

# Potter County Check Register for August 22, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
<b>ACCOUNTS PAYABLE CHECKS</b>								
202151	8/4/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53558 JP4	
202151	8/4/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53563 JP4	
202151	8/4/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53565 JP4	
		<i>Total - Wire / Check # 202151 (3 detail records)</i>	<b>825.00</b>					
202152	8/4/2022	AARON'S SALE & LEASE	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53561 JP4	
		<i>Total - Wire / Check # 202152 (1 detail record)</i>	<b>275.00</b>					
202153	8/4/2022	AT&T MOBILITY	77.35	WIRELESS	110	DIST ATTORNEY	826017338X7/22	
		<i>Total - Wire / Check # 202153 (1 detail record)</i>	<b>77.35</b>					
202154	8/4/2022	ATMOS ENERGY	6,125.24	UTILITIES	110	DETENTION CENTER	3005412830 7/22	
202154	8/4/2022	ATMOS ENERGY	109.91	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 7/22	
202154	8/4/2022	ATMOS ENERGY	59.45	UTILITIES	110	DETENTION CENTER	3010802891 7/22	
202154	8/4/2022	ATMOS ENERGY	64.71	UTILITIES	110	DETENTION CENTER	3010802953 7/22	
202154	8/4/2022	ATMOS ENERGY	59.45	UTILITIES	110	FIRING RANGE	3010803809 7/22	
202154	8/4/2022	ATMOS ENERGY	559.60	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 7/22	
		<i>Total - Wire / Check # 202154 (6 detail records)</i>	<b>6,978.36</b>					
202155	8/4/2022	BASDEN BAIL BOND	240.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	AUG22 BB REFUNDS	
		<i>Total - Wire / Check # 202155 (1 detail record)</i>	<b>240.00</b>					
202156	8/4/2022	CAMERON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53530 JP1	
		<i>Total - Wire / Check # 202156 (1 detail record)</i>	<b>100.00</b>					
202157	8/4/2022	CURRY COUNTY SHERIFF	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53533 JP1	
		<i>Total - Wire / Check # 202157 (1 detail record)</i>	<b>40.00</b>					
202158	8/4/2022	DONNA Z PECK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR22-121 CC	
		<i>Total - Wire / Check # 202158 (1 detail record)</i>	<b>2.00</b>					
202159	8/4/2022	JAMES GULEKE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	23786P CC	
		<i>Total - Wire / Check # 202159 (1 detail record)</i>	<b>4.00</b>					
202160	8/4/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53579 JP3	
		<i>Total - Wire / Check # 202160 (1 detail record)</i>	<b>90.00</b>					
202161	8/4/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53582 JP3	
		<i>Total - Wire / Check # 202161 (1 detail record)</i>	<b>90.00</b>					
202162	8/4/2022	SAMMY LEE SAMUEL	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53424 JP3	
		<i>Total - Wire / Check # 202162 (1 detail record)</i>	<b>19.00</b>					
202163	8/4/2022	STATE BAR OF TEXAS	265.00	22-23 ST BAR DUES	110	251ST	2022 ESTAVEZ	
		<i>Total - Wire / Check # 202163 (1 detail record)</i>	<b>265.00</b>					
202164	8/4/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53529 JP1	
		<i>Total - Wire / Check # 202164 (1 detail record)</i>	<b>75.00</b>					
202165	8/4/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	JAILER LICENSE REACTIVATION	110	DETENTION CENTER	JAILER DRESSLER	
		<i>Total - Wire / Check # 202165 (1 detail record)</i>	<b>250.00</b>					
202166	8/4/2022	XCEL ENERGY	7,006.74	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 7/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 30
202166	8/4/2022	XCEL ENERGY	881.42	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 7/22	
202166	8/4/2022	XCEL ENERGY	380.41	UTILITIES	110	DETENTION CENTER	54-1478222 7/22	
202166	8/4/2022	XCEL ENERGY	60.11	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 7/22	
202166	8/4/2022	XCEL ENERGY	11,995.36	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 7/22	
202166	8/4/2022	XCEL ENERGY	7,163.54	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 7/22	
202166	8/4/2022	XCEL ENERGY	16,402.84	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 7/22	
202166	8/4/2022	XCEL ENERGY	20,737.34	UTILITIES	110	DETENTION CENTER	54-1795077 7/22	
202166	8/4/2022	XCEL ENERGY	327.78	UTILITIES	110	DETENTION CENTER	54-1821795 7/22	
202166	8/4/2022	XCEL ENERGY	182.90	UTILITIES	110	VFD-CRAWFORD	54-1852209 7/22	
202166	8/4/2022	XCEL ENERGY	19.57	UTILITIES	110	DETENTION CENTER	54-9167304 7/22	
		<i>Total - Wire / Check # 202166 (11 detail records)</i>	<b>65,158.01</b>					
202167	8/5/2022	ADVANCED EYE CARE	870.10 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202167 (1 detail record)</i>	<b>870.10</b>					
202168	8/5/2022	CARNICERIA LA POPULAR	573.81 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202168 (1 detail record)</i>	<b>573.81</b>					
202169	8/5/2022	CUSTOM RV	1,468.01 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202169 (1 detail record)</i>	<b>1,468.01</b>					
202170	8/5/2022	INSTACHEK/AARON'S	1,289.50 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202170 (1 detail record)</i>	<b>1,289.50</b>					
202171	8/5/2022	POTTER COUNTY GENERAL FUND	680.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202171 (1 detail record)</i>	<b>680.00</b>					
202172	8/5/2022	RANCHERS SUPPLY CO.	1,217.85 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202172 (1 detail record)</i>	<b>1,217.85</b>					
202173	8/5/2022	RECHEK L.P.	155.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202173 (1 detail record)</i>	<b>155.00</b>					
202174	8/5/2022	RONNIE L HATCH	200.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202174 (1 detail record)</i>	<b>200.00</b>					
202175	8/5/2022	SUPERMERCADO LOS OLIVOS	1,356.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202175 (1 detail record)</i>	<b>1,356.00</b>					
202176	8/5/2022	UNEPAGOS	780.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202176 (1 detail record)</i>	<b>780.00</b>					
202177	8/5/2022	WESTERN PHOTO SERVICE	125.00 *	HOT CHECK RESTITUTION	740	CO ATTORNEY	080422	
		<i>Total - Wire / Check # 202177 (1 detail record)</i>	<b>125.00</b>					
202178	8/11/2022	ATMOS ENERGY	68.57	UTILITIES	110	VFD-BUSHLAND	3008658730 7/22	
202178	8/11/2022	ATMOS ENERGY	57.05	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 7/22	
202178	8/11/2022	ATMOS ENERGY	266.37	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 7/22	
		<i>Total - Wire / Check # 202178 (3 detail records)</i>	<b>391.99</b>					
202179	8/11/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4518099 8/22I	
202179	8/11/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4518099 8/22I	
202179	8/11/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4518099 8/22I	
202179	8/11/2022	ENTERPRISE FM TRUST	805.32	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4518099 8/22I	
202179	8/11/2022	ENTERPRISE FM TRUST	769.04	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4518099 8/22I	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 30
202179	8/11/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4518099 8/22II	
202179	8/11/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4518099 8/22IV	
202179	8/11/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE-POLICE	110	SHERIFF	FBN4518099 8/22IV	
202179	8/11/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4518099 8/22IV	
202179	8/11/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4518099 8/22IV	
202179	8/11/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4518099 8/22IV	
202179	8/11/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET,	110	SHERIFF	FBN4518099 8/22V	
202179	8/11/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4518099 8/22VI	
202179	8/11/2022	ENTERPRISE FM TRUST	640.18	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4518099 822III	
202179	8/11/2022	ENTERPRISE FM TRUST	625.87	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4518099 822VI	
202179	8/11/2022	ENTERPRISE FM TRUST	709.51	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4518099 822VI	
		<i>Total - Wire / Check # 202179 (37 detail records)</i>	<b>27,682.66</b>					
202180	8/11/2022	ENTERPRISE FM TRUST	32,097.90	2021 CHEVROLET TAHOE POLICE	110	SHERIFF	23MMGB 8/4/22	
		<i>Total - Wire / Check # 202180 (1 detail record)</i>	<b>32,097.90</b>					
202181	8/11/2022	ENTERPRISE RENT-A-CAR COMPANY	9.42	EHI133008582 TOLL FEES	110	ELECTIONS ADMINISTRATION	771243178 HUNTLEY	
		<i>Total - Wire / Check # 202181 (1 detail record)</i>	<b>9.42</b>					
202182	8/11/2022	FEDEX	27.32	SHIPPING FEES	110	DETENTION CENTER	783312023 DET	
202182	8/11/2022	FEDEX	23.28	SHIPPING FEES	110	SHERIFF	783334120 SO	
		<i>Total - Wire / Check # 202182 (2 detail records)</i>	<b>50.60</b>					
202183	8/11/2022	JOSEPH HINTON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR22-205 CC	
		<i>Total - Wire / Check # 202183 (1 detail record)</i>	<b>1.00</b>					
202184	8/11/2022	KEVIN RICHARD GUERRERO	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77000D DC	
		<i>Total - Wire / Check # 202184 (1 detail record)</i>	<b>55.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 30
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 21970E	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22002B	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22244B	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22245B	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22246B	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22249B	
202185	8/11/2022	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 22257B	
		<i>Total - Wire / Check # 202185 (7 detail records)</i>	<b>196.00</b>					
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	372.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 21970E	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	435.38	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22002B	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	992.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22244B	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	992.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22245B	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	992.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22246B	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	1,230.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22249B	
202186	8/11/2022	POTTER COUNTY DISTRICT CLERK	1,118.76	SO SALE COST	110	PAYABLE-S.O. SALES	SO SALE 22257B	
		<i>Total - Wire / Check # 202186 (7 detail records)</i>	<b>6,135.94</b>					
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	36,125.75	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 21970E	
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	8,668.15	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22244B	
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	738.99	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22245B	
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,320.45	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22246B	
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	31,777.71	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22249B	
202187	8/11/2022	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,037.31	SO SALE EXCESS PRO	110	PAYABLE-S.O. SALES	SO SALE 22257B	
		<i>Total - Wire / Check # 202187 (6 detail records)</i>	<b>83,668.36</b>					
202188	8/11/2022	POTTER COUNTY TAX OFFICE	3,573.49	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 21970E	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	18,790.54	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22002B	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	911.09	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22244B	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	240.25	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22245B	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	758.79	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22246B	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	3,863.53	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22249B	
202188	8/11/2022	POTTER COUNTY TAX OFFICE	6,415.93	SO SALE PC TAXING	110	PAYABLE-S.O. SALES	SO SALE 22257B	
		<i>Total - Wire / Check # 202188 (7 detail records)</i>	<b>34,553.62</b>					
202189	8/11/2022	SAMUEL BROWN SILVERMAN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10459-C1 CC	
		<i>Total - Wire / Check # 202189 (1 detail record)</i>	<b>20.00</b>					
202190	8/11/2022	TRONEX INTERNATIONAL INC	1,205.25	BLACK NITRILE GLOVES, POWDER F	110	DETENTION CENTER	418099-IN.	
202190	8/11/2022	TRONEX INTERNATIONAL INC	2,008.75	BLACK NITRILE GLOVES, POWDER F	110	DETENTION CENTER	418099-IN.	
202190	8/11/2022	TRONEX INTERNATIONAL INC	956.25	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	418099-IN.	
202190	8/11/2022	TRONEX INTERNATIONAL INC	956.25	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	418099-IN.	
		<i>Total - Wire / Check # 202190 (4 detail records)</i>	<b>5,126.50</b>					
202191	8/11/2022	VITAL STATISTICS	45.00	ROSALES CHILDREN X5	110	CO ATTORNEY	96868-1F ROSALES	
		<i>Total - Wire / Check # 202191 (1 detail record)</i>	<b>45.00</b>					
202192	8/11/2022	XCEL ENERGY	470.27	UTILTITES	110	PUBLIC SERVICE	54-12055196 7/22	
202192	8/11/2022	XCEL ENERGY	656.53	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 7/22	
202192	8/11/2022	XCEL ENERGY	30.91	UTILITIES	110	ROAD & BRIDGE	54-1383724 7/22	
202192	8/11/2022	XCEL ENERGY	191.11	UTILITIES	110	DETENTION CENTER	54-1765290 7/22	

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202192	8/11/2022	XCEL ENERGY	628.99	UTILITIES	110	FIRE & RESCUE	54-1801039 7/22	
202192	8/11/2022	XCEL ENERGY	1,056.07	UTILITIES	110	ROAD & BRIDGE	54-1842541 7/22	
202192	8/11/2022	XCEL ENERGY	132.04	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 7/22	
		<i>Total - Wire / Check # 202192 (7 detail records)</i>	<b>3,165.92</b>					
202193	8/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION	156.00	PAYROLL FOR - 081522	110	PAYROLL DUES PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202193 (1 detail record)</i>	<b>156.00</b>					
202194	8/15/2022	T C S D U	150.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202194 (1 detail record)</i>	<b>150.00</b>					
202195	8/15/2022	T C S D U	300.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202195 (1 detail record)</i>	<b>300.00</b>					
202196	8/15/2022	T C S D U	263.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202196 (1 detail record)</i>	<b>263.00</b>					
202197	8/15/2022	T C S D U	450.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202197 (1 detail record)</i>	<b>450.00</b>					
202198	8/15/2022	T C S D U	8.34	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202198 (1 detail record)</i>	<b>8.34</b>					
202199	8/15/2022	T C S D U	260.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202199 (1 detail record)</i>	<b>260.00</b>					
202200	8/15/2022	T C S D U	250.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202200 (1 detail record)</i>	<b>250.00</b>					
202201	8/15/2022	T C S D U	115.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202201 (1 detail record)</i>	<b>115.00</b>					
202202	8/15/2022	T C S D U	343.50	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202202 (1 detail record)</i>	<b>343.50</b>					
202203	8/15/2022	T C S D U	292.50	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202203 (1 detail record)</i>	<b>292.50</b>					
202204	8/15/2022	T C S D U	93.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202204 (1 detail record)</i>	<b>93.00</b>					
202205	8/15/2022	T C S D U	281.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202205 (1 detail record)</i>	<b>281.00</b>					
202206	8/15/2022	T C S D U	225.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202206 (1 detail record)</i>	<b>225.00</b>					
202207	8/15/2022	T C S D U	347.93	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202207 (1 detail record)</i>	<b>347.93</b>					
202208	8/15/2022	T C S D U	197.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202208 (1 detail record)</i>	<b>197.00</b>					
202209	8/15/2022	T C S D U	835.25	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202209 (1 detail record)</i>	<b>835.25</b>					
202210	8/15/2022	T C S D U	359.00	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202210 (1 detail record)</i>	<b>359.00</b>					
202211	8/15/2022	T C S D U	162.50	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 30
		<i>Total - Wire / Check # 202211 (1 detail record)</i>	<b>162.50</b>					
202212	8/15/2022	T C S D U	472.50	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202212 (1 detail record)</i>	<b>472.50</b>					
202213	8/15/2022	T C S D U	227.50	PAYROLL FOR - 081522	110	MISC PAYROLL PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 202213 (1 detail record)</i>	<b>227.50</b>					
202214	8/15/2022	VAAVIA EDWARDS RUDD	2,779.41	PAYROLL FOR 8/15/22	110	ACCOUNTS RECEIVABLE	8/15/22 PAYROLL	
		<i>Total - Wire / Check # 202214 (1 detail record)</i>	<b>2,779.41</b>					
202215	8/22/2022	ACTION PRINT	65.43	ENVELOPES, #10 REG WHITE WOVE,	110	CONSTABLE #1	95612	
202215	8/22/2022	ACTION PRINT	23.00	NOTARY STAMP FOR SHAYLA SMITH	110	JP #2	95869	
202215	8/22/2022	ACTION PRINT	23.00	NOTARY STAMP FOR BEN LANDRUM	110	108TH	95870	
202215	8/22/2022	ACTION PRINT	95.35	ENVELOPES, #10 REGULAR, #10	110	CONSTABLE #4	95904	
		<i>Total - Wire / Check # 202215 (4 detail records)</i>	<b>206.78</b>					
202216	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMEBERSHIP DUES	110	DIST ATTORNEY	22-23 BURSON	
		<i>Total - Wire / Check # 202216 (1 detail record)</i>	<b>65.00</b>					
202217	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 CASTILLO	
		<i>Total - Wire / Check # 202217 (1 detail record)</i>	<b>65.00</b>					
202218	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	P.SIRMON	110	DIST ATTORNEY	22-23 DUES 320TH	
		<i>Total - Wire / Check # 202218 (1 detail record)</i>	<b>65.00</b>					
202219	8/22/2022	AMARILLO AREA BAR ASSOCIATION	25.00	A. MORRIS AABA DUES	110	CCL #1	22-23 DUES MORRIS	
		<i>Total - Wire / Check # 202219 (1 detail record)</i>	<b>25.00</b>					
202220	8/22/2022	AMARILLO AREA BAR ASSOCIATION	100.00	WEAVER AABA DUES	110	CCL #1	22-23 DUES WEAVER	
		<i>Total - Wire / Check # 202220 (1 detail record)</i>	<b>100.00</b>					
202221	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 GUERRERO	
		<i>Total - Wire / Check # 202221 (1 detail record)</i>	<b>65.00</b>					
202222	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 HERRING	
		<i>Total - Wire / Check # 202222 (1 detail record)</i>	<b>65.00</b>					
202223	8/22/2022	AMARILLO AREA BAR ASSOCIATION	100.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 KALADAS	
		<i>Total - Wire / Check # 202223 (1 detail record)</i>	<b>100.00</b>					
202224	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 MINK	
		<i>Total - Wire / Check # 202224 (1 detail record)</i>	<b>65.00</b>					
202225	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 SANDERS	
		<i>Total - Wire / Check # 202225 (1 detail record)</i>	<b>65.00</b>					
202226	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 SIMS	
		<i>Total - Wire / Check # 202226 (1 detail record)</i>	<b>65.00</b>					
202227	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 SMITH	
		<i>Total - Wire / Check # 202227 (1 detail record)</i>	<b>65.00</b>					
202228	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 TILLEY	
		<i>Total - Wire / Check # 202228 (1 detail record)</i>	<b>65.00</b>					
202229	8/22/2022	AMARILLO AREA BAR ASSOCIATION	65.00	MEMBERSHIP DUES	110	DIST ATTORNEY	22-23 VALLHONRAT	
		<i>Total - Wire / Check # 202229 (1 detail record)</i>	<b>65.00</b>					
202230	8/22/2022	AMARILLO GLOBE NEWS, DEPT 1277	240.00	NOTICE REIVESTMENT ZONE	110	GENERAL ADMINISTRATION	300297466 CA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 30
		<i>Total - Wire / Check # 202230 (1 detail record)</i>	<b>240.00</b>					
202231	8/22/2022	AMARILLO GLOBE NEWS, DEPT 1277	1,542.00	SHERIFF'S SALE	110	TAX ASSESSOR/COLLECTOR	300300463 SO SALE	
		<i>Total - Wire / Check # 202231 (1 detail record)</i>	<b>1,542.00</b>					
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	542439	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	542439	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	542439	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	542439	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	542440	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	542440	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	542440	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	542441	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	542442	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	542442	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	542442	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	542442	
202232	8/22/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	542442	
		<i>Total - Wire / Check # 202232 (13 detail records)</i>	<b>2,832.32</b>					
202233	8/22/2022	AMG PRINTING & MAILING, LLC	185.67	BBM MAILING ENVELOPES	110	ELECTIONS ADMINISTRATION	116060	
202233	8/22/2022	AMG PRINTING & MAILING, LLC	350.00	2-PANEL ADDRESS CONFIRMATION	110	ELECTIONS ADMINISTRATION	116083	
202233	8/22/2022	AMG PRINTING & MAILING, LLC	168.75	08-07 ENVELOPES FOR AFFIDAVIT	110	ELECTIONS ADMINISTRATION	116084	
		<i>Total - Wire / Check # 202233 (3 detail records)</i>	<b>704.42</b>					
202234	8/22/2022	ANY LAB TEST NOW	965.00	MULLIN NMS TOXICOLOGY	110	JP #1	6704 MULLIN	
		<i>Total - Wire / Check # 202234 (1 detail record)</i>	<b>965.00</b>					
202235	8/22/2022	AP TECHNOLOGY	166.05	SHIPPING	110	CO TREASURER	IN032929	
202235	8/22/2022	AP TECHNOLOGY	550.00	TRU600 BOTTOM CHECK BURGUNDY	110	CO TREASURER	IN032929	
		<i>Total - Wire / Check # 202235 (2 detail records)</i>	<b>716.05</b>					
202236	8/22/2022	ARCHER LAW FIRM	500.00	MID PLEA B	110	CCL #1	22637-1 OWENSBY	
202236	8/22/2022	ARCHER LAW FIRM	200.00	F3 NO CHARGE ACCEPTED	110	108TH	PCDC677-22 STEWAR	
		<i>Total - Wire / Check # 202236 (2 detail records)</i>	<b>700.00</b>					
202237	8/22/2022	B & H PHOTO REMITTANCE PROCESSING CTR	2,694.60	DIGITAL CAMERA KIT, SONY DSCH3	272	SHERIFF	202748909	
		<i>Total - Wire / Check # 202237 (1 detail record)</i>	<b>2,694.60</b>					
202238	8/22/2022	BRAUN INTERTEC	900.00	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B284386	
		<i>Total - Wire / Check # 202238 (1 detail record)</i>	<b>900.00</b>					
202239	8/22/2022	BRENT WOMBLE	39.59	BAILIFF UNIFORM REIMBURSMENT	110	251ST	8/7/22 REIMB.	
		<i>Total - Wire / Check # 202239 (1 detail record)</i>	<b>39.59</b>					
202240	8/22/2022	BROOKE GRAVES	117.99	TRAVEL EXPS-HOTEL/PARKING/TAXI	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 EXPENSE	
202240	8/22/2022	BROOKE GRAVES	343.00	TRAVEL AVNC-PER DIEM/TAXI	110	CO TREASURER	9/11/22 WACO	
		<i>Total - Wire / Check # 202240 (2 detail records)</i>	<b>460.99</b>					
202241	8/22/2022	RESTRICTED	400.00	RESTRICTED	271	SHERIFF	7/22/22 K9 CARE	
		<i>Total - Wire / Check # 202241 (1 detail record)</i>	<b>400.00</b>					
202242	8/22/2022	CATHY BLAKLEY MILLER	3,875.00	DRUG COURT JULY 1,8,15,22,29	110	181ST	JULY22 DRUG COURT	
		<i>Total - Wire / Check # 202242 (1 detail record)</i>	<b>3,875.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 30
202243	8/22/2022	CHANDRA HILL <i>Total - Wire / Check # 202243 (1 detail record)</i>	<u>164.00</u> <b>164.00</b>	TRAVEL EXPS-PER DIEM	237	VOTER REGISTRATION	7/31/22 AUSTIN	
202244	8/22/2022	CHRISTY BENGGE <i>Total - Wire / Check # 202244 (1 detail record)</i>	<u>208.00</u> <b>208.00</b>	TRAVEL EXPS-PER DIEM/PARKING	237	VOTER REGISTRATION	7/31/22 AUSTIN	
202245	8/22/2022	CINTAS	89.86	UNIFORM SRVC 7/21/22	110	DETENTION CENTER	4126067459 DET	
202245	8/22/2022	CINTAS	89.86	UNIFORM SRVC 7/28/22	110	DETENTION CENTER	4126715367 DET	
202245	8/22/2022	CINTAS	219.08	UNIFORM SRVC 8/2/22	110	ROAD & BRIDGE	4127087161 R&B	
202245	8/22/2022	CINTAS	89.86	UNIFORM SRVC 8/4/22	110	DETENTION CENTER	4127411991 DET	
202245	8/22/2022	CINTAS	219.08	UNIFORM SRVC 8/9/22	110	ROAD & BRIDGE	4127816357 R&B	
202245	8/22/2022	CINTAS <i>Total - Wire / Check # 202245 (6 detail records)</i>	<u>89.86</u> <b>797.60</b>	UNIFORM SRVC 8/11/22	110	DETENTION CENTER	4128055725 DET	
202246	8/22/2022	CITY OF AMARILLO <i>Total - Wire / Check # 202246 (1 detail record)</i>	<u>25.25</u> <b>25.25</b>	PRINTING AND BUSINESS CARDS	110	SHERIFF	402615..	
202247	8/22/2022	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 202247 (1 detail record)</i>	<u>138,318.00</u> <b>138,318.00</b>	2022 INTERJURISDICTIONAL	110	PUBLIC SERVICE	2339968 INTERJURI	
202248	8/22/2022	CPK MANUFACTURING LLC. dba TOWER TECH	3,450.00	COOLING TOWER FAN ASSEMBLY	110	FACILITIES MAINTENANCE	12923	
202248	8/22/2022	CPK MANUFACTURING LLC. dba TOWER TECH	84.00	ZINC BUSHING P-1 1-3/8	110	FACILITIES MAINTENANCE	12923	
202248	8/22/2022	CPK MANUFACTURING LLC. dba TOWER TECH	271.25	FREIGHT	110	FACILITIES MAINTENANCE	12923	
202248	8/22/2022	CPK MANUFACTURING LLC. dba TOWER TECH <i>Total - Wire / Check # 202248 (4 detail records)</i>	<u>371.00</u> <b>4,176.25</b>	10% SURCHARGE FEE	110	FACILITIES MAINTENANCE	12923	
202249	8/22/2022	DACO FIRE EQUIPMENT CO.	115.48	FREIGHT	110	FIRE & RESCUE	28629	
202249	8/22/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 202249 (2 detail records)</i>	<u>1,815.00</u> <b>1,930.48</b>	REPLACEMENT SECTIONS OF FIRE H	110	FIRE & RESCUE	28629	
202250	8/22/2022	DACO FIRE EQUIPMENT CO.	18.20	SHIPPING	110	FIRE & RESCUE	28651	
202250	8/22/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 202250 (2 detail records)</i>	<u>1,365.94</u> <b>1,384.14</b>	NOZZLE TIP, 100 PSI SELECTABLE	110	FIRE & RESCUE	28651	
202251	8/22/2022	DALLAS MCKIBBEN	3,185.00	F1 F2 PLEA B CAUSES X2	110	251ST	82148C ROBERSON	
202251	8/22/2022	DALLAS MCKIBBEN	1,575.00	F1 F2 PLEA B	110	320TH	82483D HARGIS	
202251	8/22/2022	DALLAS MCKIBBEN <i>Total - Wire / Check # 202251 (3 detail records)</i>	<u>559.00</u> <b>5,319.00</b>	F1 F2 SUB COUNSEL	110	108TH	82490 ALEXANDER	
202252	8/22/2022	DAVID KALDAS <i>Total - Wire / Check # 202252 (1 detail record)</i>	<u>733.05</u> <b>733.05</b>	TRAVEL ADVC-AUTO/PERDIEM/HOTEL	110	DIST ATTORNEY	9/20/22C. CHRISTI	
202253	8/22/2022	DEITRA HILL <i>Total - Wire / Check # 202253 (1 detail record)</i>	<u>637.44</u> <b>637.44</b>	TRAVEL ADVC-AUTO/PERDIEM/HOTEL	110	CCL #2	9/6/22 FREDRICKS	
202254	8/22/2022	DELL MARKETING L.P.	288.00	DELL THUNDERBOLT DOCK - WD19TB	110	MANAGED ASSIGNED COUNSEL	10592080942	
202254	8/22/2022	DELL MARKETING L.P.	1,394.00	DELL LATITUDE 5530	110	MANAGED ASSIGNED COUNSEL	10592080942	
202254	8/22/2022	DELL MARKETING L.P.	288.00	DELL THUNDERBOLT DOCK - WD19TB	110	PUBLIC DEFENDERS OFFICE	10592080942	
202254	8/22/2022	DELL MARKETING L.P.	1,394.00	DELL LATITUDE 5530	110	PUBLIC DEFENDERS OFFICE	10592080942	
202254	8/22/2022	DELL MARKETING L.P.	11,400.00	MONITORS, DELL ULTRASHARP 25,	110	DIST ATTORNEY	10602526029	
202254	8/22/2022	DELL MARKETING L.P.	7,119.00	DELL THUDERBOLT 4 DOCK -	110	DIST ATTORNEY	51917281	
202254	8/22/2022	DELL MARKETING L.P. <i>Total - Wire / Check # 202254 (7 detail records)</i>	<u>26,937.30</u> <b>48,820.30</b>	DELL LATITUDE 5531	110	DIST ATTORNEY	51917281	
202255	8/22/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	150447 FR SH136	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 30
202255	8/22/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	150448	
202255	8/22/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SERVICE	110	FACILITIES MAINTENANCE	150602 JP3	
202255	8/22/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	150603 FR1	
		<i>Total - Wire / Check # 202255 (4 detail records)</i>	<b>256.00</b>					
202256	8/22/2022	DOUGLAS R. WOODBURN	41.58	PDMAC TRAINING REIMB-TEA/ICE	110	108TH	8/5/22 PDMAC	
202256	8/22/2022	DOUGLAS R. WOODBURN	350.00	REIMB.FOR BLUETOOTH AUDIO	110	108TH	AMA HEARING	
		<i>Total - Wire / Check # 202256 (2 detail records)</i>	<b>391.58</b>					
202257	8/22/2022	DUSTIN LANGWELL	366.00	TRAVEL EXPS-AUTO/FUEL	110	SHERIFF	7/23/22 EXPENSE	
		<i>Total - Wire / Check # 202257 (1 detail record)</i>	<b>366.00</b>					
202258	8/22/2022	EMPIRE PAPER COMPANY	318.78	LYSOL, ORIGINAL SCENT, 19OZ	110	DETENTION CENTER	0732248	
		<i>Total - Wire / Check # 202258 (1 detail record)</i>	<b>318.78</b>					
202259	8/22/2022	ERGON ASPHALT & EMULSIONS	15,377.94	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402755177	
202259	8/22/2022	ERGON ASPHALT & EMULSIONS	15,539.25	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402756595	
		<i>Total - Wire / Check # 202259 (2 detail records)</i>	<b>30,917.19</b>					
202260	8/22/2022	FAIRLY GROUP	50.00	RENEW BOND/C. LONNING-PURCH	110	PURCHASING AGENT	27727 LONNING	
202260	8/22/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR DEITRA HILL (C	110	CCL #2	27745	
		<i>Total - Wire / Check # 202260 (2 detail records)</i>	<b>121.00</b>					
202261	8/22/2022	FEDERAL SIGNAL	20.00	FREIGHT	110	SHERIFF	8026284	
202261	8/22/2022	FEDERAL SIGNAL	405.00	LIGHT BAR MOUNTING KIT 2021 TA	110	SHERIFF	8026284	
		<i>Total - Wire / Check # 202261 (2 detail records)</i>	<b>425.00</b>					
202262	8/22/2022	GALLS, LLC - DBA MILLER UNIFORMS	5.70	SHIPPING	110	CONSTABLE #1	3868751	
202262	8/22/2022	GALLS, LLC - DBA MILLER UNIFORMS	195.00	TACTICAL CARRIER W DE149 LETTE	110	CONSTABLE #1	3868751	
		<i>Total - Wire / Check # 202262 (2 detail records)</i>	<b>200.70</b>					
202263	8/22/2022	HART INTERCIVIC	803.04	S&H	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	2,750.00	RECHARGABLE BATTERY, 2 HR,	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	792.00	FLASH MEMORY CARD/AUDIO CARD,	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	218.00	VERITY KEY, ELECTRONIC SECURIT	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	139.80	VERITY BALLOT BOX CART	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	89.00	POWER SUPPLY, VERITY DEVICE (C	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	50.00	DUO CLEANING KIT, VERITY DUO	110	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	559.20	VERITY BALLOT BOX CART	238	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	11,000.00	RECHARGABLE BATTERY, 2 HR,	238	ELECTIONS ADMINISTRATION	89268	
202263	8/22/2022	HART INTERCIVIC	3,168.00	FLASH MEMORY CARD/AUDIO CARD,	238	ELECTIONS ADMINISTRATION	89268	
		<i>Total - Wire / Check # 202263 (10 detail records)</i>	<b>19,569.04</b>					
202264	8/22/2022	HOLLY J CRAVEN	853.08	TRAVEL AVNCE-HOTEL/MEALS/PARKI	110	320TH	9/7/22 S. ANTONIO	
		<i>Total - Wire / Check # 202264 (1 detail record)</i>	<b>853.08</b>					
202265	8/22/2022	IMPERIAL	78.15	FP 2.0 (36) PINK	260	DIST ATTORNEY	288001:331837 DA	
		<i>Total - Wire / Check # 202265 (1 detail record)</i>	<b>78.15</b>					
202266	8/22/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 18-2244-1	110	CCL #1	7/12/22 CCL#1	
202266	8/22/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 22-571-1	110	CCL #1	8/2/22 CCL#1	
		<i>Total - Wire / Check # 202266 (2 detail records)</i>	<b>570.00</b>					
202267	8/22/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10288	
202267	8/22/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10296	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 30
202267	8/22/2022	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 202267 (3 detail records)</i>	<u>18.75</u> <b>56.25</b>	ROAD MATERIALS	110	ROAD & BRIDGE	10325	
202268	8/22/2022	JACOB WILLIAMS <i>Total - Wire / Check # 202268 (1 detail record)</i>	<u>17.50</u> <b>17.50</b>	CSRP MILEAGE JULY22	110	COURT SUPERVISED RELEASE PROGR	JUL22 MILEAGE	
202269	8/22/2022	JEFFREY A HILL	500.00	DETENTION HEARING	110	CCL #1	11611-1JV GALLEGRO	
202269	8/22/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	108TH	81986E WAMPLER	
202269	8/22/2022	JEFFREY A HILL <i>Total - Wire / Check # 202269 (3 detail records)</i>	<u>200.00</u> <b>1,400.00</b>	CPS ATT AD LITEM PARENTS	110	ASSOCIATE JUDGE CHILD ABUSE	94669-1F 8/4/22	
202270	8/22/2022	JIMMY JOHNS #3905 <i>Total - Wire / Check # 202270 (1 detail record)</i>	<u>236.50</u> <b>236.50</b>	MEALS FOR PDMAC TRAINING	110	108TH	CK#2 108TH PDMAC	
202271	8/22/2022	JODI GOODMAN <i>Total - Wire / Check # 202271 (1 detail record)</i>	<u>286.00</u> <b>286.00</b>	95630D 95790D REPORTERS RECORD	110	ASSOCIATE JUDGE CHILD ABUSE	1044 CPS	
202272	8/22/2022	JOE MARR WILSON	400.00	F1 F2 OTHER DETENTION HEARING	110	CCL #2	11613-2JV MCWILLI	
202272	8/22/2022	JOE MARR WILSON	500.00	FELONY REVOCATION PLEA B	110	181ST	76223B JOHNSON.	
202272	8/22/2022	JOE MARR WILSON <i>Total - Wire / Check # 202272 (3 detail records)</i>	<u>1,204.00</u> <b>2,104.00</b>	F3 PLEA B	110	320TH	81180A EVANS	
202273	8/22/2022	JULIE SMITH	489.58	TRAVEL EXPS-HOTEL/PER DIEM	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 ARLINGTON	
202273	8/22/2022	JULIE SMITH <i>Total - Wire / Check # 202273 (2 detail records)</i>	<u>60.00</u> <b>549.58</b>	REGION I METTING X3 REGISTRATI	110	CO CLERK	CDCR REG.I REIMB	
202274	8/22/2022	KAI C VREDE <i>Total - Wire / Check # 202274 (1 detail record)</i>	<u>65.00</u> <b>65.00</b>	TRAVEL EXPENSE-PER DIEM	110	PUBLIC DEFENDERS OFFICE	8/8/22 LUBBOCK	
202275	8/22/2022	KARIBU SERVICES, LLC <i>Total - Wire / Check # 202275 (1 detail record)</i>	<u>160.00</u> <b>160.00</b>	TIGRIGNA INTERPRETING	110	CCL #2	KB1053	
202276	8/22/2022	KELLY G MOORE <i>Total - Wire / Check # 202276 (1 detail record)</i>	<u>176.09</u> <b>176.09</b>	VISITING JUDGE EXPENSES	110	CCL #2	7/27/22 CCL#2	
202277	8/22/2022	LADON BROWN <i>Total - Wire / Check # 202277 (1 detail record)</i>	<u>578.00</u> <b>578.00</b>	TRAVEL ADVC-AUTO/PERDIEM/HOTEL	110	320TH	9/6/22 FREDRICKS	
202278	8/22/2022	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 202278 (1 detail record)</i>	<u>133.00</u> <b>133.00</b>	BOTTLE RENTAL	110	ROAD & BRIDGE	30192825	
202279	8/22/2022	LORREN L. LUCERO <i>Total - Wire / Check # 202279 (1 detail record)</i>	<u>750.00</u> <b>750.00</b>	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	70544-2 8/4/22	
202280	8/22/2022	MARTINE FISHER <i>Total - Wire / Check # 202280 (1 detail record)</i>	<u>542.00</u> <b>542.00</b>	TRAVEL ADVC-MEALS X2/TAXI	110	DETENTION CENTER	9/11/22 GALVESTON	
202281	8/22/2022	MATTHEW HAND	1,061.34	TRAVEL EXPS-HOTEL/MEALS/AIRFAR	110	CCL #2	8/8/22 S. ANTONIO	
202281	8/22/2022	MATTHEW HAND <i>Total - Wire / Check # 202281 (2 detail records)</i>	<u>75.00</u> <b>1,136.34</b>	REGISTRATION FEE REIMB.	110	CCL #2	R32806 TCJ REIMB	
202282	8/22/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 202282 (1 detail record)</i>	<u>450.00</u> <b>450.00</b>	COPY PAPER, LETTER SIZE,	110	JURY & JURY RELATED	3019238.	
202283	8/22/2022	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 202283 (1 detail record)</i>	<u>439.10</u> <b>439.10</b>	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	19609838	
202284	8/22/2022	MELYNN HUNTLEY	164.00	TRAVEL EXPENSE-PER DIEM	237	VOTER REGISTRATION	7/31/22 AUSTIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 30
		<i>Total - Wire / Check # 202284 (1 detail record)</i>	<b>164.00</b>					
202285	8/22/2022	MICRO FOCUS	5,673.19	SUPPORT, 10/22/22 - 10/21/23	110	SHERIFF	IVUSL00030084841	
202285	8/22/2022	MICRO FOCUS	11,210.40	SUBSCRIPTION, 10/22/22 - 10/21	110	SHERIFF	IVUSL00030084841	
		<i>Total - Wire / Check # 202285 (2 detail records)</i>	<b>16,883.59</b>					
202286	8/22/2022	MOTOROLA SOLUTIONS, INC	10,748.19	MAR22 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230360177	
202286	8/22/2022	MOTOROLA SOLUTIONS, INC	10,748.23	SEPT22 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230377444	
		<i>Total - Wire / Check # 202286 (2 detail records)</i>	<b>21,496.42</b>					
202287	8/22/2022	NEWMAN SIGNS, INC.	19.14	FREIGHT	110	ROAD & BRIDGE	TRFINV041282	
202287	8/22/2022	NEWMAN SIGNS, INC.	188.04	SPECIAL TRAFFIC;	110	ROAD & BRIDGE	TRFINV041282	
		<i>Total - Wire / Check # 202287 (2 detail records)</i>	<b>207.18</b>					
202288	8/22/2022	NFPA	1,345.50	NATIONAL FIRE CODES ASSOCIATIO	110	FIRE & RESCUE	8238841X	
		<i>Total - Wire / Check # 202288 (1 detail record)</i>	<b>1,345.50</b>					
202289	8/22/2022	NICHOLAS NEVAREZ JR.	500.00	MISD DISMISSED	110	CCL #2	2264-2 BUTLER	
		<i>Total - Wire / Check # 202289 (1 detail record)</i>	<b>500.00</b>					
202290	8/22/2022	NORTH TEXAS TOLLWAY AUTHORITY	18.11	TOLL CHRAGES 138-2230 TX	110	CONSTABLE #2	800846131 ESTRADA	
		<i>Total - Wire / Check # 202290 (1 detail record)</i>	<b>18.11</b>					
202291	8/22/2022	ODP BUSINESS SOLUTIONS, LLC	79.99	FURNITURE CHARGE	110	PUBLIC DEFENDERS OFFICE	252989365001	
202291	8/22/2022	ODP BUSINESS SOLUTIONS, LLC	639.98	SAUDER CLIFFORD PLACE 59"W	110	PUBLIC DEFENDERS OFFICE	252989365001	
		<i>Total - Wire / Check # 202291 (2 detail records)</i>	<b>719.97</b>					
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	3,386.30	PANEL, FABRIC, 72 X 36,	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	59.25	90-DEGREE PANEL CONNECTORS	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	98.20	T-FOOT, PANEL, LLR 90261	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	1,272.56	PANEL, FABRIC, 72 X 48,	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	500.00	INSTALLATION AND DELIVERY	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	1,877.94	PANEL, FABRIC 72 X 30,	110	PUBLIC DEFENDERS OFFICE	3007944	
202292	8/22/2022	OFFICEWISE COMMERCIAL INTERIORS	99.33	STRAIGHT PANEL CONNECTORS (PAI	110	PUBLIC DEFENDERS OFFICE	3007944	
		<i>Total - Wire / Check # 202292 (7 detail records)</i>	<b>7,293.58</b>					
202293	8/22/2022	ONLINE WEB SERVICES, INC	2,766.00	VSTRACKING SYSTEM RENEWAL	110	VICTIM ASSISTANCE - VOCA	2325 RENEWAL22-23	
		<i>Total - Wire / Check # 202293 (1 detail record)</i>	<b>2,766.00</b>					
202294	8/22/2022	PANHANDLE COURT REPORTERS, LLC	600.00	COURT REPORTER SRVC	110	251ST	7/26/22 251ST	
		<i>Total - Wire / Check # 202294 (1 detail record)</i>	<b>600.00</b>					
202295	8/22/2022	PANHANDLE PRESORT SERVICES	119.56	PRESORT SRVC 7/16-31*22	110	POSTAGE	399693	
		<i>Total - Wire / Check # 202295 (1 detail record)</i>	<b>119.56</b>					
202296	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.66	AUG22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950220801 INTER	
		<i>Total - Wire / Check # 202296 (1 detail record)</i>	<b>1,000.66</b>					
202297	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	12.00	SHIPPING	110	PUBLIC DEFENDERS OFFICE	07292022PC	
202297	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	275.60	MITEL PHONE IP480G	110	PUBLIC DEFENDERS OFFICE	07292022PC	
		<i>Total - Wire / Check # 202297 (2 detail records)</i>	<b>287.60</b>					
202298	8/22/2022	PATRICK TINSLEY	395.36	TRAVEL EXPS-HOTEL/PERDIEM/AUTO	110	CCL #2	7/31/22 LUBBOCK	
		<i>Total - Wire / Check # 202298 (1 detail record)</i>	<b>395.36</b>					
202299	8/22/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3316062062	
		<i>Total - Wire / Check # 202299 (1 detail record)</i>	<b>2,343.42</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 30
202300	8/22/2022	PLAINS INTERNET LLC <i>Total - Wire / Check # 202300 (1 detail record)</i>	<u>134.00</u> <b>134.00</b>	INTERNET	110	FIRE & RESCUE	926240-74546	
202301	8/22/2022	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 202301 (1 detail record)</i>	<u>360.00</u> <b>360.00</b>	LABOR FOR TWO TECHNICIANS TO	110	INFORMATION TECHNOLOGY	2745	
202302	8/22/2022	PRICE OVERHEAD DOOR CO INC	472.50	DOOR AND GATE REPAIR	110	FIRE & RESCUE	79135	
202302	8/22/2022	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 202302 (2 detail records)</i>	<u>1,070.00</u> <b>1,542.50</b>	LEC GATE NEW SENSOR	110	FACILITIES MAINTENANCE	79156	
202303	8/22/2022	PRIDE HOME CENTER <i>Total - Wire / Check # 202303 (1 detail record)</i>	<u>52.76</u> <b>52.76</b>	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	398335	
202304	8/22/2022	RACA	150.00	23RD ANNUAL RACA CONFERENCE	110	47TH	2022 HARRIS	
202304	8/22/2022	RACA <i>Total - Wire / Check # 202304 (2 detail records)</i>	<u>25.00</u> <b>175.00</b>	2022 RACA MEMBERSHIP DUES	110	47TH	2022 RACA HARRIS	
202305	8/22/2022	RANDALL SIMS <i>Total - Wire / Check # 202305 (1 detail record)</i>	<u>1,263.93</u> <b>1,263.93</b>	TRAVEL EXPS-HOTEL/PER DIEM/FUE	110	DIST ATTORNEY	7/17/22 DENVER	
202306	8/22/2022	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 202306 (1 detail record)</i>	<u>819.50</u> <b>819.50</b>	JULY22 GPS PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9714361 JUL22	
202307	8/22/2022	ROBERT KINLAID, JR <i>Total - Wire / Check # 202307 (1 detail record)</i>	<u>96.25</u> <b>96.25</b>	VISITING JUDGE-MILEAGE	110	251ST	5/25/22 320TH	
202308	8/22/2022	SALINE COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 202308 (1 detail record)</i>	<u>44.00</u> <b>44.00</b>	ITIO J. JONES	110	CO ATTORNEY	96944E-FM JONES	
202309	8/22/2022	SANTIAGO BALDERRAMA	500.00	MISD TRIAL DETENTION HEARING	110	CCL #1	11605-1JV HILL	
202309	8/22/2022	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 202309 (2 detail records)</i>	<u>500.00</u> <b>1,000.00</b>	MISD PLEA B	110	CCL #2	22648-2 JOHNSON	
202310	8/22/2022	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 202310 (1 detail record)</i>	<u>286.00</u> <b>286.00</b>	SHREDDING SRVC	110	RECORDS MANAGEMENT	1031829	
202311	8/22/2022	SECURITY TRANSPORT SERVICES, INC.	1,972.10	INMATE TRANSPORT 7/25/22	110	DETENTION CENTER	211344 GUZMAN	
202311	8/22/2022	SECURITY TRANSPORT SERVICES, INC.	2,572.70	INMATE TRANSPORT 7/21/22	110	DETENTION CENTER	211345 MAY	
202311	8/22/2022	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 202311 (3 detail records)</i>	<u>2,176.20</u> <b>6,721.00</b>	INMATE TRANSPORT-WAI 7/28/22	110	DETENTION CENTER	211403	
202312	8/22/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT/CALL-DIAZ	110	DETENTION CENTER	8/1/22 W. FALLS	
202312	8/22/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	171.87	INMATE TRANSPORT/CASILLAS-RODR	110	DETENTION CENTER	8/10/22 BRECKENRI	
202312	8/22/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	135.98	INMATE TRANSPORT/CALL-DIAZ	110	DETENTION CENTER	8/3/22 HERNDERSON	
202312	8/22/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 202312 (4 detail records)</i>	<u>12.00</u> <b>367.85</b>	INMATE TRANSPORT/HUDDLESTON	110	DETENTION CENTER	8/8/22 CLOVIS	
202313	8/22/2022	SKYRITE SIGNAGE COMPANY <i>Total - Wire / Check # 202313 (1 detail record)</i>	<u>6,810.06</u> <b>6,810.06</b>	MULTIPLE SANTA FE ROOFTOP	110	FACILITIES MAINTENANCE	0413321	
202314	8/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY	110	JP #3	7880 FISHER	
202314	8/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 5/27/22	110	JP #1	7884 AL-OLBEIDI	
202314	8/22/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 202314 (3 detail records)</i>	<u>2,450.00</u> <b>8,450.00</b>	LVL1 AUTOPSY 4/24/22	110	JP #1	7887 KLINGER	
202315	8/22/2022	SOUTHERN TIRE MART	2,031.40	TIRES, 12R22.5/16 M799 OSD	110	FIRE & RESCUE	4910130851	
202315	8/22/2022	SOUTHERN TIRE MART	2,272.00	TIRES, LT245/75R17 OPEN COUNTR	110	FIRE & RESCUE	4910130851	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 30
<i>Total - Wire / Check # 202315 (2 detail records)</i>			<b>4,303.40</b>					
202316	8/22/2022	ST. ANTHONY'S AMARILLO HOUSING 20, LP	375,000.00	CH381 CROSSROADS DEVELOPMENT	208	ARPA COVID	CH 381 AGREEMENT	
<i>Total - Wire / Check # 202316 (1 detail record)</i>			<b>375,000.00</b>					
202317	8/22/2022	STEPHIE MENKE	451.14	TRAVEL EXPS-HOTEL/PER DIEM/FUE	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 ARLINGTON	
<i>Total - Wire / Check # 202317 (1 detail record)</i>			<b>451.14</b>					
202318	8/22/2022	STEVEN C SCHNEIDER	4,200.00	PSYCHOLOGICAL EVAL	110	320TH	78818D 320TH	
<i>Total - Wire / Check # 202318 (1 detail record)</i>			<b>4,200.00</b>					
202319	8/22/2022	TASCOSA OFFICE MACHINES	406.99	JULY 22 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	43.33	JULY 22 COPIER RENTAL	110	CO JUDGE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	189.24	JULY 22 COPIER RENTAL	110	HUMAN RESOURCES	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	137.60	JULY 22 COPIER RENTAL	110	CO AUDITOR	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	150.13	JULY 22 COPIER RENTAL	110	CO TREASURER	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	49.04	JULY 22 COPIER RENTAL	110	PURCHASING AGENT	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	28.09	JULY 22 COPIER RENTAL	110	COLLECTIONS DEPT	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	318.09	JULY 22 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	32.21	JULY 22 COPIER RENTAL	110	FACILITIES MAINTENANCE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	280.99	JULY 22 COPIER RENTAL	110	ELECTIONS ADMINISTRATION	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	351.42	JULY 22 COPIER RENTAL	110	CO CLERK	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	958.96	JULY 22 COPIER RENTAL	110	DIST CLERK	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	26.51	JULY 22 COPIER RENTAL	110	47TH	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	101.26	JULY 22 COPIER RENTAL	110	108TH	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	32.94	JULY 22 COPIER RENTAL	110	181ST	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	38.50	JULY 22 COPIER RENTAL	110	251ST	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	32.77	JULY 22 COPIER RENTAL	110	320TH	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	100.39	JULY 22 COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	51.81	JULY 22 COPIER RENTAL	110	CCL #1	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	33.16	JULY 22 COPIER RENTAL	110	CCL #2	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	125.97	JULY 22 COPIER RENTAL	110	JP #1	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	66.26	JULY 22 COPIER RENTAL	110	JP #2	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	80.00	JULY 22 COPIER RENTAL	110	JP #3	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	138.81	JULY 22 COPIER RENTAL	110	JP #4	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	393.59	JULY 22 COPIER RENTAL	110	JURY & JURY RELATED	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	229.15	JULY 22 COPIER RENTAL	110	CO ATTORNEY	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	502.54	JULY 22 COPIER RENTAL	110	DIST ATTORNEY	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	1,174.73	JULY 22 COPIER RENTAL	110	SHERIFF	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	164.38	JULY 22 COPIER RENTAL	110	FIRE & RESCUE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	1,211.59	JULY 22 COPIER RENTAL	110	DETENTION CENTER	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	1,143.13	JULY 22 COPIER RENTAL	110	CSCD	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	349.19	JULY 22 COPIER RENTAL	110	EXTENSION SERVICES	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	139.24	JULY 22 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	85.30	JULY 22 COPIER RENTAL	110	ROAD & BRIDGE	354458 7/22	
202319	8/22/2022	TASCOSA OFFICE MACHINES	38.61	JULY 22 COPIER RENTAL	268	DIST ATTORNEY	354458 7/22	
<i>Total - Wire / Check # 202319 (35 detail records)</i>			<b>9,205.92</b>					
202320	8/22/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #1	10917-1JV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 30
<i>Total - Wire / Check # 202320 (1 detail record)</i>			<b>500.00</b>					
202321	8/22/2022	TDCJ - CASHIER	75.00	TEXAS FLAG, 3' X 5', NYLON,	110	FACILITIES MAINTENANCE	UI 498135	
202321	8/22/2022	TDCJ - CASHIER	150.00	AMERICAN FLAG, 3' X 5', NYLON,	110	FACILITIES MAINTENANCE	UI 498135	
202321	8/22/2022	TDCJ - CASHIER	45.00	TEXAS FLAG, 3' X 5', NYLON,	110	FACILITIES MAINTENANCE	UI 498135	
202321	8/22/2022	TDCJ - CASHIER	100.00	AMERICAN FLAG, 3' X 5', NYLON,	110	FACILITIES MAINTENANCE	UI 498135	
<i>Total - Wire / Check # 202321 (4 detail records)</i>			<b>370.00</b>					
202322	8/22/2022	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	MEMBERSHIP RENEWAL	110	320TH	3833 L. BROWN	
<i>Total - Wire / Check # 202322 (1 detail record)</i>			<b>75.00</b>					
202323	8/22/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 7/18/22	110	JP #4	1104 BOREN	
<i>Total - Wire / Check # 202323 (1 detail record)</i>			<b>2,420.00</b>					
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	201.00	TX FAMILY CODE ANNO AUG22	110	320TH	846847722 320TH	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	245.60	OCONNERS TEXAS	110	CCL #1	846858065 CCL1	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT PLUS	110	GENERAL JUDICIAL	846896975 SO CLEA	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACING	110	DIST CLERK	846897859 DC CLEA	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846899465 SO CLEA	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	CLEAR LAW ENFORCEMENT PLUS	110	DIST ATTORNEY	846899704 DA CLEA	
202324	8/22/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,648.51	SUBSCRIPTION	110	DIST ATTORNEY	846900514 DA CLEA	
<i>Total - Wire / Check # 202324 (7 detail records)</i>			<b>3,256.79</b>					
202325	8/22/2022	TIMOTHY BURSON	585.00	TRAVEL ADVC-HOTEL/PER DIEM	110	DIST ATTORNEY	9/20/22 C CHRISTI	
<i>Total - Wire / Check # 202325 (1 detail record)</i>			<b>585.00</b>					
202326	8/22/2022	TROY ANDREW BLACKWELL	506.00	MISD REVOCATION	110	CCL #1	211187-1 ANAYA	
202326	8/22/2022	TROY ANDREW BLACKWELL	512.90	MISD PLEA B	110	CCL #1	211257-1 BAILEY	
202326	8/22/2022	TROY ANDREW BLACKWELL	509.00	MISD PLEA B	110	CCL #2	22462-2 GERBER	
202326	8/22/2022	TROY ANDREW BLACKWELL	512.87	DISMISSED	110	CCL #2	22664-2 HUNT	
<i>Total - Wire / Check # 202326 (4 detail records)</i>			<b>2,040.77</b>					
202327	8/22/2022	USIC RECEIVABLES, LLC	760.29	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	526638	
<i>Total - Wire / Check # 202327 (1 detail record)</i>			<b>760.29</b>					
202328	8/22/2022	VARIVERGE	3,415.00	#9 WHITE ENVELOPES, 45000 TOTA	110	TAX ASSESSOR/COLLECTOR	36959	
<i>Total - Wire / Check # 202328 (1 detail record)</i>			<b>3,415.00</b>					
202329	8/22/2022	VINCENT E NOWAK	750.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2F 8/4/22	
202329	8/22/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96057-2F 7/26/22	
<i>Total - Wire / Check # 202329 (2 detail records)</i>			<b>950.00</b>					
202330	8/22/2022	WAGNER SUPPLY	314.55	BLC-5-GL, JB3 BLEACH GENERIC	110	DETENTION CENTER	L054025	
202330	8/22/2022	WAGNER SUPPLY	2,096.00	E-12 GLASS CLEANER	110	DETENTION CENTER	L054025	
<i>Total - Wire / Check # 202330 (2 detail records)</i>			<b>2,410.55</b>					
202331	8/22/2022	WHIT-CO	137.22	DEPOSIT SLIPS FOR STATE AND CO	110	TAX ASSESSOR/COLLECTOR	C005611	
<i>Total - Wire / Check # 202331 (1 detail record)</i>			<b>137.22</b>					
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS GUARD AD LITEM CHILD/INTER	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/21/22	
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM CHILD/INTER	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 7/21/22.	
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 8/4/22	
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93432D LIBERTOWSK	
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2F 8/4/22	
202332	8/22/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96436D 7/26/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 30
<i>Total - Wire / Check # 202332 (6 detail records)</i>			<b>2,150.00</b>					
202333	8/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.78	ROAD MATERIALS	110	ROAD & BRIDGE	44399	
202333	8/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	393.90	ROAD MATERIALS	110	ROAD & BRIDGE	44411	
202333	8/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	520.48	ROAD MATERIALS	110	ROAD & BRIDGE	44419	
202333	8/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	473.46	ROAD MATERIALS	110	ROAD & BRIDGE	44449	
202333	8/22/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	44483	
<i>Total - Wire / Check # 202333 (5 detail records)</i>			<b>2,017.30</b>					
202334	8/22/2022	AQUAONE, INC	93.00	WATER & RENT	260	DIST ATTORNEY	001966 DA	
202334	8/22/2022	AQUAONE, INC	18.50	WATER & RENT	110	181ST	001968 181ST	
202334	8/22/2022	AQUAONE, INC	18.50	WATER & RENT	110	JP #4	269841 JP4	
<i>Total - Wire / Check # 202334 (3 detail records)</i>			<b>130.00</b>					
202335	8/22/2022	BARFIELD LAW FIRM	500.00	MISD PLEA B	110	CCL #2	22440-2 NEWTON	
202335	8/22/2022	BARFIELD LAW FIRM	1,000.00	F2 DISMISSED	110	108TH	73479E MATHS	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	73599D 6/23/21	
202335	8/22/2022	BARFIELD LAW FIRM	500.00	FELONY REVOCATION PLEA B	110	320TH	77614D VALDEZ III	
202335	8/22/2022	BARFIELD LAW FIRM	1,000.00	F2 PLEA B	110	320TH	81535D THOMAS	
202335	8/22/2022	BARFIELD LAW FIRM	1,500.00	F1 PLEA B	110	320TH	82177D SIMMONS	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 1/4/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 5/3/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 7/12/22	
202335	8/22/2022	BARFIELD LAW FIRM	300.00	CPS A/G AD LITEM CHILD/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 8/10/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 9/9/21	
202335	8/22/2022	BARFIELD LAW FIRM	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	90722E 10/12/21	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90722E 11/16/21	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 1/4/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 5/3/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 6/21/22	
202335	8/22/2022	BARFIELD LAW FIRM	750.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 7/19/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEMMOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 9/14/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHX3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94812-2F 4/6/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHX3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 2/1/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHX3/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 4/5/22	
202335	8/22/2022	BARFIELD LAW FIRM	750.00	CPS A/G AD LITEM/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2F 7/12/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 1/18/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 11/9/21	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 5/17/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 7/19/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MATH/	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 1/4/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 5/3/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 7/19/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 9/14/21	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 7/26/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHILD/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 12/21/21	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS A/G AD LITEM CHIL/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 6/7/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96529D 1/4/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 30
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96529D 5/3/22	
202335	8/22/2022	BARFIELD LAW FIRM	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96529D 8/10/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96529D 9/14/21	
202335	8/22/2022	BARFIELD LAW FIRM	300.00	CPS ATTY AD LITEM FATH/INTIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96695-2F 6/1/22	
202335	8/22/2022	BARFIELD LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96695-2F 6/30/22	
202335	8/22/2022	BARFIELD LAW FIRM	300.00	CPS ATTY AD LITEM MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	96868-1F 7/19/22	
		<i>Total - Wire / Check # 202335 (40 detail records)</i>	<b>13,100.00</b>					
202336	8/22/2022	CDW GOVERNMENT, INC.	2,607.97	SNTC-8X5XNBD CISCO ISR 4461,	430	COURTS BUILDING	BM52816	
202336	8/22/2022	CDW GOVERNMENT, INC.	16,462.19	CISCO ISR 4461, ISR4461/K9	430	COURTS BUILDING	BM52816	
202336	8/22/2022	CDW GOVERNMENT, INC.	296.60	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	BM53846	
202336	8/22/2022	CDW GOVERNMENT, INC.	661.42	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	BM53846	
		<i>Total - Wire / Check # 202336 (4 detail records)</i>	<b>20,028.18</b>					
202337	8/22/2022	CDW GOVERNMENT, INC.	673.90	TRANSCEIVER MODULE, SFP, MINI	202	GENERAL PUBLIC SAFETY	BH91820	
		<i>Total - Wire / Check # 202337 (1 detail record)</i>	<b>673.90</b>					
202338	8/22/2022	CODY PIRTLE	500.00	FELONY REVOCATION PLEA B	110	47TH	81068A FANCHER.	
202338	8/22/2022	CODY PIRTLE	200.00	SUBSTITUTED COUNSEL	110	47TH	82589A WALLS	
		<i>Total - Wire / Check # 202338 (2 detail records)</i>	<b>700.00</b>					
202339	8/22/2022	DARRELL R. CAREY	503.00	MISD PLEA B	110	CCL #1	2287-1 STEPHENS	
202339	8/22/2022	DARRELL R. CAREY	4,175.00	TRAIL APPEAL CAUSES X2	110	320TH	67734D PUENTES	
202339	8/22/2022	DARRELL R. CAREY	1,204.50	F3 PLEA B	110	181ST	76814B FLETCHER.	
202339	8/22/2022	DARRELL R. CAREY	502.50	MISD	110	251ST	79293C GOANA	
202339	8/22/2022	DARRELL R. CAREY	501.50	MISD PLEA B	110	181ST	79744B CHRISTIAN.	
202339	8/22/2022	DARRELL R. CAREY	2,005.60	FELONY REVOCATION F2,F3 PLEA B	110	181ST	81605B RODRIGUEZ	
		<i>Total - Wire / Check # 202339 (6 detail records)</i>	<b>8,892.10</b>					
202340	8/22/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22524 SS FIN	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22548 MW	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22549 MS	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22550 LH	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22551 BC	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22552 CP	
202340	8/22/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22553 JG	
		<i>Total - Wire / Check # 202340 (7 detail records)</i>	<b>800.00</b>					
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	CCL #1	19661-1 CHANDLER	
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	CCL #1	22373-1 CABRERA	
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	500.00	FELONY REVOCATION PLEA B	110	108TH	79403E LOVELL	
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD PLEA B	110	320TH	81384D RACHELS	
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	700.00	F3 PLEA B	110	108TH	82104E BISIG	
202341	8/22/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 7/26/22	
		<i>Total - Wire / Check # 202341 (6 detail records)</i>	<b>2,900.00</b>					
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22549 MS	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22550 LH	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22551 BC	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22552 CP	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22553 JG	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 30
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22555 SM	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22556 JH	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22557 HF	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22558 MC	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22559 LP	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22560 TG	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22561 EJ	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22562 DW	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22563 MA	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22564 SM	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22565 BD	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22566 MG	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22567 MH	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22571 AG	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22572 JM	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22573 AG	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22574 JV	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22576 JL	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22577 JB	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22578 CHD	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22579 CE	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22580 SV	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22581 MA	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22582 SP	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22583 AM	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22584 TR	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22585 ER	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22586 LC	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22587 FG	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22588 DP	
202342	8/22/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22589 JC	
		<i>Total - Wire / Check # 202342 (36 detail records)</i>	<b>3,600.00</b>					
202343	8/22/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 8/11/22	110	108TH	PCDC79422 DAVID	
		<i>Total - Wire / Check # 202343 (1 detail record)</i>	<b>525.00</b>					
202344	8/22/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	1221-21 CUNNINGHAM	
202344	8/22/2022	GEORGE HARWOOD	500.00	MISD DISMISSED	110	CCL #1	22479-1 WATSON	
202344	8/22/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION PLEA B	110	320TH	70041D MOLINAR	
202344	8/22/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	251ST	82279C WATSON	
202344	8/22/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	82561	
202344	8/22/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	108TH	82582 EDELMAN	
202344	8/22/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCPETED	110	108TH	PCDC652-21 DELAVO	
202344	8/22/2022	GEORGE HARWOOD	225.00	OTHER FINAL	110	108TH	PCDC815-22 CLIFF	
		<i>Total - Wire / Check # 202344 (8 detail records)</i>	<b>2,725.00</b>					
202345	8/22/2022	GT DISTRIBUTORS, INC.	390.32	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0003929	
202345	8/22/2022	GT DISTRIBUTORS, INC.	536.98	UNIFORMS, FY 2021-2022	110	SHERIFF	UNVI0003545	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
<i>Total - Wire / Check # 202345 (2 detail records)</i>			<b>927.30</b>					
202346	8/22/2022	GT DISTRIBUTORS, INC.	772.20	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV914710	
202346	8/22/2022	GT DISTRIBUTORS, INC.	772.20	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV914710	
202346	8/22/2022	GT DISTRIBUTORS, INC.	154.44	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	154.44	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	308.88	TACTICAL SHIRT, FIRST TACTICAL	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	249.58	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
202346	8/22/2022	GT DISTRIBUTORS, INC.	124.79	PANTS, FIRST TACTICAL MENS	272	SHERIFF	INV915896	
<i>Total - Wire / Check # 202346 (11 detail records)</i>			<b>3,035.69</b>					
202347	8/22/2022	HILLARY S NETARDUS	1,199.66	F1 F2 APPEAL	110	320TH	79817D RICO JR	
202347	8/22/2022	HILLARY S NETARDUS	979.10	F1 F2 OTHER FINAL	110	108TH	PCDC692-22 WILSON	
<i>Total - Wire / Check # 202347 (2 detail records)</i>			<b>2,178.76</b>					
202348	8/22/2022	JAMES B JOHNSTON, PC	1,700.00	F1 PLEA B	110	181ST	76124B AXELSON	
<i>Total - Wire / Check # 202348 (1 detail record)</i>			<b>1,700.00</b>					
202349	8/22/2022	JAMES EDD WOOLDRIDGE	2,300.00	F1 CAUSES X3 PLEA B	110	320TH	78821D GRANT	
202349	8/22/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCPETED	110	CCL #1	PCDC769-22 JOHNSO	
<i>Total - Wire / Check # 202349 (2 detail records)</i>			<b>2,500.00</b>					
202350	8/22/2022	JAMES ETHAN MURPHY	750.00	CPS INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95720E 6/21/22	
202350	8/22/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95937D 6/21/22	
202350	8/22/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 6/21/22	
202350	8/22/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 6/30/22	
<i>Total - Wire / Check # 202350 (4 detail records)</i>			<b>1,350.00</b>					
202351	8/22/2022	JEFFREY TODD HENDERSON	1,000.00	F2 DISMISSED	110	108TH	77655 ESPY	
202351	8/22/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	108TH	81091E BARNES	
202351	8/22/2022	JEFFREY TODD HENDERSON	1,600.00	F2 PLEA B	110	320TH	82036D WOOD	
202351	8/22/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	90845D 7/21/22	
202351	8/22/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94296E 6/23/22	
202351	8/22/2022	JEFFREY TODD HENDERSON	200.00	ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 6/21/22	
202351	8/22/2022	JEFFREY TODD HENDERSON	750.00	CPS ATTY FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1F 7/26/22	
202351	8/22/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY FATHER/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96863D 7/19/22	
<i>Total - Wire / Check # 202351 (8 detail records)</i>			<b>4,650.00</b>					
202352	8/22/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94952D 7/26/22	
202352	8/22/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 7/26/22	
<i>Total - Wire / Check # 202352 (2 detail records)</i>			<b>950.00</b>					
202353	8/22/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	095137E CHAVEZ	
202353	8/22/2022	JERRY MORALES	500.00	MISD REVOCATION TRIAL	110	CCL #1	2108-1 GEIGER	
202353	8/22/2022	JERRY MORALES	500.00	MISD PLEA B	110	CCL #1	22609-1 HERRERA	
202353	8/22/2022	JERRY MORALES	300.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	75726D 7/19/22	
202353	8/22/2022	JERRY MORALES	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 7/12/22	
202353	8/22/2022	JERRY MORALES	750.00	CPS ATTY AD LITEM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 7/19/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 30
202353	8/22/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95828E 7/26/22	
202353	8/22/2022	JERRY MORALES	200.00	CPS GUARDIAN AD LITEM MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 7/19/22	
		<i>Total - Wire / Check # 202353 (8 detail records)</i>	<b>3,400.00</b>					
202354	8/22/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	89760E 7/21/22	
202354	8/22/2022	JOEL B JACKSON	300.00	CPS ATTY AD LITEM MEDIATOR/INI	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 7/26/22	
202354	8/22/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	94797-1F 7/21/22	
		<i>Total - Wire / Check # 202354 (3 detail records)</i>	<b>700.00</b>					
202355	8/22/2022	JOHN MICHAEL WATKINS	1,000.00	F2	110	CCL #1	11499-1JV AGOK...	
202355	8/22/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	320TH	79826D MORALES	
202355	8/22/2022	JOHN MICHAEL WATKINS	500.00	MISD REVOCATION	110	320TH	82428D MCDONALD	
202355	8/22/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 8/4/22	
202355	8/22/2022	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 7/21/22	
202355	8/22/2022	JOHN MICHAEL WATKINS	750.00	CPS A/G AD LTIEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95491E HUGHES JR	
202355	8/22/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 8/4/22	
202355	8/22/2022	JOHN MICHAEL WATKINS	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96821D 6/14/22	
		<i>Total - Wire / Check # 202355 (8 detail records)</i>	<b>4,850.00</b>					
202356	8/22/2022	LEAH HOUSLER	500.00	F3 PLEA B	110	47TH	80158A TAYLOR.	
		<i>Total - Wire / Check # 202356 (1 detail record)</i>	<b>500.00</b>					
202357	8/22/2022	LONDON E. RAY	2,100.00	F1 F2 PLEA B	110	320TH	77212D BRANTLEY	
		<i>Total - Wire / Check # 202357 (1 detail record)</i>	<b>2,100.00</b>					
202358	8/22/2022	MICHAEL A WARNER	200.00	F2 DISMISSED	110	108TH	82436 YANDI	
		<i>Total - Wire / Check # 202358 (1 detail record)</i>	<b>200.00</b>					
202359	8/22/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #1	21447-1 HILL	
202359	8/22/2022	MISTY LYNN WALKER	900.00	MISD PLEA B	110	CCL #1	22298-1 DENDY	
202359	8/22/2022	MISTY LYNN WALKER	500.00	F2 PLEA B	110	251ST	77716C MARTINEZ.	
202359	8/22/2022	MISTY LYNN WALKER	2,175.00	F1 F2 WITHDRAWL COUNSEL	110	108TH	78958E IRWIN	
202359	8/22/2022	MISTY LYNN WALKER	1,000.00	F2 PLEA B	110	108TH	81003E LAWSON	
202359	8/22/2022	MISTY LYNN WALKER	1,600.00	F2 F3 PLEA B	110	320TH	82004D MORENO	
		<i>Total - Wire / Check # 202359 (6 detail records)</i>	<b>6,675.00</b>					
202360	8/22/2022	MOORE ELECTRIC COMPANY, LLC	201.00	DIAGNOSE/TROUBLESHOOT SANTA FE	110	FACILITIES MAINTENANCE	7847	
202360	8/22/2022	MOORE ELECTRIC COMPANY, LLC	3,999.13	LED UPGRADE PROJECT, PURCHASE	110	FACILITIES MAINTENANCE	7851	
		<i>Total - Wire / Check # 202360 (2 detail records)</i>	<b>4,200.13</b>					
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	47TH	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	108TH	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	181ST	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	251ST	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.58	AUG22 FIBER INTERNET	110	320TH	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	CCL #1	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	130.57	AUG22 FIBER INTERNET	110	CCL #2	18522220801 COURT	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	5,033.42	AUG22 PHONE SRVC	110	INFORMATION TECHNOLOGY	18770220801 AUG22	
202361	8/22/2022	PATHWAYZ COMMUNICATIONS, INC	175.17	AUG22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220801 SO	
		<i>Total - Wire / Check # 202361 (9 detail records)</i>	<b>6,122.59</b>					
202362	8/22/2022	PHILLIP CARTER	300.00	JUVENILE DETENTION	110	CCL #2	11491-2JV BOGUS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 30
202362	8/22/2022	PHILLIP CARTER	1,000.00	F2 JUVENILE	110	CCL #1	11499-1JV AGOK	
202362	8/22/2022	PHILLIP CARTER	500.00	JUVENILE DETENTION	110	CCL #1	11608-1JV WIN.	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22554 DS	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22555 SM	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22556 JH	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22557 HF	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22558 MC	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22559 LP	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22560 TG	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22561 EJ	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22562 DW	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22563 MA	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22564 SM	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22565 BD	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22566 MG	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22567 MH	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22568 LT	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22569 FW	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22570 LY	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22571 AG	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22572 JM	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22573 AG	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22574 JV	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22575 LM	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22576 JL	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22577 JB	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22578 CHD	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22579 CE	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22580 SV	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22581 MA	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22582 SP	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22583 AM	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22584 TR	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22585 ER	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22586 LC	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22587 FG	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22588 DP	
202362	8/22/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22589 JC	
		<i>Total - Wire / Check # 202362 (39 detail records)</i>	<b>5,400.00</b>					
202363	8/22/2022	PLAINS PLUMBING	155.00	VEHICLE MAINTENANCE GARAGE	110	FACILITIES MAINTENANCE	25379	
202363	8/22/2022	PLAINS PLUMBING	50.00	BACK FLOW TEST AT RANGE	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	875.00	LABOR	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	393.85	6" RUBBER REPAIR KIT	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	100.00	6" BACKFLOW, YEARLY INSPECTION	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	50.00	2-1/2" BACKFLOW, YEARLY INSPEC	110	DETENTION CENTER	25408	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 30
202363	8/22/2022	PLAINS PLUMBING	50.00	4" BACKFLOW, YEARLY INSPECTION	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	14.90	FREIGHT	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	10.00	TRIP CHARGE	110	DETENTION CENTER	25408	
202363	8/22/2022	PLAINS PLUMBING	1,591.00	SF 2ND FLOOR PLUMBING REPAIR	110	FACILITIES MAINTENANCE	25445	
		<i>Total - Wire / Check # 202363 (10 detail records)</i>	<b>3,289.75</b>					
202364	8/22/2022	PS TECHNOLOGIES, INC	23,000.00	LEGALSERVER SOFTWARE	110	MANAGED ASSIGNED COUNSEL	9194	
		<i>Total - Wire / Check # 202364 (1 detail record)</i>	<b>23,000.00</b>					
202365	8/22/2022	QUENTON TODD HATTER	500.00	MISD DISMISSED	110	CCL #2	201240-2 CAREY	
202365	8/22/2022	QUENTON TODD HATTER	706.88	MISD PLEA B	110	CCL #1	21810-1 GOMEZ	
202365	8/22/2022	QUENTON TODD HATTER	500.00	MISD PLEA B	110	108TH	80190E LITTLEFIEL	
		<i>Total - Wire / Check # 202365 (3 detail records)</i>	<b>1,706.88</b>					
202366	8/22/2022	RANDALL COUNTY AUDITOR	7,972.79	7/22 PAYROLL & FRINGES	268	DIST ATTORNEY	7/22 MCPA PAYROLL	
		<i>Total - Wire / Check # 202366 (1 detail record)</i>	<b>7,972.79</b>					
202367	8/22/2022	RYAN L TURMAN	400.00	DETENTION HEARING	110	CCL #2	11420-2JV ANDERSON	
202367	8/22/2022	RYAN L TURMAN	2,000.00	F1 PLEA B FELONY REVOCATION	110	CCL #2	11427-2JV GRADY.	
202367	8/22/2022	RYAN L TURMAN	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 7/21/22	
202367	8/22/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96021D 7/26/22	
202367	8/22/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96807-1F 7/26/22	
		<i>Total - Wire / Check # 202367 (5 detail records)</i>	<b>3,550.00</b>					
202368	8/22/2022	STEVEN M. DENNY	2,505.00	F1 F2 APPEAL	110	47TH	72382A DUMONT	
202368	8/22/2022	STEVEN M. DENNY	1,620.00	F1 F2 APPEAL	110	47TH	73596A HOLLEY	
202368	8/22/2022	STEVEN M. DENNY	7,050.00	F1 F2 PLEA B DISMISSED FINAL	110	181ST	74746B DISON	
202368	8/22/2022	STEVEN M. DENNY	7,710.00	F1 F2 OTHER FINAL	110	47TH	74848IC CARTER	
202368	8/22/2022	STEVEN M. DENNY	700.00	F1 F2 OTHER FINAL	110	320TH	74947D SANCHEZ-RO	
202368	8/22/2022	STEVEN M. DENNY	4,500.00	F1 F2 PLEA B	110	108TH	74955E YOST	
202368	8/22/2022	STEVEN M. DENNY	4,455.00	F1 F2 PLEA B FINAL	110	181ST	76554B BARROW	
202368	8/22/2022	STEVEN M. DENNY	1,035.00	F1 F2 PLEA B DISMISSED	110	320TH	76772D TRIPLETT	
202368	8/22/2022	STEVEN M. DENNY	780.00	F1 F2 OTHER	110	251ST	77573C WALKER	
202368	8/22/2022	STEVEN M. DENNY	700.00	FELONY REVOCATION	110	251ST	80015C BALL	
		<i>Total - Wire / Check # 202368 (10 detail records)</i>	<b>31,055.00</b>					
202369	8/22/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	211329-1 DRONE	
202369	8/22/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	22254-1 CHAVEZ	
202369	8/22/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 8/2/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 8/2/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 7/15/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 7/21/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2F 8/2/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 8/2/22	
202369	8/22/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96859-2F 7/14/22	
		<i>Total - Wire / Check # 202369 (9 detail records)</i>	<b>3,600.00</b>					
<b>Total Accounts Payable Checks</b>			<b>1,246,048.72</b>					

**WIRE TRANSFERS**

1755	7/28/2022	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,161.00 *	QRT 6/30/22 SA/SAP	710	GENERAL JUDICIAL	6/30/22 SA/SAP	
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Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 30
		<i>Total - Wire / Check # 1755 (1 detail record)</i>	<b>1,161.00</b>					
1756	7/21/2022	IRS - DEPT OF TREASURY WIRE	2,158.59	QTRLY EXCISE TAX RETURN	600	GENERAL ADMINISTRATION	7/22 EXCISE	
		<i>Total - Wire / Check # 1756 (1 detail record)</i>	<b>2,158.59</b>					
1757	8/2/2022	AETNA CLAIMS - WIRE	48,869.81	MEDICAL CLAIMS #54-222130399	600	GENERAL ADMINISTRATION	8/1/22 CLAIMS	
		<i>Total - Wire / Check # 1757 (1 detail record)</i>	<b>48,869.81</b>					
1758	8/1/2022	AETNA CLAIMS - WIRE	72,548.23	MEDICAL CLAIMS 54-222101652	600	GENERAL ADMINISTRATION	7/29/22 CLAIMS	
		<i>Total - Wire / Check # 1758 (1 detail record)</i>	<b>72,548.23</b>					
1759	7/26/2022	BOKF, NA PCCO16 DIRECTDRAFT	997,018.75	INTEREST	352	GENERAL ADMINISTRATION	POTTERCO19 8/22	
1759	7/26/2022	BOKF, NA PCCO16 DIRECTDRAFT	1,050,000.00	PRINCIPAL	352	GENERAL ADMINISTRATION	POTTERCO19 8/22	
1759	7/26/2022	BOKF, NA PCCO16 DIRECTDRAFT	200.00	AGENT FEE	352	GENERAL ADMINISTRATION	POTTERCO19 8/22	
		<i>Total - Wire / Check # 1759 (3 detail records)</i>	<b>2,047,218.75</b>					
1760	8/3/2022	POSTMASTER WIRE	120,000.00	POSTAGE RECORDS MGMT	110	POSTAGE	8/3/22 POSTAGE	
		<i>Total - Wire / Check # 1760 (1 detail record)</i>	<b>120,000.00</b>					
1761	7/7/2022	POTTER COUNTY JUVENILE WIRE	848,473.67	4TH QTRLY EXPENDITURES	110	JUVENILE PROBATION	HULY22-AUG22	
		<i>Total - Wire / Check # 1761 (1 detail record)</i>	<b>848,473.67</b>					
1762	8/15/2022	EMPOWER RETIREMENT - WIRE	6,611.57	PAYROLL FOR - 081522	110	DEFERRED COMP PAYABLE	081522 PAYROLL	
		<i>Total - Wire / Check # 1762 (1 detail record)</i>	<b>6,611.57</b>					
		<b>Total Wire Transfers</b>	<b>3,147,041.62</b>					

**PAYROLL TRANSFERS**

8448	8/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 081522	110	CO JUDGE	1100	
8448	8/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 081522	110	CO COMMISSIONERS'	1110	
8448	8/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 081522	110	CO COMMISSIONERS'	1110	
8448	8/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 081522	110	CO COMMISSIONERS'	1110	
8448	8/15/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 081522	110	CO COMMISSIONERS'	1110	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 081522	110	CO COMMISSIONERS'	1110	
8448	8/15/2022	SALARIES- ASSISTANTS	9,962.33	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	RETIREMENT	1,562.09	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	SOCIAL SECURITY TAX	692.13	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	5.98	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	4.98	PAYROLL FOR 081522	110	HUMAN RESOURCES	1120	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	SALARIES- ASSISTANTS	8,879.62	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	RETIREMENT	1,832.86	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 30
8448	8/15/2022	SOCIAL SECURITY TAX	819.24	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	7.01	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.84	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	RECORDS MANAGEMENT	1140	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	4,511.20	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	SALARIES- ASSISTANTS	10,573.80	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	GROUP INSURANCE	2,621.00	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	RETIREMENT	2,365.34	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	SOCIAL SECURITY TAX	1,087.68	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	9.05	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 081522	110	CO AUDITOR	1200	
8448	8/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 081522	110	CO TREASURER	1210	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	SALARIES- ASSISTANTS	6,649.01	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	RETIREMENT	1,633.47	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	SOCIAL SECURITY TAX	759.94	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 081522	110	PURCHASING AGENT	1220	
8448	8/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	SALARIES- ASSISTANTS	32,632.49	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	GROUP INSURANCE	10,484.38	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	RETIREMENT	5,657.03	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	SOCIAL SECURITY TAX	2,510.64	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	21.64	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	16.31	PAYROLL FOR 081522	110	TAX ASSESSOR/COLLECTOR	1300	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	SALARIES- ASSISTANTS	35,180.60	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	SALARIES- EXTRA STAFFING	635.48	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	GROUP INSURANCE	11,009.19	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	RETIREMENT	6,229.47	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	SOCIAL SECURITY TAX	2,837.14	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	435.54	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	19.89	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	CELL PHONES	80.00	PAYROLL FOR 081522	110	FACILITIES MAINTENANCE	1400	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	RETIREMENT	1,377.73	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	SOCIAL SECURITY TAX	659.19	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 30
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 081522	110	ELECTIONS ADMINISTRATION	1500	
8448	8/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	SALARIES- ASSISTANTS	20,642.31	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	GROUP INSURANCE	6,293.22	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	RETIREMENT	3,776.98	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	SOCIAL SECURITY TAX	1,658.92	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	14.45	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	10.33	PAYROLL FOR 081522	110	CO CLERK	2100	
8448	8/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	SALARIES- ASSISTANTS	29,230.23	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	GROUP INSURANCE	7,349.70	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	RETIREMENT	5,123.59	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	SOCIAL SECURITY TAX	2,278.94	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	19.61	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	14.59	PAYROLL FOR 081522	110	DIST CLERK	2110	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 081522	110	COURT OF APPEALS	2120	
8448	8/15/2022	RETIREMENT	41.01	PAYROLL FOR 081522	110	COURT OF APPEALS	2120	
8448	8/15/2022	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 081522	110	COURT OF APPEALS	2120	
8448	8/15/2022	SALARIES- EXTRA STAFFING	3,125.00	PAYROLL FOR 081522	110	SPECIALTY COURTS	2125	
8448	8/15/2022	SOCIAL SECURITY TAX	239.06	PAYROLL FOR 081522	110	SPECIALTY COURTS	2125	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	1.88	PAYROLL FOR 081522	110	SPECIALTY COURTS	2125	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.56	PAYROLL FOR 081522	110	SPECIALTY COURTS	2125	
8448	8/15/2022	SALARY- JUDGE	325.85	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	SALARIES- ASSISTANTS	14,395.59	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	SALARIES- EXTRA STAFFING	6,038.84	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	89.56	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	GROUP INSURANCE	-520.16	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	RETIREMENT	2,322.36	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	SOCIAL SECURITY TAX	1,606.70	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	12.28	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	10.22	PAYROLL FOR 081522	110	47TH	2130	
8448	8/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	GROUP INSURANCE	1,048.40	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	RETIREMENT	1,660.94	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	SOCIAL SECURITY TAX	762.96	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 081522	110	108TH	2140	
8448	8/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	SALARIES- EXTRA STAFFING	1,317.28	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 081522	110	181ST	2150	



Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 30
8448	8/15/2022	SOCIAL SECURITY TAX	905.72	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	6.72	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.60	PAYROLL FOR 081522	110	181ST	2150	
8448	8/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	SOCIAL SECURITY TAX	991.20	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 081522	110	251ST	2160	
8448	8/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	SALARIES- EXTRA STAFFING	242.79	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	SOCIAL SECURITY TAX	784.82	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	6.08	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.06	PAYROLL FOR 081522	110	320TH	2170	
8448	8/15/2022	SALARIES- EXTRA STAFFING	2,213.10	PAYROLL FOR 081522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8448	8/15/2022	SOCIAL SECURITY TAX	169.30	PAYROLL FOR 081522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	1.33	PAYROLL FOR 081522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 081522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8448	8/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SALARIES- EXTRA STAFFING	638.15	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SOCIAL SECURITY TAX	1,292.55	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	10.51	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.22	PAYROLL FOR 081522	110	CCL #1	2190	
8448	8/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SALARIES- EXTRA STAFFING	604.32	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SOCIAL SECURITY TAX	1,296.91	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 081522	110	CCL #2	2200	
8448	8/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 081522	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 30
8448	8/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	JP #1	2210	
8448	8/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	GROUP INSURANCE	531.67	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	RETIREMENT	1,073.50	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	JP #2	2220	
8448	8/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	JP #3	2230	
8448	8/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	JP #4	2240	
8448	8/15/2022	SALARIES- ASSISTANTS	5,182.66	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	RETIREMENT	812.65	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	SOCIAL SECURITY TAX	393.69	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	3.16	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 081522	110	JURY & JURY RELATED	2250	
8448	8/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	SALARIES- ASSISTANTS	52,905.60	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	GROUP INSURANCE	9,242.30	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	RETIREMENT	9,285.32	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	SOCIAL SECURITY TAX	4,242.34	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	255.26	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	26.50	PAYROLL FOR 081522	110	CO ATTORNEY	2260	
8448	8/15/2022	CELL PHONES	60.00	PAYROLL FOR 081522	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 30
8448	8/15/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	RESTRICTED	158.15	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8448	8/15/2022	SALARIES - ASSISTANTS	1,369.92	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	GROUP INSURANCE	381.35	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	RETIREMENT	214.81	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	SOCIAL SECURITY TAX	101.58	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	3.02	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 081522	258	CO ATTORNEY	2260	
8448	8/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	SALARIES- ASSISTANTS	91,152.32	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	SALARIES- EXTRA STAFFING	199.62	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	GROUP INSURANCE	10,919.92	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	RETIREMENT	14,590.84	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	SOCIAL SECURITY TAX	6,822.32	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	301.75	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	45.78	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	CELL PHONES	240.00	PAYROLL FOR 081522	110	DIST ATTORNEY	2270	
8448	8/15/2022	SALARIES-ASS' T DEPT	807.60	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	GROUP INSURANCE	110.08	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	RETIREMENT	126.63	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 081522	261	DIST ATTORNEY	2270	
8448	8/15/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	RETIREMENT	1,460.37	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 081522	268	DIST ATTORNEY	2270	
8448	8/15/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	SALARIES- ASSISTANTS	8,854.17	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	RETIREMENT	2,107.01	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	SOCIAL SECURITY TAX	1,006.61	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	45.31	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 081522	110	MANAGED ASSIGNED COUNSEL	2282	
8448	8/15/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	SALARIES- ASSISTANTS	14,270.83	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	RETIREMENT	2,956.35	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	SOCIAL SECURITY TAX	1,395.65	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	41.47	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 30
8448	8/15/2022	UNEMPLOYMENT INSURANCE	9.43	PAYROLL FOR 081522	110	PUBLIC DEFENDERS OFFICE	2290	
8448	8/15/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	RETIREMENT	810.14	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	SOCIAL SECURITY TAX	369.42	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 081522	110	CPS COUNSEL	2295	
8448	8/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	RETIREMENT	375.07	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	CONSTABLE #1	3110	
8448	8/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 081522	110	CONSTABLE #2	3120	
8448	8/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 081522	110	CONSTABLE #2	3120	
8448	8/15/2022	RETIREMENT	371.93	PAYROLL FOR 081522	110	CONSTABLE #2	3120	
8448	8/15/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 081522	110	CONSTABLE #2	3120	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 081522	110	CONSTABLE #2	3120	
8448	8/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	RETIREMENT	375.07	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	CONSTABLE #3	3130	
8448	8/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	RETIREMENT	375.07	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	110	CONSTABLE #4	3140	
8448	8/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	SALARIES- ASSISTANTS	246,788.04	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	SALARIES-MUSTER PAY	806.11	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	SALARIES- EXTRA STAFFING	7,467.01	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	GROUP INSURANCE	44,804.83	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	RETIREMENT	40,782.79	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	SOCIAL SECURITY TAX	18,646.76	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	2,078.05	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	127.56	PAYROLL FOR 081522	110	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	337.10	RESTRICTED	271	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	63.76	RESTRICTED	271	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	52.86	RESTRICTED	271	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	23.58	RESTRICTED	271	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	2.87	RESTRICTED	271	SHERIFF	3160	
8448	8/15/2022	RESTRICTED	0.17	RESTRICTED	271	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 30
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	RETIREMENT	1,839.01	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	SOCIAL SECURITY TAX	814.14	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	55.12	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	CELL PHONES	80.00	PAYROLL FOR 081522	110	FIRE & RESCUE	3210	
8448	8/15/2022	SALARIES-ASS' T DEPT	4,792.14	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	RETIREMENT	754.54	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	SOCIAL SECURITY TAX	342.18	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	22.62	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	CELL PHONES	20.00	PAYROLL FOR 081522	202	FIRE & RESCUE	3300	
8448	8/15/2022	SALARIES- ASSISTANTS	290,952.70	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES-MUSTER PAY	2,769.72	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES- EXTRA STAFFING	603.06	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	GROUP INSURANCE	61,574.49	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	RETIREMENT	46,150.18	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	SOCIAL SECURITY TAX	21,106.69	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	2,434.16	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	147.17	PAYROLL FOR 081522	110	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES-ASS' T DEPT	2,410.50 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES-MUSTER PAY	34.63 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES-OVERTIME	1,319.43 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	GROUP INSURANCE	3.43 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	RETIREMENT	590.29 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	SOCIAL SECURITY TAX	302.65 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	2.26 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.88 *	PAYROLL FOR 081522	770	DETENTION CENTER	4100	
8448	8/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	RETIREMENT	355.26	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 081522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	SALARIES- ASSISTANTS	2,847.29	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	RETIREMENT	446.46	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	SOCIAL SECURITY TAX	497.80	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	17.79	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	3.50	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	
8448	8/15/2022	CELL PHONES	60.00	PAYROLL FOR 081522	110	EXTENSION SERVICES	5310	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 30
8448	8/15/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	RETIREMENT	2,024.03	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	SOCIAL SECURITY TAX	942.16	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	28.40	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	6.46	PAYROLL FOR 081522	110	DOM VIOLENCE TASK FORCE	5330	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	RETIREMENT	968.49	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	CELL PHONES	40.00	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VOCA	5340	
8448	8/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	RETIREMENT	294.00	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 081522	110	VICTIM ASSISTANCE - VCLG	5350	
8448	8/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	SALARIES- ASSISTANTS	36,643.18	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	SALARIES- EXTRA STAFFING	2,022.00	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	RETIREMENT	6,269.01	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	SOCIAL SECURITY TAX	3,013.87	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	WORKERS' COMPENSATION INSURANCE	890.43	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	UNEMPLOYMENT INSURANCE	21.00	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
8448	8/15/2022	CELL PHONES	80.00	PAYROLL FOR 081522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8448 (375 detail records)</i>	<b>1,714,777.49</b>					
		<b>Total Payroll Transfers</b>	<b>1,714,777.49</b>					
		<b>Grand Total</b>	<b>\$6,107,867.83</b>					

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