wire / Check # 202122 (37 detail records)</i>	<b>3,700.00</b>					
202123	8/8/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 7/25/22	110	CCL #2	22644-2 HUNT	
202123	8/8/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 7/18/22	110	CCL #1	7/18/22 OWENSBY	
202123	8/8/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 7/20/22	110	320TH	81078D YAAQUOB	
		<i>Total - Wire / Check # 202123 (3 detail records)</i>	<b>1,575.00</b>					
202124	8/8/2022	GEORGE HARWOOD	500.00	MISD DISMISSED	110	CCL #2	211133-2 MADERO	
202124	8/8/2022	GEORGE HARWOOD	500.00	MISD/SJ DISMISSED	110	CCL #2	22172-1 MCDADE	
202124	8/8/2022	GEORGE HARWOOD	2,100.00	F1 PLEA B CAUSES X2	110	320TH	79710D MADDEN.	
202124	8/8/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	320TH	81178D MADERO	
202124	8/8/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	320TH	82023D TALWELL	
202124	8/8/2022	GEORGE HARWOOD	1,000.00	F2 PLEA B	110	320TH	82048D MCDADE	
202124	8/8/2022	GEORGE HARWOOD	900.00	F3 PLEA B	110	108TH	82264E SINEK	
202124	8/8/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	320TH	82403D ADAMS	
202124	8/8/2022	GEORGE HARWOOD	1,000.00	F2 DISMISSED	110	108TH	82575 RAMIREZ	
202124	8/8/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC132-21 FIELD	

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<i>Total - Wire / Check # 202124 (10 detail records)</i>			<b>8,100.00</b>					
202125	8/8/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV0913071	
202125	8/8/2022	GT DISTRIBUTORS, INC.	50.00	FRIGHT FOR NVOICE #INV0913071	272	SHERIFF	INV0913071	
202125	8/8/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV0913071	
<i>Total - Wire / Check # 202125 (3 detail records)</i>			<b>299.58</b>					
202126	8/8/2022	HILLARY S NETARDUS	514.30	MISD PLEA B	110	CCL #2	211175-2 PEREZ	
202126	8/8/2022	HILLARY S NETARDUS	200.00	DISMISSED	110	CCL #2	211426-2 GRAHAM	
202126	8/8/2022	HILLARY S NETARDUS	503.90	MISD PLEA B	110	CCL #1	22525-1 VALDEZ	
202126	8/8/2022	HILLARY S NETARDUS	1,826.80	F1 & F2 PLEA B	110	181ST	7887B PEREZ	
202126	8/8/2022	HILLARY S NETARDUS	706.80	F3 PLEA B	110	108TH	82544E VALADEZ	
<i>Total - Wire / Check # 202126 (5 detail records)</i>			<b>3,751.80</b>					
202127	8/8/2022	IRENE CLAIRE GRAMMER	1,000.00	F2 PLEA B	110	47TH	80815E SRNEK	
<i>Total - Wire / Check # 202127 (1 detail record)</i>			<b>1,000.00</b>					
202128	8/8/2022	JAMES B JOHNSTON, PC	1,200.00	F2 DISMISSED	110	181ST	79758B DELATORRE	
<i>Total - Wire / Check # 202128 (1 detail record)</i>			<b>1,200.00</b>					
202129	8/8/2022	JAMES EDD WOOLDRIDGE	700.00	F2 DISMISSED	110	108TH	82011-IC GREER	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC116-22 ROMERO	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	700.00	MIS/SJ DISMISSED	110	108TH	PCDC1172-21 GUERR	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC1227-21 BARNE	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC1334-21 JACKS	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCPETED	110	108TH	PCDC1467-21 DELGA	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	600.00	NO CHARGE ACCPETED	110	108TH	PCDC186-22 FRIEME	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC226-22 ESPINO	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC268-22 CAIRNS	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC297-22 MORALE	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	MISD NO CHARGE ACCEPTED	110	108TH	PCDC355-22 COOK	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC501-22 ECKELS	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC531-22 HOLLIN	
202129	8/8/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC979-21 PRIETO	
<i>Total - Wire / Check # 202129 (14 detail records)</i>			<b>4,200.00</b>					
202130	8/8/2022	JAMES ETHAN MURPHY	700.00	MISD PLEA B	110	CCL #2	211402-2 ULLOA	
202130	8/8/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA B	110	CCL #1	21250-1 JOHNSON	
202130	8/8/2022	JAMES ETHAN MURPHY	1,100.00	PLEA B CAUSES X4	110	320TH	75263D WATSON	
202130	8/8/2022	JAMES ETHAN MURPHY	700.00	F3 PLEA B	110	108TH	81040E LENNINGTON	
202130	8/8/2022	JAMES ETHAN MURPHY	700.00	F2 PLEA B	110	181ST	81777B HARGROVE	
202130	8/8/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 6/14/22	
202130	8/8/2022	JAMES ETHAN MURPHY	600.00	CPS ATTY FATHER/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 5/23/22	
202130	8/8/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/INTERM	110	ASSOCIATE JUDGE CHILD ABUSE	96065-2F 5/24/22	
202130	8/8/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 6/7/22	
202130	8/8/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 6/7/22	
<i>Total - Wire / Check # 202130 (10 detail records)</i>			<b>5,200.00</b>					
202131	8/8/2022	JEFFREY TODD HENDERSON	500.00	MISD DISMISSED	110	CCL #2	2238-2 HATLEY	
202131	8/8/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ DISMISSED	110	CCL #1	22582-1 BONILLA	
202131	8/8/2022	JEFFREY TODD HENDERSON	500.00	MISD DISMISSED	110	CCL #1	22672-1 CHAMBERS	

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<i>Total - Wire / Check # 202131 (3 detail records)</i>			<b>1,500.00</b>					
202132	8/8/2022	JERRY MCLAUGHLIN	500.00	MISD REVOCATION	110	CCL #2	21272-2 VASQUEZ	
202132	8/8/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA B	110	CCL #2	22249-2 SAIZ	
202132	8/8/2022	JERRY MCLAUGHLIN	1,300.00	F3 PLEA B	110	47TH	81240A BENAVIDEZ	
202132	8/8/2022	JERRY MCLAUGHLIN	750.00	CPS MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 7/14/22	
<i>Total - Wire / Check # 202132 (4 detail records)</i>			<b>3,050.00</b>					
202133	8/8/2022	JERRY MORALES	900.00	MISD/SJ PLEA B	110	CCL #2	201135-2 CARRILLO	
202133	8/8/2022	JERRY MORALES	700.00	F2 & F3 PLEA B	110	320TH	80495D CARRILLO	
202133	8/8/2022	JERRY MORALES	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC49-20 YNOJOSA	
<i>Total - Wire / Check # 202133 (3 detail records)</i>			<b>1,800.00</b>					
202134	8/8/2022	JOHN MICHAEL WATKINS	500.00	MISD	110	CCL #1	11499-1JV AGOK..	
202134	8/8/2022	JOHN MICHAEL WATKINS	500.00	DET HEARING	110	CCL #1	11599-1J MEFFORD	
202134	8/8/2022	JOHN MICHAEL WATKINS	700.00	MISD PLEA B	110	CCL #1	21881-1 HOWSE	
202134	8/8/2022	JOHN MICHAEL WATKINS	500.00	FELONY REVOCATION PLEA B	110	108TH	77743E HOWSE	
202134	8/8/2022	JOHN MICHAEL WATKINS	500.00	MISD DISMISSED	110	108TH	79074E PFISTER	
202134	8/8/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	47TH	81069A RIVERA JR	
202134	8/8/2022	JOHN MICHAEL WATKINS	1,000.00	MISD/SJ PLEA B	110	47TH	81192A MUNIZ	
202134	8/8/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 7/21/22	
202134	8/8/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94957D 7/21/22	
202134	8/8/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96050D 7/19/22	
<i>Total - Wire / Check # 202134 (10 detail records)</i>			<b>5,000.00</b>					
202135	8/8/2022	KOFILTECHNOLOGIES	27,511.09	OCTOBER 1, 2020	110	CO CLERK	INV-KT-7528	
202135	8/8/2022	KOFILTECHNOLOGIES	27,511.09	PRESERVATION OF 82 RECORD BOOK	110	CO CLERK	INV-KT-7528	
202135	8/8/2022	KOFILTECHNOLOGIES	55,022.32	OCTOBER 1, 2021	110	CO CLERK	INV-KT-7528	
<i>Total - Wire / Check # 202135 (3 detail records)</i>			<b>110,044.50</b>					
202136	8/8/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #1	22424-1 MCKINNEY	
202136	8/8/2022	LEAH HOUSLER	700.00	F3 DISMISSED PLEA B	110	320TH	81769D LITE	
<i>Total - Wire / Check # 202136 (2 detail records)</i>			<b>1,200.00</b>					
202137	8/8/2022	LONDON E. RAY	2,325.00	F1 & F2 DISMISSED	110	181ST	75326B BAKER	
202137	8/8/2022	LONDON E. RAY	500.00	FELONY REVOCATIONS PLEA B	110	251ST	76555C VASQUEZ.	
202137	8/8/2022	LONDON E. RAY	500.00	FELONY REVOCATIONS PLEA B	110	251ST	77288C MICHEAUX	
202137	8/8/2022	LONDON E. RAY	1,000.00	F2 PLEA B	110	251ST	78559C TRIPLETT	
202137	8/8/2022	LONDON E. RAY	2,325.00	F1 & F2 TRIAL PLEA B	110	47TH	80411A SALINAS	
202137	8/8/2022	LONDON E. RAY	1,800.00	F2 DISMISSED CAUSES X2	110	251ST	81444C ZAPATA JR	
<i>Total - Wire / Check # 202137 (6 detail records)</i>			<b>8,450.00</b>					
202138	8/8/2022	MICHAEL A WARNER	506.10	MISD PLEA B	110	47TH	211530-1 ANZALDUA	
202138	8/8/2022	MICHAEL A WARNER	1,419.30	F1 & F2 PLEA B	110	108TH	81332E BLOCK	
202138	8/8/2022	MICHAEL A WARNER	911.90	F3 PLEA B	110	181ST	81428B JASAMILLO	
202138	8/8/2022	MICHAEL A WARNER	206.20	F3 PLEA B	110	251ST	82072C WITFIELD	
<i>Total - Wire / Check # 202138 (4 detail records)</i>			<b>3,043.50</b>					
202139	8/8/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	CCL #2	211267-2 LUCERO	
202139	8/8/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	CCL #2	21367-2 WASHINGTONO	
202139	8/8/2022	MISTY LYNN WALKER	500.00	MISD/SJ DISMISSED	110	CCL #2	22399-2 MARTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 36
		<i>Total - Wire / Check # 202139 (3 detail records)</i>	<b>1,500.00</b>					
202140	8/8/2022	MOORE ELECTRIC COMPANY, LLC	1,891.00	PREVENTATIVE MAINTENANCE, IR	110	DETENTION CENTER	7776	
		<i>Total - Wire / Check # 202140 (1 detail record)</i>	<b>1,891.00</b>					
202141	8/8/2022	MOORE ELECTRIC COMPANY, LLC	67.00	LABOR, STATION #4, DAMAGED	110	FIRE & RESCUE	7820	
		<i>Total - Wire / Check # 202141 (1 detail record)</i>	<b>67.00</b>					
202142	8/8/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	145 JUL22	
		<i>Total - Wire / Check # 202142 (1 detail record)</i>	<b>4,166.67</b>					
202143	8/8/2022	PHILLIP CARTER	500.00	JUVENILE DET HEARING	110	CCL #1	11608-1JV WIN	
		<i>Total - Wire / Check # 202143 (1 detail record)</i>	<b>500.00</b>					
202144	8/8/2022	PLAINS PLUMBING	400.00	LEC BACKFLOW VALVES ANNUAL	110	FACILITIES MAINTENANCE	24143	
202144	8/8/2022	PLAINS PLUMBING	666.25	DISTRICT COURTS BACKFLOW	110	FACILITIES MAINTENANCE	25293	
202144	8/8/2022	PLAINS PLUMBING	302.50	COURTHOUSE BACKFLOW VALVES	110	FACILITIES MAINTENANCE	25294	
		<i>Total - Wire / Check # 202144 (3 detail records)</i>	<b>1,368.75</b>					
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	90836	
202145	8/8/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	90836	
		<i>Total - Wire / Check # 202145 (8 detail records)</i>	<b>1,971.41</b>					
202146	8/8/2022	RYAN L TURMAN	400.00	JUVENILE DET HEARING	110	CCL #2	11427-2JV GRADY	
202146	8/8/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	47TH	78765E MARTINEZ.	
202146	8/8/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	108TH	79708E CUEVAS.	
202146	8/8/2022	RYAN L TURMAN	700.00	F3 PLEA B	110	108TH	82474E ROBERTS	
202146	8/8/2022	RYAN L TURMAN	750.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 7/12/22	
		<i>Total - Wire / Check # 202146 (5 detail records)</i>	<b>2,850.00</b>					
202147	8/8/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96036E 7/19/22	
		<i>Total - Wire / Check # 202147 (1 detail record)</i>	<b>200.00</b>					
202148	8/8/2022	TRAVIS LEE TIDMORE	700.00	MISD/DISMISSED	110	CCL #1	211354-1 NAVARRO	
202148	8/8/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	22349-1 BEYER	
202148	8/8/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	181ST	80531B BROWN	
		<i>Total - Wire / Check # 202148 (3 detail records)</i>	<b>1,700.00</b>					
202149	8/8/2022	MICHAEL A WARNER	3,830.80	F1 F2 TRIAL PLEA B	110	47TH	75461A. THOMPSON	
		<i>Total - Wire / Check # 202149 (1 detail record)</i>	<b>3,830.80</b>					
202150	8/8/2022	MISTY LYNN WALKER	700.00	MISD PLEA B	110	CCL #2	211312-2 CAMPOS	
		<i>Total - Wire / Check # 202150 (1 detail record)</i>	<b>700.00</b>					
<b>Total Accounts Payable Checks</b>			<b>3,639,831.88</b>					

**WIRE TRANSFERS**

1747	7/19/2022	AETNA CLAIMS - WIRE	157,243.59	MEDICAL CLAIMS #54-221990553	600	GENERAL ADMINISTRATION	7/18/22 CLAIMS	
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<i>Total - Wire / Check # 1747 (1 detail record)</i>			<b>157,243.59</b>					
1748	7/20/2022	TIB THE INDEPENDENT BANKERS BANK,NA WIRE	17,856.11	INTEREST	351	GENERAL ADMINISTRATION	ML93361 8/1/22	
<i>Total - Wire / Check # 1748 (1 detail record)</i>			<b>17,856.11</b>					
1749	7/5/2022	AMZN MKTP US	35.22	AFUMAZI 8PCS HEXAGON FELT CORK	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	79.90	YOGASLEEP DOHM CLASSIC 2-PACK	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	239.70	YOGASLEEP DOHM CLASSIC 2PK BLA	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	CHIK FIL A	68.50	FOOD FOR ROPES - JUVENILES	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	112.99	BOX OF LEGAL SIZE FOLDERS	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	PRINTMAILPRO COM	114.00	CERTIFICATES OF COMPLETION FOR	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/22 0002 6072	
1749	7/5/2022	SQ *INK AND IMAGE	32.50	500 BUSINESS CARDS (MARCOS MOR	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD 60%	110	ACCTS REC: CSCD MISCELLANEOUS	7/05/22 0002 6072	
1749	7/5/2022	WAL-MART COMMUNITY BRC	39.44	SNACKS FOR GROUP AND PARENT GR	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	WAL-MART COMMUNITY BRC	49.79	SNACKS FOR GROUP AND PARENT GR	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	WOLFE OFFICE MACHINES	79.95	FOUR BOTTLES OF SHREDDER OIL	110	ACCOUNTS REC.-JUV PROBATION	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	-114.99	CREDIT-CYAN TONER	110	CO JUDGE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	114.99	CYAN TONER	110	CO JUDGE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	209.59	COPY PAPER AND CYAN TONER	110	CO JUDGE	7/05/22 0002 6072	
1749	7/5/2022	ZOOM.US	15.98	ZOOM LINK	110	CO JUDGE	7/05/22 0002 6072	
1749	7/5/2022	2COCOM*MALWAREBYTES	-25.60	TAX REFUND FOR SO MALWAREBYTES	110	INFORMATION TECHNOLOGY	7/05/22 0002 6072	
1749	7/5/2022	DNH*GODADDY.COM	94.99	STANDARD SSL RENEWAL FOR IT	110	INFORMATION TECHNOLOGY	7/05/22 0002 6072	
1749	7/5/2022	ZOOM.US	299.88	MONTHLY POTTER CO. ZOOM SUBSCR	110	GENERAL ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	163.88	PAPER, FILE FOLDERS, DESK CALE	110	CO AUDITOR	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	12.49	CALCULATOR	110	CO AUDITOR	7/05/22 0002 6072	
1749	7/5/2022	NEWSPAPER SUBSCRIPTION	114.00	AD FOR JULY AUCTION	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	17.97	GEL WRIST REST FOR PURCHASING	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	28.17	COMPRESSOR ,FILE FASTNER FOR P	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	75.99	USB DRIVES FOR PURCHASING, USB	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	136.15	USB DRIVES , INK CARTRIDGE AND	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	-75.99	CREDIT FOR USB DRIVES THAT WER	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	SOUTHERN TIRE MART	142.82	TIRE FOR PURCHASING IMPALA	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	UNITED AIRLINES	427.20	TXPPA CONFERENCE AIRFARE IN GA	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	USPS PO 4802260202	4.60	POSTAGE TO SEND THUMB DRIVE TO	110	PURCHASING AGENT	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	383.96	STAPLES,TONER,RUBBERBANDS,ENVE	110	TAX ASSESSOR/COLLECTOR	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO BOLT CO.	16.72	SPLIT - ORANGE HAND CLEANER (4	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	229.40	55-60 GAL. TRASH LINERS	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	357.77	PRINTER BELT, PRINTER TONER, T	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	707.92	SPARK PLUGS, 20W50 OIL, OIL &	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	382.93	ROLL TRIMMER LINE, EDGER BLADE	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	SKTR,INC. dba PRO CHEM SALES	450.00	MALLET INSECTICIDE FOR COUNTY	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	SKTR,INC. dba PRO CHEM SALES	21.40	3-WAY LAWN/WEED HERBICIDE, PRO	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	WEST TEXAS RURAL TELE	150.33	MOTOROLA BATTERY AND VOLUME KN	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	CUSTOM WHOLESALE SUPPLY	241.83	COURTHOUSE FILTERS, 16X20X4 Z-	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	EVERETT'S FAUCET PARTS CENTER	13.25	KOHLER CERAMIC VALVE CARTRIDGE	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	ROBERT MADDEN, INC.	480.94	1/5 115/1/60 DIRECT DRIVE MOTO	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	

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1749	7/5/2022	AMARILLO BOLT CO.	19.61	SPLIT - METAL SAWZALL 6" BLADE	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO BOLT CO.	5.01	5/16 X 12" KEY STOCK, RED WIRE	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	CUSTOM WHOLESALE SUPPLY	796.81	DC FILTERS: 24X24X4 (65 EA), 2	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	HOME DEPOT	14.87	QUIKRETE CEMENT FOR DC JAIL CE	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	IN *AUDIO VIDEO CORPOR	122.00	DC FIRE PANEL ALARM TROUBLESHO	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	HOME DEPOT	30.90	4" 2-HANDLE FAUCET, SUPPLY LIN	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO PLUMBING SUPPLY, INC.	154.36	SLOAN R-1004-A REBUILD KITS FO	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	19.98	935182 NON-METALLIC LAVATORY F	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	ROBERT MADDEN, INC.	79.68	MARS CF MOTOR, 440V MOTOR RUN	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	751.99	PUMP DIAPHRAGM REPLACEMENT, SH	110	FACILITIES MAINTENANCE	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	73.90	REUSABLE MICROFIBER CABLE TIES	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	OFFICE DEPOT	15.99	PAINT PENS	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	TEXAS S.O.S SVC	22.28	CONFERENCE PROCESSING FEE	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	TEXAS SECRETARY OF STATE	825.00	SOS CONFERENCE REGISTRATION FO	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	TOWNEPLACE SUITES	143.87	FORENSIC EXAM OF EQUIPMENT	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	U-HAUL MOVING CENTER	19.95	SHRINK WRAP	110	ELECTIONS ADMINISTRATION	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	70.44	LABELS AND INK CARTRIDGES FOR	110	CO CLERK	7/05/22 0002 6072	
1749	7/5/2022	TAC	200.00	CDCAT FALL CONFERENCE REGISTRA	110	CO CLERK	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	67.55	TONER HP 126A	110	DIST CLERK	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	515.10	2 KEY BOARDS, 3 WIRELESS MOUSE	110	DIST CLERK	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	205.41	FACIAL TISSUE, LYSOL, GEL PEN	110	DIST CLERK	7/05/22 0002 6072	
1749	7/5/2022	BESTBUYCOM	39.99	INSIGNIA USB MICROPHONE	110	320TH	7/05/22 0002 6072	
1749	7/5/2022	CDW GOVERNMENT, INC.	145.86	HP 90A BLACK TONER CARTRIDGE	110	320TH	7/05/22 0002 6072	
1749	7/5/2022	CDW GOVERNMENT, INC.	232.07	HP 125A TONER TRI-COLOR 3 PACK	110	320TH	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	124.99	WEBCAM FOR HIGH PLAINS CHILD P	110	ASSOCIATE JUDGE CHILD ABUSE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	11.67	BELKIN 4-PORT TRAVEL HUB FOR	110	ASSOCIATE JUDGE CHILD ABUSE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	62.10	HANGING FILE TABS FOR HIGH PLA	110	ASSOCIATE JUDGE CHILD ABUSE	7/05/22 0002 6072	
1749	7/5/2022	INREACH ONLINE CLE	80.00	CLE CLASSES FOR AVIS MORRIS. C	110	CCL #1	7/05/22 0002 6072	
1749	7/5/2022	TACCLJ - TX ASSOC OF CCL JUDGES	300.00	REGISTRATION FOR WALTY WEAVE F	110	CCL #1	7/05/22 0002 6072	
1749	7/5/2022	STATE BAR OF TEXAS	310.00	STATE BAR OF TEXAS DUES. JUDG	110	CCL #2	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	55.72	POST ITS, DAWN DISH SOAP AND C	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	108.01	DAWN DETERGENT AND SMEAD LEGAL	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	57.38	LAT FILE FRNT RAIL FOR JP #1	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	145.54	FILE GUIDES, SMEAD PRESSBOARD	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	37.16	HAND SANITIZER FOR JP #1	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	8.29	FEBEREZE AIR FRESHNER FOR JP #	110	JP #1	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	219.99	REPLACEMENT FUJITSU DOCUMENT S	110	JP #2	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	13.83	NOTARY BOOK FOR JP #2	110	JP #2	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	43.27	PAPER, CORRECTION TAPE	110	JP #3	7/05/22 0002 6072	
1749	7/5/2022	TEXAS A&M HOTEL & CONF	604.30	HOTEL FOR ANNUAL JPCA CONFEREN	110	JP #3	7/05/22 0002 6072	
1749	7/5/2022	TJCTC WEB	-315.00	REFUND FOR JUDGE SCHOOL IN LUB	110	JP #3	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	276.61	LABLES,POST ITS AND FILE FOLDE	110	JP #4	7/05/22 0002 6072	
1749	7/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR TH	110	JURY & JURY RELATED	7/05/22 0002 6072	
1749	7/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR TH	110	JURY & JURY RELATED	7/05/22 0002 6072	
1749	7/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR TH	110	JURY & JURY RELATED	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	299.87	2/EACH BROTHER DRUM UNIT, 1 WI	110	CO ATTORNEY	7/05/22 0002 6072	

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1749	7/5/2022	OFFICEWISE FURN & SUPPLY	149.99	1/EACH - TONER FOR LASER PRINT	110	CO ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	PENGAD, INC.	16.70	STATE'S EXHIBIT LABELS, WHITE	110	CO ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	TDCAA	39.00	1/EACH - EXPUNCTIONS & NONDISC	110	CO ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	26.97	DESK ORGANIZER	110	DIST ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	GLASS DOCTOR AMARILLO	50.00	WINDSHIELD REPAIR (CRACK) CHEV	110	DIST ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	TOOT N TOTUM CAR CARE CENTERS	10.00	VEHICLE WASH FOR CHEVY TAHOE U	110	DIST ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	WALGREENS	8.88	CRIMINAL TRIAL PHOTOGRAPHS CAU	110	DIST ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	WALGREENS	5.92	CRIMINAL TRIAL PHOTOS CAUSE #7	110	DIST ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	219.18	2 MOBILE TV STANDS	110	MANAGED ASSIGNED COUNSEL	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	39.99	CHAIR COVERS - 8 PACK	110	MANAGED ASSIGNED COUNSEL	7/05/22 0002 6072	
1749	7/5/2022	HOLIDAY INN	845.20	HOTEL FOR STAY IN SAN ANTONIO	110	MANAGED ASSIGNED COUNSEL	7/05/22 0002 6072	
1749	7/5/2022	ZOOM.US	149.90	SUBSCRIPTION FOR ZOOM PROFESSI	110	MANAGED ASSIGNED COUNSEL	7/05/22 0002 6072	
1749	7/5/2022	ERWIN PAWN	500.00	AMMO	110	CONSTABLE #2	7/05/22 0002 6072	
1749	7/5/2022	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	7/05/22 0002 6072	
1749	7/5/2022	TEXAS A&M HOTEL & CONF	483.44	JPCA STATE CONFERENCE	110	CONSTABLE #2	7/05/22 0002 6072	
1749	7/5/2022	TEXAS A&M HOTEL & CONF	111.12	JPCA STATE CONFERENCE	110	CONSTABLE #2	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	109.69	HOT SPOT FOR CONSTABLE 3, INCL	110	CONSTABLE #3	7/05/22 0002 6072	
1749	7/5/2022	CARRY ON FIREARMS -GUNSM	753.09	TRAINING AND DUTY AMMUNITION	110	CONSTABLE #3	7/05/22 0002 6072	
1749	7/5/2022	SQ *JPCA OF TEXAS ,INC	40.00	WIND BREAKER JACKET WITH (CONS	110	CONSTABLE #3	7/05/22 0002 6072	
1749	7/5/2022	TEXAS A&M HOTEL & CONF	600.60	HOTEL FOR TEXAS JPCA CONFERENC	110	CONSTABLE #3	7/05/22 0002 6072	
1749	7/5/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	7/05/22 0002 6072	
1749	7/5/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	7/05/22 0002 6072	
1749	7/5/2022	QUICK QUACK CAR WASH	10.79	PATROL UNIT WASHED	110	CONSTABLE #4	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO PLUMBING SUPPLY, INC.	16.78	LEC GROUNDS IRRIGATION PIPE PA	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	AMAZON CAPITAL SERVICES, INC.	123.12	REPLACEMENT TRIGGER/BATTERY CO	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	53.39	IMPACT GUN AND BATTERY	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	26.57	REPLACEMENT OF BROKEN CARD REA	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	43.66	MONITOR STAND FOR COMPUTER MON	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	299.95	REPLACEMENT OF 1/2 IMPACT GUN	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	B & H PHOTO	441.19	REPLACE COLOR PRINT FOR AFIS M	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	BG PRODUCTS	53.10	BG PRODUCT FOR BRAKE SQUEEL ON	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	DRIVERS EDGE	190.00	WINDOW TINT ON UNIT 4916	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	DRIVERS EDGE	350.00	CERAMIC WINDOW TINIT ON K9 TAH	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	EWING IRRIGATION	12.04	LEC GROUNDS IRRIGATION PIPE FI	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	EWING IRRIGATION	15.29	PVC PIPE FOR LEC GROUNDS SPRIN	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	FAST STOP	20.00	TESTING CARD PER JACK TO BE US	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	GLASS DOCTOR AMARILLO	298.60	UNIT 4428 WINDSHIELD REPLACEME	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	HOME DEPOT	68.17	WATER HOSE SPLITTER, WATER SPR	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	OFFICE DEPOT	78.78	INK FOR COLOR PRINTER IN T&P	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	5.97	OFFICE SUPPLIES ITEM WAS ON BA	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	624.40	CARTRIDGES FOR COLOR PRINT AND	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	236.48	SHOP PARTS INVENTORY BATTERY,	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	199.10	UNIT 0592 FRONT BRAKE PADS AND	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	169.38	SHOP SUPPLIES FOR PARTOL UNITS	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	70.93	SHOP EQUIPMENT AIR HOSE AND AI	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	33.78	SHOP SUPPLIES TAR REMOVER CLEA	110	SHERIFF BARN	7/05/22 0002 6072	

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1749	7/5/2022	O'REILLY AUTO PARTS	16.25	LEC GROUNDS MOWER BELTS	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	PETRA INDUSTRIES LLC	282.07	TERMINALS, SPLICES, CONNECTORS	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	REEVES COMPANY INC	29.09	NAMETAGS FOR OFF DUN AND DCO C	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	SCOGGINDICKEY CHRYSODOD	217.39	UNIT 4427 FUEL PUMP AND RAIL P	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SCOGGINDICKEY CHRYSODOD	391.38	UNIT 4428 RADIATOR ASM	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SCOGGINDICKEY CHRYSODOD	685.18	SHOP BRAKE PARTS INVENTORY 2 R	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SCOGGINDICKEY CHRYSODOD	93.52	SHOP PARTS INVENTORY FUEL RAIL	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SOUTHERN TIRE MART	358.00	UNIT 19271 TOWER TRAILER TIRES	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SOUTHERN TIRE MART	123.37	SHOP TIRE INVENTORY PERSUIT TI	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	SQ *DOUBLE U MARKETING	12.00	UPDATES TO SHERIFF'S OFFICE WE	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	T. MILLER, INC.	150.00	TOW BROKEN DOWN VEHICLES TO VM	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	THE PHOTO STORE	6.50	PHOTOS FOR THE EMPLOYEE BOARD	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	TRI STATE FORS/HYUNDA	-467.80	UNIT 3039 WARRENTY PART FOR PO	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	TRI STATE FORS/HYUNDA	804.70	UNIT 3039 POWER STEERING PUMP	110	SHERIFF BARN	7/05/22 0002 6072	
1749	7/5/2022	TRITECH FORENSICS	-138.75	THIS ITEM WAS DISCONTINUED AND	110	SHERIFF	7/05/22 0002 6072	
1749	7/5/2022	ALLS HANDS FIRE EQUIPM	486.89	WILDLAND GLOVES FOR ISSUE, REP	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO BATTERY	501.24	REPLACE BATTERIES IN RESCUE 4	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	185.00	RUST AND CORROSION INHIBITOR F	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	150.00	RECURRING HOTSPOT FOR FR	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	862.00	RECURRING CELL PHONES FOR FR	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	CASCO INDUSTRIES INC	586.00	HELMET FRONT SHIELDS FOR REPLA	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	505.00	CLEAN OUT SEPTIC TANK AT STATI	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	FIRE SAFETY USA	622.95	D-HANDLE PIKE POLES FOR ENGINE	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	FLEETPRIDE	14.63	NEW TAIL LIGHT FOR REPLACEMENT	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	HAWKINS EQUIPMENT CO INC.	30.00	REPLACEMENT DUST COVERS FOR WH	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	IN *AAA SIGNS OF AMARILLO	941.00	REPLACE DAMAGED HOSE BED COVER	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	IN *AAA SIGNS OF AMARILLO	261.00	REPAIR HOSE BED COVER ON ENGIN	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	IN *PLAS-MAC, INC	420.00	REPAIR LEAKING FOAM TANK ON RE	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	LINDE GAS & EQUIPMENT, INC	77.68	WELDING, CUTTING GAS FOR STATI	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	107.94	DRILL BITS, DREMEL TOOL BITS,	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	NORTH AMARILLO AUTO PARTS	163.54	AIR FILTERS FOR RESCUE 4 AND U	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	NORTH AMARILLO AUTO PARTS	113.62	OIL, OIL FILTER, AIR FILTER FO	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	NOVA MED-FOUNTAIN VIE	464.55	NEW HIRE PHYSICAL	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	59.75	PERMANENT MARKERS FOR ALL STAT	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	PAYPAL *PUBLICSAFETY	120.00	SERVICE CALL AND REPAIR OF RAD	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	PAYPAL *PUBLICSAFETY	928.00	INSTALL RADIO EQUIPMENT IN NEW	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	PAYPAL *PUBLICSAFETY	160.00	REPAIR SHORELINE AND BATTERY C	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	PUBLIC STEEL, INC.	513.90	STORAGE TRAYS FOR ADAPTERS ON	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	SAMS CLUB #8279	842.78	MEAT FOR STATION COOK OUT FROM	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	SHERWIN WILLIAMS	417.15	EXTERIOR PAINT FOR WATER STORA	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	SQ *JG CUSTOM AUTO TIN	450.00	WINDOW TINTING FOR NEW BRUSH T	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	850.00	ANNUAL DUES FOR ALL DEPARTMENT	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	TOOT N TOTUM	49.15	FUEL PURCHASE WITH PROCURMENT	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	TOW BROS. CO., LTD	112.64	INDEX DRILL BIT SET	110	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	ACE PEST CONTROL	20.00	MONTHLY TREATMENT FOR THE RANG	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO BOLT CO.	49.33	5 CANS OF COLD GALVANIZE	110	DETENTION CENTER	7/05/22 0002 6072	

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1749	7/5/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	122.86	WEED EATER HEAD CAP REPLACEMEN	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	122.42	WORK GLOVES, FULL & HALF FACE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	208.89	LABEL PRINTER	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	BATTERIES PLUS	96.98	2- 12 VOLT 3.6AMP FIRE ALARM B	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	CULLIGAN OF AMARILLO	686.00	2 PALLETS SOLAR SALT ( 98 BAGS	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	GRAINGER	33.21	PVP FIRST AID WIPES	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	GRAINGER	376.88	IGLOO 3 GAL COOLERS	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	GRAINGER	227.00	20- WATER CHAMBER KITS	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	GRAINGER	119.83	1- 120 VOLT INLINE THERMOSTAT	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	GRAINGER	29.19	2" DIAL THERMOMETER 0 TO 250 D	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HARBOR FREIGHT TOOLS USA, INC.	164.98	1 CO2/ AR GASFLOW REGU, CO2/ A	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HD SUPPLY FACILITIES	398.14	2- 30 " FLOOR FANS	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HOLIDAY INN	174.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HOLIDAY INN	174.02	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HOLIDAY INN EXPRESS	108.98	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	HYDROTEMP LLC	73.00	1- TEMP/PRESSURE GAUGE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	IN *AUDIO VIDEO CORPOR	850.00	FIRE ALARM INSPECTION	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	LINDE GAS & EQUIPMENT, INC	77.10	1 EXT OF ARGOM COMPRESSED, 1 H	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	LINDE GAS & EQUIPMENT, INC	208.00	1 FUEL PUMP	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	MARATHON ENGINEERING CORP	2,315.00	ORIGINALLY P024152 BUT CANCELL	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	MARK'S PLUMBING PARTS	799.60	10-VALVE STOP KITS, 10- VACUUM	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	MAYFIELD PAPER COMPANY	873.97	2- FAST BREAK, 2- SOUR SOFT, 2	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	13.28	4- 1 1/2" STEEL RING AND 2- 3/	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	9.86	1/4 OD SHARK BITE FITTING, 1/4	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	46.08	WASP AND HORNET SPRAY AMDRO A	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	NORHTERN TOOL & EQUIP	113.95	1 COW HIDE LATHER GLOVES, 1 WE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	OFFICE DEPOT	208.99	T650A TONER	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	77.88	MOP HANDLE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	OFFICEWISE FURN & SUPPLY	112.15	POST IT, HIGHLIGHTERS, DRY ERA	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	49.14	1 128 OZ CAN OF BONDO, 1 GALLO	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	O'REILLY AUTO PARTS	3.10	1 FULE FILTER	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	SERFILCO	306.00	15- 4" X 20" WATER FILTERS	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	SKTR,INC. dba PRO CHEM SALES	255.00	INSECTICIDE FOR THE RANGES	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	SP SCHEDULE73PARTS	139.55	10 KOLPAK COOLER DOOR GASKET	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	SUTHERLAND LUMBER CO.	89.10	90 FEET OF FLAG POLE ROPE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	THE HOME DEPOT	74.91	3 LONG NOSE KLEIN WIRE STRIPPE	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	THE HOME DEPOT	24.87	1 48INX1INX1IN SQUIRE TUBING	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	TRACTOR SUPPLY CO #550	4,399.99	ZERO TURN MOWER FOR DETENTION	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	UNITED REFRIGERATION, INC.	952.02	BOHN FAN BLADE, COND FAN MOTOR	110	DETENTION CENTER	7/05/22 0002 6072	
1749	7/5/2022	AMZN MKTP US	105.06	VET SCIENCE CLINICAL SUPPLIES	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	EGG POD	26.94	VET SCIENCE PROGRAM SUPPLIES	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	HIGH COUNTRY GARDENS	179.74	TURF DEMONSTRATION BED GRASS S	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	MARKET STREET	-2.79	FCH PROGRAM SUPPLIES-RETURN	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	80.00	DEMONSTRATION AREA SUPPLIES	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	N.W. AMARILLO LOWE'S, #2801	77.96	OFFICE GROUNDS MAINTENANCE SUP	110	EXTENSION SERVICES	7/05/22 0002 6072	

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1749	7/5/2022	SP SHOP 4-H	45.95	RECORD BOOKS FOR 4-H AGENT	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	SQ *TCAAA	300.00	AG AGENT ASSOCIATION MEETING P	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	UNITED SUPERMARKETS	16.24	SUPPLIES FOR I-40 BEEF SYMPOSI	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	WAL-MART COMMUNITY BRC	64.76	FCH PROGRAM SUPPLIES-GROCERY B	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	WAL-MART COMMUNITY BRC	34.80	FCH PROGRAM SUPPLIES-CHOC GRAN	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	WM SUPERCENTER	41.58	FCH PROGRAM SUPPLIES-LARA BARS	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	WYNDHAM GARDEN COLLEGE	290.72	SPLIT - \$290.72 FROM EDUCATION	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	WYNDHAM GARDEN COLLEGE	1,000.00	SPLIT - \$1000 FROM 4-H SCHOLAR	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	7/05/22 0002 6072	
1749	7/5/2022	AMARILLO BOLT CO.	15.70	SOCKET SET SCREW FOR SIGN SHOP	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	AMERICAN ELEVATOR COMPANY, INC.	6.78	DOOR HOLD BACK FOR TRASH TRUCK	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	BRUCKNERS TRUCK SALES	59.57	LAMP FOR GOLD DOG #2142	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	FLEETPRIDE	30.22	100' RED 16 GA WIRE; 100' BLAC	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	FLEETPRIDE	18.36	REPLACEMENT LENS, RED FOR PROP	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	MAYFIELD PAPER COMPANY	94.05	KNIT RAGS FOR SHOP	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	MAYFIELD PAPER COMPANY	47.03	KNIT RAGS FOR SHOP	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	NORTH AMARILLO AUTO PARTS	350.36	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	PRIDE HOME CENTER	22.49	3/16" X 25' WINCH CABLE FOR SI	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	PRIDE HOME CENTER	7.99	HOSE BIBB 3/4 ST-FAUCET FOR SH	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	PRIDE HOME CENTER	19.99	FAUCET FOR SHOP	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	PRIDE HOME CENTER	34.35	FASTENERS; SHELF FOR MONITOR F	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	SAM'S	196.88	NEW TV FOR SECURITY CAMERAS MO	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	SOUTHERN TIRE MART	341.29	TIRE FOR SKID STEER TRAILER #0	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	SOUTHERN TIRE MART	229.95	REPAIR FLAT ON 120M BLADE	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	WESTERN EQUIPMENT	299.19	WHEEL FOR SPARE FOR YELLOW TRA	110	ROAD & BRIDGE	7/05/22 0002 6072	
1749	7/5/2022	NORHTERN TOOL & EQUIP	454.98	TOOLS FOR NEW UNIT 2	202	FIRE & RESCUE	7/05/22 0002 6072	
1749	7/5/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	7/05/22 0002 6072	
1749	7/5/2022	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	7/05/22 0002 6072	
1749	7/5/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	7/05/22 0002 6072	
1749	7/5/2022	RESTRICTED	632.46	RESTRICTED	256	CO ATTORNEY	7/05/22 0002 6072	
		<i>Total - Wire / Check # 1749 (258 detail records)</i>	<b>55,331.18</b>					
1750	7/22/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	88,773.69 *	2ND QTR CRIMINAL	710	GENERAL JUDICIAL	2ND QTR 7/21/22	
1750	7/22/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	57,715.49 *	2ND QTR CIVIL	710	GENERAL JUDICIAL	2ND QTR 7/21/22	
1750	7/22/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	9,909.00 *	2ND QTR BOND	710	GENERAL JUDICIAL	2ND QTR 7/21/22	
1750	7/22/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,250.85 *	2ND QTR E FILE	710	GENERAL JUDICIAL	2ND QTR 7/21/22	
1750	7/22/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	155.57 *	2ND QTR DRUG COURT	710	GENERAL JUDICIAL	2ND QTR 7/21/22	
		<i>Total - Wire / Check # 1750 (5 detail records)</i>	<b>157,804.60</b>					
1751	7/25/2022	DISTRICT CLERK JURY FUND WIRE	6,460.00	PETIT JURORS	110	JURY & JURY RELATED	7/25/22 JURORS	
		<i>Total - Wire / Check # 1751 (1 detail record)</i>	<b>6,460.00</b>					
1752	7/26/2022	BOKF, NA PCCO16 DIRECTDRAFT	252,950.00	INTEREST	350	GENERAL ADMINISTRATION	POTTERCO19 7/22	
		<i>Total - Wire / Check # 1752 (1 detail record)</i>	<b>252,950.00</b>					
1753	7/27/2022	AETNA CLAIMS - WIRE	16,292.43	MEDICAL CLAIMS #54222060455	600	GENERAL ADMINISTRATION	7/25/22 CLAIMS	

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<i>Total - Wire / Check # 1753 (1 detail record)</i>			<b>16,292.43</b>					
1754	7/29/2022	EMPOWER RETIREMENT - WIRE	7,536.57	PAYROLL FOR - 072922	110	DEFERRED COMP PAYABLE	072922 PAYROLL	
<i>Total - Wire / Check # 1754 (1 detail record)</i>			<b>7,536.57</b>					
<b>Total Wire Transfers</b>			<b>671,474.48</b>					

**PAYROLL TRANSFERS**

8426	7/29/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	RETIREMENT	1,229.45	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 072922	110	CO JUDGE	1100
8426	7/29/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 072922	110	CO COMMISSIONERS'	1110
8426	7/29/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 072922	110	CO COMMISSIONERS'	1110
8426	7/29/2022	RETIREMENT	1,125.76	PAYROLL FOR 072922	110	CO COMMISSIONERS'	1110
8426	7/29/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 072922	110	CO COMMISSIONERS'	1110
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 072922	110	CO COMMISSIONERS'	1110
8426	7/29/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	SALARIES- ASSISTANTS	7,128.28	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	RETIREMENT	1,555.11	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	SOCIAL SECURITY TAX	688.72	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.95	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.95	PAYROLL FOR 072922	110	HUMAN RESOURCES	1120
8426	7/29/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	SALARIES- ASSISTANTS	8,758.42	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	RETIREMENT	1,813.86	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	SOCIAL SECURITY TAX	809.97	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	6.94	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	UNEMPLOYMENT INSURANCE	5.78	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	RECORDS MANAGEMENT	1140
8426	7/29/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	SALARIES- ASSISTANTS	10,364.83	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	GROUP INSURANCE	2,621.00	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	RETIREMENT	2,298.15	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	SOCIAL SECURITY TAX	1,054.91	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	8.80	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 072922	110	CO AUDITOR	1200
8426	7/29/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 072922	110	CO TREASURER	1210
8426	7/29/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 072922	110	CO TREASURER	1210
8426	7/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 072922	110	CO TREASURER	1210

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8426	7/29/2022	RETIREMENT	1,126.95	PAYROLL FOR 072922	110	CO TREASURER	1210	
8426	7/29/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 072922	110	CO TREASURER	1210	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 072922	110	CO TREASURER	1210	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 072922	110	CO TREASURER	1210	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	RETIREMENT	1,630.44	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 072922	110	PURCHASING AGENT	1220	
8426	7/29/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	SALARIES- ASSISTANTS	31,859.06	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	GROUP INSURANCE	10,483.20	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	RETIREMENT	5,535.76	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	SOCIAL SECURITY TAX	2,467.75	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	21.18	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	15.92	PAYROLL FOR 072922	110	TAX ASSESSOR/COLLECTOR	1300	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	SALARIES- ASSISTANTS	35,180.60	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	SALARIES- EXTRA STAFFING	311.35	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	GROUP INSURANCE	11,009.19	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	RETIREMENT	6,178.64	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	SOCIAL SECURITY TAX	2,808.20	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	431.81	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	19.73	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	CELL PHONES	80.00	PAYROLL FOR 072922	110	FACILITIES MAINTENANCE	1400	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	RETIREMENT	1,377.73	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	SOCIAL SECURITY TAX	659.19	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 072922	110	ELECTIONS ADMINISTRATION	1500	
8426	7/29/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	SALARIES- ASSISTANTS	21,781.54	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	GROUP INSURANCE	6,293.22	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	RETIREMENT	3,955.61	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	SOCIAL SECURITY TAX	1,746.07	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	15.13	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	10.90	PAYROLL FOR 072922	110	CO CLERK	2100	
8426	7/29/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	SALARIES- ASSISTANTS	31,021.32	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	GROUP INSURANCE	7,346.27	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	RETIREMENT	5,404.42	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	SOCIAL SECURITY TAX	2,419.09	PAYROLL FOR 072922	110	DIST CLERK	2110	

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8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	20.69	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	15.49	PAYROLL FOR 072922	110	DIST CLERK	2110	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 072922	110	COURT OF APPEALS	2120	
8426	7/29/2022	RETIREMENT	41.01	PAYROLL FOR 072922	110	COURT OF APPEALS	2120	
8426	7/29/2022	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 072922	110	COURT OF APPEALS	2120	
8426	7/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	SALARIES- EXTRA STAFFING	1,175.22	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	RETIREMENT	1,548.04	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	SOCIAL SECURITY TAX	813.18	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	5.53	PAYROLL FOR 072922	110	47TH	2130	
8426	7/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	GROUP INSURANCE	1,048.40	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	RETIREMENT	1,660.94	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	SOCIAL SECURITY TAX	762.96	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 072922	110	108TH	2140	
8426	7/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	RETIREMENT	1,665.65	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 072922	110	181ST	2150	
8426	7/29/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	SALARIES- EXTRA STAFFING	728.36	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	RETIREMENT	2,063.39	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	SOCIAL SECURITY TAX	1,043.88	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	6.90	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	5.74	PAYROLL FOR 072922	110	251ST	2160	
8426	7/29/2022	SALARY- JUDGE	588.30	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	RETIREMENT	1,665.65	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 072922	110	320TH	2170	
8426	7/29/2022	SALARIES- EXTRA STAFFING	804.76	PAYROLL FOR 072922	110	ASSOCIATE JUDGE CHILD ABUSE	2185	

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8426	7/29/2022	SOCIAL SECURITY TAX	61.57	PAYROLL FOR 072922	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	0.48	PAYROLL FOR 072922	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 072922	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8426	7/29/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	RETIREMENT	2,646.46	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	SOCIAL SECURITY TAX	1,243.72	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 072922	110	CCL #1	2190	
8426	7/29/2022	SALARIES- ASSISTANTS	1,212.33	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	GROUP INSURANCE	-262.11	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	RETIREMENT	190.10	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	SOCIAL SECURITY TAX	93.07	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.61	PAYROLL FOR 072922	110	VETERANS' TREATMENT COURT	2191	
8426	7/29/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	RETIREMENT	2,647.23	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	SOCIAL SECURITY TAX	1,250.68	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 072922	110	CCL #2	2200	
8426	7/29/2022	SALARIES- ASSISTANTS	1,212.32	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	GROUP INSURANCE	-262.09	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	RETIREMENT	190.09	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	SOCIAL SECURITY TAX	93.06	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 072922	110	MENTAL HEALTH SPECIALTY COURT	2201	
8426	7/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	RETIREMENT	1,317.69	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	JP #1	2210	
8426	7/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	GROUP INSURANCE	531.67	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	RETIREMENT	1,073.50	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 072922	110	JP #2	2220	

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8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	JP #2	2220	
8426	7/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	RETIREMENT	1,344.05	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	JP #3	2230	
8426	7/29/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	RETIREMENT	1,073.54	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	JP #4	2240	
8426	7/29/2022	SALARIES- ASSISTANTS	5,182.66	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	RETIREMENT	812.65	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	SOCIAL SECURITY TAX	401.34	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 072922	110	JURY & JURY RELATED	2250	
8426	7/29/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	SALARIES- ASSISTANTS	52,905.60	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	GROUP INSURANCE	9,242.30	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	RETIREMENT	9,285.32	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	SOCIAL SECURITY TAX	4,242.34	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	255.26	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	26.50	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	CELL PHONES	60.00	PAYROLL FOR 072922	110	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	158.15	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8426	7/29/2022	SALARIES - ASSISTANTS	1,369.92	PAYROLL FOR 072922	258	CO ATTORNEY	2260	
8426	7/29/2022	GROUP INSURANCE	381.35	PAYROLL FOR 072922	258	CO ATTORNEY	2260	
8426	7/29/2022	RETIREMENT	214.81	PAYROLL FOR 072922	258	CO ATTORNEY	2260	
8426	7/29/2022	SOCIAL SECURITY TAX	101.58	PAYROLL FOR 072922	258	CO ATTORNEY	2260	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	3.02	PAYROLL FOR 072922	258	CO ATTORNEY	2260	

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8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 072922	258	CO ATTORNEY	2260	
8426	7/29/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	SALARIES- ASSISTANTS	91,152.32	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	GROUP INSURANCE	10,613.47	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	RETIREMENT	14,559.53	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	SOCIAL SECURITY TAX	6,812.91	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	300.06	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	45.68	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	CELL PHONES	240.00	PAYROLL FOR 072922	110	DIST ATTORNEY	2270	
8426	7/29/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	GROUP INSURANCE	94.59	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	RETIREMENT	126.63	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	SOCIAL SECURITY TAX	61.15	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 072922	261	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	321.94	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	526.83	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	251.06	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	7.38	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	RESTRICTED	1.69	RESTRICTED	262	DIST ATTORNEY	2270	
8426	7/29/2022	SALARIES-ASS'T DEPT	9,313.60	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	RETIREMENT	1,460.37	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 072922	268	DIST ATTORNEY	2270	
8426	7/29/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	SALARIES- ASSISTANTS	7,878.30	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	RETIREMENT	1,954.00	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	SOCIAL SECURITY TAX	931.95	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	43.17	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	6.23	PAYROLL FOR 072922	110	MANAGED ASSIGNED COUNSEL	2282	
8426	7/29/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	SALARIES- ASSISTANTS	9,903.93	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	RETIREMENT	2,271.63	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	SOCIAL SECURITY TAX	1,087.39	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	31.87	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 072922	110	PUBLIC DEFENDERS OFFICE	2290	
8426	7/29/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	RETIREMENT	810.14	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	SOCIAL SECURITY TAX	369.42	PAYROLL FOR 072922	110	CPS COUNSEL	2295	

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8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 072922	110	CPS COUNSEL	2295	
8426	7/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	RETIREMENT	375.07	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	CONSTABLE #1	3110	
8426	7/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 072922	110	CONSTABLE #2	3120	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	CONSTABLE #2	3120	
8426	7/29/2022	RETIREMENT	371.93	PAYROLL FOR 072922	110	CONSTABLE #2	3120	
8426	7/29/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 072922	110	CONSTABLE #2	3120	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 072922	110	CONSTABLE #2	3120	
8426	7/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	RETIREMENT	375.07	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	CONSTABLE #3	3130	
8426	7/29/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	RETIREMENT	375.07	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	110	CONSTABLE #4	3140	
8426	7/29/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	SALARIES- ASSISTANTS	239,253.65	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	SALARIES-MUSTER PAY	2,306.14	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	SALARIES- EXTRA STAFFING	5,046.04	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	GROUP INSURANCE	45,057.49	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	RETIREMENT	39,484.16	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	SOCIAL SECURITY TAX	17,922.57	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	2,009.20	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	123.36	PAYROLL FOR 072922	110	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	252.82	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	49.32	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	39.64	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	17.63	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	2.15	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	RESTRICTED	0.13	RESTRICTED	271	SHERIFF	3160	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	RETIREMENT	1,839.01	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	SOCIAL SECURITY TAX	814.14	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	55.12	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	

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8426	7/29/2022	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	CELL PHONES	80.00	PAYROLL FOR 072922	110	FIRE & RESCUE	3210	
8426	7/29/2022	SALARIES-ASS'T DEPT	4,792.14	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	RETIREMENT	754.54	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	SOCIAL SECURITY TAX	342.18	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	22.62	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	CELL PHONES	20.00	PAYROLL FOR 072922	202	FIRE & RESCUE	3300	
8426	7/29/2022	SALARIES- ASSISTANTS	295,400.21	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES-MUSTER PAY	8,287.59	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES- EXTRA STAFFING	637.63	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	GROUP INSURANCE	60,284.44	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	RETIREMENT	47,718.23	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	SOCIAL SECURITY TAX	21,880.37	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	2,518.33	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	152.21	PAYROLL FOR 072922	110	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES-ASS'T DEPT	2,410.50 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES-MUSTER PAY	83.45 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES-OVERTIME	1,384.32 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	RETIREMENT	608.12 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	SOCIAL SECURITY TAX	284.53 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	2.33 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.94 *	PAYROLL FOR 072922	770	DETENTION CENTER	4100	
8426	7/29/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	GROUP INSURANCE	523.59	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	RETIREMENT	355.26	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 072922	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	RETIREMENT	486.83	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	SOCIAL SECURITY TAX	517.50	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	CELL PHONES	60.00	PAYROLL FOR 072922	110	EXTENSION SERVICES	5310	
8426	7/29/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	
8426	7/29/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	
8426	7/29/2022	RETIREMENT	2,024.03	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	
8426	7/29/2022	SOCIAL SECURITY TAX	942.16	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	28.40	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 072922	110	DOM VIOLENCE TASK FORCE	5330	

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8426	7/29/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	RETIREMENT	968.49	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	CELL PHONES	40.00	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VOCA	5340	
8426	7/29/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	GROUP INSURANCE	524.20	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	RETIREMENT	294.00	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 072922	110	VICTIM ASSISTANCE - VCLG	5350	
8426	7/29/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	SALARIES- ASSISTANTS	39,309.61	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	SALARIES- EXTRA STAFFING	2,152.63	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	GROUP INSURANCE	9,956.75	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	RETIREMENT	6,742.39	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	SOCIAL SECURITY TAX	3,228.63	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	WORKERS' COMPENSATION INSURANCE	952.53	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	UNEMPLOYMENT INSURANCE	22.41	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
8426	7/29/2022	CELL PHONES	80.00	PAYROLL FOR 072922	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8426 (384 detail records)</i>	<b>1,703,417.82</b>					
		<b>Total Payroll Transfers</b>	<b>1,703,417.82</b>					
		<b>Grand Total</b>	<b>\$6,014,724.18</b>					

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