

AMENDMENT TO POTTER COUNTY CHECK REGISTER FOR JULY 11, 2022

The list of checks and vouchers scheduled to be approved for payment by Commissioners' Court on July 11, 2022, shows a total of \$6,589,696.28. That total should be changed as follows because the item(s) below have been adjusted by the County Auditor for the reasons indicated.

Voucher List As Submitted to Commissioners' Court \$6,589,696.28

Check #/Wire #	Fund #	Payee	Reason	Amount
201457	110	GALLS	Constable #1 duty belt & tactical gas mask	\$152.30
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

Adjusted total to be approved \$6,589,848.58

Details of the vouchers are available for your inspection in the County Auditor's office.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge _____

Attest: _____

Potter County Check Register for July 11, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 36
ACCOUNTS PAYABLE CHECKS								
201549	6/23/2022	AT&T	1,896.11	JUN22 INTERNET	110	INFORMATION TECHNOLOGY	269843 6/22.	
201549	6/23/2022	AT&T	37.99	JUN22 WIRELESS 251ST	110	108TH	287256593465X0622	
201549	6/23/2022	AT&T	37.99	JUN22 WIRELESS 251ST	110	181ST	287256593465X0622	
201549	6/23/2022	AT&T	37.99	JUN22 WIRELESS 251ST	110	251ST	287256593465X0622	
201549	6/23/2022	AT&T	37.99	JUN22 WIRELESS 251ST	110	CCL #1	287256593465X0622	
		<i>Total - Wire / Check # 201549 (5 detail records)</i>	2,048.07					
201550	6/23/2022	AT&T MOBILITY	723.00	MDT	110	SHERIFF	287286962250X0622	
201550	6/23/2022	AT&T MOBILITY	1,454.41	LEC	110	SHERIFF	287286962250X0622	
201550	6/23/2022	AT&T MOBILITY	117.72	CORRECTIONS	110	DETENTION CENTER	287286962250X0622	
201550	6/23/2022	AT&T MOBILITY	243.03	PABTU	268	DIST ATTORNEY	287286962250X0622	
		<i>Total - Wire / Check # 201550 (4 detail records)</i>	2,538.16					
201551	6/23/2022	ATMOS ENERGY	1,747.75	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 5/22	
201551	6/23/2022	ATMOS ENERGY	58.33	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 5/22	
201551	6/23/2022	ATMOS ENERGY	432.19	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 6/22	
201551	6/23/2022	ATMOS ENERGY	230.67	UTILITIES	110	VFD-CRAWFORD	3011348550 5/22	
201551	6/23/2022	ATMOS ENERGY	237.57	UTILITIES	110	VFD-ROLLING HILLS	3011348854 5/22	
201551	6/23/2022	ATMOS ENERGY	304.46	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 5/22	
		<i>Total - Wire / Check # 201551 (6 detail records)</i>	3,010.97					
201552	6/23/2022	BENJAMINE M BONNEY	270.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	110802-1CV BURNS	
		<i>Total - Wire / Check # 201552 (1 detail record)</i>	270.00					
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	100.00	REGISTRATION	110	SHERIFF	0096 7/4/22	
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	341.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 7/4/22	
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	66.12	INTEREST & FEES	110	SHERIFF	0096 7/4/22	
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	31.98	JOB POSTING	110	DETENTION CENTER	0096 7/4/22	
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	10.83	TOLL CHARGES	110	SHERIFF	0096 7/4/22	
201553	6/23/2022	CARD SERVICE CENTER - MASTERCARD	485.00	REGISTRATION	110	DETENTION CENTER	0096 7/4/22	
		<i>Total - Wire / Check # 201553 (6 detail records)</i>	1,034.93					
201554	6/23/2022	CARD SERVICE CENTER - MASTERCARD	216.96	AIRFARE	110	SHERIFF	0369 7/4/22	
201554	6/23/2022	CARD SERVICE CENTER - MASTERCARD	272.55	HOTEL	110	SHERIFF	0369 7/4/22	
		<i>Total - Wire / Check # 201554 (2 detail records)</i>	489.51					
201555	6/23/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 5/22	
201555	6/23/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 5/22	
201555	6/23/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	FACILITIES MAINTENANCE	330766 5/22	
		<i>Total - Wire / Check # 201555 (3 detail records)</i>	140.96					
201556	6/23/2022	COLLIN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52457 JP1	
		<i>Total - Wire / Check # 201556 (1 detail record)</i>	75.00					
201557	6/23/2022	COMPTROLLER'S JUDICIARY SECTION	540.00	LONGEVITY 2ND QTR REFUND-CA	110	CO ATTORNEY	2ND QTR REFUND.	
201557	6/23/2022	COMPTROLLER'S JUDICIARY SECTION	780.00	LONGEVITY 2ND QTR REFUND-DA	110	DIST ATTORNEY	2ND QTR REFUND.	
		<i>Total - Wire / Check # 201557 (2 detail records)</i>	1,320.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 36
201558	6/23/2022	DIANA JACKSON <i>Total - Wire / Check # 201558 (1 detail record)</i>	40.00 40.00	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	82871 UNCLAIMED	
201559	6/23/2022	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 201559 (1 detail record)</i>	167.55 167.55	RA# 354430444 CAR RENTAL	110	CO ATTORNEY	5/22/22 L. WALTON	
201560	6/23/2022	FEDEX	62.17	SHIPPING FEES	110	DETENTION CENTER	776786699 DET	
201560	6/23/2022	FEDEX	7.31	SHIPPING FEES	110	SHERIFF	776836431 SO	
201560	6/23/2022	FEDEX	7.76	SHIPPING FEES	110	SHERIFF	778259286 SO	
201560	6/23/2022	FEDEX <i>Total - Wire / Check # 201560 (4 detail records)</i>	43.84 121.08	SHIPPING FEES	110	DETENTION CENTER	778307994 DET	
201561	6/23/2022	HIDALGO COUNTY <i>Total - Wire / Check # 201561 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52458 JP1	
201562	6/23/2022	MARK STUART <i>Total - Wire / Check # 201562 (1 detail record)</i>	26.93 26.93	UNCLAIMED INMATE FUNDS	200	UNCLAIMED - SO INMATE TRUST	86807 UNCLAIMED	
201563	6/23/2022	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 201563 (1 detail record)</i>	250.00 250.00	JAILER LICENSE RENEWAL	110	DETENTION CENTER	MARLER JAILER	
201564	6/23/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 201564 (1 detail record)</i>	113.04 * 113.04	TDCJ#2334164 AGENCY REFUND	700	REFUND OF FEES- AGENCY	30027D A. SMITH	
201565	6/23/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 201565 (1 detail record)</i>	200.00 200.00	APR22 NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2022-04	
201566	6/23/2022	THOMAS L. JONES <i>Total - Wire / Check # 201566 (1 detail record)</i>	830.60 830.60	TRAVEL ADVANCE-HOTEL/PER DIEM	110	JP #4	6/26/22 C STATION	
201567	6/23/2022	TRAVIS COUNTY CLERK <i>Total - Wire / Check # 201567 (1 detail record)</i>	26.00 26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	16045 J KOCH	
201568	6/23/2022	VERIZON WIRELESS <i>Total - Wire / Check # 201568 (1 detail record)</i>	13.77 13.77	MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 6/22	
201569	6/23/2022	XCEL ENERGY	523.46	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 5/22	
201569	6/23/2022	XCEL ENERGY	17.49	UTILITIES	110	VFD-BUSHLAND	54-1606590 5/22	
201569	6/23/2022	XCEL ENERGY	74.91	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 5/22	
201569	6/23/2022	XCEL ENERGY <i>Total - Wire / Check # 201569 (4 detail records)</i>	602.92 1,218.78	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 5/22	
201570	6/30/2022	AFLAC PREMIUM HOLDING	6,015.22	PAYROLL FOR - 061522	110	MISC INSURANCE PAYABLE	061522 PAYROLL	
201570	6/30/2022	AFLAC PREMIUM HOLDING <i>Total - Wire / Check # 201570 (2 detail records)</i>	6,015.22 12,030.44	PAYROLL FOR - 063022	110	MISC INSURANCE PAYABLE	063022 PAYROLL	
201571	6/30/2022	BAY BRIDGE ADMINISTRATORS	4,211.01	PAYROLL FOR - 061522	110	MISC INSURANCE PAYABLE	061522 PAYROLL	
201571	6/30/2022	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 201571 (2 detail records)</i>	4,211.01 8,422.02	PAYROLL FOR - 063022	110	MISC INSURANCE PAYABLE	063022 PAYROLL	
201572	6/30/2022	CLEAT <i>Total - Wire / Check # 201572 (1 detail record)</i>	405.00 405.00	PAYROLL FOR - 063022	110	PAYROLL DUES PAYABLE	063022 PAYROLL	
201573	6/30/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 061522	110	LEGAL INSURANCE PAYABLE	061522 PAYROLL	
201573	6/30/2022	LEGAL SHIELD <i>Total - Wire / Check # 201573 (2 detail records)</i>	54.31 108.62	PAYROLL FOR - 063022	110	LEGAL INSURANCE PAYABLE	063022 PAYROLL	
201574	6/30/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 061522	110	WHOLE LIFE INS PAYABLE	061522 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 36
201574	6/30/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 063022	110	WHOLE LIFE INS PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201574 (2 detail records)</i>	640.48					
201575	6/30/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 061522	110	TERM LIFE INS PAYABLE	061522 PAYROLL	
201575	6/30/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 063022	110	TERM LIFE INS PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201575 (2 detail records)</i>	456.44					
201576	6/30/2022	UNITED WAY	15.00	PAYROLL FOR - 061522	110	UNITED WAY PAYABLE	061522 PAYROLL	
201576	6/30/2022	UNITED WAY	15.00	PAYROLL FOR - 063022	110	UNITED WAY PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201576 (2 detail records)</i>	30.00					
201577	6/30/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 061522	110	MISC INSURANCE PAYABLE	061522 PAYROLL	
201577	6/30/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 063022	110	MISC INSURANCE PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201577 (2 detail records)</i>	274.26					
201578	6/30/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 063022	110	PAYROLL DUES PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201578 (1 detail record)</i>	164.00					
201579	6/30/2022	T C S D U	150.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201579 (1 detail record)</i>	150.00					
201580	6/30/2022	T C S D U	300.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201580 (1 detail record)</i>	300.00					
201581	6/30/2022	T C S D U	263.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201581 (1 detail record)</i>	263.00					
201582	6/30/2022	T C S D U	450.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201582 (1 detail record)</i>	450.00					
201583	6/30/2022	T C S D U	8.34	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201583 (1 detail record)</i>	8.34					
201584	6/30/2022	T C S D U	260.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201584 (1 detail record)</i>	260.00					
201585	6/30/2022	T C S D U	250.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201585 (1 detail record)</i>	250.00					
201586	6/30/2022	T C S D U	115.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201586 (1 detail record)</i>	115.00					
201587	6/30/2022	T C S D U	343.50	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201587 (1 detail record)</i>	343.50					
201588	6/30/2022	T C S D U	292.50	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201588 (1 detail record)</i>	292.50					
201589	6/30/2022	T C S D U	93.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201589 (1 detail record)</i>	93.00					
201590	6/30/2022	T C S D U	281.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201590 (1 detail record)</i>	281.00					
201591	6/30/2022	T C S D U	225.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201591 (1 detail record)</i>	225.00					
201592	6/30/2022	T C S D U	347.93	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
		<i>Total - Wire / Check # 201592 (1 detail record)</i>	347.93					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 36
201593	6/30/2022	T C S D U <i>Total - Wire / Check # 201593 (1 detail record)</i>	197.00 197.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
201594	6/30/2022	T C S D U <i>Total - Wire / Check # 201594 (1 detail record)</i>	323.53 323.53	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
201595	6/30/2022	T C S D U <i>Total - Wire / Check # 201595 (1 detail record)</i>	835.25 835.25	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
201596	6/30/2022	T C S D U <i>Total - Wire / Check # 201596 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
201597	6/30/2022	T C S D U <i>Total - Wire / Check # 201597 (1 detail record)</i>	162.50 162.50	PAYROLL FOR - 063022	110	MISC PAYROLL PAYABLE	063022 PAYROLL	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	735.00 *	MAY22 AGENCY EOM ADRC	700	CO CLERK	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	1,318.51 *	MAY22 AGENCY EOM ADRC	700	DIST CLERK	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	720.00 *	MAY22 AGENCY EOM ADRC	700	DIST CLERK	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	429.00 *	MAY22 AGENCY EOM ADRC	700	JP #1	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	195.00 *	MAY22 AGENCY EOM ADRC	700	JP #2	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER	219.00 *	MAY22 AGENCY EOM ADRC	700	JP #3	MAY22 ADRC	
201598	6/30/2022	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 201598 (7 detail records)</i>	237.00 * 3,853.51	MAY22 AGENCY EOM ADRC	700	JP #4	MAY22 ADRC	
201599	6/30/2022	ATMOS ENERGY <i>Total - Wire / Check # 201599 (1 detail record)</i>	232.26 232.26	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 6/22	
201600	6/30/2022	BOSSIER COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 201600 (1 detail record)</i>	60.00 60.00	OOS SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	16880 THOMAS	
201601	6/30/2022	CARD SERVICE CENTER - MASTERCARD	248.96	FLIGHT	110	CO ATTORNEY	0153 7/4/22	
201601	6/30/2022	CARD SERVICE CENTER - MASTERCARD	275.00	REGISTRATION	110	CO ATTORNEY	0153 7/4/22	
201601	6/30/2022	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 201601 (3 detail records)</i>	409.30 933.26	TRAVEL-FUEL	110	CO ATTORNEY	0153 7/4/22	
201602	6/30/2022	VOID <i>Total - Wire / Check # 201602 (1 detail record)</i>	0.00 0.00	AD LITEM FEES	110	MENTAL HEALTH-COMMUNITY SERVIC	CCPR21-78	
201603	6/30/2022	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 201603 (1 detail record)</i>	107.52 * 107.52	MAY22 AGENCY EOM ARREST FEE	700	CO CLERK	MAY22 ARREST FEES	
201604	6/30/2022	CLERK, 7TH COURT OF APPEALS	245.01 *	MAY22 AGENCY EOM FEE	700	CO CLERK	MAYY COA FEES	
201604	6/30/2022	CLERK, 7TH COURT OF APPEALS	439.50 *	MAY22 AGENCY EOM FEE	700	DIST CLERK	MAYY COA FEES	
201604	6/30/2022	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 201604 (3 detail records)</i>	220.00 * 904.51	MAY22 AGENCY EOM FEE	700	DIST CLERK	MAYY COA FEES	
201605	6/30/2022	ELIZABTH BUNKER <i>Total - Wire / Check # 201605 (1 detail record)</i>	90.00 * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52695 JP1	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	778.84	76128D WITNESS EXPENSE	110	DIST ATTORNEY	52751764 COOPER	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	-41.52	CREDIT	110	DIST ATTORNEY	52751764 COOPER	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	599.84	80908E WITNESS EXPENSE	110	DIST ATTORNEY	85600453 MCNUTT	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	470.04	77689D WITNESS EXPENSE	110	DIST ATTORNEY	90115529 MIERS	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	879.63	77689D WITNESS EXPENSE	110	DIST ATTORNEY	91165001 IVEY	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	-129.83	CREDIT	110	DIST ATTORNEY	91165001 IVEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 36
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	781.54	77689D WITNESS EXPENSE	110	DIST ATTORNEY	93920051 DURLEY	
201606	6/30/2022	EMBASSY SUITES AMARILLO DOWNTOWN	468.04	77689D WITNESS EXPENSE	110	DIST ATTORNEY	95621065 IVY	
		<i>Total - Wire / Check # 201606 (8 detail records)</i>	3,806.58					
201607	6/30/2022	ENTERPRISE RENT-A-CAR COMPANY	47.86	RA 770754542	110	ELECTIONS ADMINISTRATION	6/16/22 HUNTLEY	
201607	6/30/2022	ENTERPRISE RENT-A-CAR COMPANY	60.68	RA 852003605	110	CONSTABLE #4	6/25/22 I JACKSON	
201607	6/30/2022	ENTERPRISE RENT-A-CAR COMPANY	12.18	TOLL FEES M. HUNTLEY	110	ELECTIONS ADMINISTRATION	770754542 HUNTLEY	
		<i>Total - Wire / Check # 201607 (3 detail records)</i>	120.72					
201608	6/30/2022	FARMERS BANK & TRUST	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-8628 CC	
		<i>Total - Wire / Check # 201608 (1 detail record)</i>	10.00					
201609	6/30/2022	FEDEX	28.09	SHIPPING FEES	110	DETENTION CENTER	778968246 DET	
		<i>Total - Wire / Check # 201609 (1 detail record)</i>	28.09					
201610	6/30/2022	HASANA MONTANO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	94411E KOKO	
		<i>Total - Wire / Check # 201610 (1 detail record)</i>	1.00					
201611	6/30/2022	HENDERSON COUNTY SHERIFF	90.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22308E HUMPHREY	
		<i>Total - Wire / Check # 201611 (1 detail record)</i>	90.00					
201612	6/30/2022	JOSEPH PRICE HAMES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22755 WAGNER	
		<i>Total - Wire / Check # 201612 (1 detail record)</i>	16.00					
201613	6/30/2022	KEN GALE, PROCESS SERVER	50.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22308E HUMPHREY	
		<i>Total - Wire / Check # 201613 (1 detail record)</i>	50.00					
201614	6/30/2022	MANUEL RAUL SANCHEZ CHAVIRA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52673 JP1	
		<i>Total - Wire / Check # 201614 (1 detail record)</i>	15.00					
201615	6/30/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,400.00 *	MAY22 TITLE SEARCH FEES	700	DIST CLERK	MAY22 PRIVY ATTY	
201615	6/30/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	391.28 *	MAY22 PRIV ATTY FEES	700	JP #1	MAY22 PRIVY ATTY	
201615	6/30/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	299.21 *	MAY22 PRIV ATTY FEES	700	JP #2	MAY22 PRIVY ATTY	
201615	6/30/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,051.45 *	MAY22 PRIV ATTY FEES	700	JP #3	MAY22 PRIVY ATTY	
		<i>Total - Wire / Check # 201615 (4 detail records)</i>	4,141.94					
201616	6/30/2022	TARRANT COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52683 JP1	
		<i>Total - Wire / Check # 201616 (1 detail record)</i>	75.00					
201617	6/30/2022	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	3,874.57	UNEMPLOYMENT CONTRIBUTIONS	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2022	
		<i>Total - Wire / Check # 201617 (1 detail record)</i>	3,874.57					
201618	6/30/2022	TEXAS PARKS & WILDLIFE	637.50 *	MAY AGENCY EOM TP&W	700	JP #3	MAY22 TP&W	
		<i>Total - Wire / Check # 201618 (1 detail record)</i>	637.50					
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	2,576.45	JUNE22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	30.46	JUNE22 FUEL	110	RECORDS MANAGEMENT	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	-3,598.37	JUN22 REBATE ADJUSTMENT	110	GENERAL ADMINISTRATION	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	230.24	JUNE22 FUEL	110	PURCHASING AGENT	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,757.74	JUNE22 FUEL	110	FACILITIES MAINTENANCE	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	120.11	JUNE22 FUEL	110	JP #2	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,170.47	JUNE22 FUEL	110	CO ATTORNEY	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	702.39	JUNE22 FUEL	110	DIST ATTORNEY	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	395.54	JUNE22 FUEL	110	CONSTABLE #1	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	131.78	JUNE22 FUEL	110	CONSTABLE #2	869348086 JUN22	

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201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	653.40	JUNE22 FUEL	110	CONSTABLE #3	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	181.15	JUNE22 FUEL	110	CONSTABLE #4	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	33,889.87	JUNE22 FUEL	110	SHERIFF BARN	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	10,326.26	JUNE22 FUEL	110	FIRE & RESCUE	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,296.60	JUNE22 FUEL	110	DETENTION CENTER	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	188.73	JUNE22 FUEL	110	SHERIFF BARN	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	662.03	JUNE22 FUEL	110	EXTENSION SERVICES	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	14,162.98	JUNE22 FUEL	110	ROAD & BRIDGE	869348086 JUN22	
201619	6/30/2022	US BANK VOYAGER FLEET SYSTEMS	1,544.49	JUNE22 FUEL	268	DIST ATTORNEY	869348086 JUN22	
		<i>Total - Wire / Check # 201619 (19 detail records)</i>	66,422.32					
201620	6/30/2022	XCEL ENERGY	6,708.67	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 6/22	
201620	6/30/2022	XCEL ENERGY	802.21	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 6/22	
201620	6/30/2022	XCEL ENERGY	310.70	UTILITIES	110	DETENTION CENTER	54-1478222 6/22	
201620	6/30/2022	XCEL ENERGY	57.43	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 6/22	
201620	6/30/2022	XCEL ENERGY	10,639.50	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 6/22	
201620	6/30/2022	XCEL ENERGY	6,120.99	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 6/22	
201620	6/30/2022	XCEL ENERGY	62.92	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 5/22	
201620	6/30/2022	XCEL ENERGY	17,937.43	UTILITIES	110	DETENTION CENTER	54-1795077 6/22	
201620	6/30/2022	XCEL ENERGY	15.73	UTILITIES	110	DETENTION CENTER	54-1822518 5/22	
201620	6/30/2022	XCEL ENERGY	318.32	UTILITIES	110	VFD-CRAWFORD	54-1852209 6/22	
201620	6/30/2022	XCEL ENERGY	19.17	UTILITIES	110	DETENTION CENTER	54-9167304 6/22	
		<i>Total - Wire / Check # 201620 (11 detail records)</i>	42,993.07					
201621	6/30/2022	TASCOSA OFFICE MACHINES	346.11	FEB22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	47.64	FEB22 COPIER RENTALS	110	CO JUDGE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	164.40	FEB22 COPIER RENTALS	110	HUMAN RESOURCES	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	136.23	FEB22 COPIER RENTALS	110	CO AUDITOR	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	117.16	FEB22 COPIER RENTALS	110	CO TREASURER	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	44.76	FEB22 COPIER RENTALS	110	PURCHASING AGENT	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	27.00	FEB22 COPIER RENTALS	110	COLLECTIONS DEPT	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	228.58	FEB22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	32.10	FEB22 COPIER RENTALS	110	FACILITIES MAINTENANCE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	588.49	FEB22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	349.26	FEB22 COPIER RENTALS	110	CO CLERK	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	833.65	FEB22 COPIER RENTALS	110	DIST CLERK	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	26.28	FEB22 COPIER RENTALS	110	47TH	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	94.41	FEB22 COPIER RENTALS	110	108TH	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	42.97	FEB22 COPIER RENTALS	110	181ST	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	31.22	FEB22 COPIER RENTALS	110	251ST	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	37.80	FEB22 COPIER RENTALS	110	320TH	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	100.91	FEB22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	33.78	FEB22 COPIER RENTALS	110	CCL #1	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	37.04	FEB22 COPIER RENTALS	110	CCL #2	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	104.54	FEB22 COPIER RENTALS	110	JP #1	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	79.90	FEB22 COPIER RENTALS	110	JP #2	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	77.30	FEB22 COPIER RENTALS	110	JP #3	322762 2/22	

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201621	6/30/2022	TASCOSA OFFICE MACHINES	129.57	FEB22 COPIER RENTALS	110	JP #4	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	474.16	FEB22 COPIER RENTALS	110	JURY & JURY RELATED	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	222.07	FEB22 COPIER RENTALS	110	CO ATTORNEY	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	426.59	FEB22 COPIER RENTALS	110	DIST ATTORNEY	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	1,000.54	FEB22 COPIER RENTALS	110	SHERIFF	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	63.21	FEB22 COPIER RENTALS	110	FIRE & RESCUE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	908.71	FEB22 COPIER RENTALS	110	DETENTION CENTER	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	1,037.77	FEB22 COPIER RENTALS	110	CSCD	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	314.18	FEB22 COPIER RENTALS	110	EXTENSION SERVICES	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	124.98	FEB22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	83.55	FEB22 COPIER RENTALS	110	ROAD & BRIDGE	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	40.49	FEB22 COPIER RENTALS	268	DIST ATTORNEY	322762 2/22	
201621	6/30/2022	TASCOSA OFFICE MACHINES	479.21	MAR22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	43.65	MAR22 COPIER RENTALS	110	CO JUDGE	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	172.35	MAR22 COPIER RENTALS	110	HUMAN RESOURCES	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	139.75	MAR22 COPIER RENTALS	110	CO AUDITOR	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	124.23	MAR22 COPIER RENTALS	110	CO TREASURER	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	43.49	MAR22 COPIER RENTALS	110	PURCHASING AGENT	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	30.35	MAR22 COPIER RENTALS	110	COLLECTIONS DEPT	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	386.17	MAR22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	31.38	MAR22 COPIER RENTALS	110	FACILITIES MAINTENANCE	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	331.92	MAR22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	331.24	MAR22 COPIER RENTALS	110	CO CLERK	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	974.39	MAR22 COPIER RENTALS	110	DIST CLERK	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	25.92	MAR22 COPIER RENTALS	110	47TH	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	97.07	MAR22 COPIER RENTALS	110	108TH	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	34.01	MAR22 COPIER RENTALS	110	181ST	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	34.51	MAR22 COPIER RENTALS	110	251ST	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	32.05	MAR22 COPIER RENTALS	110	320TH	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	100.51	MAR22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	40.69	MAR22 COPIER RENTALS	110	CCL #1	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	33.34	MAR22 COPIER RENTALS	110	CCL #2	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	109.84	MAR22 COPIER RENTALS	110	JP #1	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	78.32	MAR22 COPIER RENTALS	110	JP #2	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	38.78	MAR22 COPIER RENTALS	110	JP #3	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	126.43	MAR22 COPIER RENTALS	110	JP #4	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	535.94	MAR22 COPIER RENTALS	110	JURY & JURY RELATED	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	226.55	MAR22 COPIER RENTALS	110	CO ATTORNEY	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	440.76	MAR22 COPIER RENTALS	110	DIST ATTORNEY	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	1,027.95	MAR22 COPIER RENTALS	110	SHERIFF	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	69.13	MAR22 COPIER RENTALS	110	FIRE & RESCUE	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	994.06	MAR22 COPIER RENTALS	110	DETENTION CENTER	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	1,087.29	MAR22 COPIER RENTALS	110	CSCD	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	311.62	MAR22 COPIER RENTALS	110	EXTENSION SERVICES	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	130.79	MAR22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	329550 3/22.	
201621	6/30/2022	TASCOSA OFFICE MACHINES	87.79	MAR22 COPIER RENTALS	110	ROAD & BRIDGE	329550 3/22.	

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201621	6/30/2022	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 201621 (70 detail records)</i>	36.28 17,195.11	MAR22 COPIER RENTALS	268	DIST ATTORNEY	329550 3/22.	
201622	7/11/2022	A-V CORP	-153.37	10% DISCOUNT	110	DETENTION CENTER	139743	
201622	7/11/2022	A-V CORP	7.00	TRIP CHARGE	110	DETENTION CENTER	139743	
201622	7/11/2022	A-V CORP	546.25	LABOR @ 115.00 FOR 4.75 HR	110	DETENTION CENTER	139743	
201622	7/11/2022	A-V CORP <i>Total - Wire / Check # 201622 (4 detail records)</i>	980.40 1,380.28	DUCT DETECTORS, RELAYS & TUBES	110	DETENTION CENTER	139743	
201623	7/11/2022	RESTRICTED <i>Total - Wire / Check # 201623 (1 detail record)</i>	5,754.00 5,754.00	RESTRICTED	273	SHERIFF	39885	
201624	7/11/2022	ADOLFSON & PETERSON CONSTRUCTION	3,307,820.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 6/22	
201624	7/11/2022	ADOLFSON & PETERSON CONSTRUCTION <i>Total - Wire / Check # 201624 (2 detail records)</i>	-165,391.00 * 3,142,429.00	RETAINAGE FEE	730	PAYABLE - RETAINAGE	8014 6/22 CREDIT	
201625	7/11/2022	AMARILLO AREA INTERPRETING SERVICE <i>Total - Wire / Check # 201625 (1 detail record)</i>	75.00 75.00	5/2/22 BURMESE INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	1220 CPS	
201626	7/11/2022	AMARILLO CRIME STOPPERS <i>Total - Wire / Check # 201626 (1 detail record)</i>	50.00 50.00	14TH ANNUAL CAR SHOW SPACE	268	DIST ATTORNEY	9/3/22 VENDOR	
201627	7/11/2022	AMARILLO GLOBE-NEWS <i>Total - Wire / Check # 201627 (1 detail record)</i>	456.53 456.53	89942E	110	CO ATTORNEY	300295556 CA	
201628	7/11/2022	ANDREW SMITH <i>Total - Wire / Check # 201628 (1 detail record)</i>	475.74 475.74	TRAVEL EXPENSE-HOTEL/PER DIEM	110	CO ATTORNEY	6/8/22 AUSTIN	
201629	7/11/2022	ANY LAB TEST NOW <i>Total - Wire / Check # 201629 (1 detail record)</i>	965.00 965.00	NMS TOXICOLOGY 6/15/22	110	DIST ATTORNEY	5861 RODRIGUEZ	
201630	7/11/2022	AP TECHNOLOGY <i>Total - Wire / Check # 201630 (1 detail record)</i>	1,405.00 1,405.00	2022-23 SECURECHECK MAINTENANC	110	CO AUDITOR	IN31835	
201631	7/11/2022	APPLIED CONCEPTS/STALKER RADAR	50.00	FREIGHT	110	SHERIFF	401318	
201631	7/11/2022	APPLIED CONCEPTS/STALKER RADAR	1,134.00	VSS/SERIAL PORT CABLE KIT, 201	110	SHERIFF	401318	
201631	7/11/2022	APPLIED CONCEPTS/STALKER RADAR	1,170.00	2021 TAHOE REAR ANTENNA MOUNT	110	SHERIFF	401318	
201631	7/11/2022	APPLIED CONCEPTS/STALKER RADAR <i>Total - Wire / Check # 201631 (4 detail records)</i>	1,476.00 3,830.00	2021 TAHOE ANT/CU/DISPLAY COMB	110	SHERIFF	401318	
201632	7/11/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	20848-1 ORTIZ	
201632	7/11/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	211352-1 CRAIN	
201632	7/11/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	22406-2 GHRHART	
201632	7/11/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	22510-1 ROSE	
201632	7/11/2022	ARCHER LAW FIRM	200.00	CPS GUARD AD LITEM CHILD/INTER	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 4/16/22	
201632	7/11/2022	ARCHER LAW FIRM <i>Total - Wire / Check # 201632 (6 detail records)</i>	200.00 2,400.00	NO CHARGE ACCEPTED	110	320TH	PCDC59822 FRANCIS	
201633	7/11/2022	BATES-WELLS INC	395.60	BLACK GIFT BOX	110	GENERAL ADMINISTRATION	2BW2848271	
201633	7/11/2022	BATES-WELLS INC	722.40	COLOR FILL ENGRAVING	110	GENERAL ADMINISTRATION	2BW2848271	
201633	7/11/2022	BATES-WELLS INC <i>Total - Wire / Check # 201633 (3 detail records)</i>	1,182.50 2,300.50	POTTER COUNTY YEARS OF SERVICE	110	GENERAL ADMINISTRATION	2BW2848271	
201634	7/11/2022	BLAKE BARCLAY <i>Total - Wire / Check # 201634 (1 detail record)</i>	1,105.00 1,105.00	INVESTIGATOR FEES	110	320TH	76128D VENCES	

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201635	7/11/2022	BLR-BUSINESS & LEGAL RESOURCES <i>Total - Wire / Check # 201635 (1 detail record)</i>	529.00 529.00	2022-23 RENEWAL	110	CO ATTORNEY	19311877 2022-23	
201636	7/11/2022	BOXWELL BROTHERS FUNERAL DIRECTORS <i>Total - Wire / Check # 201636 (1 detail record)</i>	500.00 500.00	DIRECT CREMATION	110	PUBLIC SERVICE	5/25/22 CRANDLE	
201637	7/11/2022	BRIAN THOMAS	44.74	TRAVEL EXPENSE UBER/PARKING	110	SHERIFF	6/28/22 EXPENSE	
201637	7/11/2022	BRIAN THOMAS <i>Total - Wire / Check # 201637 (2 detail records)</i>	344.00 388.74	TRAVEL ADVANCE PER DIEM/PARKIN	110	SHERIFF	7/23/22 FT WORTH	
201638	7/11/2022	RESTRICTED <i>Total - Wire / Check # 201638 (1 detail record)</i>	100.00 100.00	RESTRICTED	271	SHERIFF	6/25/22 K9 CARE	
201639	7/11/2022	CARETODAY URGENT HEALTH <i>Total - Wire / Check # 201639 (1 detail record)</i>	36.00 36.00	HUMPHREY DRUG SCREEN	110	ROAD & BRIDGE	145070-220620	
201640	7/11/2022	CASCO INDUSTRIES INC	732.00	STORZ ADAPTER 4" WITH LOCK X 2	110	FIRE & RESCUE	240937	
201640	7/11/2022	CASCO INDUSTRIES INC	1,050.00	HUSKY: SUPPLY LINE BRACKET 2.5	110	FIRE & RESCUE	240937	
201640	7/11/2022	CASCO INDUSTRIES INC <i>Total - Wire / Check # 201640 (3 detail records)</i>	190.00 1,972.00	SHIPPING	110	FIRE & RESCUE	240937	
201641	7/11/2022	CENTERLINE SUPPLY, LTD.	297.50	SIGN CLAMP, 30L (P), 2-3/8"	110	ROAD & BRIDGE	ORD64059	
201641	7/11/2022	CENTERLINE SUPPLY, LTD. <i>Total - Wire / Check # 201641 (2 detail records)</i>	40.00 337.50	FREIGHT	110	ROAD & BRIDGE	ORD64059	
201642	7/11/2022	CHRIS HARKINS <i>Total - Wire / Check # 201642 (1 detail record)</i>	750.00 750.00	AD LITEM FEES	110	MENTAL HEALTH-COMMUNITY SERVIC	CCPR21-78.	
201643	7/11/2022	CINTAS	240.06	UNIFORM SERVICE 6/21/22	110	ROAD & BRIDGE	4122997670 R&B	
201643	7/11/2022	CINTAS	89.86	UNIFORM SRVC 6/23/22	110	DETENTION CENTER	4123298003 DET	
201643	7/11/2022	CINTAS <i>Total - Wire / Check # 201643 (3 detail records)</i>	277.24 607.16	UNIFORM SRVC 6/28/22	110	ROAD & BRIDGE	4123682528 R&B	
201644	7/11/2022	CITY OF AMARILLO	145.00	VMWARE HORIZON LICENSE, PER YE	110	SHERIFF	435152	
201644	7/11/2022	CITY OF AMARILLO	125.00	INITIAL COST, REMOTE DESKTOP	110	SHERIFF	435152	
201644	7/11/2022	CITY OF AMARILLO	54.00	DUO MULTIFACTOR REQUIRED FOR	110	SHERIFF	435152	
201644	7/11/2022	CITY OF AMARILLO	42.00	CLIENT ACCESS LICENSE, PER USE	110	SHERIFF	435152	
201644	7/11/2022	CITY OF AMARILLO <i>Total - Wire / Check # 201644 (5 detail records)</i>	25.00 391.00	MICROSOFT REMOTE DESKTOP SERVI	110	SHERIFF	435152	
201645	7/11/2022	D. DALE STEMPLER LAW FIRM, PLLC	700.00	F3 PLEA B	110	320TH	77862D NUDWAMUGU	
201645	7/11/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	108TH	79101E SANDOVAL	
201645	7/11/2022	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 201645 (3 detail records)</i>	700.00 1,900.00	F3 PLEA B	110	251ST	82056C STEWART	
201646	7/11/2022	D6 TEA4-HA <i>Total - Wire / Check # 201646 (1 detail record)</i>	175.00 175.00	REGISTRATION ANNUAL CONF.	110	EXTENSION SERVICES	2022 SNIDER	
201647	7/11/2022	DACO FIRE EQUIPMENT CO.	165.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	28342	
201647	7/11/2022	DACO FIRE EQUIPMENT CO.	342.00	TIE DOWN KIT, TDKIT, P205-0037	110	FIRE & RESCUE	28342	
201647	7/11/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 201647 (3 detail records)</i>	842.00 1,349.00	COOLER, ELITE WHITE/GREY, IM 3	110	FIRE & RESCUE	28342	
201648	7/11/2022	DEDRA L MORGAN <i>Total - Wire / Check # 201648 (1 detail record)</i>	75.00 75.00	REPORTERS RECORD 82021E/81822E	110	CCL #1	81822E 108TH	

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201649	7/11/2022	DELL MARKETING L.P.	1,320.00	DUAL MONITOR STAND - MDS19	110	MANAGED ASSIGNED COUNSEL	10595226550	
201649	7/11/2022	DELL MARKETING L.P.	2,784.00	DELL 24 MONITOR - E2422HN,	110	MANAGED ASSIGNED COUNSEL	10595226550	
201649	7/11/2022	DELL MARKETING L.P.	1,752.00	DELL 27 MONITOR - E2723HN,	110	PUBLIC DEFENDERS OFFICE	10595226550	
		<i>Total - Wire / Check # 201649 (3 detail records)</i>	5,856.00					
201650	7/11/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	148124 SH136	
201650	7/11/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	148125 FR#3	
201650	7/11/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	148282 JP3	
201650	7/11/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SRVC	110	FACILITIES MAINTENANCE	148283 FR#1	
		<i>Total - Wire / Check # 201650 (4 detail records)</i>	256.00					
201651	7/11/2022	DON HARRINGTON DISCOVERY CENTER	43.75	ADDITIONAL STAFF TIME	110	ELECTIONS ADMINISTRATION	5413	
201651	7/11/2022	DON HARRINGTON DISCOVERY CENTER	50.00	MAY 2022 PRE AND POST ELECTION	110	ELECTIONS ADMINISTRATION	5413	
		<i>Total - Wire / Check # 201651 (2 detail records)</i>	93.75					
201652	7/11/2022	EMPIRE PAPER COMPANY	324.00	PAPER TOWEL, NATURAL ROLL, 425	110	DETENTION CENTER	724854	
201652	7/11/2022	EMPIRE PAPER COMPANY	584.40	MULTI FOLD PAPER TOWEL, 9-1/4	110	DETENTION CENTER	724854	
		<i>Total - Wire / Check # 201652 (2 detail records)</i>	908.40					
201653	7/11/2022	FAIRLY GROUP	150,000.00	22-23 BENEFITS PLACEMENT&SRVC	600	GENERAL ADMINISTRATION	27399 FEE IN LIEU	
201653	7/11/2022	FAIRLY GROUP	50.00	RESERVE DEPUTY BOND	110	SHERIFF	27426 HUDDLESTON	
201653	7/11/2022	FAIRLY GROUP	50.00	RESERVE BOND DEPUTY SHERIFF	110	SHERIFF	27427 WEISS	
		<i>Total - Wire / Check # 201653 (3 detail records)</i>	150,100.00					
201654	7/11/2022	FIVE STAR CORRECTIONAL SERVICES	13,402.20	INMATE MEALS	110	DETENTION CENTER	41477 6/22/22	
		<i>Total - Wire / Check # 201654 (1 detail record)</i>	13,402.20					
201655	7/11/2022	FREEDOM OF PRESS SCREEN PRINTING	3,108.00	UNIFORM SHIRTS AND ACCESSORIES	110	FIRE & RESCUE	6/20/22 PCFR	
		<i>Total - Wire / Check # 201655 (1 detail record)</i>	3,108.00					
201656	7/11/2022	GRANICUS	27,297.28	GRANICUS RENEWAL 2022 - 2023	110	CO CLERK	152979	
		<i>Total - Wire / Check # 201656 (1 detail record)</i>	27,297.28					
201657	7/11/2022	GRAYSON CADE HALES	500.00	MISD/SJ DISMISSED	110	CCL #2	211536-2 BREWER	
201657	7/11/2022	GRAYSON CADE HALES	500.00	FELONY REVOCATION PLEA B	110	251ST	79191C MONTES.	
201657	7/11/2022	GRAYSON CADE HALES	700.00	F2 PLEA B	110	320TH	81151D BRADFORD	
		<i>Total - Wire / Check # 201657 (3 detail records)</i>	1,700.00					
201658	7/11/2022	HART INTERCIVIC	5,550.00	THERMAL BALLOT STOCK 8.5 X 11	110	ELECTIONS ADMINISTRATION	88851	
201658	7/11/2022	HART INTERCIVIC	1,800.00	SHIPPING/HANDLING	110	ELECTIONS ADMINISTRATION	88851	
201658	7/11/2022	HART INTERCIVIC	57,377.35	VERITY ANNUAL SOFTWARE LICENCE	110	ELECTIONS ADMINISTRATION	88898	
201658	7/11/2022	HART INTERCIVIC	4,317.00	VERITY ANNUAL SOFTWARE LICENCE	110	ELECTIONS ADMINISTRATION	88898	
201658	7/11/2022	HART INTERCIVIC	241,312.68	VERITY SCAN	236	ELECTIONS ADMINISTRATION	89067	
201658	7/11/2022	HART INTERCIVIC	428,149.32	VERITY CONTROLLER CONVERSION	236	ELECTIONS ADMINISTRATION	89068	
		<i>Total - Wire / Check # 201658 (6 detail records)</i>	738,506.35					
201659	7/11/2022	HELLMUTH OBATA & KASSABAUM, INC.	1,406.05	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	06.09018-58	
201659	7/11/2022	HELLMUTH OBATA & KASSABAUM, INC.	28,046.74	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-57	
		<i>Total - Wire / Check # 201659 (2 detail records)</i>	29,452.79					
201660	7/11/2022	HOLLY J CRAVEN	40.00	REPORTERS RECORD	110	320TH	67734D+ PUENTES	
		<i>Total - Wire / Check # 201660 (1 detail record)</i>	40.00					
201661	7/11/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #1	22495-1 RUBIO	

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		<i>Total - Wire / Check # 201661 (1 detail record)</i>	500.00					
201662	7/11/2022	IMPERIAL	42.95	FP COL 2.0 MAROON 36	110	JURY & JURY RELATED	288001:310458 JR	
		<i>Total - Wire / Check # 201662 (1 detail record)</i>	42.95					
201663	7/11/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10083	
201663	7/11/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10116	
201663	7/11/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10135	
		<i>Total - Wire / Check # 201663 (3 detail records)</i>	56.25					
201664	7/11/2022	JANA HARRIS SMITH	3,082.40	REPORTERS FEES CAUSES X4	110	47TH	80908E HOLLAND	
201664	7/11/2022	JANA HARRIS SMITH	150.00	REPORTERS FEE 6/24/22	110	108TH	81159E NAPHIAA	
		<i>Total - Wire / Check # 201664 (2 detail records)</i>	3,232.40					
201665	7/11/2022	JASON HOWELL	195.33	TRAVELEXPERSE FUEL/PARKING	110	PUBLIC DEFENDERS OFFICE	6/12/22 EXPENSE	
		<i>Total - Wire / Check # 201665 (1 detail record)</i>	195.33					
201666	7/11/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #2	121064-2 MATHIS	
201666	7/11/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #1	22356-1 WOODS	
201666	7/11/2022	JEFFREY A HILL	-200.00	PAID IN ERROR CK201530	110	ASSOCIATE JUDGE CHILD ABUSE	86318D CREDIT	
201666	7/11/2022	JEFFREY A HILL	-200.00	PAID IN ERROR CK201530	110	ASSOCIATE JUDGE CHILD ABUSE	89942E CREDIT	
201666	7/11/2022	JEFFREY A HILL	-200.00	PAID IN ERROR CK201530	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2 CREDIT	
201666	7/11/2022	JEFFREY A HILL	-200.00	PAID IN ERROR CK201530	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2FM CREDIT	
201666	7/11/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM FATH/	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 6/21/22	
201666	7/11/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 6/14/22	
		<i>Total - Wire / Check # 201666 (8 detail records)</i>	600.00					
201667	7/11/2022	JOHN BENNETT	500.00	MISD/SJ PLEA B	110	CCL #2	201268-2 VARELA	
		<i>Total - Wire / Check # 201667 (1 detail record)</i>	500.00					
201668	7/11/2022	JOHN BOARD	64.96	VISITING JUDGE MILEAGE	110	CCL #1	11/1/21 MILEAGE	
		<i>Total - Wire / Check # 201668 (1 detail record)</i>	64.96					
201669	7/11/2022	JOHN MATTHEW FABIAN, PSY.D, J.D., LLC	4,550.00	EVALUATION & REVIEW OF RECORDS	110	108TH	6/10/22 66833E	
		<i>Total - Wire / Check # 201669 (1 detail record)</i>	4,550.00					
201670	7/11/2022	JOHNSTONE SUPPLY #372	166.80	PP FILTERS: 22 X 29 X 1	110	FACILITIES MAINTENANCE	374-S100958482.01	
201670	7/11/2022	JOHNSTONE SUPPLY #372	242.85	FILTERS: 16 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S100958482.01	
201670	7/11/2022	JOHNSTONE SUPPLY #372	388.80	PP FILTERS: 18.25 X 21.5 X 1	110	FACILITIES MAINTENANCE	374-S100958482.01	
201670	7/11/2022	JOHNSTONE SUPPLY #372	471.60	PP FILTERS: 7 X 38 X 1	110	FACILITIES MAINTENANCE	374-S100958482.01	
201670	7/11/2022	JOHNSTONE SUPPLY #372	500.40	PP FILTERS: 18.25 X 33 X 1	110	FACILITIES MAINTENANCE	374-S100958482.01	
201670	7/11/2022	JOHNSTONE SUPPLY #372	74.88	FILTERS: 16 X 24 X 1 Z-LINE	110	FACILITIES MAINTENANCE	374-S100958482.01	
		<i>Total - Wire / Check # 201670 (6 detail records)</i>	1,845.33					
201671	7/11/2022	JOSEPH D BATSON	500.00	MISD/SJ PLEA B	110	108TH	70637E PHELPS	
		<i>Total - Wire / Check # 201671 (1 detail record)</i>	500.00					
201672	7/11/2022	KERRY SULLIVAN	1,208.41	TRAVEL EXPENSE HOTEL/MEALS/FUE	110	DIST ATTORNEY	5/24/22 EXPENSE	
		<i>Total - Wire / Check # 201672 (1 detail record)</i>	1,208.41					
201673	7/11/2022	L. VAN WILLIAMSON	1,000.00	F2 PLEA B	110	320TH	82550D MEZA JR	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC054-22 WILLIA	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC1018-19 NICOS	
201673	7/11/2022	L. VAN WILLIAMSON	450.00	F1 F2 DISMISSED X2 FINAL	110	320TH	PCDC1202-21+ NICK	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC1212-21 SAPIE	

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201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC1438-21 BAZAR	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC1446-21 YI	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC170-22 BUSTOS	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC371-22 WALKER	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 DISMISSED	110	320TH	PCDC659-21 RODALE	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC762-21 SAMUEL	
201673	7/11/2022	L. VAN WILLIAMSON	225.00	F1 F2 OTHER FINAL	110	320TH	PCDC792-21 DUNN	
201673	7/11/2022	L. VAN WILLIAMSON	450.00	F1 F2 DISMISSED FINAL	110	320TH	PCDC984-21 ESCOTO	
		<i>Total - Wire / Check # 201673 (13 detail records)</i>	4,150.00					
201674	7/11/2022	LEXISNEXIS	1,403.00	JUNE22 LAW LIBRARY	215	GENERAL JUDICIAL	3093930433	
		<i>Total - Wire / Check # 201674 (1 detail record)</i>	1,403.00					
201675	7/11/2022	LORI BOHANNON, COUNTY CLERK	585.00	MH COMMITMENT	110	MENTAL HEALTH-COMMUNITY SERVIC	CC-MH2022-0201	
		<i>Total - Wire / Check # 201675 (1 detail record)</i>	585.00					
201676	7/11/2022	LORREN L. LUCERO	200.00	CPS CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 6/21/22	
201676	7/11/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM/ INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96253D 6/7/22	
201676	7/11/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96322D 6/21/22	
201676	7/11/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 6/14/22	
		<i>Total - Wire / Check # 201676 (4 detail records)</i>	800.00					
201677	7/11/2022	LUBBOCK DEAF, INC	185.00	6/1/22 ASL INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	14035 CPS	
		<i>Total - Wire / Check # 201677 (1 detail record)</i>	185.00					
201678	7/11/2022	MASTER WORD SERVICE	330.38	INTERPRETING 76436D/81506D	110	320TH	130679 320TH	
		<i>Total - Wire / Check # 201678 (1 detail record)</i>	330.38					
201679	7/11/2022	MAYFIELD PAPER COMPANY	150.08	MAXITHIN PAD, LONG SUPER W/ WI	110	DETENTION CENTER	3109267	
201679	7/11/2022	MAYFIELD PAPER COMPANY	153.61	MOP HEADS, 24 OZ, WHITE, COTTO	110	DETENTION CENTER	3111380.	
201679	7/11/2022	MAYFIELD PAPER COMPANY	234.47	SANITIZER, INSTANT FOAM NON-	110	DETENTION CENTER	3111380.	
201679	7/11/2022	MAYFIELD PAPER COMPANY	461.27	HAND SOAP, AZURE FOAM BLUE, DE	110	DETENTION CENTER	3111380.	
		<i>Total - Wire / Check # 201679 (4 detail records)</i>	999.43					
201680	7/11/2022	MAYFIELD PAPER COMPANY	450.00	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3107880	
		<i>Total - Wire / Check # 201680 (1 detail record)</i>	450.00					
201681	7/11/2022	MCKESSON MEDICAL-SURGICAL	711.80	FETAL DOPPLER SONICIAD ONE DIG	110	DETENTION CENTER	19481807	
		<i>Total - Wire / Check # 201681 (1 detail record)</i>	711.80					
201682	7/11/2022	MELYNN HUNTLEY	57.61	TRAVEL EXPENSE PER DIEM	110	ELECTIONS ADMINISTRATION	6/16/22 EXPENSE	
		<i>Total - Wire / Check # 201682 (1 detail record)</i>	57.61					
201683	7/11/2022	MOTOROLA SOLUTIONS	20.40	UNITY GAIN ANTENNA QUARTERWAVE	202	FIRE & RESCUE	1187071220	
201683	7/11/2022	MOTOROLA SOLUTIONS	25.00	DEVICE PROGRAMMING	202	FIRE & RESCUE	1187071220	
201683	7/11/2022	MOTOROLA SOLUTIONS	36.55	7/8/900 MHZ WIDEBAND LOW PROFI	202	FIRE & RESCUE	1187071220	
201683	7/11/2022	MOTOROLA SOLUTIONS	169.15	MULTIPLEXER, ALL BAND, APX8500	202	FIRE & RESCUE	1187071220	
201683	7/11/2022	MOTOROLA SOLUTIONS	6,744.91	APX8500 RADIO, ALL BAND MP MOB	202	FIRE & RESCUE	1187071220	
		<i>Total - Wire / Check # 201683 (5 detail records)</i>	6,996.01					
201684	7/11/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/SJ DISMISSED	110	CCL #1	211213-1 CUELLAR	
201684	7/11/2022	NICHOLAS NEVAREZ JR.	500.00	MISD/SJ DISMISSED	110	CCL #1	211221-1 CUELLAR	
		<i>Total - Wire / Check # 201684 (2 detail records)</i>	1,000.00					
201685	7/11/2022	NORTHWEST TEXAS HOSPITAL	16,741.96	INMATE MEDICAL	110	DETENTION CENTER	11160 MAY22	

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201685	7/11/2022	NORTHWEST TEXAS HOSPITAL	15,364.33	INMATE PAHRMACY	110	DETENTION CENTER	11160 MAY22	
		<i>Total - Wire / Check # 201685 (2 detail records)</i>	32,106.29					
201686	7/11/2022	PANHANDLE PRESORT SERVICES	93.96	PRESORT SRVC 6/1-15/22	110	POSTAGE	398792	
		<i>Total - Wire / Check # 201686 (1 detail record)</i>	93.96					
201687	7/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #2	181407-2 BROWN	
201687	7/11/2022	PAUL HERRMANN	500.00	MISD/SJ DISMISSED	110	CCL #2	211388-2 MIRELES	
201687	7/11/2022	PAUL HERRMANN	3,049.36	F1 & F2 APPEAL PARTIAL PYMNT	110	251ST	78223 SWINDELL	
		<i>Total - Wire / Check # 201687 (3 detail records)</i>	4,049.36					
201688	7/11/2022	PHOENIX SUPPLY	797.50	WHITE, 20X40, BATH TOWEL, 5LB	110	DETENTION CENTER	26012	
		<i>Total - Wire / Check # 201688 (1 detail record)</i>	797.50					
201689	7/11/2022	PRIDE HOME CENTER	20.99	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	397150	
		<i>Total - Wire / Check # 201689 (1 detail record)</i>	20.99					
201690	7/11/2022	RICHARD WALTON WEAVER	513.05	TRAVEL EXPENSE-HOTEL,PERDIEM	110	CCL #1	6/15/22 S. ANTON	
		<i>Total - Wire / Check # 201690 (1 detail record)</i>	513.05					
201691	7/11/2022	RON ENNS	97.93	VISITING JUDGE MILEAGE	110	CCL #1	5/4/22 MILEAGE	
		<i>Total - Wire / Check # 201691 (1 detail record)</i>	97.93					
201692	7/11/2022	SAM'S CLUB DIRECT	12.24	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	5/26/22 DA	
201692	7/11/2022	SAM'S CLUB DIRECT	38.10	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	6/2/22 DA	
		<i>Total - Wire / Check # 201692 (2 detail records)</i>	50.34					
201693	7/11/2022	SANTIAGO BALDERRAMA	500.00	F1 TRIAL 2ND DET HEARING	110	CCL #1	11585-1JV.FUENTES	
		<i>Total - Wire / Check # 201693 (1 detail record)</i>	500.00					
201694	7/11/2022	SECURITY TRANSPORT SERVICES, INC.	3,443.70	INMATE TRANSPORT 6/20/22	110	DETENTION CENTER	211132 CANFORD	
		<i>Total - Wire / Check # 201694 (1 detail record)</i>	3,443.70					
201695	7/11/2022	SERFILCO	115.60	WATER FILTERS: MAXI DEPTH 10	110	FACILITIES MAINTENANCE	49654	
201695	7/11/2022	SERFILCO	408.00	WATER FILTERS: MAXI-WIND 50	110	FACILITIES MAINTENANCE	49654	
		<i>Total - Wire / Check # 201695 (2 detail records)</i>	523.60					
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 4/25/22	110	JP #4	5502 PENA	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/27/22	110	JP #4	5503 THOMAS	
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 4/28/22	110	JP #4	5504 WALLICK	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL/TRANSPORT 4/28/22	110	JP #4	5505 BALDWIN	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/30/22	110	JP #4	5508 ECHOLS	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/30/22	110	JP #4	5509 GODWIN	
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 5/1/22	110	JP #4	5510 MENDOZA	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/8/22	110	JP #4	5511 SELL	
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TANSPORT 5/18/22	110	JP #4	5512 VALDEZ	
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT 5/19/22	110	JP #4	5513 PATEL	
201696	7/11/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TANSPORT 5/20/22	110	JP #4	5514 GARZA	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/20/22	110	JP #4	5515 BURKE	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5516 O'KEEFE	
201696	7/11/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 5/22/22	110	JP #4	5517 BELL	
201696	7/11/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION REX 6/14/22	110	PUBLIC SERVICE	5530 CREMATIONS	
201696	7/11/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION SALCIDO 6/19/22	110	PUBLIC SERVICE	5530 CREMATIONS	
201696	7/11/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION WILLIAMS 6/4/22	110	PUBLIC SERVICE	5530 CREMATIONS	

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201696	7/11/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION CLARK 6/15/22	110	PUBLIC SERVICE	5530 CREMATIONS	
201696	7/11/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION BELL 6/7/22	110	PUBLIC SERVICE	5530 CREMATIONS	
		<i>Total - Wire / Check # 201696 (19 detail records)</i>	7,284.80					
201697	7/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	275.26	INMATE TRANSPORT HANCOCK/FOLLM	110	DETENTION CENTER	6/223/22 TEXARKAN	
201697	7/11/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	173.52	INMATE TRANSPORT CASILLAS/GREE	110	DETENTION CENTER	6/28/22 HUNTSVILL	
		<i>Total - Wire / Check # 201697 (2 detail records)</i>	448.78					
201698	7/11/2022	SHERRI AYLOR	19.89	MILEAGE REIMB	110	TAX ASSESSOR/COLLECTOR	JUNE22 MILEAGE	
		<i>Total - Wire / Check # 201698 (1 detail record)</i>	19.89					
201699	7/11/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	22684-IN JUN22	
		<i>Total - Wire / Check # 201699 (1 detail record)</i>	6,250.00					
201700	7/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/27/22	110	JP #2	7763 LOPEZ SR	
201700	7/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 4/1/22	110	JP #4	7785 COYEL	
201700	7/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 5/24/22	110	JP #1	7796 GRAYSON	
201700	7/11/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 4/9/22	110	JP #3	7800 MARQUEZ	
		<i>Total - Wire / Check # 201700 (4 detail records)</i>	10,350.00					
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 5/17/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	89009D 5/12/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94676-1FM 4/28/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 4/28/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1FM 5/31/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY FATH	110	ASSOCIATE JUDGE CHILD ABUSE	96470-2FM 5/24/22	
201701	7/11/2022	STACY GRANT	200.00	CPS ATTY FATH	110	ASSOCIATE JUDGE CHILD ABUSE	96470-2FM 5/26/22	
		<i>Total - Wire / Check # 201701 (7 detail records)</i>	1,400.00					
201702	7/11/2022	STACY ZAVALA	23.63	JUN 27-28 MILEAGE	110	CPS COUNSEL	JUN22 MILEAGE	
201702	7/11/2022	STACY ZAVALA	50.31	JUN 6-14 MILEAGE	110	CPS COUNSEL	JUN22 MILEAGE	
201702	7/11/2022	STACY ZAVALA	74.18	JUN 15-22 MILEAGE	110	CPS COUNSEL	JUN22 MILEAGE	
201702	7/11/2022	STACY ZAVALA	205.34	JUN1-6 MILEAGE	110	CPS COUNSEL	JUN22 MILEAGE	
		<i>Total - Wire / Check # 201702 (4 detail records)</i>	353.46					
201703	7/11/2022	TAMMY CHERVENKA	246.00	TRAVEL ADVANCE PER DIEM	268	DIST ATTORNEY	7/10/22 S. ANTON	
		<i>Total - Wire / Check # 201703 (1 detail record)</i>	246.00					
201704	7/11/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ PLEA B	110	CCL #1	22439-1 RAEF	
		<i>Total - Wire / Check # 201704 (1 detail record)</i>	500.00					
201705	7/11/2022	TD HAMMONS	1,455.00	JUVENILE MODIFICATION	110	CCL #1	10829-1 CASTLEBER	
		<i>Total - Wire / Check # 201705 (1 detail record)</i>	1,455.00					
201706	7/11/2022	TD INDUSTRIES	5,103.50	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI-57657	
201706	7/11/2022	TD INDUSTRIES	2,831.25	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI57658	
201706	7/11/2022	TD INDUSTRIES	11,082.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI57659	
201706	7/11/2022	TD INDUSTRIES	5,422.00	HVAC ONE-YEAR MAINTENANCE	110	FACILITIES MAINTENANCE	FTI57660	
		<i>Total - Wire / Check # 201706 (4 detail records)</i>	24,438.75					
201707	7/11/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERTIFICATE	110	DETENTION CENTER	HAWLEY FIREARMS	
201707	7/11/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	LARSEN FIREARMS	
201707	7/11/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT.	110	DETENTION CENTER	MILLER FIREARMS	
201707	7/11/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	RHODEN FIREARMS	

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201707	7/11/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	SMITH FIREARMS	
		<i>Total - Wire / Check # 201707 (5 detail records)</i>	175.00					
201709	7/11/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	22 CRIMINAL & CIVIL LAW REGIST	110	DIST ATTORNEY	206971 SIMS	
201709	7/11/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	22 CRIMINAL & CIVIL LAW REGIST	110	DIST ATTORNEY	206973 HERRING	
201709	7/11/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	22 CRIMINAL & CIVIL LAW REGIST	110	DIST ATTORNEY	206975 BURSON	
		<i>Total - Wire / Check # 201709 (3 detail records)</i>	1,050.00					
201710	7/11/2022	TEXAS FIRE CHIEFS ASSOCIATION	2,500.00	REGISTRATION, TEXAS FIRE CHIEF	110	FIRE & RESCUE	3726	
		<i>Total - Wire / Check # 201710 (1 detail record)</i>	2,500.00					
201711	7/11/2022	TEXAS NARCOTICS OFFICERS ASSOCIATION	325.00	22 NTOA CONFERENCE	110	DIST ATTORNEY	8/8/22 WILSON	
		<i>Total - Wire / Check # 201711 (1 detail record)</i>	325.00					
201712	7/11/2022	THOMAS L. JONES	132.00	TRAVEL ADVANCE-AUTO/PER DIEM	110	JP #4	7/12/22 LUBBOCK	
		<i>Total - Wire / Check # 201712 (1 detail record)</i>	132.00					
201713	7/11/2022	TROY ANDREW BLACKWELL	507.80	MISD/SJ PLEA B	110	CCL #2	22402-2 DANIEL	
		<i>Total - Wire / Check # 201713 (1 detail record)</i>	507.80					
201714	7/11/2022	VAAVIA RUDD	20.30	TRAVEL EXPENSE UBER	110	MANAGED ASSIGNED COUNSEL	6/13/22 EXPENSE	
		<i>Total - Wire / Check # 201714 (1 detail record)</i>	20.30					
201715	7/11/2022	VERN WILSON	730.20	TRAVEL ADVANCE- AIRFARE	110	DIST ATTORNEY	8/7/22 HOUSTON	
		<i>Total - Wire / Check # 201715 (1 detail record)</i>	730.20					
201716	7/11/2022	VINCENT E NOWAK	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95720E 6/21/22	
201716	7/11/2022	VINCENT E NOWAK	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 6/21/22	
201716	7/11/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 6/21/22	
		<i>Total - Wire / Check # 201716 (3 detail records)</i>	1,150.00					
201717	7/11/2022	WAGNER SUPPLY	394.32	POLY BAGS, 9"X12", 4 MIL, HEAT	110	DETENTION CENTER	L051177-01	
		<i>Total - Wire / Check # 201717 (1 detail record)</i>	394.32					
201718	7/11/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 6/16/22	
201718	7/11/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 6/21/22	
201718	7/11/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96181D 5/10/22	
201718	7/11/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96503-2F 5/5/22	
		<i>Total - Wire / Check # 201718 (4 detail records)</i>	1,350.00					
201719	7/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.12	ROAD MATERIALS	110	ROAD & BRIDGE	44031	
201719	7/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	309.66	ROAD MATERIALS	110	ROAD & BRIDGE	44118	
201719	7/11/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	44130	
		<i>Total - Wire / Check # 201719 (3 detail records)</i>	936.78					
201720	7/11/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	124771 JUL22	
		<i>Total - Wire / Check # 201720 (1 detail record)</i>	89,655.42					
201721	7/11/2022	AQUAONE, INC	25.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	236025 MAC	
201721	7/11/2022	AQUAONE, INC	1.50	WATER & RENT	110	JP #4	266673 JP4	
201721	7/11/2022	AQUAONE, INC	117.00	WATER & RENT	260	DIST ATTORNEY	267680 DA	
201721	7/11/2022	AQUAONE, INC	13.25	WATER & RENT	110	181ST	267683 181ST	
201721	7/11/2022	AQUAONE, INC	70.00	WATER	255	CO ATTORNEY	268284 CA	
		<i>Total - Wire / Check # 201721 (5 detail records)</i>	227.25					
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	20858-2 WALLER	

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201722	7/11/2022	BARFIELD LAW FIRM	700.00	MISD/SJ PLEA B	110	CCL #1	20970-1 STANSELL	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	211305-1 BROWN	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	211519-1 VASQUEZ	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	21709-2 CASTRO	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #2	21787-2 WOOTON	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	22330-1 GLISSON	
201722	7/11/2022	BARFIELD LAW FIRM	200.00	F2 DISMISSED	110	108TH	73479E MATHIS	
201722	7/11/2022	BARFIELD LAW FIRM	1,300.00	FELONY REVOCATION 4 MOTIONS	110	251ST	78899C GLISSON	
201722	7/11/2022	BARFIELD LAW FIRM	1,200.00	F2 PLEA B CAUSES X2	110	47TH	80950A ZAMORA	
201722	7/11/2022	BARFIELD LAW FIRM	1,600.00	F2 PLEA B	110	320TH	81337D MARTIN	
201722	7/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	181ST	81459B RODRIGUEZ	
201722	7/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	47TH	81601A WILSON	
201722	7/11/2022	BARFIELD LAW FIRM	1,500.00	F1 PLEA B	110	320TH	81631-IC BROWN	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	181ST	81757B DAVIS	
201722	7/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	251ST	81759C QUIROS	
201722	7/11/2022	BARFIELD LAW FIRM	700.00	F3 PLEA B	110	320TH	81796D TINOCO	
201722	7/11/2022	BARFIELD LAW FIRM	500.00	MISD/SJ PLEA B	110	320TH	82266D BOLTON	
		<i>Total - Wire / Check # 201722 (18 detail records)</i>	13,300.00					
201723	7/11/2022	CDW GOVERNMENT, INC.	5,077.46	10GBASE-LR SFP MODULE,	430	COURTS BUILDING	Z399169	
201723	7/11/2022	CDW GOVERNMENT, INC.	17,770.76	10GBASE-SR SFP MODULE,	430	COURTS BUILDING	Z399169	
		<i>Total - Wire / Check # 201723 (2 detail records)</i>	22,848.22					
201724	7/11/2022	CODY PIRTLE	200.00	CPS ATTY AD LITEM/CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 4/12/22	
201724	7/11/2022	CODY PIRTLE	500.00	FELONY REVOCATION PLEA B	110	320TH	80069D MANYANG	
201724	7/11/2022	CODY PIRTLE	700.00	ST JAIL NO CHARGE ACCEPTED	110	108TH	80768E KISER	
201724	7/11/2022	CODY PIRTLE	700.00	F3 PLEA B	110	320TH	82256D MANYANG	
201724	7/11/2022	CODY PIRTLE	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298D 5/3/22	
		<i>Total - Wire / Check # 201724 (5 detail records)</i>	2,300.00					
201725	7/11/2022	DARRELL R. CAREY	400.00	DET HEARING	110	CCL #2	11420-2JV.ANDRISO	
201725	7/11/2022	DARRELL R. CAREY	1,615.00	F2 TRIAL	110	320TH	78631D DANIEL	
		<i>Total - Wire / Check # 201725 (2 detail records)</i>	2,015.00					
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	CCL #1	211299-1 SANCHEZ	
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	CCL #1	22459-1 HARRIS	
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	700.00	MISD/SJ PLEA B	110	CCL #1	22543-1 RENDON	
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/ SJ PLEA B	110	181ST	80881B MILLER	
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	900.00	F3 PLEA B	110	108TH	81552E YOUNG	
201726	7/11/2022	DONNA KAY SIMS CHRISTIE	900.00	F3 PLEA B	110	108TH	82445E HARRIS	
		<i>Total - Wire / Check # 201726 (6 detail records)</i>	4,000.00					
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22439 JM	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22440 BS	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22441 JF	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22443 CW	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22444 KD	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22445 CC	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22446 BC	

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201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22447 BM	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22448 JM	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22449 ST	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22450 KS	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22452 RA	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22453 AW	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22454 KS	
201727	7/11/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22455 AO	
		<i>Total - Wire / Check # 201727 (15 detail records)</i>	1,500.00					
201728	7/11/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 6/7/22	110	320TH	75555D J. JONES	
		<i>Total - Wire / Check # 201728 (1 detail record)</i>	525.00					
201729	7/11/2022	GEORGE HARWOOD	500.00	MISD/SJ DISMISSED	110	CCL #2	21901-2 MARTIN	
201729	7/11/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION	110	108TH	80657E LEITMER	
201729	7/11/2022	GEORGE HARWOOD	1,500.00	F1 PLEA B	110	108TH	82325E LEITNER	
		<i>Total - Wire / Check # 201729 (3 detail records)</i>	2,500.00					
201730	7/11/2022	GT DISTRIBUTORS, INC.	184.47	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901401	
201730	7/11/2022	GT DISTRIBUTORS, INC.	191.97	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901781	
201730	7/11/2022	GT DISTRIBUTORS, INC.	65.60	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901782	
201730	7/11/2022	GT DISTRIBUTORS, INC.	123.70	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901816	
201730	7/11/2022	GT DISTRIBUTORS, INC.	215.96	UNIFORMS, FY 2021-2022	110	SHERIFF	INV901819	
201730	7/11/2022	GT DISTRIBUTORS, INC.	215.96	UNIFORMS, FY 2021-2022	110	SHERIFF	INV902833	
201730	7/11/2022	GT DISTRIBUTORS, INC.	476.05	UNIFORMS, FY 2021-2022	110	SHERIFF	INV902883	
201730	7/11/2022	GT DISTRIBUTORS, INC.	899.88	UNIFORMS, FY 2021-2022	110	SHERIFF	INV903016	
201730	7/11/2022	GT DISTRIBUTORS, INC.	383.60	UNIFORMS, FY 2021-2022	110	SHERIFF	INV905984	
201730	7/11/2022	GT DISTRIBUTORS, INC.	905.52	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV1793	
201730	7/11/2022	GT DISTRIBUTORS, INC.	1,279.67	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV572	
		<i>Total - Wire / Check # 201730 (11 detail records)</i>	4,942.38					
201731	7/11/2022	GT DISTRIBUTORS, INC.	1,517.78	BALLISTIC PLATES, SAFARILAND S	272	SHERIFF	INV906560	
201731	7/11/2022	GT DISTRIBUTORS, INC.	2,095.92	SAFARILAND M2 CONCEALABLE CARR	272	SHERIFF	INV906560	
201731	7/11/2022	GT DISTRIBUTORS, INC.	253.30	SAFARILAND 2.0 SOFT TRAUMA PLA	272	SHERIFF	INV906560	
201731	7/11/2022	GT DISTRIBUTORS, INC.	50.66	SAFARILAND 2.0 SOFT TRAUMA PLA	272	SHERIFF	INV906560	
201731	7/11/2022	GT DISTRIBUTORS, INC.	20.00	SHIPPING	272	SHERIFF	INV906560	
201731	7/11/2022	GT DISTRIBUTORS, INC.	7,588.90	BALLISTIC PLATES, SX LEVEL II,	272	SHERIFF	INV906560	
		<i>Total - Wire / Check # 201731 (6 detail records)</i>	11,526.56					
201732	7/11/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/SJ PLEA B	110	CCL #1	211398-1 GREER	
201732	7/11/2022	JAMES EDD WOOLDRIDGE	500.00	FELONY REVOCATION	110	108TH	61179E REEVES	
201732	7/11/2022	JAMES EDD WOOLDRIDGE	500.00	FELONY REVOCATION	110	108TH	77383E WELCH	
201732	7/11/2022	JAMES EDD WOOLDRIDGE	2,300.00	F2 PLEA B	110	251ST	79936C ESPINOZA	
201732	7/11/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 PLEA B	110	320TH	81662D RYAN	
		<i>Total - Wire / Check # 201732 (5 detail records)</i>	4,800.00					
201733	7/11/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	47TH	80456A ROGERS.	
201733	7/11/2022	JEFFREY TODD HENDERSON	500.00	FELONY REVOCATION PLEA B	110	47TH	81959A ROGERS	
		<i>Total - Wire / Check # 201733 (2 detail records)</i>	1,200.00					
201734	7/11/2022	JERRY MCLAUGHLIN	750.00	CPS FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	75064 6/21/22	

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201734	7/11/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	108TH	81396E PHILLIPS	
201734	7/11/2022	JERRY MCLAUGHLIN	200.00	CPS FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 6/14/22	
201734	7/11/2022	JERRY MCLAUGHLIN	200.00	CPS FATH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 6/14/22	
		<i>Total - Wire / Check # 201734 (4 detail records)</i>	1,650.00					
201735	7/11/2022	JERRY MORALES	750.00	F1 OTHER	110	CCL #2	11467-2JV CONTRER	
201735	7/11/2022	JERRY MORALES	500.00	MISD/SJ PLEA B	110	CCL #2	2293-2 SHOELS	
201735	7/11/2022	JERRY MORALES	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 6/14/22	
201735	7/11/2022	JERRY MORALES	200.00	F3 NO CHARGE ACCEPTED	110	320TH	PCDC927-20	
		<i>Total - Wire / Check # 201735 (4 detail records)</i>	2,200.00					
201736	7/11/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95210E HUTSON	
201736	7/11/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95964E 6/21/22	
201736	7/11/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95966D 6/21/22	
201736	7/11/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96181D 5/10/22	
201736	7/11/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 6/21/22	
		<i>Total - Wire / Check # 201736 (5 detail records)</i>	1,000.00					
201737	7/11/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ	110	CCL #1	11499-1JV AGOK	
201737	7/11/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ DISMISSED	110	CCL #1	211480-1 FLOREZ	
201737	7/11/2022	JOHN MICHAEL WATKINS	700.00	MISD/SJ DISMISSED	110	CCL #2	21414-2 RUNEDA	
201737	7/11/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	108TH	81581E CERVANTEZ	
		<i>Total - Wire / Check # 201737 (4 detail records)</i>	2,200.00					
201738	7/11/2022	LEAH HOUSLER	500.00	MISD/SJ DISMISSED	110	CCL #2	21742-2 COTTER	
201738	7/11/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #1	22423-1 MCKINNEY	
201738	7/11/2022	LEAH HOUSLER	900.00	MISD/SJ PLEA B	110	181ST	81499B MCKINNEY	
		<i>Total - Wire / Check # 201738 (3 detail records)</i>	1,900.00					
201739	7/11/2022	MICHAEL A WARNER	506.60	FELONY REVOCATION	110	108TH	78137E ROJAS.	
201739	7/11/2022	MICHAEL A WARNER	3,857.70	F1 & F2 TRAIL	110	320TH	78819D AMMONS	
201739	7/11/2022	MICHAEL A WARNER	1,500.00	F1 F2 PLEA B	110	108TH	78951E MEDIANO	
201739	7/11/2022	MICHAEL A WARNER	500.00	FELONY REVOCATION	110	108TH	79576E GARCIA	
201739	7/11/2022	MICHAEL A WARNER	500.40	FELONY REVOCATION	110	320TH	80156D RIVERO JR	
		<i>Total - Wire / Check # 201739 (5 detail records)</i>	6,864.70					
201740	7/11/2022	PATHWAYZ COMMUNICATIONS, INC	29,721.35	MITEL 1 YEAR HARDWARE AND	110	INFORMATION TECHNOLOGY	024189	
		<i>Total - Wire / Check # 201740 (1 detail record)</i>	29,721.35					
201741	7/11/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	144 JUN22	
		<i>Total - Wire / Check # 201741 (1 detail record)</i>	4,166.67					
201742	7/11/2022	PHILLIP CARTER	500.00	F1 ADJUDICATION/PLACEMENT	110	CCL #1	11591-1JV ROMO	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22436 JT	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22437 JO	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22438 CR	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22439 JM	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22440 BS	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22441 JF	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22442 MM	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22443 CW	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22444 KD	

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201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22445 CC	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22446 BC	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22447 BM	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22448 JM	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22449 ST	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22450 KS	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22452 RA	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22453 AW	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22454 KS	
201742	7/11/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22455 AO	
		<i>Total - Wire / Check # 201742 (20 detail records)</i>	2,400.00					
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	87992	
201743	7/11/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	87992	
		<i>Total - Wire / Check # 201743 (8 detail records)</i>	1,971.41					
201744	7/11/2022	RYAN L TURMAN	500.00	DETENTION HEARING	110	CCL #1	11599-1JV MEFFORD	
201744	7/11/2022	RYAN L TURMAN	500.00	MISD	110	CCL #1	2136-1 STEWART	
201744	7/11/2022	RYAN L TURMAN	700.00	F3 PLEA B	110	108TH	79809E JOHNSON	
201744	7/11/2022	RYAN L TURMAN	300.00	CPS ATTY AD LITEM FATH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 5/10/22	
201744	7/11/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96620D 6/16/22	
		<i>Total - Wire / Check # 201744 (5 detail records)</i>	2,200.00					
201745	7/11/2022	SUSAN R MULLIN	65.00	MONDRAGON CITATION 110543A	110	DIST ATTORNEY	24 6/8/22	
		<i>Total - Wire / Check # 201745 (1 detail record)</i>	65.00					
201746	7/11/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	CCL #1	22380-1 RAMOS	
201746	7/11/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	CCL #1	22451-1 HERRERA	
201746	7/11/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	320TH	81919D GAY	
201746	7/11/2022	TRAVIS LEE TIDMORE	1,312.00	F1 & F2 FINAL	110	108TH	82325E LEITNER	
201746	7/11/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88013E 6/14/22	
201746	7/11/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM CH X3/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	94559E 6/9/22	
201746	7/11/2022	TRAVIS LEE TIDMORE	200.00	CPA ATTY AD LITEM CH X4/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 6/14/22	
201746	7/11/2022	TRAVIS LEE TIDMORE	750.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 6/21/22	
201746	7/11/2022	TRAVIS LEE TIDMORE	200.00	CPS PRESUMED FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 6/21/22	
201746	7/11/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 6/7/22	
		<i>Total - Wire / Check # 201746 (10 detail records)</i>	4,662.00					
201747	7/11/2022	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	JUL22 CAX4	
		<i>Total - Wire / Check # 201747 (1 detail record)</i>	30.00					
201748	7/11/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	JULY22 VEHICLE TAGS	110	DIST ATTORNEY	JUL22 DA TAGS	
		<i>Total - Wire / Check # 201748 (1 detail record)</i>	7.50					
201749	7/11/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50	JULY22 ALIAS TAGS	110	SHERIFF BARN	JUL22 SO	

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Total - Wire / Check # 201749 (1 detail record) 7.50

Total Accounts Payable Checks 4,687,502.96

WIRE TRANSFERS

1734	5/17/2022	AETNA CLAIMS - WIRE	100,404.93	MEDICAL CLAIMS REF#54221191681	600	GENERAL ADMINISTRATION	4/29/22 CLAIMS.
		Total - Wire / Check # 1734 (1 detail record)	100,404.93				
1735	6/15/2022	VOID	0.00	PETIT JUROR REISSUE CHECK	110	JURY & JURY RELATED	6/15/22 JURORS
		Total - Wire / Check # 1735 (1 detail record)	0.00				
1736	6/16/2022	AMAZON CAPITAL SERVICES, INC.	87.97	10 PACK OF CORRECTION TAPE \$11	110	ACCTS REC: CSCD MISCELLANEOUS	6/06/22 0002 6072
1736	6/16/2022	AMAZON CAPITAL SERVICES, INC.	12.56	2 PACKS OF CLOROX WIPES-6 TOTA	110	ACCTS REC: CSCD MISCELLANEOUS	6/06/22 0002 6072
1736	6/16/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	6/06/22 0002 6072
1736	6/16/2022	EXPERTS EXCHANGE LLC	199.95	SOFTWARE, EXPERTSEXCHANGE ANNU	110	ACCTS REC: CSCD MISCELLANEOUS	6/06/22 0002 6072
1736	6/16/2022	HECTRA EZ TAG ONLINE	15.06	TOLL INVOICE FROM HARRIS COUNT	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	MARTIN TIPTON PHARMACY	90.68	MEDICINE PID #1880013957 QUET	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	478.94	BINDER CLIPS, COPY PAPER, CORR	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	O'REILLY AUTO PARTS	143.03	UNIT 22532 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	O'REILLY AUTO PARTS	29.58	UNIT 21997 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	SCOGGINDICKEY CHRYSODOD	66.10	UNIT 22532 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR CALEB FORSY	110	ACCOUNTS REC.-JUV PROBATION	6/06/22 0002 6072
1736	6/16/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD 60%	110	ACCTS REC: CSCD MISCELLANEOUS	6/06/22 0002 6072
1736	6/16/2022	SOUTHWEST AIRLINES	181.46	SOUTHWEST ROUND TRIP FLIGHT FR	110	CO JUDGE	6/06/22 0002 6072
1736	6/16/2022	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK-IN	110	CO JUDGE	6/06/22 0002 6072
1736	6/16/2022	SOUTHWEST AIRLINES	20.00	EARLY BIRD CHECK-IN	110	CO JUDGE	6/06/22 0002 6072
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	223.86	CLSS FOLDERS LGL, 2/5, 2DIV GR	110	HUMAN RESOURCES	6/06/22 0002 6072
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	419.16	BINDER, BATTERY, BINDER CLIP,	110	HUMAN RESOURCES	6/06/22 0002 6072
1736	6/16/2022	AMZN MKTP US	370.12	4 CRUCIAL MX500 1TB SOLID STAT	110	INFORMATION TECHNOLOGY	6/06/22 0002 6072
1736	6/16/2022	%PITNEY BOWES%	744.76	RED INK CARTRIDGE FOR SENDPRO	110	RECORDS MANAGEMENT	6/06/22 0002 6072
1736	6/16/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	6/06/22 0002 6072
1736	6/16/2022	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	2021 EOY CERT. OF ACHIEVEMENT	110	CO AUDITOR	6/06/22 0002 6072
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	32.17	SCOTCH TAPE 1 PK	110	CO AUDITOR	6/06/22 0002 6072
1736	6/16/2022	TAC	200.00	CONFERENCE REGISTRATION	110	CO TREASURER	6/06/22 0002 6072
1736	6/16/2022	TAC	200.00	CONFERENCE REGISTRATION	110	CO TREASURER	6/06/22 0002 6072
1736	6/16/2022	USPS PO 4802260202	4.33	MAILED TITLE TO BIDDER ON MAY	110	PURCHASING AGENT	6/06/22 0002 6072
1736	6/16/2022	HILTON HOTELS	148.35	SPINDLEMEDIA CONFERENCE 05/19	110	TAX ASSESSOR/COLLECTOR	6/06/22 0002 6072
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	301.12	BLUE/33 RUBBERBANDS,PENS,POST-	110	TAX ASSESSOR/COLLECTOR	6/06/22 0002 6072
1736	6/16/2022	USPS PO BOXES ONLINE	332.00	PO BOX 2289 RENEWAL	110	TAX ASSESSOR/COLLECTOR	6/06/22 0002 6072
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	36.00	SPLIT - BUNDLE OF MILWAUKEE GL	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	AMAZON CAPITAL SERVICES, INC.	473.34	RUBBER VOLTAGE GLOVE KIT, OBER	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	HOME DEPOT	81.79	FABULOSO, NEOPRENE GLOVES, UTI	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	70.51	URINE REMOVER, CALCIUM/LIME/RU	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	SITEONE LANDSCAPES	107.22	SOLENOIDS, 10-INCH VALVE BOXES	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	TRACTOR SUPPLY	99.98	GRASS AND WEED GLYPHOSATE - 1	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	83.67	SPLIT - PLUMBING GREASE, R-100	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	BATTERIES PLUS 0778	41.98	DURACELL 12V LEAD BATTERIES, F	110	FACILITIES MAINTENANCE	6/06/22 0002 6072
1736	6/16/2022	SUPPLYHOUSE.COM	254.93	24V DAMPER ACTUATOR - REPLACEM	110	FACILITIES MAINTENANCE	6/06/22 0002 6072

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1736	6/16/2022	AMARILLO BOLT CO.	64.95	1-1/2 PIPE TAP TOOL FOR DIST.	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	EVERETT'S FAUCET PARTS CENTER	10.50	COLD VALVE STEM ASSEMBLY FOR D	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	MARSH ELECTRICAL SUPPLY	399.36	F42 WATT FLUORESCENT LAMPS, GE	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	MARSH ELECTRICAL SUPPLY	421.44	F32T8 U BULBS FOR DIST. COURTS	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	2.02	3/8" COMPRESSION CAP FOR SF WA	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	89.36	SLOAN B-50-A KITS, VACUUM BREA	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	110.20	A-38-A SLOAN FOR SF WATER CLOS	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	CUSTOM WHOLESALE SUPPLY	604.24	Z-LINE FILTERS: 16X20X2, 24X24	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	DE MAR & ASSOCIATES	72.44	EATON FILTRATION ENVELOPE SEAL	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	HOME DEPOT	26.87	ANCHORING ADHESIVE FOR SF BASE	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	HOME DEPOT	12.97	FLANGE WRENCH NUT NEEDED FOR S	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	88.18	PURDY 3-PK BRUSHES, WIRE CUP B	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	NORHTERN TOOL & EQUIP	33.98	80 AND 60 GRIT GRINDER WHEELS	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	SHERWIN WILLIAMS	31.57	A11T204 OIL PAINT, BONDO NEEDE	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	SHERWIN WILLIAMS	65.22	B66W1251 DTM PAINT FOR SF FLAG	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	THE HOME DEPOT	267.96	8-PATTERN SPRAYER NOZZLE, BRAI	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	68.91	PEX PIPE, SB COUPLINGS, BETTER	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	ALL AROUND INDUSTRY	147.04	C07E4A LOREN COOK EXHAUST FAN	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	SUPPLYHOUSE.COM	38.25	HOT SURFACE IGNITOR, SHIPPING:	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	ZORO TOOLS	54.98	20-AMP GFCI RECEPTACLES FOR LE	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	HOME DEPOT	11.96	MURIATIC ACID FOR FS#3 PLUMBIN	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	10.98	SULFURIC ACID DRAIN OPENER FOR	110	FACILITIES MAINTENANCE	6/06/22 0002 6072	
1736	6/16/2022	A&W TRANSFER & STORAGE CO.	855.00	EARLY VOTING PICKUP & DELIVERY	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	RYDER-LOC 0356	-86.92	PICK UP EQUIP EV MAY 24	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	RYDER-LOC 0356	275.00	PICK UP EV EQUIP MAY 24	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	SOUTHWEST AIRLINES	350.96	FLIGHTS - EQUIPMENT TESTING	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	SOUTHWEST AIRLINES	167.96	FLIGHTS SOS CONFERENCE	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	SOUTHWEST AIRLINES	167.96	SOS CONFERENCE FLIGHTS	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	SOUTHWEST AIRLINES	167.96	SOS CONFERENCE FLIGHTS	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	34.99	SHIPPING TAPE FOR VERITY CONVE	110	ELECTIONS ADMINISTRATION	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	279.44	TONER HP CP2025	110	CO CLERK	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	428.99	TONER 4 PACK 410A	110	CO CLERK	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	110.99	TONER HP 58A	110	CO CLERK	6/06/22 0002 6072	
1736	6/16/2022	TAC	230.00	REGISTRATION FEE FOR 2022 LEGI	110	CO CLERK	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	26.89	PAPER 8.5X11 60#	110	DIST CLERK	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	38.37	3 LEGAL SIZE PAPER	110	DIST CLERK	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	90.49	DISINFECTANT SPRAY, 3PK PAPER	110	DIST CLERK	6/06/22 0002 6072	
1736	6/16/2022	SAMSCLUB.COM	64.22	MEMBER'S MARK DISINFECTING WIP	110	DIST CLERK	6/06/22 0002 6072	
1736	6/16/2022	ALM	336.94	JUDGE WOODBURN TEXAS LAWYER RE	110	108TH	6/06/22 0002 6072	
1736	6/16/2022	DAY-TIMER US	70.30	SPLIT - 2023 DAY TIMER REFILL	110	108TH	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	63.47	BATTERIES AND PENS FOR 181ST	110	181ST	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	91.47	ENVELOPES AND STAPLER FOR 108T	110	181ST	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	41.48	COPYPAPER AND PAPER PLATES FOR	110	181ST	6/06/22 0002 6072	
1736	6/16/2022	DAY-TIMER US	70.30	SPLIT - 2023 DAY TIMER REFILL	110	251ST	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	383.99	TONER FOR 251ST	110	251ST	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	206.15	TONER FOR 251ST	110	251ST	6/06/22 0002 6072	

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1736	6/16/2022	OFFICEWISE FURN & SUPPLY	205.99	TONER FOR 251ST	110	251ST	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	122.02	CLIP BINDERS,TAPE,BATTERY AND	110	320TH	6/06/22 0002 6072	
1736	6/16/2022	STATE BAR OF TEXAS	310.00	TX STATE BAR DUES FOR JUDGE SI	110	320TH	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	39.31	ROTARY FILE AND INDEX CARDS FO	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	28.50	COPYPAPER FOR HIGH PLAINS CHIL	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	206.15	TONER FOR HI PLAINS CHILD PROT	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	88.99	LSR CARTRIDGE FO HI PLAINS CHI	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	-223.99	TONER RETURN FOR HI PLAINS CHI	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	0.61	INDEX CARDS FOR HI PLAINS CHIL	110	ASSOCIATE JUDGE CHILD ABUSE	6/06/22 0002 6072	
1736	6/16/2022	DAY-TIMER US	70.30	SPLIT - 2023 DAY TIMER REFILL	110	CCL #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	34.84	CREAMER CANISTER, STIR STICKS	110	CCL #1	6/06/22 0002 6072	
1736	6/16/2022	TEXAS CRIMINAL DEFENSE	300.00	WALT WEAVER REGISTRATION FOR R	110	CCL #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	47.68	NOTARY BOOK,PAPER PAD AND CLAS	110	CCL #2	6/06/22 0002 6072	
1736	6/16/2022	STATE BAR OF TEXAS	375.00	TX STATE BAR MEMBERSHIP DUES F	110	CCL #2	6/06/22 0002 6072	
1736	6/16/2022	LABELVALUE.COM	126.48	LABELS FOR FOLDERS	110	JP #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	151.14	COPYPAPER AND LTR FOLDER FOR J	110	JP #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	13.40	SUGAR AND CREAMER FOR JP#1	110	JP #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	48.56	APPT BOOK AND COFFEE FOR JP#1	110	JP #1	6/06/22 0002 6072	
1736	6/16/2022	TJCTC WEB	260.00	REGISTRATION AND HOTEL FOR TRA	110	JP #2	6/06/22 0002 6072	
1736	6/16/2022	AQUAONE, INC	13.25	WATER FOR OFFICE	110	JP #3	6/06/22 0002 6072	
1736	6/16/2022	LABELVALUE.COM	126.48	LABELS	110	JP #3	6/06/22 0002 6072	
1736	6/16/2022	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	DONUT STOP	14.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	DONUT STOP	11.00	DONUTS FOR GRAND JURY	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	SAMSCLUB.COM	91.48	MEMBER'S MARK BOTTLED WATER L	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	29.22	JUROR APPRECIATION SNACKS	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	WATER STILL	23.96	DRINKS FOR JURY MEAL FOR 320TH	110	JURY & JURY RELATED	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	25.28	SECURE MARKER REDACTING PENS	110	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	65.49	1 CARTON (24 PACK) FACIAL TISS	110	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	507.98	4 TONER, 4 BOXES LTR PAPER, 2	110	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMAZON CAPITAL SERVICES, INC.	-7.98	RETURNED STEEL HANGING FILE FO	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	129.63	3 PACK COMBO RULER & LETTER OP	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	136.69	3 REPLACEMENT BATTERIES FOR DE	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	-49.96	RETURNED 2 LAP TOP BATTERIES	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	-44.99	RETURNED BATTERY FOR DELL LAP	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	45.48	10 X 16GB USB FLASH DRIVES &	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	20.53	LEGAL SIZE STEEL HANGING FILE	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	AUTO ZONE	15.96	VEHICLE MAINTENCE PARTS (WASHE	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	CONTINENTAL BATTERY	23.94	VEHICLE MAINTENCE PARTS (BATTE	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	8.91	9 VOLT BATTERIES & LEGAL PADS	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	19.49	9 VOLT BATTERIES	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	71.42	FACIAL TISSUE, BATTERY, BINDER	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	WALGREENS	29.70	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	WALGREENS	61.02	ADDITIONAL PHOTOS FOR CRIMINAL	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	WALGREENS	16.65	PHOTOS FOR CRIMINAL TRIAL CAUS	110	DIST ATTORNEY	6/06/22 0002 6072	

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1736	6/16/2022	WALGREENS	26.73	PHOTOS FOR CIMINAL TRIAL CAUSE	110	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	263.94	KEYBOARDS AND MICE FOR COMPUTE	110	MANAGED ASSIGNED COUNSEL	6/06/22 0002 6072	
1736	6/16/2022	STATE BAR OF TEXAS	270.00	STATE BAR DUES	110	MANAGED ASSIGNED COUNSEL	6/06/22 0002 6072	
1736	6/16/2022	TEXAS CRIMINAL DEFENSE	35.00	LEADERSHIP, MANAGEMENT & SUPER	110	MANAGED ASSIGNED COUNSEL	6/06/22 0002 6072	
1736	6/16/2022	WIX.COM 994659325	701.46	WEBSITE HOSTING - THERE IS TAX	110	MANAGED ASSIGNED COUNSEL	6/06/22 0002 6072	
1736	6/16/2022	CARRY ON FIREARMS -GUNSM	103.83	TRAINING AND DUTY AMMO	110	CONSTABLE #1	6/06/22 0002 6072	
1736	6/16/2022	CARRY ON FIREARMS -GUNSM	111.03	TRAINING AND DUTY AMMO	110	CONSTABLE #1	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	96.59	INK CARTRIDGE BLK INK	110	CONSTABLE #1	6/06/22 0002 6072	
1736	6/16/2022	HILTON HOTELS	410.55	20 HR CIVIL PROCESS TRAINING	110	CONSTABLE #2	6/06/22 0002 6072	
1736	6/16/2022	QUICKQUACK	21.99	CAR WASH	110	CONSTABLE #2	6/06/22 0002 6072	
1736	6/16/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	6/06/22 0002 6072	
1736	6/16/2022	SAN LUIS GALVESTON	416.73	LODGING FOR CIVIL PROCESS IN G	110	CONSTABLE #4	6/06/22 0002 6072	
1736	6/16/2022	AAA FIRE EXTINGUISHER	387.50	RE-CHARGE PATROL FIRE EXTINGUI	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	ABC SIGNS	900.00	DECALS ADDED TO TWO NEW 2022 E	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	97.33	CSU PACKAGING SUPPLIES FOR EVI	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	86.70	PATROL AND CID TO BURN CASES T	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	69.63	REPLACE OLD SPEAKERS IN CSU OF	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	BATTERIES PLUS 0778	74.98	BATTERIES FOR CIVIL RIFLE LOCK	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	CATLETT AUTOMOTIVE AMA	-36.00	BATTERY CORE RETURN 2 BATT 18.	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	CATLETT AUTOMOTIVE AMA	330.98	SHOP BATTERY INVENTORY 2 48 SE	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	EWING IRRIGATION	95.25	PVC PIPE AND PARTS NEEDED TO F	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	GLASS DOCTOR AMARILLO	291.48	REPLACEMENT WINDSHIELD FOR PAT	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	INT*IN *ARROWHEAD SCIE	359.33	CSU SUPPLIES FINGERPRINT KITS	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	49.50	LARGE CARDBOARD BOXES TO STORE	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	329.00	REPLACE OLD PRINTER IN PATROL	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	226.07	SUPPLIES FOR T&P, CARTRIDGES F	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	90.78	T&P PRINTER AND LEAH'S OFFICE	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	O'REILLY AUTO PARTS	11.19	SHOP TIRE REPAIR SUPPLIES PLUG	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	O'REILLY AUTO PARTS	276.20	SHOP PART INVENTORY AIR AND OI	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	O'REILLY AUTO PARTS	65.35	SHOP PART INVENTORY TRANSFLUID	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	O'REILLY AUTO PARTS	38.06	SHOP AIR FILTER INVENTORY 2 46	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	O'REILLY AUTO PARTS	48.43	SHOP PART SUPPLIES REAR BRAKE	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	REEVES COMPANY INC	17.03	NAME TAG FOR CO MARLER	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	REEVES COMPANY INC	41.15	NAME TAG FOR CO'S GARCIA AND M	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	REGISTER@FAA 343XLKK	10.00	FAA DRONE YEARLY REGISTRATIONS	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	SCOGGINDICKEY CHRYSODOD	48.74	UNIT 4433 FUEL RAIL PRESSURE S	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SCOGGINDICKEY CHRYSODOD	238.73	SHPO PARTS INVENTORY FUEL PUMP	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SCOGGINDICKEY CHRYSODOD	204.50	SHOP PARTS INVENTORY FUEL PUMP	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SCOGGINDICKEY CHRYSODOD	60.54	UNIT 4433 TRANSMISSION PARTS F	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SOUTHERN TIRE MART	302.58	SHOP TIRE REPAIR SUPPLIES PATC	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SOUTHERN TIRE MART	963.56	SHOP TIRE INVENTORY 4 235/45R1	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SOUTHERN TIRE MART	97.02	UNIT 4349 215/60R16 WEATHER GR	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SOUTHERN TIRE MART	153.99	UNIT 4475 ONE TIRE 235/45R18 T	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	SQ *DOUBLE U MARKETING	45.00	WEBSITE UPDATE:TRAINING CALEND	110	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	T. MILLER, INC.	30.00	TOWED BROKEN PATROL TAHOE TO S	110	SHERIFF BARN	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO AUTO SUPPLY & OFF ROAD	260.95	AIR FILTERS FOR REPLACEMENTS O	110	FIRE & RESCUE	6/06/22 0002 6072	

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1736	6/16/2022	AMZN MKTP US	289.80	EQUIPMENT LIGHTS FOR WILDLAND	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	241.91	HYDRATION SUPPLEMENT, MULTIPLI	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	29.98	BLADES FOR FOAM CUTTING KNIFE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	115.98	FOAM CUTTING HOT KNIFE FOR STO	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	78.41	CLUTCH REMOVAL TOOL FOR ALL CH	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AN CHEVROLET	45.72	REPLACE WHEEL SEAL ON UNIT-1 N	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	ATT*BILL PAYMENT	840.00	RECURRING CHARGES FOR FR PHONE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	ATT*BILL PAYMENT	150.00	RECURRING CHARGES FOR FR HOTSP	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	BLT*MYSTERY RANCH BACK	420.00	WILDLAND FIREFIGHTER PACK	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	CUMMINS SOUTHERN PLAINS, LTD.	255.78	REPAIR ENGINE ELECTRICAL PROBL	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	EMERGENCY MEDICAL PRODUCTS	300.00	REPLACEMENT PADS FOR CARDIAC S	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	FIRE SAFETY USA	727.60	NEW PIKE POLES FOR SALVAGE AND	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	FIRE SAFETY USA	900.70	WILDLAND TOOLS, FORESTRY HOSE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	GANDER #632	92.96	EQUIPMENT FOR REPLACEMENT FOR	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	131.79	CLAMP AND SWIVEL TO REPAIR FOA	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	IN *J.G. CUSTOM MOBILE	450.00	WINDOW TREATMENT FOR NEW PUMPE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	310.38	EQUIPMENT FOR NEW PUMPER, STOR	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	190.72	FOAM SYSTEM HOSE FOR P-5, SYNT	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	498.00	HEADLAMP BATTERIES, HOSE CLAMP	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	600.00	REPLACEMENT MIRROR FOR UNIT 3	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	NOVA MED-FOUNTAIN VIE	717.81	NEW HIRE SCREENING PHYSICALS	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	OMEGA ELECTRONICS	435.20	REPLACEMENT BATTERIES FOR PAGE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	PTG OF AMARILLO	744.08	REPAIR WHEEL SEAL ON SQUAD 5	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	QUESTIONMARK CORPORATION	3,885.00	ONLINE TRAINING SYSTEM FOR FR.	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	SP CASCADE FIRE EQUI	730.00	WILDLAND HAND TOOLS COMBI-TOOL	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	SP CASCADE FIRE EQUI	728.00	WILDLAND HELMETS AND SHROUDS F	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	SP SUPPLYCACHE.COM	925.58	WILDLAND PANTS FOR REPLACEMENT	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	SP SUPPLYCACHE.COM	954.03	WILDLAND HAND TOOLS, SAWYER TO	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	SQ *INK AND IMAGE	24.56	BUSINESS CARDS FOR INFECTION C	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	309.00	FIREFIGHTING BOOTS	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	T. MILLER, INC.	200.00	TOW ENGINE 3 FROM I-40 W AT MM	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	T. MILLER, INC.	200.00	TOW SQUAD 5 FROM US 385 TO R&B	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	TEEX ECOMMERCE	600.00	INCIDENT SAFETY OFFICER TRAINI	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	TEEX ECOMMERCE	600.00	INCIDENT SAFETY OFFICER TRAINI	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	TEEX ECOMMERCE	600.00	INCIDENT SAFETY OFFICER CLASS	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	TREX INC AMA	382.04	REPAIR ICE MACHINE AT STATION	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	ULINE	263.70	TOOL BOX FOAM TO BUILD STORAGE	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	229.00	GPS UNIT REPLACEMENT FOR COMMA	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	541.32	CLEANING SUPPLIES FOR ALL STAT	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	WM SUPERCENTER	387.00	GPS UNITS FOR SEVERAL NEW TRUC	110	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	ALLIANCE CALIFORNIA LA	1.88	1- KEY COPY FOR THE NEW WASHER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	ALLIANCE CALIFORNIA LA	7.12	1- CAM LOCK FOR THE WASHER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO PLUMBING SUPPLY, INC.	16.94	3" PUMP GASKET	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	38.99	SHOP-VAC BAGS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	27.98	EXTRA MAGNETIC FOR THE ROBOT A	110	DETENTION CENTER	6/06/22 0002 6072	

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1736	6/16/2022	AMZN MKTP US	232.01	DISPLAYPORT CALBLES, SD CARD R	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	205.80	CLIPPERCIDE	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	AMZN MKTP US	26.88	REPLACEMENT MAGNETIC ON ROBOT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	BEST WESTERN PLUS STEP	141.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	BEST WESTERN PLUS STEP	141.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	BRITKARE HOME MEDICAL	180.00	SOFTGAIT AIR WALKER BOOT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	BROWNELL'S	99.16	TWO H3 TUNGSTEN BUFFERS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	CONTROL TECHNOLOGIES, INC.	393.54	LABOR TO TROUBLE SHOUT AND INS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	DEALERS ELECTRICAL SUPPLY	29.20	WIRE CRIMPERS FOR ROBOT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	EMPIRE PAPER COMPANY	388.40	DISINFECTANT AND MULTI FOLD PA	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	FIREHAWK SAFETY SYSTEMS, INC.	233.00	KITCHEN ANSUL INSPECTION	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	194.79	2- URINAL SPUD NUT, 2- 25" V B	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	490.14	2- WHITE EPOXY PAINT KITS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	119.83	1- 120 VOLT INLINE THERMOSTAT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	130.69	1- 3000 GALLON WATER FILTER AN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	-119.83	RETURN ON THE THERMOSTAT (IT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	GRAINGER	72.33	1- CIRCULATION PUMP COUPLER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HAMPTON INN & SUITES	170.20	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HAMPTON INN & SUITES	170.20	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HARBOR FREIGHT TOOLS USA, INC.	94.98	14PC SAE WRENCH SET COMBO BAU	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HARBOR FREIGHT TOOLS USA, INC.	21.39	3 3X21" 120 GRIT SANDING BELT	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HARBOR FREIGHT TOOLS USA, INC.	24.97	1 12 PACK OF 3IN CHIP BRUSH, 1	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN	150.65	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN	150.65	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN	117.52	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOMEDEPOT.COM	32.40	3M SPRAY ADHESIVE FOR TARGETS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOMEDEPOT.COM	62.35	5 - 5000 COUNT BOXES OF STAPLE	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HOMEDEPOT.COM	68.91	3 - 18 GAUGE STAPLERS FOR HANG	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	HYDROTEMP LLC	298.45	2- 34" ANODES FOR THE KITCHEN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	ICS JAIL SUPPLIES, INC	989.14	9- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	MARSH ELECTRICAL SUPPLY	431.70	1- 70 AMP 480 VOLT BREAKER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	MAYFIELD PAPER COMPANY	159.50	2- POWER FORWARD BLEACH LAUNDR	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	MAYFIELD PAPER COMPANY	322.88	2- SOUR SOFT AND 2- DISTAINER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	MOORE ELECTRIC COMPANY, LLC	144.00	LOCATE POWER LINES UNDERGROUND	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	301.21	8 8FT 2X4, 10 3IN 3/8 ROLLER,	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	198.71	RUBBER HOSE WASHERS 1/2" X 2	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	64.99	20" FLOOR FAN	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	N.W. AMARILLO LOWE'S, #2801	52.22	75FT BLACK SOAKER HOSE 5/8 MA	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	NORHTERN TOOL & EQUIP	149.99	16 GAL SPOT SPRAYER	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	53.75	COMPUTER SPEAKERS, CLIPBOARDS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	161.19	FILE FOLDERS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	228.30	AJAX	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	OFFICEWISE FURN & SUPPLY	83.24	TIME RECORDER RIBBON, BINDER C	110	DETENTION CENTER	6/06/22 0002 6072	

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1736	6/16/2022	O'REILLY AUTO PARTS	21.98	2 BAGS OF QUICK ABSORB	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	PARTS TOWN, LLC	520.08	BRASS TUBE W/WIRE ASSEMBLY	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	PARTSFE	580.79	1- SOUTHBEND TEMPERATURE CONTR	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	PARTSFE	358.85	2- SOUTHBEND IGNITION CONTROLL	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	PRIDE HOME CENTER	133.96	1 GAL OF CLR CLEANER 2 16 OZ	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	REID'S APPLIANCE SERVICE	86.00	REPAIR TO THE BOSH GRINDER / R	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	RSM BUILDERS SUPPLY, INC.	213.00	6- 5-1 KEY COPY, 6- GM KEY COP	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	SKTR,INC. dba PRO CHEM SALES	323.04	2 ROUNDUP PRO HERBICIDE 1 PR	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	SUTHERLAND LUMBER CO.	24.00	2 WEED EATER SPOOL HEAD REPLAC	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	UNITED WAY OF AMARILLO	100.00	PANHANDLE BEHAVIORAL HEALTH AL	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	35.52	PAPER PLATES FOR FIREARMS TRAI	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	WWW.BROWNELLSINC.COM	256.98	2- 20 COUNT OF 30 ROUND P-MAGS	110	DETENTION CENTER	6/06/22 0002 6072	
1736	6/16/2022	MARKET STREET	46.37	FCH PROGRAM SUPPLIES-HONEY, SP	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	UNITED SUPERMARKET	3.34	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	45.26	PROGRAM SUPPLIES- COUNTY COUNC	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	36.54	FCH PROGRAM SUPPLIES-BAGGIES,	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	WAL-MART COMMUNITY BRC	111.57	FCH PROGRAM SUPPLIES-LUNCH CON	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	WM SUPERCENTER	99.53	FCH PROGRAM SUPPLIE-SUGAR, OIL	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	WM SUPERCENTER	9.06	FCH PROGRAM SUPPLIES-BANANAS.	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	6/06/22 0002 6072	
1736	6/16/2022	ABC BLUEPRINTS	-0.75	CREDIT FOR SALES TAX	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO AUTO SUPPLY & OFF ROAD	19.54	3/4 ROD END FOR BROOM 8141	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO BATTERY	289.74	BATTERIES FOR SIGN TRUCK	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO BATTERY	422.49	BATTERIES FOR MACK 98	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO BOLT CO.	93.24	RANDIANS THRAXUS BLACK W/SMOKE	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO BOLT CO.	97.85	CARRIAGE BOLTS; FINISH HEX NUT	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	AMARILLO GOLF CAR	417.76	BATTERIES FOR SIGN TRUCK #4030	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	EVT CERTIFICATION COMM	120.00	EMERGENCY VEHICLE TECHNICIAN C	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	FLEETPRIDE	95.85	COOLANT RESERVOIR, FRONT; FREI	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	FLUID LINE COMPONENTS	94.40	FITTING-HOSE; HOSE; ADAPTERS F	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	KSM EXCHANGE, LLC	135.16	16" ST BROOMS; 6' HANDLES FOR	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	MAYFIELD PAPER COMPANY	56.27	AUTOMOTIVE WASH & WAX	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	MAYFIELD PAPER COMPANY	89.24	TISSUES; VEHICLE BRUSH	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	119.47	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	119.84	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	NORTH AMARILLO AUTO PARTS	611.11	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	499.99	OFFICE CHAIR FOR SEBASTIN YSAG	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	PRIDE HOME CENTER	117.92	UTILITY BUCKET; VESTS; BROOM A	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	PRIDE HOME CENTER	109.90	10 50# BAGS AUSTIN WHITE LIME	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	PRIDE HOME CENTER	38.64	44" WOOD HANDLE SQ POINT SHOVE	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	SOUTHERN TIRE MART	292.90	FIX FLAT ON LOADER 8643	110	ROAD & BRIDGE	6/06/22 0002 6072	
1736	6/16/2022	NORHTERN TOOL & EQUIP	508.99	HAND TOOLS FOR TWO NEW COMMAND	202	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	THE UPS STORE #4558	13.88	RETURN FOR BROKEN LIGHTBAR BRA	202	FIRE & RESCUE	6/06/22 0002 6072	
1736	6/16/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	6/06/22 0002 6072	
1736	6/16/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	6/06/22 0002 6072	
1736	6/16/2022	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	6/06/22 0002 6072	

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1736	6/16/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	173.77	RESTRICTED	256	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	69.99	RESTRICTED	256	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	86.43	RESTRICTED	256	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	293.16	RESTRICTED	256	CO ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	CCI *HOTEL RESERVATION	155.50	HOTEL MVCPA MEETING	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	CCI*HOTELS RES	241.39	HOTEL FOR MVCPA MEETING	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	HARBOR FREIGHT TOOLS USA, INC.	41.97	ENGINE DEGREASER AND BOLT CUTT	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	HOME DEPOT	37.94	PAINT STRIPPER	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	HOTELBOOKINGSERVEFEE	-9.99	CREDIT ON SERVICE FEE FROM HOT	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	OFFICE DEPOT	27.98	RECEIPT BOOK	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	TEXAS CRIME PREVENTION	375.00	CRIME PREVENTION CONFERENCE	268	DIST ATTORNEY	6/06/22 0002 6072	
1736	6/16/2022	RESTRICTED	278.97	RESTRICTED	271	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	GIH*GLOBALINDUSTRIALEQ	499.81	PALLET JACK FOR VEHICLE MAINT	272	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	OES GLOBAL INC	3,621.40	TRAFFIC CONES FOR S.O. REF P0	272	SHERIFF	6/06/22 0002 6072	
1736	6/16/2022	TOOLPAN.COM	419.60	NIGHTSTICKS FOR SO PATROL REF	272	SHERIFF	6/06/22 0002 6072	
		<i>Total - Wire / Check # 1736 (330 detail records)</i>	68,755.47					
1737	6/30/2022	VOID	0.00	PAYROLL FOR - 063022	110	***VOID***	063022 PAYROLL	
		<i>Total - Wire / Check # 1737 (1 detail record)</i>	0.00					
1738	6/30/2022	EMPOWER RETIREMENT - WIRE	8,695.57	DEFERRED COMP PAYABLE	110	DEFERRED COMP PAYABLE	063022. PAYROLL	
		<i>Total - Wire / Check # 1738 (1 detail record)</i>	8,695.57					
1739	6/24/2022	DISTRICT CLERK JURY FUND WIRE	2,030.00	PETIT JURORS	110	JURY & JURY RELATED	6/24/22 JURORS	
1739	6/24/2022	DISTRICT CLERK JURY FUND WIRE	160.00	GRAND JURORS	110	JURY & JURY RELATED	6/24/22 JURORS	
		<i>Total - Wire / Check # 1739 (2 detail records)</i>	2,190.00					
1740	5/31/2022	DISTRICT CLERK JURY FUND WIRE	46.00	PETIT JUROR	110	JURY & JURY RELATED	5/31/22 JUROR	
		<i>Total - Wire / Check # 1740 (1 detail record)</i>	46.00					
		Total Wire Transfers	180,091.97					

PAYROLL TRANSFERS

8394	6/30/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	RETIREMENT	1,229.45	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 063022	110	CO JUDGE	1100	
8394	6/30/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 063022	110	CO COMMISSIONERS'	1110	
8394	6/30/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 063022	110	CO COMMISSIONERS'	1110	
8394	6/30/2022	RETIREMENT	1,125.76	PAYROLL FOR 063022	110	CO COMMISSIONERS'	1110	
8394	6/30/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 063022	110	CO COMMISSIONERS'	1110	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 063022	110	CO COMMISSIONERS'	1110	

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8394	6/30/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	SALARIES- ASSISTANTS	6,813.37	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	RETIREMENT	1,505.73	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	SOCIAL SECURITY TAX	664.62	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.76	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.80	PAYROLL FOR 063022	110	HUMAN RESOURCES	1120	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	RETIREMENT	2,047.23	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	RECORDS MANAGEMENT	1140	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	SALARIES- ASSISTANTS	19,451.29	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	GROUP INSURANCE	2,096.80	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	RETIREMENT	3,722.91	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	SOCIAL SECURITY TAX	1,760.08	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	14.25	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	11.87	PAYROLL FOR 063022	110	CO AUDITOR	1200	
8394	6/30/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	RETIREMENT	1,126.95	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 063022	110	CO TREASURER	1210	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	RETIREMENT	1,630.44	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 063022	110	PURCHASING AGENT	1220	
8394	6/30/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	SALARIES- ASSISTANTS	33,303.21	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	GROUP INSURANCE	10,484.38	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	RETIREMENT	5,762.19	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	SOCIAL SECURITY TAX	2,561.95	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	16.64	PAYROLL FOR 063022	110	TAX ASSESSOR/COLLECTOR	1300	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	SALARIES- ASSISTANTS	36,679.41	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	SALARIES- EXTRA STAFFING	38.51	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	

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8394	6/30/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	RETIREMENT	6,370.89	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	SOCIAL SECURITY TAX	2,907.51	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	445.91	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	20.34	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	CELL PHONES	80.00	PAYROLL FOR 063022	110	FACILITIES MAINTENANCE	1400	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	RETIREMENT	1,377.73	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	SOCIAL SECURITY TAX	659.19	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.39	PAYROLL FOR 063022	110	ELECTIONS ADMINISTRATION	1500	
8394	6/30/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	RETIREMENT	4,241.84	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 063022	110	CO CLERK	2100	
8394	6/30/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	SALARIES- ASSISTANTS	32,192.48	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	GROUP INSURANCE	7,353.13	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	RETIREMENT	5,588.06	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	SOCIAL SECURITY TAX	2,502.43	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	21.40	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	16.08	PAYROLL FOR 063022	110	DIST CLERK	2110	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 063022	110	COURT OF APPEALS	2120	
8394	6/30/2022	RETIREMENT	41.01	PAYROLL FOR 063022	110	COURT OF APPEALS	2120	
8394	6/30/2022	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 063022	110	COURT OF APPEALS	2120	
8394	6/30/2022	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 063022	110	SPECIALTY COURTS	2125	
8394	6/30/2022	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 063022	110	SPECIALTY COURTS	2125	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 063022	110	SPECIALTY COURTS	2125	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 063022	110	SPECIALTY COURTS	2125	
8394	6/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 063022	110	47TH	2130	
8394	6/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	SALARIES- EXTRA STAFFING	2,267.77	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	108TH	2140	

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8394	6/30/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	RETIREMENT	1,660.95	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	SOCIAL SECURITY TAX	929.01	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	7.27	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 063022	110	108TH	2140	
8394	6/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 063022	110	181ST	2150	
8394	6/30/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	SALARIES- EXTRA STAFFING	2,692.32	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	RETIREMENT	2,063.39	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	SOCIAL SECURITY TAX	1,194.12	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	8.02	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 063022	110	251ST	2160	
8394	6/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	RETIREMENT	1,665.65	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	SOCIAL SECURITY TAX	766.25	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 063022	110	320TH	2170	
8394	6/30/2022	SALARIES- EXTRA STAFFING	1,810.71	PAYROLL FOR 063022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8394	6/30/2022	SOCIAL SECURITY TAX	138.53	PAYROLL FOR 063022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	1.08	PAYROLL FOR 063022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 063022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8394	6/30/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SALARIES- VISITING JUDGES	678.93	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	RETIREMENT	2,646.46	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SOCIAL SECURITY TAX	1,295.65	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 063022	110	CCL #1	2190	
8394	6/30/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	
8394	6/30/2022	GROUP INSURANCE	262.11	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	

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8394	6/30/2022	RETIREMENT	205.92	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	
8394	6/30/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 063022	110	VETERANS' TREATMENT COURT	2191	
8394	6/30/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SALARIES- EXTRA STAFFING	529.52	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	RETIREMENT	2,647.23	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SOCIAL SECURITY TAX	1,291.19	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	10.45	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	5.16	PAYROLL FOR 063022	110	CCL #2	2200	
8394	6/30/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	GROUP INSURANCE	262.09	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	RETIREMENT	205.92	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 063022	110	MENTAL HEALTH SPECIALTY COURT	2201	
8394	6/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	RETIREMENT	1,317.69	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	JP #1	2210	
8394	6/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	GROUP INSURANCE	531.67	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	RETIREMENT	1,073.50	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	JP #2	2220	
8394	6/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	RETIREMENT	1,344.05	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	JP #3	2230	
8394	6/30/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 063022	110	JP #4	2240	

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8394	6/30/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	RETIREMENT	1,073.54	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	JP #4	2240	
8394	6/30/2022	SALARIES- ASSISTANTS	5,201.89	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	RETIREMENT	815.67	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	SOCIAL SECURITY TAX	402.81	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	3.24	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.70	PAYROLL FOR 063022	110	JURY & JURY RELATED	2250	
8394	6/30/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	SALARIES- ASSISTANTS	69,512.78	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	GROUP INSURANCE	10,402.42	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	RETIREMENT	11,889.32	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	SOCIAL SECURITY TAX	5,498.51	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	377.52	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	34.80	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	CELL PHONES	60.00	PAYROLL FOR 063022	110	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	158.15	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8394	6/30/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	GROUP INSURANCE	269.02	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	RETIREMENT	154.24	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 063022	258	CO ATTORNEY	2260	
8394	6/30/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	SALARIES- ASSISTANTS	95,624.13	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	SALARIES- EXTRA STAFFING	177.44	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	GROUP INSURANCE	11,447.55	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	RETIREMENT	15,291.69	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	SOCIAL SECURITY TAX	7,156.06	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	326.85	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	48.02	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	CELL PHONES	260.00	PAYROLL FOR 063022	110	DIST ATTORNEY	2270	
8394	6/30/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	
8394	6/30/2022	GROUP INSURANCE	110.08	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	
8394	6/30/2022	RETIREMENT	126.63	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	

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8394	6/30/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 063022	261	DIST ATTORNEY	2270	
8394	6/30/2022	SALARIES-ASS'T DEPT	9,313.60	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	RETIREMENT	1,460.37	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 063022	268	DIST ATTORNEY	2270	
8394	6/30/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 063022	110	MANAGED ASSIGNED COUNSEL	2282	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	MANAGED ASSIGNED COUNSEL	2282	
8394	6/30/2022	RETIREMENT	718.68	PAYROLL FOR 063022	110	MANAGED ASSIGNED COUNSEL	2282	
8394	6/30/2022	SOCIAL SECURITY TAX	334.75	PAYROLL FOR 063022	110	MANAGED ASSIGNED COUNSEL	2282	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 063022	110	MANAGED ASSIGNED COUNSEL	2282	
8394	6/30/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	RETIREMENT	718.68	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	SOCIAL SECURITY TAX	329.74	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 063022	110	PUBLIC DEFENDERS OFFICE	2290	
8394	6/30/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	RETIREMENT	810.14	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	SOCIAL SECURITY TAX	369.42	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 063022	110	CPS COUNSEL	2295	
8394	6/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	RETIREMENT	375.07	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	CONSTABLE #1	3110	
8394	6/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 063022	110	CONSTABLE #2	3120	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	CONSTABLE #2	3120	
8394	6/30/2022	RETIREMENT	371.93	PAYROLL FOR 063022	110	CONSTABLE #2	3120	
8394	6/30/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 063022	110	CONSTABLE #2	3120	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 063022	110	CONSTABLE #2	3120	
8394	6/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	RETIREMENT	375.07	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	CONSTABLE #3	3130	
8394	6/30/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 063022	110	CONSTABLE #4	3140	
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	CONSTABLE #4	3140	

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8394	6/30/2022	RETIREMENT	375.07	PAYROLL FOR 063022	110	CONSTABLE #4	3140	
8394	6/30/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 063022	110	CONSTABLE #4	3140	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 063022	110	CONSTABLE #4	3140	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	110	CONSTABLE #4	3140	
8394	6/30/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	SALARIES- ASSISTANTS	232,348.92	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	SALARIES-MUSTER PAY	1,552.95	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	SALARIES- EXTRA STAFFING	6,320.93	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	GROUP INSURANCE	45,236.11	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	RETIREMENT	38,415.61	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	SOCIAL SECURITY TAX	17,415.01	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	1,953.68	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	120.18	PAYROLL FOR 063022	110	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	716.33	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	119.18	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	112.32	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	50.68	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	6.09	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	RESTRICTED	0.36	RESTRICTED	271	SHERIFF	3160	
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	SALARIES- EXTRA STAFFING	1,398.45	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	RETIREMENT	2,058.30	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	SOCIAL SECURITY TAX	921.13	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	61.69	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	6.56	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	CELL PHONES	80.00	PAYROLL FOR 063022	110	FIRE & RESCUE	3210	
8394	6/30/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	SALARIES-EXTRA STAFFING	922.77	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	RETIREMENT	877.35	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	SOCIAL SECURITY TAX	402.11	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	26.30	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	CELL PHONES	20.00	PAYROLL FOR 063022	202	FIRE & RESCUE	3300	
8394	6/30/2022	SALARIES- ASSISTANTS	290,967.55	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	SALARIES-MUSTER PAY	5,658.36	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	SALARIES- EXTRA STAFFING	591.39	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	GROUP INSURANCE	63,186.42	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	RETIREMENT	46,603.61	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	SOCIAL SECURITY TAX	21,270.41	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	2,458.83	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	148.60	PAYROLL FOR 063022	110	DETENTION CENTER	4100	
8394	6/30/2022	SALARIES-ASS'T DEPT	3,881.34 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100	
8394	6/30/2022	SALARIES-MUSTER PAY	69.68 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100	

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8394	6/30/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100
8394	6/30/2022	RETIREMENT	619.52 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100
8394	6/30/2022	SOCIAL SECURITY TAX	290.10 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	2.37 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.98 *	PAYROLL FOR 063022	770	DETENTION CENTER	4100
8394	6/30/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	GROUP INSURANCE	523.59	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	RETIREMENT	355.26	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 063022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	SALARIES- ASSISTANTS	1,710.01	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	GROUP INSURANCE	1,047.22	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	RETIREMENT	268.13	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	SOCIAL SECURITY TAX	431.08	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	17.11	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	UNEMPLOYMENT INSURANCE	2.93	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	CELL PHONES	60.00	PAYROLL FOR 063022	110	EXTENSION SERVICES	5310
8394	6/30/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	RETIREMENT	2,024.03	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	SOCIAL SECURITY TAX	942.16	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	28.40	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 063022	110	DOM VIOLENCE TASK FORCE	5330
8394	6/30/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	RETIREMENT	968.49	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	CELL PHONES	40.00	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VOCA	5340
8394	6/30/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	GROUP INSURANCE	524.20	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	RETIREMENT	294.00	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 063022	110	VICTIM ASSISTANCE - VCLG	5350
8394	6/30/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100
8394	6/30/2022	SALARIES- ASSISTANTS	38,325.63	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100
8394	6/30/2022	SALARIES- EXTRA STAFFING	2,160.00	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100
8394	6/30/2022	GROUP INSURANCE	9,963.61	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100
8394	6/30/2022	RETIREMENT	6,532.83	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100
8394	6/30/2022	SOCIAL SECURITY TAX	3,106.70	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 36
8394	6/30/2022	WORKERS` COMPENSATION INSURANCE	930.86	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100	
8394	6/30/2022	UNEMPLOYMENT INSURANCE	21.92	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100	
8394	6/30/2022	CELL PHONES	80.00	PAYROLL FOR 063022	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8394 (385 detail records)</i>	1,722,101.35					
		Total Payroll Transfers	1,722,101.35					
		Grand Total	<u>\$6,589,696.28</u>					

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