

Potter County Check Register for June 13, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 41
ACCOUNTS PAYABLE CHECKS								
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	840.00 *	APR22 AGENCY EOM ADRC	700	CO CLERK	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	1,126.29 *	APR22 AGENCY EOM ADRC	700	DIST CLERK	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	495.00 *	APR22 AGENCY EOM ADRC	700	DIST CLERK	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	276.00 *	APR22 AGENCY EOM ADRC	700	JP #1	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	132.00 *	APR22 AGENCY EOM ADRC	700	JP #2	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	90.00 *	APR22 AGENCY EOM ADRC	700	JP #3	APR22 ADRC	
201107	5/18/2022	ADRC DISPUTE RESOLUTION CENTER	156.00 *	APR22 AGENCY EOM ADRC	700	JP #4	APR22 ADRC	
		<i>Total - Wire / Check # 201107 (7 detail records)</i>	3,115.29					
201108	5/18/2022	AT&T	37.99	MAY22 WIRELESS 251ST	110	108TH	287256593465X522	
201108	5/18/2022	AT&T	37.99	MAY22 WIRELESS 251ST	110	181ST	287256593465X522	
201108	5/18/2022	AT&T	37.99	MAY22 WIRELESS 251ST	110	251ST	287256593465X522	
201108	5/18/2022	AT&T	37.99	MAY22 WIRELESS 251ST	110	CCL #1	287256593465X522	
		<i>Total - Wire / Check # 201108 (4 detail records)</i>	151.96					
201109	5/18/2022	ATMOS ENERGY	475.44	UTILITIES	110	DETENTION CENTER	3010802953 APR22	
		<i>Total - Wire / Check # 201109 (1 detail record)</i>	475.44					
201110	5/18/2022	CARD SERVICE CENTER - MASTERCARD	665.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 6/4/22	
201110	5/18/2022	CARD SERVICE CENTER - MASTERCARD	1,114.20	HOTEL	110	SHERIFF	0096 6/4/22	
201110	5/18/2022	CARD SERVICE CENTER - MASTERCARD	1,205.00	REGISTRATION	110	DETENTION CENTER	0096 6/4/22	
		<i>Total - Wire / Check # 201110 (3 detail records)</i>	2,984.20					
201111	5/18/2022	CARD SERVICE CENTER - MASTERCARD	108.48	HOTEL	110	SHERIFF	1374 6/4/22	
		<i>Total - Wire / Check # 201111 (1 detail record)</i>	108.48					
201112	5/18/2022	CITY OF AMARILLO - ACCOUNTING	92.62 *	APR22 AGENCY EOM ARREST FEE	700	CO CLERK	APR22 ARREST FEES	
		<i>Total - Wire / Check # 201112 (1 detail record)</i>	92.62					
201113	5/18/2022	CITY OF AMARILLO - UTILITIES	147.56	UTILITIES	110	ROAD & BRIDGE	245160 APR22	
201113	5/18/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 APR22	
201113	5/18/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 APR22	
201113	5/18/2022	CITY OF AMARILLO - UTILITIES	133.11	UTILITIES	110	FIRE & RESCUE	316815 APR22	
201113	5/18/2022	CITY OF AMARILLO - UTILITIES	77.56	UTILITIES	110	FACILITIES MAINTENANCE	330766 APR22	
		<i>Total - Wire / Check # 201113 (5 detail records)</i>	433.27					
201114	5/18/2022	CLERK, 7TH COURT OF APPEALS	280.01 *	APR22 AGENCY EOM FEE	700	CO CLERK	APR22 COA FEES	
201114	5/18/2022	CLERK, 7TH COURT OF APPEALS	375.42 *	APR22 AGENCY EOM FEE	700	DIST CLERK	APR22 COA FEES	
201114	5/18/2022	CLERK, 7TH COURT OF APPEALS	165.00 *	APR22 AGENCY EOM FEE	700	DIST CLERK	APR22 COA FEES	
		<i>Total - Wire / Check # 201114 (3 detail records)</i>	820.43					
201115	5/18/2022	DAISY LOPEZ	485.62	REYES-VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	CCCR21-806-1	
		<i>Total - Wire / Check # 201115 (1 detail record)</i>	485.62					
201116	5/18/2022	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51521 JP1	
		<i>Total - Wire / Check # 201116 (1 detail record)</i>	80.00					
201117	5/18/2022	ENTERPRISE RENT-A-CAR COMPANY	14.07	6BM0ZM TOLL FEES	110	CO AUDITOR	129306691 DOSSETT	
201117	5/18/2022	ENTERPRISE RENT-A-CAR COMPANY	148.00	RA#6F6DNS CAR RENTAL	110	CO ATTORNEY	5/10/22 BRUMLEY	

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201117	5/18/2022	ENTERPRISE RENT-A-CAR COMPANY	189.33	RA#770287506 CAR RENTAL	110	CO CLERK	5/3/22 J. SMITH	
		<i>Total - Wire / Check # 201117 (3 detail records)</i>	351.40					
201118	5/18/2022	FEDEX	56.80	SHIPPING FEES	110	DETENTION CENTER	773828283 DET	
201118	5/18/2022	FEDEX	27.92	SHIPPING FEES	110	DETENTION CENTER	774675271 DET	
201118	5/18/2022	FEDEX	15.07	SHIPPING FEES	110	SHERIFF	7974672525 SO	
		<i>Total - Wire / Check # 201118 (3 detail records)</i>	99.79					
201119	5/18/2022	GABRIEL BORUNDA	112.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	79891C DC	
		<i>Total - Wire / Check # 201119 (1 detail record)</i>	112.00					
201120	5/18/2022	GEORGE H. SHAKE	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	113079B DC	
		<i>Total - Wire / Check # 201120 (1 detail record)</i>	23.00					
201121	5/18/2022	MONTGOMERY CO CONSTABLE PCT 3	75.00 *	OOB SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
		<i>Total - Wire / Check # 201121 (1 detail record)</i>	75.00					
201122	5/18/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,200.00 *	APR22 TITLE SEARCH FEES	700	DIST CLERK	APR22 PRIV ATTY	
201122	5/18/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	470.61 *	APR22 PRIV ATTY FEES	700	JP #1	APR22 PRIV ATTY	
201122	5/18/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	304.79 *	APR22 PRIV ATTY FEES	700	JP #2	APR22 PRIV ATTY	
201122	5/18/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,641.25 *	APR22 PRIV ATTY FEES	700	JP #3	APR22 PRIV ATTY	
		<i>Total - Wire / Check # 201122 (4 detail records)</i>	5,616.65					
201123	5/18/2022	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51548 JP3	
		<i>Total - Wire / Check # 201123 (1 detail record)</i>	150.00					
201124	5/18/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21965E RITCHIE	
201124	5/18/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22211E LINDSEY	
201124	5/18/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22256D WHITING	
201124	5/18/2022	SUSAN COX	200.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22261E CHURCH	
		<i>Total - Wire / Check # 201124 (4 detail records)</i>	800.00					
201125	5/18/2022	TARRANT CO CONSTABLE PCT 1	75.00 *	OOB SRVC FEE USA	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
		<i>Total - Wire / Check # 201125 (1 detail record)</i>	75.00					
201126	5/18/2022	TEXAS PARKS & WILDLIFE	170.00 *	APR22 AGENCY EOM TP&W	700	JP #3	APR22 TP&W FEES	
		<i>Total - Wire / Check # 201126 (1 detail record)</i>	170.00					
201127	5/18/2022	TRAVIS CO CONSTABLE PCT 5	80.00 *	OOB SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	21965E RITCHIE	
		<i>Total - Wire / Check # 201127 (1 detail record)</i>	80.00					
201128	5/18/2022	VERIZON WIRELESS	593.65	MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	64205441-8 5/22	
201128	5/18/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	SHERIFF	642054481-3 4/22	
		<i>Total - Wire / Check # 201128 (2 detail records)</i>	631.66					
201129	5/18/2022	XCEL ENERGY	448.20	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 APR22	
201129	5/18/2022	XCEL ENERGY	191.40	UTILITIES	110	PUBLIC SERVICE	54-12059012 APR22	
201129	5/18/2022	XCEL ENERGY	346.08	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 APR22	
201129	5/18/2022	XCEL ENERGY	17.28	UTILITIES	110	VFD-BUSHLAND	54-1606590 APR22	
201129	5/18/2022	XCEL ENERGY	165.52	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 APR22	
201129	5/18/2022	XCEL ENERGY	562.38	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 APR22	
		<i>Total - Wire / Check # 201129 (6 detail records)</i>	1,730.86					
201130	5/26/2022	AT&T MOBILITY	723.00	MDT	110	SHERIFF	287286962250X0522	
201130	5/26/2022	AT&T MOBILITY	1,454.41	LEC	110	SHERIFF	287286962250X0522	

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201130	5/26/2022	AT&T MOBILITY	117.72	CORRECTIONS	110	DETENTION CENTER	287286962250X0522	
201130	5/26/2022	AT&T MOBILITY	243.03	PABTU	268	DIST ATTORNEY	287286962250X0522	
		<i>Total - Wire / Check # 201130 (4 detail records)</i>	2,538.16					
201131	5/26/2022	ATMOS ENERGY	373.85	UTILITIES	110	ROAD & BRIDGE	3005350148 APR/22	
201131	5/26/2022	ATMOS ENERGY	2,177.05	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 APR/22	
201131	5/26/2022	ATMOS ENERGY	82.93	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 APR/22	
201131	5/26/2022	ATMOS ENERGY	47.34	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 APR/22	
201131	5/26/2022	ATMOS ENERGY	1,539.35	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 APR/22	
201131	5/26/2022	ATMOS ENERGY	198.63	UTILITIES	110	VFD-CRAWFORD	3011348550 APR/22	
201131	5/26/2022	ATMOS ENERGY	204.97	UTILITIES	110	VFD-ROLLING HILLS	3011348854 APR/22	
201131	5/26/2022	ATMOS ENERGY	252.29	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 APR/22	
		<i>Total - Wire / Check # 201131 (8 detail records)</i>	4,876.41					
201132	5/26/2022	BELL COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51698 JP1	
		<i>Total - Wire / Check # 201132 (1 detail record)</i>	80.00					
201133	5/26/2022	CANADIAN COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51697 JP1	
		<i>Total - Wire / Check # 201133 (1 detail record)</i>	50.00					
201134	5/26/2022	CARD SERVICE CENTER - MASTERCARD	-282.00	AIRFARE CREDIT	110	DIST ATTORNEY	0095 6/5/22	
201134	5/26/2022	CARD SERVICE CENTER - MASTERCARD	1,950.32	TRAVEL	110	DIST ATTORNEY	0095 6/5/22	
		<i>Total - Wire / Check # 201134 (2 detail records)</i>	1,668.32					
201135	5/26/2022	CARD SERVICE CENTER - MASTERCARD	111.00	CAR RENTAL	110	CO ATTORNEY	0153 6/4/22	
201135	5/26/2022	CARD SERVICE CENTER - MASTERCARD	120.33	TRAVEL-FUEL	110	CO ATTORNEY	0153 6/4/22	
201135	5/26/2022	CARD SERVICE CENTER - MASTERCARD	350.00	REGISTRATION	110	CO ATTORNEY	0153 6/4/22	
		<i>Total - Wire / Check # 201135 (3 detail records)</i>	581.33					
201136	5/26/2022	CARD SERVICE CENTER - MASTERCARD	30.00	REGISTRATION	110	SHERIFF	0369 6/4/22	
201136	5/26/2022	CARD SERVICE CENTER - MASTERCARD	750.00	REGISTRATION	110	SHERIFF	0369 6/4/22	
201136	5/26/2022	CARD SERVICE CENTER - MASTERCARD	1,014.88	HOTEL	110	SHERIFF	0369 6/4/22	
201136	5/26/2022	RESTRICTED	661.05	RESTRICTED	271	SHERIFF	0369 6/4/22	
		<i>Total - Wire / Check # 201136 (4 detail records)</i>	2,455.93					
201137	5/26/2022	COLLIN COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51705 JP1	
		<i>Total - Wire / Check # 201137 (1 detail record)</i>	75.00					
201138	5/26/2022	COMPTROLLER'S JUDICIARY SECTION	540.00	LONGEVITY 2ND QTR REFUND-CA	110	CO ATTORNEY	2ND QUATER REFUND	
201138	5/26/2022	COMPTROLLER'S JUDICIARY SECTION	780.00	LONGEVITY 2ND QTR REFUND-DA	110	DIST ATTORNEY	2ND QUATER REFUND	
		<i>Total - Wire / Check # 201138 (2 detail records)</i>	1,320.00					
201139	5/26/2022	DENTON COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51700 JP1	
		<i>Total - Wire / Check # 201139 (1 detail record)</i>	75.00					
201140	5/26/2022	EVERADO DELACUZ-PIZANA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	76208B DC	
		<i>Total - Wire / Check # 201140 (1 detail record)</i>	100.00					
201141	5/26/2022	FEDEX	44.30	SHIPPING FEES	110	DETENTION CENTER	775413063 DET	
		<i>Total - Wire / Check # 201141 (1 detail record)</i>	44.30					
201142	5/26/2022	HIDALGO COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51699 JP1	
		<i>Total - Wire / Check # 201142 (1 detail record)</i>	100.00					
201143	5/26/2022	HUTCHINSON COUNTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51674 JP4	

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		<i>Total - Wire / Check # 201143 (1 detail record)</i>	100.00					
201144	5/26/2022	JANICE DEARMOND	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	27435D DC	
		<i>Total - Wire / Check # 201144 (1 detail record)</i>	17.00					
201145	5/26/2022	JEFF EGGLESTON	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-22-147 CC	
		<i>Total - Wire / Check # 201145 (1 detail record)</i>	90.00					
201146	5/26/2022	PATRICK MCBROOM	70.00	TRAVEL ADVANCE	268	DIST ATTORNEY	06/7/22 AUSTIN	
		<i>Total - Wire / Check # 201146 (1 detail record)</i>	70.00					
201147	5/26/2022	RICHARD HANNA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-7053 CC	
		<i>Total - Wire / Check # 201147 (1 detail record)</i>	10.00					
201148	5/26/2022	TRANSFORMATION TITLE & ESCROW	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-6862 CC	
		<i>Total - Wire / Check # 201148 (1 detail record)</i>	36.00					
201149	5/26/2022	UNITED CONCORDIA INSURANCE COMPANY	31,152.04	JUNE22 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	175967552 6/22	
		<i>Total - Wire / Check # 201149 (1 detail record)</i>	31,152.04					
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	1,891.16	MAY22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	109.53	MAY22 FUEL	110	PURCHASING AGENT	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	1,841.22	MAY22 FUEL	110	FACILITIES MAINTENANCE	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	254.73	MAY22 FUEL	110	JP #2	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	1,350.27	MAY22 FUEL	110	CO ATTORNEY	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	662.10	MAY22 FUEL	110	DIST ATTORNEY	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	289.03	MAY22 FUEL	110	CONSTABLE #1	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	58.08	MAY22 FUEL	110	CONSTABLE #2	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	460.62	MAY22 FUEL	110	CONSTABLE #3	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	151.46	MAY22 FUEL	110	CONSTABLE #4	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	29,227.53	MAY22 FUEL	110	SHERIFF BARN	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	12,372.51	MAY22 FUEL	110	FIRE & RESCUE	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	1,467.37	MAY22 FUEL	110	DETENTION CENTER	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	228.59	MAY22 FUEL	110	SHERIFF BARN	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	596.72	MAY22 FUEL	110	EXTENSION SERVICES	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	13,094.83	MAY22 FUEL	110	ROAD & BRIDGE	869348086 MAY22	
201150	5/26/2022	US BANK VOYAGER FLEET SYSTEMS	1,413.42	MAY22 FUEL	268	DIST ATTORNEY	869348086 MAY22	
		<i>Total - Wire / Check # 201150 (17 detail records)</i>	65,469.17					
201151	5/26/2022	VEINSTEIN & RILEY, P.S.	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	97119-2 CC	
		<i>Total - Wire / Check # 201151 (1 detail record)</i>	8.00					
201152	5/26/2022	VISION SERVICE PLAN	6,095.29	JUNE22 PREMIUMS	600	GENERAL ADMINISTRATION	815177357 6/22	
		<i>Total - Wire / Check # 201152 (1 detail record)</i>	6,095.29					
201153	5/26/2022	XCEL ENERGY	65.56	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 APR/22	
201153	5/26/2022	XCEL ENERGY	62.58	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 APR/22	
201153	5/26/2022	XCEL ENERGY	15.63	UTILITIES	110	DETENTION CENTER	54-1822518 APR/22	
		<i>Total - Wire / Check # 201153 (3 detail records)</i>	143.77					
201154	5/26/2022	JAMES EDD WOOLDRIDGE	4,965.00	F1, F2 PLEA B	110	320TH	78702D SEGLER.	
		<i>Total - Wire / Check # 201154 (1 detail record)</i>	4,965.00					
201155	5/31/2022	AFLAC PREMIUM HOLDING	66.64	JANICE HINTON	110	MISC INSURANCE PAYABLE	051322 PAYROLL	
201155	5/31/2022	AFLAC PREMIUM HOLDING	6,028.56	PAYROLL FOR - 051322	110	MISC INSURANCE PAYABLE	051322 PAYROLL	

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201155	5/31/2022	AFLAC PREMIUM HOLDING	6,036.40	PAYROLL FOR - 053122	110	MISC INSURANCE PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201155 (3 detail records)</i>	12,131.60					
201156	5/31/2022	BAY BRIDGE ADMINISTRATORS	15.21	JANICE HINTON	110	MISC INSURANCE PAYABLE	051322 PAYROLL	
201156	5/31/2022	BAY BRIDGE ADMINISTRATORS	4,257.14	PAYROLL FOR - 051322	110	MISC INSURANCE PAYABLE	051322 PAYROLL	
201156	5/31/2022	BAY BRIDGE ADMINISTRATORS	4,211.01	PAYROLL FOR - 053122	110	MISC INSURANCE PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201156 (3 detail records)</i>	8,483.36					
201157	5/31/2022	CLEAT	405.00	PAYROLL FOR - 053122	110	PAYROLL DUES PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201157 (1 detail record)</i>	405.00					
201158	5/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 051322	110	LEGAL INSURANCE PAYABLE	051322 PAYROLL	
201158	5/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 053122	110	LEGAL INSURANCE PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201158 (2 detail records)</i>	108.62					
201159	5/31/2022	NEW YORK LIFE INSURANCE CO	291.99	PAYROLL FOR - 051322	110	WHOLE LIFE INS PAYABLE	051322 PAYROLL	
201159	5/31/2022	NEW YORK LIFE INSURANCE CO	28.25	JANICE HINTON	110	WHOLE LIFE INS PAYABLE	051322 PAYROLL	
201159	5/31/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 053122	110	WHOLE LIFE INS PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201159 (3 detail records)</i>	640.48					
201160	5/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 051322	110	TERM LIFE INS PAYABLE	051322 PAYROLL	
201160	5/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 053122	110	TERM LIFE INS PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201160 (2 detail records)</i>	456.44					
201161	5/31/2022	UNITED WAY	15.00	PAYROLL FOR - 051322	110	UNITED WAY PAYABLE	051322 PAYROLL	
201161	5/31/2022	UNITED WAY	15.00	PAYROLL FOR - 053122	110	UNITED WAY PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201161 (2 detail records)</i>	30.00					
201162	5/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 051322	110	MISC INSURANCE PAYABLE	051322 PAYROLL	
201162	5/31/2022	WASHINGTON NATIONAL INS CO	137.13	PAYROLL FOR - 053122	110	MISC INSURANCE PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201162 (2 detail records)</i>	274.26					
201163	5/31/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 053122	110	PAYROLL DUES PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201163 (1 detail record)</i>	164.00					
201164	5/31/2022	T C S D U	150.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201164 (1 detail record)</i>	150.00					
201165	5/31/2022	T C S D U	300.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201165 (1 detail record)</i>	300.00					
201166	5/31/2022	T C S D U	263.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201166 (1 detail record)</i>	263.00					
201167	5/31/2022	T C S D U	450.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201167 (1 detail record)</i>	450.00					
201168	5/31/2022	T C S D U	8.34	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201168 (1 detail record)</i>	8.34					
201169	5/31/2022	T C S D U	260.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201169 (1 detail record)</i>	260.00					
201170	5/31/2022	T C S D U	250.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201170 (1 detail record)</i>	250.00					
201171	5/31/2022	T C S D U	226.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	

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		<i>Total - Wire / Check # 201171 (1 detail record)</i>	226.00					
201172	5/31/2022	T C S D U	115.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201172 (1 detail record)</i>	115.00					
201173	5/31/2022	T C S D U	343.50	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201173 (1 detail record)</i>	343.50					
201174	5/31/2022	T C S D U	292.50	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201174 (1 detail record)</i>	292.50					
201175	5/31/2022	T C S D U	93.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201175 (1 detail record)</i>	93.00					
201176	5/31/2022	T C S D U	343.50	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201176 (1 detail record)</i>	343.50					
201177	5/31/2022	T C S D U	225.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201177 (1 detail record)</i>	225.00					
201178	5/31/2022	T C S D U	347.93	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201178 (1 detail record)</i>	347.93					
201179	5/31/2022	T C S D U	197.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201179 (1 detail record)</i>	197.00					
201180	5/31/2022	T C S D U	323.53	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201180 (1 detail record)</i>	323.53					
201181	5/31/2022	T C S D U	835.25	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201181 (1 detail record)</i>	835.25					
201182	5/31/2022	T C S D U	359.00	PAYROLL FOR - 053122	110	MISC PAYROLL PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 201182 (1 detail record)</i>	359.00					
201183	6/2/2022	26TH JUDICIAL DISTRICT WEBSTER PARISH CLERK	25.00	CERTIFIED COPIES	110	47TH	88457 BENAVIDEZ	
		<i>Total - Wire / Check # 201183 (1 detail record)</i>	25.00					
201184	6/2/2022	AFLAC PREMIUM HOLDING	66.64	1/2 MAY PREMIUM	110	MISC INSURANCE PAYABLE	451334166 HINTON	
		<i>Total - Wire / Check # 201184 (1 detail record)</i>	66.64					
201185	6/2/2022	AT&T	1,917.92	MAY22 INTERNET	110	INFORMATION TECHNOLOGY	269843 6/22	
		<i>Total - Wire / Check # 201185 (1 detail record)</i>	1,917.92					
201186	6/2/2022	ATMOS ENERGY	6,229.00	UTILITIES	110	DETENTION CENTER	3005412830 MAY22	
201186	6/2/2022	ATMOS ENERGY	106.72	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 5/22	
201186	6/2/2022	ATMOS ENERGY	261.35	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 5/22	
201186	6/2/2022	ATMOS ENERGY	116.24	UTILITIES	110	DETENTION CENTER	3010802953 5/22	
201186	6/2/2022	ATMOS ENERGY	82.05	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 5/22	
201186	6/2/2022	ATMOS ENERGY	756.61	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 5/22	
		<i>Total - Wire / Check # 201186 (6 detail records)</i>	7,551.97					
201187	6/2/2022	BAY BRIDGE ADMINISTRATORS	15.21	J. HINTON 1/2 MAY PREMIUM	110	MISC INSURANCE PAYABLE	10810120 HINTON	
		<i>Total - Wire / Check # 201187 (1 detail record)</i>	15.21					
201188	6/2/2022	DALLAS COUNTY CONSTABLE #3	80.00 *	OCC SRVC FEE RICHARD BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21998C BROWN	
		<i>Total - Wire / Check # 201188 (1 detail record)</i>	80.00					
201189	6/2/2022	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OCC SRVC FEE VANDERBUILT MORT.	700	PAYABLE-OUT OF COUNTY SERVICE	22181E MCCLURE	

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		<i>Total - Wire / Check # 201189 (1 detail record)</i>	80.00					
201190	6/2/2022	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOB SRVC FEE MTAG SRVC	700	PAYABLE-OUT OF COUNTY SERVICE	22118A AMA BLVD	
		<i>Total - Wire / Check # 201190 (1 detail record)</i>	80.00					
201191	6/2/2022	FEDEX	27.73	SHIPPING FEES	110	DETENTION CENTER	776047908 5/19/22	
201191	6/2/2022	FEDEX	15.52	SHIPPING FEES	110	SHERIFF	776092555 5/19/22	
		<i>Total - Wire / Check # 201191 (2 detail records)</i>	43.25					
201192	6/2/2022	FREDERICK M WOLFRAM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-7247 CC	
		<i>Total - Wire / Check # 201192 (1 detail record)</i>	4.00					
201193	6/2/2022	JANICE DEARMOND	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	27435 DEARMOND	
		<i>Total - Wire / Check # 201193 (1 detail record)</i>	17.00					
201194	6/2/2022	LE NGOC NGUYEN	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21562-1 CC	
		<i>Total - Wire / Check # 201194 (1 detail record)</i>	35.00					
201195	6/2/2022	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SRVC FEE DVETTE HUNKAPILLE	700	PAYABLE-OUT OF COUNTY SERVICE	21998C BROWN	
201195	6/2/2022	LUBBOCK COUNTY SHERIFF	80.00 *	OOB SRVC FEE MARY KIPER	700	PAYABLE-OUT OF COUNTY SERVICE	22291E KIPER	
		<i>Total - Wire / Check # 201195 (2 detail records)</i>	160.00					
201196	6/2/2022	NEW YORK LIFE INSURANCE CO	28.25	1/2 MAY PREMIUM	110	WHOLE LIFE INS PAYABLE	39931111 HINTON	
		<i>Total - Wire / Check # 201196 (1 detail record)</i>	28.25					
201197	6/2/2022	OHA/VITAL RECORDS	24.00	SRVC FEE	110	CO ATTORNEY	96503-2FM CHAMBER	
		<i>Total - Wire / Check # 201197 (1 detail record)</i>	24.00					
201198	6/2/2022	POTTER COUNTY DISTRICT CLERK	670.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52065 JP1	
		<i>Total - Wire / Check # 201198 (1 detail record)</i>	670.00					
201199	6/2/2022	RANDALL COUNTY SHERIFF	90.00 *	OOB SRVC FEE STEVEN BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21998C BROWN	
201199	6/2/2022	RANDALL COUNTY SHERIFF	180.00 *	OOB SRVC FEE RICHARD BROWN	700	PAYABLE-OUT OF COUNTY SERVICE	21998C BROWN	
201199	6/2/2022	RANDALL COUNTY SHERIFF	90.00 *	OOB SRVC FEE PARK TERRANCE	700	PAYABLE-OUT OF COUNTY SERVICE	22065B MOHAMED	
201199	6/2/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE 1ST CAPT. BANK	700	PAYABLE-OUT OF COUNTY SERVICE	22115B HOWELL	
201199	6/2/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE HOWELL FAMILY	700	PAYABLE-OUT OF COUNTY SERVICE	22115B HOWELL.	
		<i>Total - Wire / Check # 201199 (5 detail records)</i>	540.00					
201200	6/2/2022	STATE OF MICHIGAN	18.00	SRVC FEE	110	CO ATTORNEY	96601D GIPSON	
		<i>Total - Wire / Check # 201200 (1 detail record)</i>	18.00					
201201	6/2/2022	SUSAN COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21355E ERIVES	
201201	6/2/2022	SUSAN COX	400.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21898C ETAL	
		<i>Total - Wire / Check # 201201 (2 detail records)</i>	800.00					
201202	6/2/2022	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SRVC FEE OAG	700	PAYABLE-OUT OF COUNTY SERVICE	22064E SENN II	
201202	6/2/2022	TRAVIS COUNTY CONSTABLE PCT 5	160.00 *	CAZ CREEK HOLDINGS	700	PAYABLE-OUT OF COUNTY SERVICE	22118A AMA BLVD	
		<i>Total - Wire / Check # 201202 (2 detail records)</i>	240.00					
201203	6/2/2022	VERIZON WIRELESS	113.97	MOBIL BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 3/22	
		<i>Total - Wire / Check # 201203 (1 detail record)</i>	113.97					
201204	6/2/2022	XCEL ENERGY	5,030.07	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 5/22	
201204	6/2/2022	XCEL ENERGY	652.26	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 5/22	
201204	6/2/2022	XCEL ENERGY	265.02	UTILITIES	110	DETENTION CENTER	54-1478222 5/22	
201204	6/2/2022	XCEL ENERGY	50.08	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 5/22	
201204	6/2/2022	XCEL ENERGY	8,989.04	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 5/22	

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201204	6/2/2022	XCEL ENERGY	5,193.26	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 5/22	
201204	6/2/2022	XCEL ENERGY	14,072.57	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 5/22	
201204	6/2/2022	XCEL ENERGY	14,403.40	UTILITIES	110	DETENTION CENTER	54-1795077 5/22	
201204	6/2/2022	XCEL ENERGY	175.51	UTILITIES	110	DETENTION CENTER	54-1821795 5/22	
201204	6/2/2022	XCEL ENERGY	215.06	UTILITIES	110	VFD-CRAWFORD	54-1852209 5/22	
201204	6/2/2022	XCEL ENERGY	18.65	UTILITIES	110	DETENTION CENTER	54-9167304 5/22	
		<i>Total - Wire / Check # 201204 (11 detail records)</i>	49,064.92					
201205	6/2/2022	PATHWAYZ COMMUNICATIONS, INC	176.37	MAY22 CLOUD BUISNESS PHONE	110	SHERIFF	18770220501 5/22	
		<i>Total - Wire / Check # 201205 (1 detail record)</i>	176.37					
201206	6/13/2022	ABE LOPEZ	4.95	JURY MEALS REIMBURSEMENT	110	JURY & JURY RELATED	20025 320TH REIMB	
		<i>Total - Wire / Check # 201206 (1 detail record)</i>	4.95					
201207	6/13/2022	ACCENT AUTO BODY & AUTOMOTIVE	4,978.00	2020 CHEVROLET TAHOE	110	SHERIFF	17404	
201207	6/13/2022	ACCENT AUTO BODY & AUTOMOTIVE	4,032.76	REPAIR - 2019 FORD FUSION	110	SHERIFF	17598	
		<i>Total - Wire / Check # 201207 (2 detail records)</i>	9,010.76					
201208	6/13/2022	ACE PEST CONTROL	108.80	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	164.75	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	8.05	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	6.15	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	290.95	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	10.50	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	7.75	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	4.50	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	25.50	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	4.95	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	120.00	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	50.00	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	160.00	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	10.00	MAY22 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	10.00	MAY22 PEST CONTROL	110	FIRE & RESCUE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	14.00	MAY22 PEST CONTROL	110	FIRE & RESCUE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	10.00	MAY22 PEST CONTROL	110	FIRE & RESCUE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	10.00	MAY22 PEST CONTROL	110	FIRE & RESCUE	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	235.05	MAY22 PEST CONTROL	110	DETENTION CENTER	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	6.10	MAY22 PEST CONTROL	110	DETENTION CENTER	4714 MAY22	
201208	6/13/2022	ACE PEST CONTROL	5.00	MAY22 PEST CONTROL	110	ROAD & BRIDGE	4714 MAY22	
		<i>Total - Wire / Check # 201208 (21 detail records)</i>	1,262.05					
201209	6/13/2022	ACTION PRINT	23.00	NOTARY STAMP FOR LEAH ORCUTT	110	SHERIFF	95560	
		<i>Total - Wire / Check # 201209 (1 detail record)</i>	23.00					
201210	6/13/2022	ADOLFSON & PETERSON CONSTRUCTION	2,001,603.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014 5/22	
201210	6/13/2022	ADOLFSON & PETERSON CONSTRUCTION	-100,080.00 *	RETAINAGE FEE	730	PAYABLE - RETAINAGE	8014 5/22 CREDIT	
		<i>Total - Wire / Check # 201210 (2 detail records)</i>	1,901,523.00					
201211	6/13/2022	ADP OVERHEAD DOOR	80.00	BAY DOOR MAINTENANCE	110	ROAD & BRIDGE	3597	
		<i>Total - Wire / Check # 201211 (1 detail record)</i>	80.00					
201212	6/13/2022	AMARILLO GLOBE NEWS, DEPT 1277	604.41	CPS CITATION 96530D/96193D	110	CO ATTORNEY	300291407 4/19/22	

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		<i>Total - Wire / Check # 201212 (1 detail record)</i>	604.41					
201213	6/13/2022	AMAZON CAPITAL SERVICES, INC.	2,879.82	HP 24MH FHD MONITOR - COMPUTER	110	DETENTION CENTER	1YQL-F7Y1-MMTV	
		<i>Total - Wire / Check # 201213 (1 detail record)</i>	2,879.82					
201214	6/13/2022	APPRISS-GOVERNMENT	7,535.92	VINE QRTLTY FEE MAR22-MAY22	110	DETENTION CENTER	INV112034 FY22 Q2	
		<i>Total - Wire / Check # 201214 (1 detail record)</i>	7,535.92					
201215	6/13/2022	ARBORLOGICAL INC.	1,500.00	DEEP ROOT SPRING FEED FOR	110	FACILITIES MAINTENANCE	66527	
201215	6/13/2022	ARBORLOGICAL INC.	675.00	DEEP ROOT SPRING FEED FOR	110	FACILITIES MAINTENANCE	66527	
201215	6/13/2022	ARBORLOGICAL INC.	880.00	SPRING PINE SPRAY APPLICATION	110	FACILITIES MAINTENANCE	6661	
201215	6/13/2022	ARBORLOGICAL INC.	3,300.00	CROWN RAISE COURTHOUSE PINE	110	FACILITIES MAINTENANCE	6661	
		<i>Total - Wire / Check # 201215 (4 detail records)</i>	6,355.00					
201216	6/13/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	2226-1 ALEXANDER	
201216	6/13/2022	ARCHER LAW FIRM	500.00	MISD PLEA BARGAIN	110	47TH	82137A JUNELL	
201216	6/13/2022	ARCHER LAW FIRM	500.00	CPS ATTY AD LITEM NONCUST F IN	110	ASSOCIATE JUDGE CHILD ABUSE	953282 WATKINS	
201216	6/13/2022	ARCHER LAW FIRM	300.00	CPS ATTY AD LITEM MOTHER INIT	110	ASSOCIATE JUDGE CHILD ABUSE	96724E KERN	
		<i>Total - Wire / Check # 201216 (4 detail records)</i>	1,800.00					
201217	6/13/2022	BRITKARE HOME MEDICAL	100.00	O2 CONTENTS REFILL	110	DETENTION CENTER	632122	
		<i>Total - Wire / Check # 201217 (1 detail record)</i>	100.00					
201218	6/13/2022	CANYON CHAMBER OF COMMERCE	25.00	PARADE ENTRY FEE	268	DIST ATTORNEY	22JULY 4TH ENTRY	
		<i>Total - Wire / Check # 201218 (1 detail record)</i>	25.00					
201219	6/13/2022	CAYLA CALLAWAY	27.14	MAY 24 ELEC MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	MAY22 ELEC MILEAG	
		<i>Total - Wire / Check # 201219 (1 detail record)</i>	27.14					
201220	6/13/2022	CHIP PARKER	246.00	TRAVEL ADVANCE- PRE DIEM	110	CONSTABLE #3	6/26/22 COLLEGE	
		<i>Total - Wire / Check # 201220 (1 detail record)</i>	246.00					
201221	6/13/2022	CHRISTY BENGE	58.85	5/13-5/24 ELEC MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	MAY22 ELEC MILEAG	
		<i>Total - Wire / Check # 201221 (1 detail record)</i>	58.85					
201222	6/13/2022	CINTAS	257.08	UNIFORM SRVC 5/17/22	110	ROAD & BRIDGE	4119673314 R&B	
201222	6/13/2022	CINTAS	89.86	UNIFORM SRVC 5/19/22	110	DETENTION CENTER	4119901800 DET	
201222	6/13/2022	CINTAS	240.07	UNIFORM SRVC 5/24/22	110	ROAD & BRIDGE	4120268608 R&B	
201222	6/13/2022	CINTAS	99.98	UNIFORM SRVC 5/26/22	110	DETENTION CENTER	4120614715 DET	
201222	6/13/2022	CINTAS	89.86	UNIFORM SRVC 6/2/22	110	DETENTION CENTER	41251181634 DET	
		<i>Total - Wire / Check # 201222 (5 detail records)</i>	776.85					
201223	6/13/2022	CITY OF AMARILLO - ACCOUNTING	1,080.00	MAGISTRATE SRVC 4/22	110	GENERAL JUDICIAL	APR22 MAGISTRATE	
		<i>Total - Wire / Check # 201223 (1 detail record)</i>	1,080.00					
201224	6/13/2022	COUNTY INFORMATION RESOURCE AGENCY - CIR	1,550.00	WEB HOSTING 2022	110	INFORMATION TECHNOLOGY	SO9015797	
		<i>Total - Wire / Check # 201224 (1 detail record)</i>	1,550.00					
201225	6/13/2022	CSG SYSTEMS, INC.	20.50	FREIGHT	110	JP #3	480882	
201225	6/13/2022	CSG SYSTEMS, INC.	478.30	INQUEST RECORD - VOL 22 - JP3	110	JP #3	480882	
		<i>Total - Wire / Check # 201225 (2 detail records)</i>	498.80					
201226	6/13/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD PLEA BARGAIN	110	47TH	78631A KENNEDY.	
		<i>Total - Wire / Check # 201226 (1 detail record)</i>	500.00					
201227	6/13/2022	DALLAS MCKIBBEN	200.00	F3 DISMISSED	110	320TH	81891IC MOORE	
201227	6/13/2022	DALLAS MCKIBBEN	500.00	CPS ATTY/GUARD AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 5/23/22	

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201227	6/13/2022	DALLAS MCKIBBEN	200.00	CPS ATTY NON-CUST CHILD2	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES=	
201227	6/13/2022	DALLAS MCKIBBEN	200.00	CPS ATTY/GUARD AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	90485D GONZALES==	
		<i>Total - Wire / Check # 201227 (4 detail records)</i>	1,100.00					
201228	6/13/2022	DAN L. SCHAAP	310.00	STATE BAR DUES 2022-23	110	47TH	2022-23 ST BAR	
		<i>Total - Wire / Check # 201228 (1 detail record)</i>	310.00					
201229	6/13/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES MONTHLY	110	INFORMATION TECHNOLOGY	22040735N 1/22	
201229	6/13/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	22040735N 5/22	
		<i>Total - Wire / Check # 201229 (2 detail records)</i>	629.20					
201230	6/13/2022	DIANA E HATHAWAY	500.00	JUVENILE AD LITEM DET. HEARING	110	CCL #1	11391-1JV DONALD	
		<i>Total - Wire / Check # 201230 (1 detail record)</i>	500.00					
201231	6/13/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	WASTE SRVC JUNE22\	110	FACILITIES MAINTENANCE	145847 6/22	
201231	6/13/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	WASTE SRVC JUNE22	110	FACILITIES MAINTENANCE	145848 6/22	
201231	6/13/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	WASTE SRVC JUNE22	110	FACILITIES MAINTENANCE	146005 6/22	
201231	6/13/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	WASTE SRVC JUNE22	110	FACILITIES MAINTENANCE	146006 6/22	
		<i>Total - Wire / Check # 201231 (4 detail records)</i>	256.00					
201232	6/13/2022	DON HARRINGTON DISCOVERY CENTER	43.75	ADDITIONAL STAFF TIME	110	ELECTIONS ADMINISTRATION	5409	
201232	6/13/2022	DON HARRINGTON DISCOVERY CENTER	50.00	MAY 22 PRE AND POST ELECTION	110	ELECTIONS ADMINISTRATION	5409	
		<i>Total - Wire / Check # 201232 (2 detail records)</i>	93.75					
201233	6/13/2022	ERGON ASPHALT & EMULSIONS	15,840.70	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402689306	
201233	6/13/2022	ERGON ASPHALT & EMULSIONS	15,791.57	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402689496	
201233	6/13/2022	ERGON ASPHALT & EMULSIONS	90.00	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402693317	
201233	6/13/2022	ERGON ASPHALT & EMULSIONS	15,140.26	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402696033	
		<i>Total - Wire / Check # 201233 (4 detail records)</i>	46,862.53					
201234	6/13/2022	FAIRLY GROUP	50.00	SOLIS DEPUTY BOND RENEWAL	110	SHERIFF	26762 SOLIS	
201234	6/13/2022	FAIRLY GROUP	50.00	BROOKS DEPUTY BOND RENEWAL	110	SHERIFF	26763 BROOKS	
		<i>Total - Wire / Check # 201234 (2 detail records)</i>	100.00					
201235	6/13/2022	FIVE STAR CORRECTIONAL SERVICES	13,239.34	INMATE MEALS 5/12-5/18/22	110	DETENTION CENTER	41245 5/18/22	
		<i>Total - Wire / Check # 201235 (1 detail record)</i>	13,239.34					
201236	6/13/2022	FRANCES HIBBS	38.55	5/12-5/24 ELEC MILEAGE REIMB	110	ELECTIONS ADMINISTRATION	MAY22 ELEC MILEAG	
		<i>Total - Wire / Check # 201236 (1 detail record)</i>	38.55					
201237	6/13/2022	GARY JACKSON	468.00	TRAVEL ADVANCE- PER DIEM/AUTO	110	JP #3	6/26/22 COLLEGE	
		<i>Total - Wire / Check # 201237 (1 detail record)</i>	468.00					
201238	6/13/2022	GRAYSON CADE HALES	700.00	MISD PLEA B PLEA B	110	CCL #1	211510-1 DURAN	
201238	6/13/2022	GRAYSON CADE HALES	900.00	F3 PLEA B	110	251ST	79275C ARAGON	
201238	6/13/2022	GRAYSON CADE HALES	500.00	MISD PLEA BARGAIN	110	320TH	81421D GARCIA	
		<i>Total - Wire / Check # 201238 (3 detail records)</i>	2,100.00					
201239	6/13/2022	HART INTERCIVIC	100.00	SHIPPING AND HANDLING	238	ELECTIONS ADMINISTRATION	88358	
201239	6/13/2022	HART INTERCIVIC	11,800.00	VERITY WORKSTATIONS -	238	ELECTIONS ADMINISTRATION	88358	
		<i>Total - Wire / Check # 201239 (2 detail records)</i>	11,900.00					
201240	6/13/2022	HELLMUTH OBATA & KASSABAUM, INC.	27,328.37	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-55	
201240	6/13/2022	HELLMUTH OBATA & KASSABAUM, INC.	1,105.68	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-56	
		<i>Total - Wire / Check # 201240 (2 detail records)</i>	28,434.05					

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201241	6/13/2022	HOLMES MURPHY & ASSOCIATES LLC <i>Total - Wire / Check # 201241 (1 detail record)</i>	<u>3,333.33</u> 3,333.33	MAY22 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	651376 MAY22	
201242	6/13/2022	HUCKABAY LAW FIRM, PLLC <i>Total - Wire / Check # 201242 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/SJ PLEA B	110	CCL #1	211376-1 PACHECHO	
201243	6/13/2022	HYDROTEMP LLC	2,092.26	PUMP, 1HP, SINGLE PHASE THRUSH	110	DETENTION CENTER	81322	
201243	6/13/2022	HYDROTEMP LLC <i>Total - Wire / Check # 201243 (2 detail records)</i>	<u>207.62</u> 2,299.88	SHIPPING	110	DETENTION CENTER	81322	
201244	6/13/2022	IDELLA JACKSON <i>Total - Wire / Check # 201244 (1 detail record)</i>	<u>257.38</u> 257.38	TRAVEL EXPENSE-UBER/PER DIEM	110	CONSTABLE #4	5/22/22 GALVESTON	
201245	6/13/2022	IMPERIAL	77.90	FP 2.0 ERUO (36) PINK	260	DIST ATTORNEY	288001:293427 DA	
201245	6/13/2022	IMPERIAL <i>Total - Wire / Check # 201245 (2 detail records)</i>	<u>42.95</u> 120.85	FP COL 2.0 MAROON (36)	110	JURY & JURY RELATED	288001:293607 JR	
201246	6/13/2022	INK & IMAGE PRINTING <i>Total - Wire / Check # 201246 (1 detail record)</i>	<u>32.50</u> 32.50	BUSINESS CARDS FOR WESTON	110	ROAD & BRIDGE	2801	
201247	6/13/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 11585-1-JV	110	CCL #1	5/16/22 CCL1	
201247	6/13/2022	INTEGRITY TRANSLATION	332.50	76128 SPANISH INTERPRETER	110	320TH	5/18/22 320TH	
201247	6/13/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 21-248-1	110	CCL #2	5/20/22 CCL2	
201247	6/13/2022	INTEGRITY TRANSLATION	285.00	SPANISH 18-728-1 & 21-1405-1	110	CCL #1	5/24/22 CCL1	
201247	6/13/2022	INTEGRITY TRANSLATION <i>Total - Wire / Check # 201247 (5 detail records)</i>	<u>285.00</u> 1,472.50	SPANISH INTERPRETER 11585-1-JV	110	CCL #1	5/26/22 CCL1	
201248	6/13/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10008	
201248	6/13/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10021	
201248	6/13/2022	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 201248 (3 detail records)</i>	<u>18.75</u> 56.25	ROAD MATERIALS	110	ROAD & BRIDGE	9985	
201249	6/13/2022	JANA HARRIS SMITH <i>Total - Wire / Check # 201249 (1 detail record)</i>	<u>3,830.50</u> 3,830.50	REPORTERS FEES 3/14-17/22	110	108TH	81969E PRATOMMARA	
201250	6/13/2022	JASON HOWELL	240.00	REIMBURSEMENT BAR DUES	110	PUBLIC DEFENDERS OFFICE	2022 ST BAR REIMB	
201250	6/13/2022	JASON HOWELL	1,068.00	TRAVEL ADVANCE AUTO/REGIS/MEAL	110	PUBLIC DEFENDERS OFFICE	6/13/22 S. ANTONI	
201250	6/13/2022	JASON HOWELL <i>Total - Wire / Check # 201250 (3 detail records)</i>	<u>60.00</u> 1,368.00	REIMBURSEMENT TCDLA DUES	110	PUBLIC DEFENDERS OFFICE	TCDLA 22 REIMB.	
201251	6/13/2022	JEFFREY A HILL	1,500.00	JUVENILE F1 PLEA B	110	CCL #1	11454-1JV MONTES.	
201251	6/13/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #1	11557-1JV ORELLAN	
201251	6/13/2022	JEFFREY A HILL	1,000.00	F1 DETENTION HEARING	110	CCL #2	11576-2JV.FOREMAN	
201251	6/13/2022	JEFFREY A HILL	967.50	F1 F2 PLEA B	110	CCL #2	20582-2 .CHAPARRO	
201251	6/13/2022	JEFFREY A HILL	577.50	FELONY PLEA BARGAIN	110	CCL #2	205822 CHAPARRO	
201251	6/13/2022	JEFFREY A HILL	1,680.00	F1 F2 DISMISSED FINAL	110	CCL #1	211427-1 ARRIETA	
201251	6/13/2022	JEFFREY A HILL	500.00	MISD PLEA B	110	CCL #2	21951-2 ALLEN	
201251	6/13/2022	JEFFREY A HILL	700.00	DISMISSED	110	320TH	72062D NANES	
201251	6/13/2022	JEFFREY A HILL	500.00	FELONY REVOCATION PLEA B	110	47TH	73548A MENDOZA.	
201251	6/13/2022	JEFFREY A HILL	700.00	F3 PLEA B	110	320TH	78529D DELUNA.	
201251	6/13/2022	JEFFREY A HILL	500.00	FELONY-SJ PLEA B	110	181ST	80002B ANDERSON	
201251	6/13/2022	JEFFREY A HILL	555.00	F1 F2 DISMISSED FINAL	110	320TH	80434 SALAZAR	
201251	6/13/2022	JEFFREY A HILL	2,100.00	F1 PLEA B CAUSES X2	110	108TH	80838E LOPEZ	

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201251	6/13/2022	JEFFREY A HILL	1,440.00	F1 F2 PLEA B	110	320TH	81694D VASQUEZ	
201251	6/13/2022	JEFFREY A HILL	200.00	CPS ATTY/GRD AD LITEM CHILD2	110	ASSOCIATE JUDGE CHILD ABUSE	93283E 5/28/22	
201251	6/13/2022	JEFFREY A HILL	200.00	CPS ATTY GRD AD LIT CHIL3	110	ASSOCIATE JUDGE CHILD ABUSE	95131E YEAGER	
201251	6/13/2022	JEFFREY A HILL	100.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	97902-2F 3/25/22	
201251	6/13/2022	JEFFREY A HILL	100.00	OTHER REFUSED	110	320TH	PCDC266-21 FROST	
201251	6/13/2022	JEFFREY A HILL	280.00	F1	110	320TH	PCDC900-21 JOHNSO	
		<i>Total - Wire / Check # 201251 (19 detail records)</i>	14,100.00					
201252	6/13/2022	JILL ZIMMER	80.00	REPORTERS RECORD	110	320TH	70296D PUENTES	
		<i>Total - Wire / Check # 201252 (1 detail record)</i>	80.00					
201253	6/13/2022	JIMMY JOHNS #3905	99.50	JURY MEALS CAUSE#76128D	110	JURY & JURY RELATED	CK#11 320TH	
		<i>Total - Wire / Check # 201253 (1 detail record)</i>	99.50					
201254	6/13/2022	JIMMY M STEVENS	1,500.00	POLYGRAPH 4/29/22	110	DIST ATTORNEY	81434D JESKO	
		<i>Total - Wire / Check # 201254 (1 detail record)</i>	1,500.00					
201255	6/13/2022	JOHN BENNETT	500.00	MISD PLEA BARGAIN	110	CCL #1	208771 MORGAN	
201255	6/13/2022	JOHN BENNETT	1,215.00	F1, F2 APPEAL	110	320TH	64688D PRUITT.	
201255	6/13/2022	JOHN BENNETT	1,455.00	F1 & F2 APPEAL FINAL	110	CCL #2	76467-2 BOWERS	
		<i>Total - Wire / Check # 201255 (3 detail records)</i>	3,170.00					
201256	6/13/2022	JOSE LOYA	1,348.60	TRAVEL ADVANCE-AUTO/HOTEL/MEAL	110	CO ATTORNEY	6/26/22 S. ANTON	
		<i>Total - Wire / Check # 201256 (1 detail record)</i>	1,348.60					
201257	6/13/2022	JOSEPH D BATSON	500.00	MISD PLEA B	110	CCL #1	22540-1 GONZALEZ	
201257	6/13/2022	JOSEPH D BATSON	500.00	MISD TRIAL	110	ASSOCIATE JUDGE	73797D MCALESTER	
		<i>Total - Wire / Check # 201257 (2 detail records)</i>	1,000.00					
201258	6/13/2022	JUDY WOODARD	671.65	TRAVEL EXPENSE-MEALS/FUEL/AUTO	110	HUMAN RESOURCES	5/4/22 NEW BRAUNF	
		<i>Total - Wire / Check # 201258 (1 detail record)</i>	671.65					
201259	6/13/2022	JULIE SMITH	250.00	7/14/22 CDCAT REIMBUREMENT	110	CO CLERK	22 CDCAT CONF.	
201259	6/13/2022	JULIE SMITH	20.00	REGION I REGISTRATION REIMB.	110	CO CLERK	5/19/22 REGION I	
		<i>Total - Wire / Check # 201259 (2 detail records)</i>	270.00					
201260	6/13/2022	K & L SUPPLY INC	405.00	5 GAL PAIL PAVERSOL	110	ROAD & BRIDGE	R025313 5/12/22	
201260	6/13/2022	K & L SUPPLY INC	28.00	DELIVERY CHARGE	110	ROAD & BRIDGE	R025313 5/12/22	
		<i>Total - Wire / Check # 201260 (2 detail records)</i>	433.00					
201261	6/13/2022	KARIBU SERVICES, LLC	160.00	KIRUNDI INTERPRETER 77862D	110	320TH	KB1037	
		<i>Total - Wire / Check # 201261 (1 detail record)</i>	160.00					
201262	6/13/2022	L. VAN WILLIAMSON	900.00	MISD/SJ PLEA B CAUSES X3	110	CCL #2	2037-2 ESCOTO	
201262	6/13/2022	L. VAN WILLIAMSON	1,200.00	F3 PLEA B CAUSES X2	110	108TH	73737E MEDINA..	
201262	6/13/2022	L. VAN WILLIAMSON	1,000.00	MISD/SJ PLEA B	110	108TH	78725E BUTLER	
201262	6/13/2022	L. VAN WILLIAMSON	700.00	F3 PLEA B	110	320TH	81214D ESCOTO	
201262	6/13/2022	L. VAN WILLIAMSON	500.00	MISD/SJ PLEA B	110	320TH	81657D BENTON	
		<i>Total - Wire / Check # 201262 (5 detail records)</i>	4,300.00					
201263	6/13/2022	LAKESHIA WALTON	24.01	TRAVEL EXPENSE-FUEL	110	CO ATTORNEY	5/22 DALLAS EXPEN	
		<i>Total - Wire / Check # 201263 (1 detail record)</i>	24.01					
201264	6/13/2022	LEXISNEXIS	1,403.00	MAY22 LAW LIBRARY	215	GENERAL JUDICIAL	3093878986	
		<i>Total - Wire / Check # 201264 (1 detail record)</i>	1,403.00					

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201265	6/13/2022	LINDE GAS & EQUIPMENT, INC <i>Total - Wire / Check # 201265 (1 detail record)</i>	<u>133.00</u> 133.00	BOTTLE RENTAL	110	ROAD & BRIDGE	10488961	
201266	6/13/2022	LORREN L. LUCERO	200.00	CPS ATTY GRD AD LITEM CH INT	110	ASSOCIATE JUDGE CHILD ABUSE	705442 5/26/22	
201266	6/13/2022	LORREN L. LUCERO	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95114D 5/17/22	
201266	6/13/2022	LORREN L. LUCERO <i>Total - Wire / Check # 201266 (3 detail records)</i>	<u>200.00</u> 600.00	A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 5/17/22	
201267	6/13/2022	MCKESSON MEDICAL-SURGICAL	430.00	BLOOD GLUCOSE TEST STRIPS, TRU	110	DETENTION CENTER	19343768	
201267	6/13/2022	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 201267 (2 detail records)</i>	<u>466.00</u> 896.00	LANCETS, SAFETY LANCET NEEDLE	110	DETENTION CENTER	19385160	
201268	6/13/2022	MELYNN HUNTLEY <i>Total - Wire / Check # 201268 (1 detail record)</i>	<u>85.47</u> 85.47	5/24 ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	MAY ELEC MILEAGE	
201269	6/13/2022	MOTOROLA SOLUTIONS, INC <i>Total - Wire / Check # 201269 (1 detail record)</i>	<u>10,748.19</u> 10,748.19	SRVC JUL22 RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230370023	
201270	6/13/2022	RESTRICTED <i>Total - Wire / Check # 201270 (1 detail record)</i>	<u>55.00</u> 55.00	RESTRICTED	271	SHERIFF	2022 K9	
201271	6/13/2022	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA BARGAIN	110	CCL #2	1824282 WILLIAMS	
201271	6/13/2022	NICHOLAS NEVAREZ JR.	500.00	MISD PLEA BARGAIN	110	CCL #1	221581 MARTINEZ	
201271	6/13/2022	NICHOLAS NEVAREZ JR.	500.00	MISD DISMISSED	110	CCL #1	221591 MARTINEZ	
201271	6/13/2022	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 201271 (4 detail records)</i>	<u>500.00</u> 2,000.00	MISD DISMISSED	110	CCL #1	221601 MARTINEZ	
201272	6/13/2022	NORTHWEST TEXAS HOSPITAL	19,651.92	INMATE PHARMACY APR22	110	DETENTION CENTER	11135 APR22	
201272	6/13/2022	NORTHWEST TEXAS HOSPITAL <i>Total - Wire / Check # 201272 (2 detail records)</i>	<u>33,355.37</u> 53,007.29	INMATE MEDICAL APR22	110	DETENTION CENTER	11135 APR22	
201273	6/13/2022	PAMELA SIRMON <i>Total - Wire / Check # 201273 (1 detail record)</i>	<u>1,232.49</u> 1,232.49	TRAVEL EXPENSE-HOTEL/FUEL/AUTO	110	DIST ATTORNEY	5/16/22 LUBBOCK	
201274	6/13/2022	PANHANDLE COURT REPORTERS, LLC	300.00	COURT REPORTER SRVC	110	CCL #1	J8604 5/11/22	
201274	6/13/2022	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 201274 (2 detail records)</i>	<u>600.00</u> 900.00	COURT REPORTER SRVC	110	320TH	J8614 320TH	
201275	6/13/2022	PANHANDLE PRESORT SERVICES	87.52	PRESORT SRVC 4/16-4/30/22	110	POSTAGE	397837	
201275	6/13/2022	PANHANDLE PRESORT SERVICES	72.60	PRESORT SRVC 5/1-5/15/22	110	POSTAGE	398179	
201275	6/13/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 201275 (3 detail records)</i>	<u>2,377.58</u> 2,537.70	METE AND POSTAGE FEES	110	POSTAGE	398271	
201276	6/13/2022	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 201276 (1 detail record)</i>	<u>1,200.00</u> 1,200.00	194 CO. OWNED VEHICLES/TRAILER	110	OTHER PREPAID EXPENSE	22 ST INSPECTION	
201277	6/13/2022	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 201277 (1 detail record)</i>	<u>300.00</u> 300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2658	
201278	6/13/2022	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 201278 (1 detail record)</i>	<u>1,147.50</u> 1,147.50	LEC NORTH VEHICLE GATE REPAIRS	110	FACILITIES MAINTENANCE	78537	
201279	6/13/2022	RACA <i>Total - Wire / Check # 201279 (1 detail record)</i>	<u>25.00</u> 25.00	MEMBERSHIP DUES	110	320TH	22/23 L. BROWN	
201280	6/13/2022	RACA <i>Total - Wire / Check # 201280 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION CONFERENCE	110	320TH	7/25/22 L. BROWN	

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201281	6/13/2022	RANDALL SIMS <i>Total - Wire / Check # 201281 (1 detail record)</i>	<u>711.71</u> 711.71	TRAVEL EXPENSE HOTEL/MEALS/FUE	110	DIST ATTORNEY	5/11/22 S. ANTON	
201282	6/13/2022	RANDY TINSLEY <i>Total - Wire / Check # 201282 (1 detail record)</i>	<u>868.00</u> 868.00	TRAVEL ADVANCE X4-PRE DIEM	110	SHERIFF	6/26/22 S. ANTON	
201283	6/13/2022	RECOVERY MONITORING SOLUTIONS CORP	495.00	GPS MONITOR PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9675339 APR22	
201283	6/13/2022	RECOVERY MONITORING SOLUTIONS CORP <i>Total - Wire / Check # 201283 (2 detail records)</i>	<u>66.00</u> 561.00	PT BOND UA BILLING	110	COURT SUPERVISED RELEASE PROGR	9680975 APR22	
201284	6/13/2022	REFUGE LANGUAGE PROJECT <i>Total - Wire / Check # 201284 (1 detail record)</i>	<u>140.00</u> 140.00	5/19/22 BURMESE INTERPRETER	110	47TH	1020 47TH	
201285	6/13/2022	ROBERT TAYLOR <i>Total - Wire / Check # 201285 (1 detail record)</i>	<u>140.00</u> 140.00	FUEL REIMB. FLEET CARD DECLINE	110	JP #2	5/8/22 FUEL REIMB	
201286	6/13/2022	SANTIAGO BALDERRAMA <i>Total - Wire / Check # 201286 (1 detail record)</i>	<u>500.00</u> 500.00	F2 TRIAL	110	CCL #1	11585-1JV FUENTES	
201287	6/13/2022	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 201287 (1 detail record)</i>	<u>234.00</u> 234.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1029183	
201288	6/13/2022	SECURITY TRANSPORT SERVICES, INC.	3,162.95	INMATE TRANSPORT 5/10/22	110	DETENTION CENTER	210786 DELACRUZ	
201288	6/13/2022	SECURITY TRANSPORT SERVICES, INC. <i>Total - Wire / Check # 201288 (2 detail records)</i>	<u>1,753.11</u> 4,916.06	INMATE TRANSPORT	110	DETENTION CENTER	210866 FLORES	
201289	6/13/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT	110	JP #4	5369 COYLE	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5370 EUBANK	
201289	6/13/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT	110	JP #4	5371 LOWE	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5381 GRAHAM	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5394 SHAPARD	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5395 ROGERS	
201289	6/13/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT	110	JP #2	5396 ROGERS	
201289	6/13/2022	SHAFER MORTUARY SERVICES	630.80	BODY REMOVAL/TRANSPORT	110	JP #2	5397 WICHESTER	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5398 RANKIN	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #2	5399 MURREN	
201289	6/13/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 4/20/22	110	JP #1	5427 TIPPS	
201289	6/13/2022	SHAFER MORTUARY SERVICES <i>Total - Wire / Check # 201289 (12 detail records)</i>	<u>500.00</u> 3,898.20	CREMATION 5/16/22	110	PUBLIC SERVICE	5451 ECHOLS	
201290	6/13/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	218.55	INMATE TRANSPORT CASILLAS/FOLL	110	DETENTION CENTER	5/19/22 HENDERSON	
201290	6/13/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT SANCHEZ/WAGON	110	DETENTION CENTER	5/23/22 TAOS	
201290	6/13/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT ANDERSON/RODR	110	DETENTION CENTER	5/24/22 LUBBOCK	
201290	6/13/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 201290 (4 detail records)</i>	<u>130.00</u> 478.55	INMATE TRANSPORT ANDERSON/RODR	110	DETENTION CENTER	5/26/22 W. FALLS	
201291	6/13/2022	SHERRI AYLOR <i>Total - Wire / Check # 201291 (1 detail record)</i>	<u>372.03</u> 372.03	TRAVEL EXPENSE-PER DIEM/FUEL/A	110	TAX ASSESSOR/COLLECTOR	5/18/22 SPRING TX	
201292	6/13/2022	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 201292 (1 detail record)</i>	<u>6,250.00</u> 6,250.00	TOWER RENTAL	110	PUBLIC SERVICE	22601-IN	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	1,300.00	TOXICOLOGY	110	JP #3	7706 SMITH-SCOTT	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 2/16/22	110	JP #2	7707 MCCLELLAN	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/3/22	110	JP #4	7712 HOWARD	

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201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 3/9/22	110	JP #3	7716 DOUGLAS	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 3/13/22	110	JP #3	7722 CHISHOLM	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 2/17/22	110	JP #2	7736 HALL	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/18/22	110	JP #1	7738 WOOD	
201293	6/13/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 3/20/22	110	JP #1	7741 GARCIA	
		<i>Total - Wire / Check # 201293 (8 detail records)</i>	20,100.00					
201294	6/13/2022	SOUTHERN TIRE MART	10.00	FEE, FUEL SURCHARGE	110	FIRE & RESCUE	4910120382	
201294	6/13/2022	SOUTHERN TIRE MART	1,900.00	12R22.5/16 M320Z CUT/CHIP	110	FIRE & RESCUE	4910120382	
201294	6/13/2022	SOUTHERN TIRE MART	2,168.00	LT265/70R17/10 OPEN COUNTRY AT	110	FIRE & RESCUE	4910120382	
		<i>Total - Wire / Check # 201294 (3 detail records)</i>	4,078.00					
201295	6/13/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHIL/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 3/29/22	
201295	6/13/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 3/29/22	
		<i>Total - Wire / Check # 201295 (2 detail records)</i>	400.00					
201296	6/13/2022	STACY ZAVALA	328.95	MAY 1-11 MILEAGE	110	CPS COUNSEL	MAY22 MILEAGE	
201296	6/13/2022	STACY ZAVALA	427.87	MAY 12-23 MILEAGE	110	CPS COUNSEL	MAY22 MILEAGE	
201296	6/13/2022	STACY ZAVALA	14.74	MAY 30 MILEAGE	110	CPS COUNSEL	MAY22 MILEAGE	
		<i>Total - Wire / Check # 201296 (3 detail records)</i>	771.56					
201297	6/13/2022	TARRANT COUNTY CLERK	4,672.13	WRIT OF EXECUTION ORDER JP2	110	CONSTABLE #2	1602990X3 CENICER	
		<i>Total - Wire / Check # 201297 (1 detail record)</i>	4,672.13					
201298	6/13/2022	TCRA	395.00	22 TCRA ANNUAL CONVENTION FEE	110	320TH	2022 H. CRAVEN	
		<i>Total - Wire / Check # 201298 (1 detail record)</i>	395.00					
201299	6/13/2022	TD HAMMONS	503.00	MISD	110	CCL #2	204512 TATAH	
201299	6/13/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #2	205112 VILLALOBOS	
201299	6/13/2022	TD HAMMONS	503.00	MISD PLEA BARGAIN	110	CCL #2	206342 EVANS	
201299	6/13/2022	TD HAMMONS	500.00	PLEA BARGAIN	110	108TH	77290E JOHNSON.	
201299	6/13/2022	TD HAMMONS	500.00	PLEA BARGAIN	110	108TH	78350E HALE	
201299	6/13/2022	TD HAMMONS	1,700.00	FELONY	110	108TH	79590E REYNA	
201299	6/13/2022	TD HAMMONS	500.00	FELONY PLEA BARGAIN	110	108TH	80266E VILLALOBOS	
201299	6/13/2022	TD HAMMONS	1,505.00	F1 PLEA B	110	47TH	80900A CHAVEZ	
201299	6/13/2022	TD HAMMONS	200.00	F2 DISMISSED	110	320TH	81153-I REYES	
201299	6/13/2022	TD HAMMONS	1,000.00	F2 DISMISSED	110	320TH	81715-I TORRES	
201299	6/13/2022	TD HAMMONS	200.00	F2 DISMISSED	110	320TH	82096-I JEFRIES	
201299	6/13/2022	TD HAMMONS	1,505.00	FELONY	110	320TH	82205D MCINTOSH	
201299	6/13/2022	TD HAMMONS	200.00	MISD/SJ DISMISSED	110	320TH	82453-I LEE	
201299	6/13/2022	TD HAMMONS	1,005.00	2ND DEGREE FELONY	110	320TH	8248D COX	
201299	6/13/2022	TD HAMMONS	750.00	ATTY CHILD INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89969D 6/1/22	
		<i>Total - Wire / Check # 201299 (15 detail records)</i>	11,071.00					
201300	6/13/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	28,825.00	IMPLEMENTATION INDIGENT DEFESE	110	MANAGED ASSIGNED COUNSEL	102261 MAC	
		<i>Total - Wire / Check # 201300 (1 detail record)</i>	28,825.00					
201301	6/13/2022	TECTA AMERICA CS, LLC	5,600.00	COURTHOUSE BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020005250	
201301	6/13/2022	TECTA AMERICA CS, LLC	2,800.00	DISTRICT COURTS BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S020005251	
201301	6/13/2022	TECTA AMERICA CS, LLC	4,800.00	SANTA FE BLDG. BI-ANNUAL ROOF	110	FACILITIES MAINTENANCE	S02005249	
		<i>Total - Wire / Check # 201301 (3 detail records)</i>	13,200.00					

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201302	6/13/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFE. CERT.	110	SHERIFF	INSTRUCTOR BARRON	
201302	6/13/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFEC. CERT.	110	SHERIFF	INSTRUCTOR BEYER	
		<i>Total - Wire / Check # 201302 (2 detail records)</i>	70.00					
201303	6/13/2022	TEXAS DEPARTMENT OF TRANSPORTATION	7.50	ALIAS TAGS	110	SHERIFF BARN	06/22 ALIAS TAG	
		<i>Total - Wire / Check # 201303 (1 detail record)</i>	7.50					
201304	6/13/2022	TEXAS DEPARTMENT OF TRANSPORTATION TRUS	147,427.00	ROW CSJ 2635-04-041	110	GENERAL ADMINISTRATION	ROW CSJ 263504041	
		<i>Total - Wire / Check # 201304 (1 detail record)</i>	147,427.00					
201305	6/13/2022	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	130 DIST COURT	
		<i>Total - Wire / Check # 201305 (1 detail record)</i>	60.00					
201306	6/13/2022	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	1348 SFB	
		<i>Total - Wire / Check # 201306 (1 detail record)</i>	100.00					
201307	6/13/2022	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	40546 FR #3	
		<i>Total - Wire / Check # 201307 (1 detail record)</i>	20.00					
201308	6/13/2022	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	129 COURTHOUSE	
		<i>Total - Wire / Check # 201308 (1 detail record)</i>	80.00					
201309	6/13/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	CIVIL LAW REGISTRATION	110	DIST ATTORNEY	200817 SIMS	
201309	6/13/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	ADVANCE APPELLATE REGISTRATION	110	DIST ATTORNEY	204737 SMITH	
201309	6/13/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	50.00	MEMBERSHIP DUES	110	DIST ATTORNEY	204855 CHAVEZ	
		<i>Total - Wire / Check # 201309 (3 detail records)</i>	750.00					
201310	6/13/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	42122P APR22	
		<i>Total - Wire / Check # 201310 (1 detail record)</i>	304.60					
201311	6/13/2022	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LVL 2 AUTOPSY 4/25/22	110	JP #4	1018 PENA	
201311	6/13/2022	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LVL 2 AUTOPSY 4/30/22	110	JP #4	1019 MENDOZA	
201311	6/13/2022	TEXAS PANHANDLE FORENSICS LLC	3,200.00	LVL 2 AUTOPSY 4/14/22	110	JP #2	11032 RODGERS	
201311	6/13/2022	TEXAS PANHANDLE FORENSICS LLC	4,122.02	77689D WITNESS FEES	110	DIST ATTORNEY	INV#1017 PRICE	
201311	6/13/2022	TEXAS PANHANDLE FORENSICS LLC	3,653.27	76128D WITNESS FEES	110	DIST ATTORNEY	INV#1022 VENCES	
		<i>Total - Wire / Check # 201311 (5 detail records)</i>	17,375.29					
201312	6/13/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2022-05	
		<i>Total - Wire / Check # 201312 (1 detail record)</i>	200.00					
201313	6/13/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846276148 CONST	
201313	6/13/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,305.02	WESTLAW PROLFEX	110	GENERAL JUDICIAL	846286652 AUDIT	
		<i>Total - Wire / Check # 201313 (2 detail records)</i>	4,469.46					
201314	6/13/2022	TROY ANDREW BLACKWELL	501.80	MISD REVOCATION	110	CCL #2	201338-2 ROSS	
201314	6/13/2022	TROY ANDREW BLACKWELL	508.40	MISD/SJ PLEA B	110	CCL #1	22426-1 COLLINS	
		<i>Total - Wire / Check # 201314 (2 detail records)</i>	1,010.20					
201315	6/13/2022	USIC RECEIVABLES, LLC	657.06	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	513238	
		<i>Total - Wire / Check # 201315 (1 detail record)</i>	657.06					
201316	6/13/2022	VAAVIA RUDD	262.00	TRAVEL ADVANCE MEALS/SHUTTLE	110	MANAGED ASSIGNED COUNSEL	6/13/22 S. ANTONI	
		<i>Total - Wire / Check # 201316 (1 detail record)</i>	262.00					
201317	6/13/2022	VARIVERGE	50.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	36963	
201317	6/13/2022	VARIVERGE	1,122.00	#9 CANARY ENVELOPES	110	TAX ASSESSOR/COLLECTOR	36963	
		<i>Total - Wire / Check # 201317 (2 detail records)</i>	1,172.00					

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201318	6/13/2022	VICTOR MARTINEZ <i>Total - Wire / Check # 201318 (1 detail record)</i>	<u>546.00</u> 546.00	TRAVEL ADVANCE-AUTO/MEALS	110	CO ATTORNEY	6/25/22 S. ANTON	
201319	6/13/2022	VINCENT E NOWAK	500.00	CPS ATTY MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	953282 SHOEMAKER	
201319	6/13/2022	VINCENT E NOWAK	500.00	CPS ATTY MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	95681E SHOEMAKER	
201319	6/13/2022	VINCENT E NOWAK <i>Total - Wire / Check # 201319 (3 detail records)</i>	<u>500.00</u> 1,500.00	CPS ATTY MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96722D SHOEMAKER	
201320	6/13/2022	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L051177	
201320	6/13/2022	WAGNER SUPPLY	1,467.20	E-12 GLASS CLEANER	110	DETENTION CENTER	L051177	
201320	6/13/2022	WAGNER SUPPLY <i>Total - Wire / Check # 201320 (3 detail records)</i>	<u>209.70</u> 2,723.30	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L051596	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM CHILD2 INT	110	ASSOCIATE JUDGE CHILD ABUSE	86318D JURADO	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GRD AD LITEM CH2 INT	110	ASSOCIATE JUDGE CHILD ABUSE	89943E STONE	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	950051 WILLIAMS	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	500.00	2185	110	ASSOCIATE JUDGE CHILD ABUSE	953282 SHOEMAKER	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS ATTY/GRD AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 5/23/22	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GRD AD LITEM CH INT	110	ASSOCIATE JUDGE CHILD ABUSE	958592 MEANS	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY/GRD AD LITEM CH6 INT	110	ASSOCIATE JUDGE CHILD ABUSE	958602 JURADO	
201321	6/13/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 201321 (8 detail records)</i>	<u>500.00</u> 2,500.00	CPS ATTY/GRD AD LITEM C INT	110	ASSOCIATE JUDGE CHILD ABUSE	967222 JONES	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	43767	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.90	ROAD MATERIALS	110	ROAD & BRIDGE	43792	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	159.90	ROAD MATERIALS	110	ROAD & BRIDGE	43820	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	308.10	ROAD MATERIALS	110	ROAD & BRIDGE	43845	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	43865	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	313.56	ROAD MATERIALS	110	ROAD & BRIDGE	43874	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	159.90	ROAD MATERIALS	110	ROAD & BRIDGE	43884	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	317.46	ROAD MATERIALS	110	ROAD & BRIDGE	43902	
201322	6/13/2022	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 201322 (9 detail records)</i>	<u>237.90</u> 2,436.72	ROAD MATERIALS	110	ROAD & BRIDGE	43922	
201323	6/13/2022	AQUAONE, INC	25.50	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	008862 MAC	
201323	6/13/2022	AQUAONE, INC	59.23	WATER & RENT	110	CCL #1	263668 CCL2	
201323	6/13/2022	AQUAONE, INC	35.00	WATER	255	CO ATTORNEY	265225 CA	
201323	6/13/2022	AQUAONE, INC	50.00	WATER	255	CO ATTORNEY	266672 CA	
201323	6/13/2022	AQUAONE, INC <i>Total - Wire / Check # 201323 (5 detail records)</i>	<u>115.50</u> 285.23	WATER & RENT	260	DIST ATTORNEY	266751 DA	
201324	6/13/2022	BARFIELD LAW FIRM <i>Total - Wire / Check # 201324 (1 detail record)</i>	<u>15,240.00</u> 15,240.00	F1 F2 TRIAL X 4DAYS	110	320TH	76128D VENCES	
201325	6/13/2022	BIOCYCLE, INC. <i>Total - Wire / Check # 201325 (1 detail record)</i>	<u>150.00</u> 150.00	RMW# 4094447	110	DETENTION CENTER	75574	
201326	6/13/2022	CAROL PHILLIPS <i>Total - Wire / Check # 201326 (1 detail record)</i>	<u>59.65</u> 59.65	MILEAGE REIMB. APR & JUNE	110	CO AUDITOR	APR22/JUN22 MILEA	
201327	6/13/2022	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 201327 (1 detail record)</i>	<u>5,467.91</u> 5,467.91	CISCO SFP-10G-SR SFP+	110	INFORMATION TECHNOLOGY	X614415	

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201328	6/13/2022	CDW GOVERNMENT, INC.	662.41	LICENSE, C9300 DNA ESSENTIALS,	110	INFORMATION TECHNOLOGY	W733479	
201328	6/13/2022	CDW GOVERNMENT, INC.	739.30	715W AC 80+ PLATINUM CONFIG 1	110	INFORMATION TECHNOLOGY	W733479	
201328	6/13/2022	CDW GOVERNMENT, INC.	1,508.18	CATALYST 9300 8 X 10GE NETWORK	110	INFORMATION TECHNOLOGY	W733479	
201328	6/13/2022	CDW GOVERNMENT, INC.	1,788.89	SNTC-8X5XNBD CATALYST 9300 48-	110	INFORMATION TECHNOLOGY	W733479	
201328	6/13/2022	CDW GOVERNMENT, INC.	5,972.60	CATALYST 9300 48-PORT POE+,	110	INFORMATION TECHNOLOGY	W733479	
		<i>Total - Wire / Check # 201328 (5 detail records)</i>	10,671.38					
201329	6/13/2022	CODY PIRTLE	700.00	F3 PLEA B	110	47TH	73601A HTOL	
201329	6/13/2022	CODY PIRTLE	11,437.50	F1 & F2 TRIAL	110	320TH	74851D SUSTANIA	
		<i>Total - Wire / Check # 201329 (2 detail records)</i>	12,137.50					
201330	6/13/2022	DARRELL R. CAREY	503.00	MISD/SJ PLEA B	110	CCL #1	20911-1 TRAVES	
201330	6/13/2022	DARRELL R. CAREY	1,208.50	F2 PLEA B	110	108TH	79852E GLASS	
201330	6/13/2022	DARRELL R. CAREY	503.50	MISD/SJ PLEA B	110	181ST	80261B HOBBS	
201330	6/13/2022	DARRELL R. CAREY	1,003.50	FELONY	110	251ST	81598C JACKSON	
201330	6/13/2022	DARRELL R. CAREY	907.50	F3 PLEA B CAUSES X2	110	108TH	81822E RIVAS	
201330	6/13/2022	DARRELL R. CAREY	1,200.00	FELONY DISMISSED	110	251ST	824621C GARCIA	
		<i>Total - Wire / Check # 201330 (6 detail records)</i>	5,326.00					
201331	6/13/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22355 TG FINA	
201331	6/13/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22355 TG MED	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22361 CA	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22362 SB	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22363 JF	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22364 TW	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22365 MG	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22366 EG	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22367 JS	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22368 LF	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22369 SG	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22370 TT	
201331	6/13/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22370 TT FIN	
201331	6/13/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22370 TT MED	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22371 TW	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22372 MM	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22373 CW	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22374 JG	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22375 CP	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22376 PC	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22377 PR	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22378 KP	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22379 IT	
201331	6/13/2022	DAVID G. KEMP	100.00	CCMH22380 RF	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22380 RF	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22381 LB	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22382 KK	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22383 MM	
201331	6/13/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22383 MM FIN	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22384 SV	

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201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22385 BE	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22386 RH	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22387 RT	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22388 MM	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22389 JJ	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22390 TA	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22391 AA	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22392 CJ	
201331	6/13/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22392 CJ FIN	
201331	6/13/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22392 CJ MED	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22393 LH	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22394 TP	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22395 AW	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22396 KB	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22397 EL	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22398 AM	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22400 IH	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22401 WL	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22402 CB	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22403 AA	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22404 AS	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22405 CL	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22406 MF	
201331	6/13/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH399 KH	
		<i>Total - Wire / Check # 201331 (53 detail records)</i>	5,850.00					
201332	6/13/2022	DONALD PARKER II	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC1219-20 LUNDE	
		<i>Total - Wire / Check # 201332 (1 detail record)</i>	200.00					
201333	6/13/2022	DONNA KAY SIMS CHRISTIE	500.00	JUVENILE F2 PLEA B	110	CCL #2	11566-2 WATSON	
201333	6/13/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	CCL #1	21970-1 SCOTT	
201333	6/13/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/SJ PLEA B	110	CCL #1	22178-1 SOTO	
201333	6/13/2022	DONNA KAY SIMS CHRISTIE	500.00	FELONY REVOCATION PLEA B	110	47TH	73627A NIX..	
201333	6/13/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY/GUARD AD LITEM CH2	110	ASSOCIATE JUDGE CHILD ABUSE	95221D EBEN	
		<i>Total - Wire / Check # 201333 (5 detail records)</i>	2,200.00					
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22362 SB	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22363 JF	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22364 TW	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22365 MG	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22366 EG	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22367 JS	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22368 LF	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22369 SG	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22370 TT	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22371 TW	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22372 MM	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22373 CW	

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201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22374 JG	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22375 CP	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22377 PR	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22378 KP	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22379 IT	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22380 RF	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22383 MM	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22384 SV	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22385 BE	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22386 RH	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22387 RT	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22388 MM	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22389 JJ	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22390 TA	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22391 AA	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22392 CJ	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22393 LH	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22394 TP	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22395 AW	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22396 KB	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22397 EL	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22398 AM	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22399 KH	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22400 IH	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22403 AA	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22404 AS	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22405 CL	
201334	6/13/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22406 MF	
		<i>Total - Wire / Check # 201334 (40 detail records)</i>	4,000.00					
201335	6/13/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION/RECORD REVIEW	110	320TH	82428-IC MCDONALD	
		<i>Total - Wire / Check # 201335 (1 detail record)</i>	525.00					
201336	6/13/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	1238-21 MILLER	
201336	6/13/2022	GEORGE HARWOOD	500.00	MISD/SJ PLEA B	110	CCL #2	20994-2 TOLBERT	
201336	6/13/2022	GEORGE HARWOOD	500.00	MISD/SJ DISMISSED	110	CCL #1	22203-1 WILLIAMSO	
201336	6/13/2022	GEORGE HARWOOD	700.00	F3 DISMISSED	110	181ST	75579B KHAMISI	
201336	6/13/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	181ST	80455B KHAMISI	
201336	6/13/2022	GEORGE HARWOOD	500.00	MISD/DISMISSED	110	181ST	81405B KHAMISI	
		<i>Total - Wire / Check # 201336 (6 detail records)</i>	3,100.00					
201337	6/13/2022	RESTRICTED	-8,956.00	RESTRICTED	271	SHERIFF	ATX0292885	
201337	6/13/2022	RESTRICTED	1,317.16	RESTRICTED	271	SHERIFF	INV0881230	
201337	6/13/2022	RESTRICTED	85.00	RESTRICTED	271	SHERIFF	INV0882601	
201337	6/13/2022	RESTRICTED	324.19	RESTRICTED	271	SHERIFF	INV0882601	
201337	6/13/2022	RESTRICTED	6,500.00	RESTRICTED	271	SHERIFF	INV0890793	
201337	6/13/2022	RESTRICTED	9,488.38	RESTRICTED	271	SHERIFF	INV08990026	
		<i>Total - Wire / Check # 201337 (6 detail records)</i>	8,758.73					

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201338	6/13/2022	IRENE CLAIRE GRAMMER	200.00	FELONY FINAL	110	251ST	80112-IC SHARP	
		<i>Total - Wire / Check # 201338 (1 detail record)</i>	200.00					
201339	6/13/2022	JAMES B JOHNSTON, PC	2,300.00	F1 PLEA B	110	181ST	77049B MINDERS	
		<i>Total - Wire / Check # 201339 (1 detail record)</i>	2,300.00					
201340	6/13/2022	JAMES EDD WOOLDRIDGE	900.00	MISD PLEA BARGAIN	110	CCL #1	202201 GRANT	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	500.00	MISD PLEA BARGAIN	110	CCL #1	204501 BEVERS	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	900.00	MISD PLEA BARGAIN	110	CCL #1	218661 NGO, JR	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	2,000.00	FELONY PLEA BARGAIN	110	181ST	68986B GRENIER	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	3,300.00	F1 & F2 PLEA B FINAL	110	181ST	74371B ARGO	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	500.00	PLEA BARGAIN	110	251ST	75313C BEVERS.	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	500.00	PLEA BARGAIN	110	181ST	80054B ALEXANDER.	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	1,500.00	FELONY DISMISSED	110	251ST	81075C MAYES	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	1,500.00	FELONY PLEA BARGAIN	110	251ST	81540C	
201340	6/13/2022	JAMES EDD WOOLDRIDGE	1,000.00	F2 PLEA B	110	181ST	81621B NOO	
		<i>Total - Wire / Check # 201340 (10 detail records)</i>	12,600.00					
201341	6/13/2022	JAMES ETHAN MURPHY	1,000.00	MISD	110	CCL #1	208691 JASSO	
201341	6/13/2022	JAMES ETHAN MURPHY	700.00	MISD/SJ PLEA B	110	CCL #2	211467-2 BAROS	
201341	6/13/2022	JAMES ETHAN MURPHY	1,200.00	TRIAL	110	CCL #1	21384-1 JUAREZ	
201341	6/13/2022	JAMES ETHAN MURPHY	500.00	MISD/SJ PLEA B	110	CCL #2	22143-2 GERLING	
201341	6/13/2022	JAMES ETHAN MURPHY	700.00	MISD/SJ PLEA B	110	CCL #1	22200-1 SAUCEDO	
201341	6/13/2022	JAMES ETHAN MURPHY	900.00	FELONY REVOCATION X3 PLEA B	110	320TH	72628D RAMIREZ	
201341	6/13/2022	JAMES ETHAN MURPHY	500.00	FELONY REVOCATION PLEA B	110	320TH	78389D LOUANGLATH	
201341	6/13/2022	JAMES ETHAN MURPHY	-4,965.00	PAID IN ERROR ON 5/23/22	110	320TH	78702D SEGLER.	
201341	6/13/2022	JAMES ETHAN MURPHY	500.00	FELONY REVOCATION PLEA OPEN	110	251ST	79544C KUDIN	
201341	6/13/2022	JAMES ETHAN MURPHY	500.00	MISD/ SJ PLEA B	110	320TH	80645D OXFORD	
201341	6/13/2022	JAMES ETHAN MURPHY	1,000.00	F2 DISMISSED	110	320TH	81507D GRAY	
201341	6/13/2022	JAMES ETHAN MURPHY	1,000.00	FELONY DISMISSED	110	108TH	81512E CORBIN, JR	
201341	6/13/2022	JAMES ETHAN MURPHY	700.00	F3 DISMISSED	110	181ST	81814B BINKLEY	
201341	6/13/2022	JAMES ETHAN MURPHY	2,700.00	F1 PLEA B	110	320TH	81962D BAROS	
201341	6/13/2022	JAMES ETHAN MURPHY	700.00	F3 PLEA B	110	251ST	81974C WOOD	
201341	6/13/2022	JAMES ETHAN MURPHY	2,100.00	F1, F2, F3 PLEA B DISMISSED	110	108TH	82166E+ REINBOLD	
201341	6/13/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY CUST CONSVR MOTHER IN	110	ASSOCIATE JUDGE CHILD ABUSE	88013E MATTHEWS	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/CHILD 2	110	ASSOCIATE JUDGE CHILD ABUSE	89921D HAWKINS...	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90465D 5/3/22	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95286D 5/12/22	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95464E 5/12/22	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 5/3/22	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM CHILD1	110	ASSOCIATE JUDGE CHILD ABUSE	95682D CORTEZ	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95796D 3/8/22	
201341	6/13/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY CUST CONSERV C1 INT	110	ASSOCIATE JUDGE CHILD ABUSE	96036E ADDINGTON	
201341	6/13/2022	JAMES ETHAN MURPHY	300.00	CPS ATTY AD LITEM CHILD1	110	ASSOCIATE JUDGE CHILD ABUSE	96065Z MOYA	
		<i>Total - Wire / Check # 201341 (26 detail records)</i>	11,935.00					
201342	6/13/2022	JEFFREY TODD HENDERSON	750.00	JUVENILE DETENTION HEARING	110	CCL #1	11931-1JV DONALD	
201342	6/13/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA BARGAIN	110	CCL #1	224911 HENDERSON	
201342	6/13/2022	JEFFREY TODD HENDERSON	1,000.00	F2 X6 PLEA B	110	108TH	75352E RUIZ.	

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<i>Total - Wire / Check # 201342 (3 detail records)</i>			2,250.00					
201343	6/13/2022	JERRY MCLAUGHLIN	500.00	JUVENILE	110	CCL #1	11425-1JV THOMPSON	
201343	6/13/2022	JERRY MCLAUGHLIN	500.00	MISD/ SJ PTD	110	CCL #1	211216-1 HARM	
201343	6/13/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA BARGAIN	110	320TH	79514D COULTER	
201343	6/13/2022	JERRY MCLAUGHLIN	200.00	F3 DISMISSED	110	320TH	81489-IC GETTLES	
201343	6/13/2022	JERRY MCLAUGHLIN	1,000.00	MISD PLEA BARGAIN	110	320TH	81576D GONZALES	
201343	6/13/2022	JERRY MCLAUGHLIN	1,200.00	FELONY PLEA BARGAIN	110	251ST	81948C GOODMAN	
201343	6/13/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM MOTHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	949001 WILSON	
201343	6/13/2022	JERRY MCLAUGHLIN	200.00	CPS A/G AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1F 5/17/22	
201343	6/13/2022	JERRY MCLAUGHLIN	200.00	CPS UNKWN FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96203E 5/17/22	
201343	6/13/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM MOTHER FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96701D LANDIS	
<i>Total - Wire / Check # 201343 (10 detail records)</i>			5,250.00					
201344	6/13/2022	JERRY MORALES	700.00	MISD PLEA BARGAIN	110	CCL #2	2112882 ANDERSON	
201344	6/13/2022	JERRY MORALES	500.00	MISD PLEA BARGAIN	110	CCL #2	222122 KELLY	
201344	6/13/2022	JERRY MORALES	500.00	MISD PLEA BARGAIN	110	CCL #2	223332 GONZALES	
201344	6/13/2022	JERRY MORALES	500.00	MISD PLEA BARGAIN	110	CCL #1	223421 NAIL	
201344	6/13/2022	JERRY MORALES	500.00	MISD DISMISSED	110	181ST	82318B LAZZATI JR	
201344	6/13/2022	JERRY MORALES	200.00	CPS ATTY/GRD AD LITEM CH1	110	ASSOCIATE JUDGE CHILD ABUSE	95765D TINOCO..	
201344	6/13/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM FATHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	95782D BRITTAIN	
201344	6/13/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM CUST PRT F	110	ASSOCIATE JUDGE CHILD ABUSE	95828E JERRELL	
<i>Total - Wire / Check # 201344 (8 detail records)</i>			3,300.00					
201345	6/13/2022	JOEL B JACKSON	500.00	CPS CRT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	83640D WILSON	
201345	6/13/2022	JOEL B JACKSON	500.00	CPS CRT APPT MEDIATOR C2 FIN	110	ASSOCIATE JUDGE CHILD ABUSE	949001 GONZALES	
201345	6/13/2022	JOEL B JACKSON	300.00	CPS CRT APPT MEDIATOR	110	ASSOCIATE JUDGE CHILD ABUSE	95221D EBEN	
201345	6/13/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM CHILD2 FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96216D JUNELL	
<i>Total - Wire / Check # 201345 (4 detail records)</i>			1,500.00					
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	SUBSEQUENT DET HEARING F2 JUVE	110	CCL #2	11588-2JV MONTES	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	MISD PLEA B	110	CCL #1	210081-1 CARTER	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #1	211032-1 GARCIA	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #1	211348-1 BARRIENT	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	MISD PLEA BARGAIN	110	CCL #2	222832 MOLINA	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	FELONY REVOCATION PLEA A	110	108TH	74484E STEELE	
201346	6/13/2022	JOHN MICHAEL WATKINS	1,000.00	F2 PLEA B	110	320TH	78898D ESCOTO	
201346	6/13/2022	JOHN MICHAEL WATKINS	700.00	MISD PLEA BARGAIN	110	251ST	81682C DIAZ	
201346	6/13/2022	JOHN MICHAEL WATKINS	1,000.00	FELONY PLEA BARGAIN	110	181ST	81687B ARRIETA	
201346	6/13/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	47TH	82138A JUNELL	
201346	6/13/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	320TH	82428-I MCDONALD	
201346	6/13/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LIT CUST CONS INIT	110	ASSOCIATE JUDGE CHILD ABUSE	96216D JUNELL.	
<i>Total - Wire / Check # 201346 (12 detail records)</i>			7,100.00					
201347	6/13/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #1	201084-1 PEDROZA	
201347	6/13/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #2	211236-2 DANCER	
201347	6/13/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	108TH	80246E CAMPBELL.	
<i>Total - Wire / Check # 201347 (3 detail records)</i>			1,500.00					
201348	6/13/2022	LONDON E. RAY	500.00	MISD/SJ PLEA B	110	CCL #2	191322-2 KEMPER	

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201348	6/13/2022	LENDON E. RAY	500.00	MISD/SJ PLEA B	110	CCL #2	201406-2 LEE	
201348	6/13/2022	LENDON E. RAY	700.00	FELONY PLEA BARGAIN	110	47TH	65058A 5/25/22	
201348	6/13/2022	LENDON E. RAY	1,600.00	FELONY PLEA BARGAIN	110	320TH	81944D PRICE	
		<i>Total - Wire / Check # 201348 (4 detail records)</i>	3,300.00					
201349	6/13/2022	MAURITA E MULANAX	500.00	MISD	110	CCL #1	210101 PIERCE	
		<i>Total - Wire / Check # 201349 (1 detail record)</i>	500.00					
201350	6/13/2022	MICHAEL A WARNER	1,102.90	MISD PLEA BARGAIN	110	CCL #1	2113841 CORONADO	
201350	6/13/2022	MICHAEL A WARNER	500.00	FELONY REVOCATION PLEA B	110	108TH	71606E DAVIS	
201350	6/13/2022	MICHAEL A WARNER	2,919.50	F1 PLEA B	110	181ST	78327B GARCIA	
201350	6/13/2022	MICHAEL A WARNER	200.00	F3 DISMISSED	110	320TH	82345I ARMSTRONG	
201350	6/13/2022	MICHAEL A WARNER	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC360-22 RUBIO	
		<i>Total - Wire / Check # 201350 (5 detail records)</i>	4,922.40					
201351	6/13/2022	MISTY LYNN WALKER	500.00	MISD/SJ PLEA B	110	CCL #1	211230-1 MONTENEG	
201351	6/13/2022	MISTY LYNN WALKER	500.00	MISD/SJ PLEA B	110	CCL #1	21697-1 HELMS	
		<i>Total - Wire / Check # 201351 (2 detail records)</i>	1,000.00					
201352	6/13/2022	PATHWAYZ COMMUNICATIONS, INC	1,653.60	IP480G MITEL PHONES	110	MANAGED ASSIGNED COUNSEL	05242022PC	
201352	6/13/2022	PATHWAYZ COMMUNICATIONS, INC	1,378.00	IP480G MITEL PHONES	110	PUBLIC DEFENDERS OFFICE	05242022PC	
		<i>Total - Wire / Check # 201352 (2 detail records)</i>	3,031.60					
201353	6/13/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREEMENT	110	DETENTION CENTER	143 MAY22	
		<i>Total - Wire / Check # 201353 (1 detail record)</i>	4,166.67					
201354	6/13/2022	PHILLIP CARTER	500.00	JUVENILE PLACEMENT MODIFICATIO	110	CCL #2	11491-2JV BOGUS	
201354	6/13/2022	PHILLIP CARTER	250.00	JUVENILE	110	CCL #1	115901 ROMO	
201354	6/13/2022	PHILLIP CARTER	750.00	HABEAS CORPUS CHILD/AMICUS ATT	110	ASSOCIATE JUDGE CHILD ABUSE	88812-2 AMC	
		<i>Total - Wire / Check # 201354 (3 detail records)</i>	1,500.00					
201355	6/13/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #2	20777-2 SOUTH	
201355	6/13/2022	QUENTON TODD HATTER	500.00	F2 FELONY REVOCATION PLEA B	110	181ST	75658B .TRIMBLE	
201355	6/13/2022	QUENTON TODD HATTER	1,000.00	F2 DISMISSED	110	320TH	78735D FELLION	
201355	6/13/2022	QUENTON TODD HATTER	300.00	F1, F2 RETAINED FINAL	110	108TH	78984E HOLLINGS	
201355	6/13/2022	QUENTON TODD HATTER	513.70	F1 F2 RETAINED FINAL	110	320TH	80513D ALVAREZ	
201355	6/13/2022	QUENTON TODD HATTER	225.00	F1 F2 DENNY RETAINED FINAL	110	320TH	81141-I MARTINEZ	
201355	6/13/2022	QUENTON TODD HATTER	225.00	F1 F2 RETAINED FINAL	110	47TH	81556A HENDERSON	
201355	6/13/2022	QUENTON TODD HATTER	200.00	MISD/SJ DISMISSED	110	320TH	81656-I BROWN	
201355	6/13/2022	QUENTON TODD HATTER	225.00	F1 F2 FEDS PICKED UP CHARGE	110	320TH	PCDC1353-21 SHIPL	
		<i>Total - Wire / Check # 201355 (9 detail records)</i>	3,688.70					
201356	6/13/2022	RANDALL COUNTY AUDITOR	7,974.55	5/22 PAYROLL & FRINGES	268	DIST ATTORNEY	05/22 MVCPA PAYRO	
		<i>Total - Wire / Check # 201356 (1 detail record)</i>	7,974.55					
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	85915	
201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	85915	

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201357	6/13/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	85915	
		<i>Total - Wire / Check # 201357 (8 detail records)</i>	1,971.41					
201358	6/13/2022	RYAN L TURMAN	504.00	MISD/SJ PLEA B	110	CCL #1	2017-1 GLIDEWELL	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	CCL #1	21248-1 GARCIA	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	CCL #1	21650-1 ACKER	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	CCL #1	22368-1 CHAVEZ	
201358	6/13/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM CUS CON M F	110	ASSOCIATE JUDGE CHILD ABUSE	74217D HERRERA	
201358	6/13/2022	RYAN L TURMAN	200.00	SUB OF COUNSEL	110	47TH	78180A BREWER	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD/SJ PLEA B	110	108TH	81430E DICKERSON	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD PLEA BARGAIN	110	251ST	81997C ESCARENO	
201358	6/13/2022	RYAN L TURMAN	200.00	SUBSTITUTION OF COUNSEL	110	251ST	82398-2 REY	
201358	6/13/2022	RYAN L TURMAN	500.00	MISD PLEA BARGAIN	110	320TH	82481D NEW	
201358	6/13/2022	RYAN L TURMAN	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94825D 5/3/22	
201358	6/13/2022	RYAN L TURMAN	750.00	CPS ATTY MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95162D 5/17/22	
201358	6/13/2022	RYAN L TURMAN	200.00	ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 4/28/22	
201358	6/13/2022	RYAN L TURMAN	200.00	ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95491E 5/3/22	
201358	6/13/2022	RYAN L TURMAN	200.00	CPS ATTY AD LIT CUS CON M INT	110	ASSOCIATE JUDGE CHILD ABUSE	95576E SMITH	
201358	6/13/2022	RYAN L TURMAN	200.00	CPS ATTY AD LIT CUS CON M INT	110	ASSOCIATE JUDGE CHILD ABUSE	95890D SMITH	
201358	6/13/2022	RYAN L TURMAN	200.00	NO CAHRGE ACCEPTED	110	320TH	PCDC1299-2 KHORRA	
201358	6/13/2022	RYAN L TURMAN	200.00	NO CHARGE ACCPETED	110	320TH	PCDC635-21 BALDER	
201358	6/13/2022	RYAN L TURMAN	200.00	NO CHARGE ACCPETED	110	320TH	PCDC704-21 GRUBER	
201358	6/13/2022	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC908-21 LARREA	
201358	6/13/2022	RYAN L TURMAN	200.00	NO CHARGE ACCPETED	110	320TH	PCDC990-21 MISH	
		<i>Total - Wire / Check # 201358 (21 detail records)</i>	7,404.00					
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	80515D NAVARRETE	
201359	6/13/2022	THERESA LYNN RATLIFF	300.00	CPS ATTY AD LIT MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	80515D NAVARRETE.	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY GRD AD LIT CH2 INT	110	ASSOCIATE JUDGE CHILD ABUSE	93816E SOBAMIWA	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY GRD AT LIT CH3 INT	110	ASSOCIATE JUDGE CHILD ABUSE	95193 HERNANDEZ	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95675D JONES	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 5/24/22	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	95828E TAN	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	958611 OSBURN	
201359	6/13/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LIT MOTHER INT	110	ASSOCIATE JUDGE CHILD ABUSE	96523D NAVARRETE	
201359	6/13/2022	THERESA LYNN RATLIFF	300.00	CPS ATTY AD LIT MOTHER INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96523D NAVARRETE.	
		<i>Total - Wire / Check # 201359 (10 detail records)</i>	2,200.00					
201360	6/13/2022	TRAVIS LEE TIDMORE	500.00	MISD REVOCATION DISMISSED	110	CCL #2	201382-2 HRAM	
201360	6/13/2022	TRAVIS LEE TIDMORE	450.00	SERVICES 2/9/22-5/18/22	110	108TH	76959E CRAIN	
201360	6/13/2022	TRAVIS LEE TIDMORE	500.00	FELONY REVOCATION PLEA B	110	181ST	77377B MILLER	
201360	6/13/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA BARGAIN	110	251ST	82024C CHRISTEN	
201360	6/13/2022	TRAVIS LEE TIDMORE	300.00	CPS ATTY AD LIT CH INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	95221D EBEN	
201360	6/13/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LIT M INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	958582 RODRIGUEZ	
		<i>Total - Wire / Check # 201360 (6 detail records)</i>	2,450.00					
201361	6/13/2022	WILLIAM R TAYLOR	500.00	CPS ATTY NON CUST F INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	949001 GONZALES	
201361	6/13/2022	WILLIAM R TAYLOR	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94900-1F 5/17/22	

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<i>Total - Wire / Check # 201361 (2 detail records)</i>			700.00					
201362	6/13/2022	GEORGE HARWOOD	500.00	F1 TRIAL	110	CCL #1	11577-1JV MDP	
<i>Total - Wire / Check # 201362 (1 detail record)</i>			500.00					
Total Accounts Payable Checks			2,842,901.86					

WIRE TRANSFERS								
1722	4/1/2022	DISTRICT CLERK JURY FUND WIRE	624.00	PETIT JURORS	110	JURY & JURY RELATED	4/1/22 JURORS	
<i>Total - Wire / Check # 1722 (1 detail record)</i>			624.00					
1723	5/25/2022	AETNA CLAIMS - WIRE	143,105.97	MEDICAL CLAIMS 54-22143-0458	600	GENERAL ADMINISTRATION	5/23/22 CLAIMS	
<i>Total - Wire / Check # 1723 (1 detail record)</i>			143,105.97					
1724	5/23/2022	DISTRICT CLERK JURY FUND WIRE	1,764.00	PETIT JURORS	110	JURY & JURY RELATED	5/23/22 JURORS	
<i>Total - Wire / Check # 1724 (1 detail record)</i>			1,764.00					
1725	5/23/2022	DISTRICT CLERK JURY FUND WIRE	2,722.00	PETIT JURORS	110	JURY & JURY RELATED	5/23/22 9913878	
<i>Total - Wire / Check # 1725 (1 detail record)</i>			2,722.00					
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	30.87	3 PACKS OF DISINFECTING WIPES-	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	51.56	EXTRA STRENGTH PAIN RELIEVER A	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	39.98	ADJUSTABLE LAPTOP STAND FOR NE	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	28.96	2-TIER MONITOR STAND RISER, ME	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	31.56	2 BOXES OF MATTE BUSSINESS CAR	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	8.45	DIVIDER TABS STICK ON	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	228.50	PEMBERLY ROW 25" DEEP 2 DRAWER	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	OFFICE DEPOT	24.39	ADAPTER FOR COMPUTER/TROY	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	506.12	DESK CALENDAR, TAB DIVIDERS, H	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	1.80	STICKY NOTES	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	PAYPAL *AMARILLO JO	100.00	4/13/2022 SPRING 2022 AMARILLO	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	PRIDE HOME CENTER	19.98	CLEANING SUPPLIES FOR WAITING	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD 60%	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	UPLIFT DESK	138.00	SINGLE MONITOR ARM FOR UPLIFT	110	ACCTS REC: CSCD MISCELLANEOUS	5/05/22 0002 6072	
1726	5/5/2022	WALGREENS	720.46	RX FOR PID # 1880013957 GUANF	110	ACCOUNTS REC.-JUV PROBATION	5/05/22 0002 6072	
1726	5/5/2022	NEWSPAPER SUBSCRIPTION	42.00	AD IN THE NEWSPAPER FOR THE MI	110	CO JUDGE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	110.85	COPY PAPER AND GEL PENS	110	CO JUDGE	5/05/22 0002 6072	
1726	5/5/2022	2COCOM*MALWAREBYTES	172.76	MALWAREBYTES FOR SO DISPATCH /	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	360*SITELOCK480-507-7	59.99	WEB SECURITY POTTERCOUNTYVOTE	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	CDW GOVERNMENT, INC.	54.01	VERTIV GEIST FLOOD SENSOR	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	DNH*GODADDY.COM	94.99	STANDARD SSL RENEWAL BARRACU	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	DNH*GODADDY.COM	94.99	STANDARD SSL RENEWAL 1YR TERM	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	DNH*GODADDY.COM	249.99	STANDARD UCC SSL UP TO 5 RENEW	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	DNH*GODADDY.COM	249.99	STANDARD UCC SSL UP TO 5 RENEW	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	DNH*GODADDY.COM	31.34	.ORG DOMAIN REGISTRATION (2Y	110	INFORMATION TECHNOLOGY	5/05/22 0002 6072	
1726	5/5/2022	GLASS DOCTOR AMARILLO	414.54	WINDOW REPLACEMENT FOR PRIVATE	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	65.04	HEAVY DUTY STAPLER & STAPLES	110	CO TREASURER	5/05/22 0002 6072	
1726	5/5/2022	KALAHARI RESORT	219.70	HOTEL STAY FOR CHRIS LONNING F	110	PURCHASING AGENT	5/05/22 0002 6072	

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1726	5/5/2022	NEWSPAPER SUBSCRIPTION	114.00	NEWSPAPER ADVERTISEMENT FOR AU	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	22.35	USB DRIVES FOR PURCHASING	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	MEMBERSHIP DUE FOR TX PUBLIC P	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	TXPPA SUMMER CONFERENCE REGIST	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	TXPPA SUMMER CONFERENCE REGIST	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	THE UPS STORE #4558	13.55	UPS RETURN CHARGE FOR LATE BID	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	UNITED AIRLINES	552.20	ROUND TRIP FLIGHTS FOR ALYSON	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	UNITED AIRLINES	552.20	ROUNDTRIP FLIGHT FOR CHRIS LON	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	USPS	9.97	MAILED THUMBDRIVE TO AUCTIONEE	110	PURCHASING AGENT	5/05/22 0002 6072	
1726	5/5/2022	WAL-MART COMMUNITY BRC	44.88	LYSOL WIPES	110	TAX ASSESSOR/COLLECTOR	5/05/22 0002 6072	
1726	5/5/2022	WHITNEY RUSSELL PRINTER	205.25	ENDORSEMENT STAMPS, PROPERTY	110	TAX ASSESSOR/COLLECTOR	5/05/22 0002 6072	
1726	5/5/2022	WM SUPERCENTER	19.67	COMMAND STRIPS, BATHROOM SPRAY	110	TAX ASSESSOR/COLLECTOR	5/05/22 0002 6072	
1726	5/5/2022	BOYD'S EQUIPMENT, INC	155.12	JD9 SPRAY GUN FOR 60 GALLON TA	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	COULTER GARDENS & NURSERY, INC.	230.75	12" BASKETS, JUMBO 4-PKS, 4" A	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	33.94	18" SQUEEGEE, MEDIUM BRISTLE B	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	27.92	ZEP INSTANT SPILL ABSORBER FOR	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	17.25	ZEP HI TRAFFIC CARPET CLEANER,	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	MILLER PAPER & PACKAGING	317.03	RAYON AND COTTON MOP HEADS, LA	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	72.99	TN310BK BLACK PRINTER TONER -	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	OREILLY AUTO	169.02	94REXT BATTERY REPLACEMENT PLU	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	120.73	AIR FILTER, OIL FILTER, CABIN	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	22.94	UNIT 16851 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	57.96	OIL FILTER, 20W50 AND 10W30 OI	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	233.87	SQUARE BUSHEL BARREL FOR GROUN	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SKTR,INC. dba PRO CHEM SALES	-85.00	CREDIT FOR PRO PEST LAWN SPRAY	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SKTR,INC. dba PRO CHEM SALES	134.69	PRO CHEM 90, 2-D HERBICIDE, ME	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SKTR,INC. dba PRO CHEM SALES	162.10	21" GROUNDSKEEPER RAKES, PRO P	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SKTR,INC. dba PRO CHEM SALES	324.40	15-5-10 50-LB BAGS (10 EA) FER	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SOUTHERN TIRE MART	105.74	UNIT 24457 FACILITY MAINTANENC	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	THE PIT STOP	7.26	INSPECTION FEE FOR 2015 DODGE	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	TRACTOR SUPPLY	79.98	GLYPHOSATE GRASS AND WEED HERB	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	UBER TRIP	9.50	ACCIDENTAL PURCHASE - REIMBURS	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	ALL AROUND INDUSTRY	232.17	JVA48S17D1214JK REPLACEMENT MO	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO WINAIR CO.	81.42	24 X 24 X 2 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	26.98	TOILET SEAT REPLACEMENT, COURT	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	MARSH ELECTRICAL SUPPLY	39.60	F54 T5 ECO FLUORESCENT LAMPS F	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	CUSTOM WHOLESALE SUPPLY	262.08	24X24X4 Z-LINE PLEATED HVAC FI	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	CUSTOM WHOLESALE SUPPLY	327.60	24 X 24 X 4 Z-LINE FILTERS (30	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	MSC 02 AMARILLO	146.74	24 X 24 X 4 PLEATED FILTERS FO	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	PRICE OVERHEAD DOOR CO INC	225.00	DISTRICT COURTS SOUTH SALLYPOR	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	ROBERT MADDEN, INC.	249.67	8" SPIN-ON OIL FILTERS FOR DC	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	3.21	SPLIT - GREAT STUFF SPRAY FOAM	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO PLUMBING SUPPLY, INC.	72.65	1/2" BOILER GATE VALVE, PP 45,	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	28.27	PLASTER, CORNER BEAD, FOAM BRU	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	43.90	BALL VALVES, 1.5" AND CLOSE NI	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	25.73	1/4" BALL VALVE, 1/4" BRASS NI	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	

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1726	5/5/2022	HOME DEPOT	20.96	14" TAPING KNIFE, EZ SAND BAG	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	PRICE OVERHEAD DOOR CO INC	225.00	BOWIE GATE OPERATOR REPAIR; CO	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	CUSTOM WHOLESALE SUPPLY	793.27	20X20X4, 20X24X4, 16X25X4 AND	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	KELLYMOORE 8141402	38.34	EPIC SG PAINT, 1 GALLON, FOR L	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	61.24	SPLIT - VACUUM SANDER, 220 SAN	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	ROBERT MADDEN, INC.	150.00	LOREN COOK MOTOR FOR LEC EXHAU	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	SHERWIN WILLIAMS	31.58	6508-27181 DTM PAINT FOR DATA	110	FACILITIES MAINTENANCE	5/05/22 0002 6072	
1726	5/5/2022	A RIFKIN CO	598.83	WIRE NUMBERED SEALS FOR BALLOT	110	ELECTIONS ADMINISTRATION	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	118.98	10 RUBBER MALLETS 2 4-PKS OF	110	ELECTIONS ADMINISTRATION	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	45.98	2 PKS 10 X 15 OPEN END CATALOG	110	ELECTIONS ADMINISTRATION	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	14.83	HIGHLIGHTERS & DRY ERASE MARKE	110	ELECTIONS ADMINISTRATION	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	48.88	STAPLES AND BATTERIES.	110	CO CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	76.45	POST CARDS - COURT.	110	CO CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	15.29	POST CARDS - COURT.	110	CO CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	163.89	FINGER TIPS, TAPE, TAPE DISPEN	110	DIST CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	7.80	ADH PAPER NOTES (STICKY NOTES)	110	DIST CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	20.72	GOLD PAPER	110	DIST CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	4.86	BINDER CLIPS	110	DIST CLERK	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	58.21	HI-LITERS,STAPLES AND CALCULAT	110	108TH	5/05/22 0002 6072	
1726	5/5/2022	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	TBLS 2022 ANNUAL AND RECERTIFI	110	108TH	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	135.90	COPY PAPER FOR 320TH DC	110	320TH	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	108.48	COPYPAPER AND HOLE PUNCH FOR H	110	ASSOCIATE JUDGE CHILD ABUSE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	223.99	TONER FOR HIGH PLAINS CHILD PR	110	ASSOCIATE JUDGE CHILD ABUSE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	70.65	CLOCK WALL AND BINDERS FOR CCL	110	CCL #1	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	51.64	COPYPAPER AND STAMPLES FOR CCL	110	CCL #2	5/05/22 0002 6072	
1726	5/5/2022	TARGET STORES	136.41	DRINKS AND SNACKS FOR JURY PAN	110	CCL #2	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	42.99	MAGNETIC LABEL HOLDER FOR JP#1	110	JP #1	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	72.18	HANGING FILE FOLDERS FOR JP#1	110	JP #1	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	969.11	FILE CABINET AND GEL PENS FOR	110	JP #1	5/05/22 0002 6072	
1726	5/5/2022	AQUAONE, INC	27.08	WATER FOR OFFICE	110	JP #3	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	440.78	COPY PAPER, YELLOW PADS, GLUE	110	JP #3	5/05/22 0002 6072	
1726	5/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	WAL-MART COMMUNITY BRC	28.88	SNACKS FOR JURORS DURING JUROR	110	JURY & JURY RELATED	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	644.55	SHREDDER BAGS, IBUPROFEN, LGL	110	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	15.96	AIR FRESHENER X 4	110	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	TDCAA	350.00	CONTINUING EDUCATION PROSECUTI	110	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	TLO TRANSUNION	150.00	LAW ENFORCEMENT SEARCH DATABAS	110	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	TRI STATE FORS/HYUNDA	29.51	UNIT 24773 DRIVER SIDE TEMP DO	110	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	11.40	2 PACK STEEL HANGING FILE FOLD	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	15.35	PENDAFLEX A-Z TOP TAB FILE GUI	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	104.74	REPLACEMENT BATTERY FOR DELL P	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	95.96	ONE REPLACEMENT LAPTOP BATTERY	110	DIST ATTORNEY	5/05/22 0002 6072	

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1726	5/5/2022	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	575.00	NDA2022 SUMMER SUMMIT REGISTR	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	138.20	GRAND JURY BOOK AND HIGHLIGHTE	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	PARKING GARAGE - AMARILLO	21.00	PARKING FOR DA UNIT 4029	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	PARKING GARAGE - AMARILLO	21.00	PARKING FOR DA UNIT 4027	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	PARKING GARAGE - AMARILLO	21.00	PARKING FOR DA UNIT 4028	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	PARKING GARAGE - AMARILLO	21.00	PARKING FOR DA UNIT 4037	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	WALGREENS	22.14	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	WALGREENS	24.03	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	WALGREENS	30.99	PHOTOGRAPHS FOR CRIMINAL TRIAL	110	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	SOUTHWEST AIRLINES	414.97	TRAVEL TO SAN ANTONIO FOR PUBL	110	MANAGED ASSIGNED COUNSEL	5/05/22 0002 6072	
1726	5/5/2022	TEXAS CRIMINAL DEFENSE	550.00	REGISTRATION FOR RUSTY DUNCAN	110	MANAGED ASSIGNED COUNSEL	5/05/22 0002 6072	
1726	5/5/2022	TEXAS CRIMINAL DEFENSE	35.00	REGISTRATION FOR PUBLIC DEFEND	110	MANAGED ASSIGNED COUNSEL	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	61.69	TIRE SENSOR REPLACEMENT PART	110	CONSTABLE #1	5/05/22 0002 6072	
1726	5/5/2022	ROBLES PERFRMANCE AUTO	15.00	LABOR TO REPLACE AND CALIBRATE	110	CONSTABLE #1	5/05/22 0002 6072	
1726	5/5/2022	AN CHEVROLET	632.91	ANNUAL MAINTENANCE SERVICE	110	CONSTABLE #2	5/05/22 0002 6072	
1726	5/5/2022	QUICKQUACK	19.99	CAR WASH	110	CONSTABLE #2	5/05/22 0002 6072	
1726	5/5/2022	MARRIOTT ODESSA	547.40	HOTEL STAY ODESSA TEXAS WTJPCA	110	CONSTABLE #3	5/05/22 0002 6072	
1726	5/5/2022	OFFICEMAX/OFFICEDEPOT	106.54	OFFICE SUPPLIES, LARGE MAIL OU	110	CONSTABLE #3	5/05/22 0002 6072	
1726	5/5/2022	SQ*WEST TEXAS JPCA	135.00	WTJPCA CONFERENCE ODESSA TEXAS	110	CONSTABLE #3	5/05/22 0002 6072	
1726	5/5/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	5/05/22 0002 6072	
1726	5/5/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	CONSTABLE #4	5/05/22 0002 6072	
1726	5/5/2022	SHSU WEB PAY	125.00	CONTINUING EDUCATION FOR CONST	110	CONSTABLE #4	5/05/22 0002 6072	
1726	5/5/2022	ABC SIGNS	150.00	RE-STICKER UNIT THAT WAS FIXED	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO SCREEN GRAPHICS	859.14	POLO SHIRT ORDER	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	179.98	SCANNING QUALS SHEETS AND ZERO	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	27.89	TONER FOR PRINTER IN CSU SGT.	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	107.36	RESTOCK OFFICE SUPPLIES FOR AD	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	49.99	RESTOCK OFFICE SUPPLIES FOR AD	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	BOSCH AUTOMOTIVE	795.00	UPDATE FOR OBD2 SCANNER	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	CATLETT AUTOMOTIVE AMA	616.00	SHOP BATTERY INVENTORY 3 48 SE	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	CATLETT AUTOMOTIVE AMA	41.89	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	ELITE ENGRAVING	6.50	EMPLOYEE PHOTOS	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	EWING IRRIGATION	356.25	CHEMICALS FOR LEC GROUNDS AND	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	GT DISTRIBUTORS, INC.	172.79	OC SPRAY FOR TRAINING NEW HIRE	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	31.98	REPLACEMENT FAN FOR SECURITY A	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	IN *GRAND BATTERY	40.25	REPLACEMENT SOLENOID FOR TOWER	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	IN *PARKER DISTRIBUTIN	145.60	WASH BAY CLEANING SUPPLIES WAS	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	OFFICE DEPOT	76.62	CF280A TONER	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	OFFICE DEPOT	159.35	OFFICES SUPPLIES FOR CHIEF GIL	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	214.37	RESTOCK OFFICE SUPPLIES FOR T&	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	184.74	RESTOCK SUPPLIES FOR CIVIL	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	62.20	RESTOCK OF CERTIFICATE HOLDERS	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	490.47	SUPPLIES FOR T&P, RANGE, ADMIN	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	-353.90	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	-338.46	SHOP OIL FILTER INVENTORY 12 5	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	3.40	SHOP PARTS INVENTORY UNDER CAR	110	SHERIFF BARN	5/05/22 0002 6072	

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1726	5/5/2022	O'REILLY AUTO PARTS	12.46	SHOP OIL FILTER INVENTORY 2 WL	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	20.23	SHOP PARTS INVENTORY AIR FILTE	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	31.36	SHOP PARTS INVENTORY 194 BULBS	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	39.95	SHOP SUPPLIES TURTLE WAX ODOR-	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	195.98	SHOP TOOLS POWER STEERING PRES	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	206.47	SHOP OIL FILTER AND AIR FILTER	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	214.90	SHOP BRAKE PARTS INVENTORY 2 S	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	338.46	SHOP OIL FILTER INVENTORY 12 5	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	353.90	SHOP BATTERY INVENTORY 2 48EXT	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	34.09	SHOP PARTS INVENTORY GASKETS A	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	104.97	WEED EATER WIRE SPOOR, WEEDEAT	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	QUICK QUACK CAR WASH	7.99	PATROL UNIT WASHED	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	REEVES COMPANY INC	17.03	NAMETAG CO GONZALES	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	REEVES COMPANY INC	17.03	NAME TAG CO SURREATT	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	REEVES COMPANY INC	17.03	NAMETAG CO HAWLEY	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	SCOGGINDICKEY CHRYSODOD	150.19	UNIT 4027 WATER PUMP, T-STAT H	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	SCOGGINDICKEY CHRYSODOD	294.51	UNIT 4427 ALTERNATOR	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	SCOGGINDICKEY CHRYSODOD	122.97	SHOP PARTS INVENTORY TIRE PRES	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	SOUTHERN TIRE MART	250.00	SHOP USED TIRE DISPOSAL FEE	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	SQ *DOUBLE U MARKETING	182.00	WEBSITE UPDATE FOR SHERIFF'S S	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	SQ* SMITTY BROTHERS BB	415.50	HIGH SCHOOL ACADEMY GRADUATION	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	T. MILLER, INC.	60.00	2 BROKEN DOWN PATROL VEHICLES	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	TRACTOR SUPPLY	65.98	2X REPLACEMENT TIRES FOR PULL	110	SHERIFF	5/05/22 0002 6072	
1726	5/5/2022	TRI STATE FORS/HYUNDA	406.92	UNIT 3039 POWER STEERING SYSTE	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	TRI STATE FORS/HYUNDA	185.90	UNIT 4060 EVAP PURGE VALVE ASM	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	UNITED OIL & GREASE	562.54	SHOP OIL SUPPLIES 96QT OF 5W-3	110	SHERIFF BARN	5/05/22 0002 6072	
1726	5/5/2022	ATT*BILL PAYMENT	150.00	RECURRING WIFI FOR FR	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	ATT*BILL PAYMENT	840.00	RECURRING CELL PHONES FOR FR	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	BATTERIES PLUS 0778	338.33	REPLACEMENT BATTERIES FOR MULT	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	CASCO INDUSTRIES INC	765.00	HELMET FRONTS FOR PROBATIONARY	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	CROWN TROPHY	261.00	AWARDS FOR PRESENTATION AT ANN	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	DACO FIRE EQUIPMENT CO.	26.17	BELT FOR PRIMER PUMP THAT FITS	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	730.00	RETURN TRIP TO FLUSH AND UNCLO	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	DAVID'S QUALITY CONTRACTING & PLUMBING	685.00	PUMP SEPTIC TANK AT STATION 6	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	FLUID LINE COMPONENTS	292.17	HOSE REPAIR FOR SPRAY BARS ON	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	GLASS DOCTOR AMARILLO	343.66	REPLACE WINDSHIELD ON UNIT 3 A	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	LINDE GAS & EQUIPMENT, INC	111.98	WELDING ROD FOR ALUMINUM TO RE	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	LONESTAR SUPERIOR SERVICES, LLC	430.00	REPAIR HVAC SYSTEM AT STATION	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	MARRIOTT	1,000.00	HOTEL FOR ES) CONFERENCE, COMP	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	MARRIOTT	533.40	MOTEL FOR ESO CONFERENCE, COMP	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	250.64	PARTS TO REPAIR WELL AT STATIO	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	767.04	ROTORS AND GAS SPRING FOR R-4,	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	641.77	TRANSMISSION FLUID AND FILTER	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	380.11	VARIOUS OIL AND TRANSMISSION F	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	285.33	VARIOUS REPLACEMENT AIR FILTER	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	253.65	OIL FOR OIL CHANGE, 3 SETS OF	110	FIRE & RESCUE	5/05/22 0002 6072	

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1726	5/5/2022	OFFICEWISE FURN & SUPPLY	419.97	SHOP TOWELS FOR ALL STATIONS	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	PAYPAL *PUBLICSAFETY	941.75	INSTALL NEW RADIOS AND INTERCO	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	PAYPAL *PUBLICSAFETY	210.00	MULTIPLE REPAIRS ON RADIOS AND	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	85.92	REPLACEMENT OIL AND FUEL CAPS	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	PROFFITT'S LAWN & LEISURE, LTD.	727.86	REPLACEMENT CHAIN SAW CHAINS T	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	SHORTYS BEAR SAFETY	189.32	FRONT END ALIGNMENT FOR UNIT 3	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	SP CASCADE FIRE EQUI	720.00	NO SNAG HOSE VALVES FOR WILDLA	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	SP SUPPLYCACHE.COM	629.76	BRIEFCASE FOR STEN WORK ON WIL	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	SP SUPPLYCACHE.COM	806.76	HOSE ADAPTERS FOR NEW TRUCKS,	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	SQ *ADP PROFESSIONAL S	20.00	REPAIR GATE AT STATION 5, REPL	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	THE UPS STORE #4558	181.65	SHIPMENT OF FIRE GEAR FOR CLEA	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	TRACTOR SUPPLY	74.99	REPLACEMENT TRAILER HITCH SWIV	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	WWWNATIONALFIREFIGHTER	195.95	PORTABLE WEATHER METERS FOR WI	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	WWWNATIONALFIREFIGHTER	630.95	RIGHT ANGLE FLASHLIGHTS THAT W	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	WWWNATIONALFIREFIGHTER	358.95	RIGHT ANGLE FLASHLIGHTS FOR TU	110	FIRE & RESCUE	5/05/22 0002 6072	
1726	5/5/2022	ACE PEST CONTROL	20.00	RANGE WALL TREATMENT	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO BOLT CO.	11.27	1 2 PART QUICK SET EPOXY , 1 J	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO WINAIR CO.	604.88	172 - 20: X 20" X 2" GLASSFLOS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO WINAIR CO.	144.37	12- 18" X 18" X 1" FIBERGLASS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	32.01	RIDGID REPAIR COUPLING	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	48.69	PINBOARD	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	20.99	LITHIUM TRIMMER	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMAZON CAPITAL SERVICES, INC.	41.85	IODINE PREP PADS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	129.89	RESTOCK ON GUN CLEANING SUPPLI	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	159.90	EMERGENCY SHEARS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	29.97	EPOXY	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	76.49	GOJO HAND TOWELS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	12.95	FAXED STAMP	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	10.98	PILL CRUSHER	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	2,650.92	PIPE PRESSING KIT PER LT FRAZI	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	747.50	COLOR CODED NUMERIC LABELS 2,	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	FLASHLIGHTDISTRIBUTOR.	501.20	RAIL MOUNT LIGHT	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	157.62	1- T & S WALL BRACKET , 1- T &	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	129.87	1- 3/8" X 50' DRAIN CLEANING C	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	18.90	1- AIR SAFETY VALVE AND 1- 0 T	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	106.04	2- HAND SOAP DISPENSER AND 1 C	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	968.25	40X48 TRASH BAGS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAINGER	976.36	30X37 TRASH BAGS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAYBAR ELECTRIC COMPANY, INC.	-26.07	TAX RETURN TO CREDIT CARD FROM	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	GRAYBAR ELECTRIC COMPANY, INC.	342.06	3- 120 VOLT 100 WATT HEATER	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	125.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	116.43	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	144.33	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	144.33	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	125.47	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	

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1726	5/5/2022	HOLIDAY INN EXPRESS	116.43	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOLIDAY INN EXPRESS	108.48	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	HOME DEPOT	59.76	SUPPLIES FOR PAINTING TARGETS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	IN *AUDIO VIDEO CORPOR	122.00	1- HOUR TO REPLACE AND PROGRAM	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	IN *AUDIO VIDEO CORPOR	122.00	REGULAR SERVICE, TRIP CHARGE,	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	INTERSTATE BATTERY SYSTEM OF AMARILLO	29.40	1- 12 VOLT 9 AMP BATTERIE	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	MARK'S PLUMBING PARTS	145.74	2- 1" COPPER 45DEG. ELBOW AND	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	MARK'S PLUMBING PARTS	493.90	4- 1" PRO PRESS MALE ADAPTOR,	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	MAYFIELD PAPER COMPANY	551.09	2- BREAK AND 2- LAUNDRY SOAP 1	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	MIDWAY USA	169.97	GUN CLEANING SOLVENT	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	MSC 02 AMARILLO	947.81	3- METCRAFT B-05 DECK MOUNT SP	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	329.75	3- 5 GALLON OF WHITE PAINT, 20	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	54.11	10FT OF 3/4" CONDUIT 3/4" TO	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	32.98	FLUKE OUTLET DETECTOR PEN	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	OFFICE DEPOT	437.51	SELF ADHESIVE ENVELOPES, ERASE	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	59.97	3 GALLONS OF 80W-90 GEAR OIL	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	PAYPAL -A-1 FENCE	1,995.14	FENCE SLATS FOR DETENTION CENT	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	PRIMERA TECHNOLOGY, IN	124.00	3X1 ROLL GLOSS LABELS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	PROCARE MEDICAL SUPPL	567.63	HIGH RISK NITRILE EXAM GLOVES	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	SPECIALTY SUPPLY	207.00	4- SIZE #8 , 4- SIZE #9 AND 4-	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	THE WEBSTAUANT STORE	717.50	VINYL & COTTON APRONS	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	THE WEBSTAUANT STORE	145.55	COTTON RIBBED BAR TOWEL	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	TRACTOR SUPPLY	55.98	2- SIZE #6 KITCHEN RUBBER BOOT	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	WAGNER SUPPLY	55.00	1- CHEMICAL DISPENSER FOR THE	110	DETENTION CENTER	5/05/22 0002 6072	
1726	5/5/2022	ACT*TEXAS 4H CONFERENCE	52.89	TRAVEL-PROFESSIONAL ASSOCIATIO	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	385.75	OFFICE/KITCHEN SUPPLIES SEALER	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	199.99	FCH PROGRAM SUPPLIES-PORTABLE	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	56.65	OFFICE SUPPLIES WIRELESS MOUSE	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	25.78	4-H FARM EXPENSE- EGG TO CHICK	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	AMZN MKTP US	34.40	FCH PROGRAM SUPPLIES-STRESS LE	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	CBT *02 TX A&M UNIV FEE	16.50	EDUCATION & TRAVEL- SALE-LE PR	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	CBT *AG EXTENSION INV	600.00	EDUCATION & TRAVEL- SALE-LE PR	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	MARKET STREET	6.07	CLOGGED SINK SUPPLIES	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	N.W. AMARILLO LOWE'S, #2801	32.44	PROGRAM SUPPLIES- SOIL JUDGING	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	SQ *CHAMPION BBQ SUPPLY%	88.91	COOKING SUPPLIES FOR ALL AGENT	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	UNITED SUPERMARKET	17.48	4-H CONTEST SUPPLIES	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	UNITED SUPERMARKETS	14.07	OFFICE SUPPLIES	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	WAL-MART COMMUNITY BRC	19.88	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	WAL-MART COMMUNITY BRC	26.85	PROGRAM SUPPLIES- DUDS TO DAZZ	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	WAL-MART COMMUNITY BRC	30.94	FCH PROGRAM SUPPLIES-PROPANE.	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	WM SUPERCENTER	22.77	FCH PROGRAM SUPLIES-6 MULTI PA	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	5/05/22 0002 6072	
1726	5/5/2022	A - TEAM RENTALS	181.85	BUCKET LIFT RENTAL TO REPAIR R	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	ABC BLUEPRINTS	9.83	ENLARGE PLATS FOR EDEN PART UN	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO AUTO SUPPLY & OFF ROAD	56.29	AIR FILTER; WIX CABIN AIR FILT	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO AUTO SUPPLY & OFF ROAD	4.14	5/8" HITCH FOR SIGN TRUCK #402	110	ROAD & BRIDGE	5/05/22 0002 6072	

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1726	5/5/2022	AMARILLO AUTO SUPPLY & OFF ROAD	45.80	PARTS FOR SIGN TRUCK #4020	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	AMARILLO BOLT CO.	10.35	FENDER WASHERS FOR SHOP	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	BOYD'S EQUIPMENT, INC	79.53	GUNJET SPRAY GUN; 24 EXTENSION	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	BRUCKNERS TRUCK SALES	114.85	OIL FILTER; FUEL FILTERS FOR M	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	BRUCKNERS TRUCK SALES	323.76	DOT INSPECTION AND NEW WINDSHI	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	MAYFIELD PAPER COMPANY	111.67	36" 60# KRAFT PAPER 600' FOR S	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	48.62	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	155.47	VARIOUS FILTERS/PARTS FOR R&B	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	144.70	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	NORTH AMARILLO AUTO PARTS	532.15	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	4.56	MARKERS THAT WERE BACKORDERED	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	472.97	ROLLING FILE FOR PLATS; TONER	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	OFFICEWISE FURN & SUPPLY	18.74	PENS; DESK DRAWER TRAY	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	SCRAP PROCESSING CO.	6.00	1/4" COLD ROLL ROUND FOR CHIPS	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	SILVER STAR SUPPLY	461.89	REPAIR VALVE ON ASPHALT TANKER	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	SOUTHERN TIRE MART	11.42	BIG BORE AIR GAUGE FOR SHOP (S	110	ROAD & BRIDGE	5/05/22 0002 6072	
1726	5/5/2022	ABC BLUEPRINTS	161.39	UPDATED PLAT CD WITH 2021 RECO	235	CO CLERK	5/05/22 0002 6072	
1726	5/5/2022	AT&T PAYMENT	25.90	IPAD MONTHLY FEE	250	JP #3	5/05/22 0002 6072	
1726	5/5/2022	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT	250	JP #2	5/05/22 0002 6072	
1726	5/5/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	5/05/22 0002 6072	
1726	5/5/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	5/05/22 0002 6072	
1726	5/5/2022	RESTRICTED	83.97	RESTRICTED	256	CO ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	DRURY INN & SUITES AUSTIN NORTH	147.94	HOTEL FOR MVCPA MEETING IN AUS	268	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	HILTON GARDEN INN	499.65	HOTEL FOR NICB CLASS IN MIDLAN	268	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	HOTELBOOKINGSERVEFEE	9.99	HOTEL FOR MVCPA MEETING AUSTIN	268	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	O'REILLY AUTO PARTS	169.02	UNIT 22143 AUTO THEFT PABTU BA	268	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	TRI STATE FORS/HYUNDA	26.08	UNIT 22151 AUTO THEFT PABTU M	268	DIST ATTORNEY	5/05/22 0002 6072	
1726	5/5/2022	RESTRICTED	151.92	RESTRICTED	271	SHERIFF	5/05/22 0002 6072	
		<i>Total - Wire / Check # 1726 (334 detail records)</i>	66,758.36					
1727	5/31/2022	EMPOWER RETIREMENT - WIRE	8,745.57	PAYROLL FOR - 053122	110	DEFERRED COMP PAYABLE	053122 PAYROLL	
		<i>Total - Wire / Check # 1727 (1 detail record)</i>	8,745.57					
1728	5/31/2022	DISTRICT CLERK JURY FUND WIRE	1,248.00	PETIT JURORS	110	JURY & JURY RELATED	5/31/22 JURORS	
		<i>Total - Wire / Check # 1728 (1 detail record)</i>	1,248.00					
		Total Wire Transfers	224,967.90					

PAYROLL TRANSFERS

8360	5/31/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	RETIREMENT	1,229.45	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 053122	110	CO JUDGE	1100	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 053122	110	CO JUDGE	1100	

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8360	5/31/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 053122	110	CO COMMISSIONERS'	1110	
8360	5/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 053122	110	CO COMMISSIONERS'	1110	
8360	5/31/2022	RETIREMENT	1,125.76	PAYROLL FOR 053122	110	CO COMMISSIONERS'	1110	
8360	5/31/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 053122	110	CO COMMISSIONERS'	1110	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 053122	110	CO COMMISSIONERS'	1110	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	RETIREMENT	1,530.72	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	SOCIAL SECURITY TAX	676.83	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.86	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 053122	110	HUMAN RESOURCES	1120	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	RETIREMENT	2,047.23	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	RECORDS MANAGEMENT	1140	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	GROUP INSURANCE	3,145.20	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	RETIREMENT	2,742.09	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	SOCIAL SECURITY TAX	1,257.87	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	10.50	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 053122	110	CO AUDITOR	1200	
8360	5/31/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	RETIREMENT	1,126.95	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 053122	110	CO TREASURER	1210	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	SALARIES- ASSISTANTS	6,629.70	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	RETIREMENT	1,630.44	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	SOCIAL SECURITY TAX	758.46	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	6.24	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 053122	110	PURCHASING AGENT	1220	
8360	5/31/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	SALARIES- ASSISTANTS	33,142.63	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	GROUP INSURANCE	10,484.38	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	RETIREMENT	5,737.03	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	SOCIAL SECURITY TAX	2,549.67	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	

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8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	21.95	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	16.57	PAYROLL FOR 053122	110	TAX ASSESSOR/COLLECTOR	1300	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	SALARIES- ASSISTANTS	36,653.23	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	SALARIES- EXTRA STAFFING	68.32	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	RETIREMENT	6,371.47	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	SOCIAL SECURITY TAX	2,907.55	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	445.95	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	20.35	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	CELL PHONES	80.00	PAYROLL FOR 053122	110	FACILITIES MAINTENANCE	1400	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SALARIES- ASSISTANTS	5,782.35	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SALARIES- EXTRA STAFFING	647.35	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	RETIREMENT	1,479.24	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SOCIAL SECURITY TAX	708.70	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.66	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.72	PAYROLL FOR 053122	110	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SALARIES- EXTRA STAFFING	1,466.66	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	GROUP INSURANCE	233.82	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	RETIREMENT	229.96	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SOCIAL SECURITY TAX	106.36	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	12.47	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.73	PAYROLL FOR 053122	236	ELECTIONS ADMINISTRATION	1500	
8360	5/31/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	GROUP INSURANCE	6,816.81	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	RETIREMENT	4,241.84	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	SOCIAL SECURITY TAX	1,878.20	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	11.82	PAYROLL FOR 053122	110	CO CLERK	2100	
8360	5/31/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	SALARIES- ASSISTANTS	31,601.23	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	GROUP INSURANCE	6,828.93	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	RETIREMENT	5,495.34	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	SOCIAL SECURITY TAX	2,472.50	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	15.78	PAYROLL FOR 053122	110	DIST CLERK	2110	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 053122	110	COURT OF APPEALS	2120	
8360	5/31/2022	RETIREMENT	54.68	PAYROLL FOR 053122	110	COURT OF APPEALS	2120	
8360	5/31/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 053122	110	COURT OF APPEALS	2120	
8360	5/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 053122	110	47TH	2130	

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8360	5/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 053122	110	47TH	2130	
8360	5/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	SALARIES- EXTRA STAFFING	242.79	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	RETIREMENT	1,660.95	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	SOCIAL SECURITY TAX	774.10	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	6.00	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 053122	110	108TH	2140	
8360	5/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 053122	110	181ST	2150	
8360	5/31/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	SALARIES- EXTRA STAFFING	201.19	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	RETIREMENT	2,063.39	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	SOCIAL SECURITY TAX	1,003.55	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.43	PAYROLL FOR 053122	110	251ST	2160	
8360	5/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	SALARIES- EXTRA STAFFING	485.58	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	SOCIAL SECURITY TAX	803.40	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 053122	110	320TH	2170	
8360	5/31/2022	SALARIES- EXTRA STAFFING	1,005.95	PAYROLL FOR 053122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8360	5/31/2022	SOCIAL SECURITY TAX	76.95	PAYROLL FOR 053122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	0.60	PAYROLL FOR 053122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 053122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8360	5/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	SALARIES- EXTRA STAFFING	794.28	PAYROLL FOR 053122	110	CCL #1	2190	

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8360	5/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	RETIREMENT	2,646.46	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	SOCIAL SECURITY TAX	1,304.49	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	10.61	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.30	PAYROLL FOR 053122	110	CCL #1	2190	
8360	5/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	GROUP INSURANCE	262.11	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	RETIREMENT	205.92	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 053122	110	VETERANS' TREATMENT COURT	2191	
8360	5/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SALARIES- EXTRA STAFFING	120.86	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	RETIREMENT	2,647.23	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SOCIAL SECURITY TAX	1,259.92	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	10.26	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	5.01	PAYROLL FOR 053122	110	CCL #2	2200	
8360	5/31/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	GROUP INSURANCE	262.09	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	RETIREMENT	205.92	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 053122	110	MENTAL HEALTH SPECIALTY COURT	2201	
8360	5/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	RETIREMENT	1,317.69	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	JP #1	2210	
8360	5/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	GROUP INSURANCE	531.67	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	RETIREMENT	1,073.50	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	JP #2	2220	
8360	5/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 053122	110	JP #3	2230	

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8360	5/31/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	RETIREMENT	1,344.05	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	JP #3	2230	
8360	5/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	RETIREMENT	1,073.54	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	JP #4	2240	
8360	5/31/2022	SALARIES- ASSISTANTS	4,978.50	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	RETIREMENT	796.31	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	SOCIAL SECURITY TAX	378.07	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	3.04	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 053122	110	JURY & JURY RELATED	2250	
8360	5/31/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	SALARIES- ASSISTANTS	59,821.95	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	SALARIES- STATE MANDATED LONGEVITY	2,430.00	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	GROUP INSURANCE	9,822.17	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	RETIREMENT	10,750.82	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	SOCIAL SECURITY TAX	4,954.94	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	280.05	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	30.39	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	CELL PHONES	60.00	PAYROLL FOR 053122	110	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	158.72	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	163.47	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8360	5/31/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	GROUP INSURANCE	269.02	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	RETIREMENT	154.24	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 053122	258	CO ATTORNEY	2260	
8360	5/31/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	SALARIES- ASSISTANTS	95,008.74	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	

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8360	5/31/2022	SALARIES- EXTRA STAFFING	221.80	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	SALARIES- STATE MANDATED LONGEVITY	7,910.00	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	GROUP INSURANCE	11,497.24	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	RETIREMENT	16,442.43	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	SOCIAL SECURITY TAX	7,715.49	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	343.29	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	51.69	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	CELL PHONES	260.00	PAYROLL FOR 053122	110	DIST ATTORNEY	2270	
8360	5/31/2022	SALARIES-ASS' T DEPT	807.60	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	GROUP INSURANCE	110.08	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	RETIREMENT	126.63	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 053122	261	DIST ATTORNEY	2270	
8360	5/31/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	RETIREMENT	1,460.37	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 053122	268	DIST ATTORNEY	2270	
8360	5/31/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 053122	110	MANAGED ASSIGNED COUNSEL	2282	
8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	MANAGED ASSIGNED COUNSEL	2282	
8360	5/31/2022	RETIREMENT	718.68	PAYROLL FOR 053122	110	MANAGED ASSIGNED COUNSEL	2282	
8360	5/31/2022	SOCIAL SECURITY TAX	319.13	PAYROLL FOR 053122	110	MANAGED ASSIGNED COUNSEL	2282	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 053122	110	MANAGED ASSIGNED COUNSEL	2282	
8360	5/31/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	GROUP INSURANCE	474.51	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	RETIREMENT	718.68	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	SOCIAL SECURITY TAX	331.72	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 053122	110	PUBLIC DEFENDERS OFFICE	2290	
8360	5/31/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	RETIREMENT	810.14	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	SOCIAL SECURITY TAX	366.96	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 053122	110	CPS COUNSEL	2295	
8360	5/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	RETIREMENT	375.07	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	CONSTABLE #1	3110	
8360	5/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 053122	110	CONSTABLE #2	3120	
8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	CONSTABLE #2	3120	

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8360	5/31/2022	RETIREMENT	371.93	PAYROLL FOR 053122	110	CONSTABLE #2	3120	
8360	5/31/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 053122	110	CONSTABLE #2	3120	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 053122	110	CONSTABLE #2	3120	
8360	5/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	RETIREMENT	375.07	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	CONSTABLE #3	3130	
8360	5/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	RETIREMENT	375.07	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	110	CONSTABLE #4	3140	
8360	5/31/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	SALARIES- ASSISTANTS	230,455.96	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	SALARIES-MUSTER PAY	1,482.69	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	SALARIES- EXTRA STAFFING	4,155.25	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	GROUP INSURANCE	44,883.77	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	RETIREMENT	37,652.30	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	SOCIAL SECURITY TAX	17,108.15	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	1,907.60	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	118.11	PAYROLL FOR 053122	110	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	547.78	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	96.28	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	85.89	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	38.57	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	4.66	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	RESTRICTED	0.27	RESTRICTED	271	SHERIFF	3160	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	SALARIES- EXTRA STAFFING	2,703.75	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	RETIREMENT	2,262.96	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	SOCIAL SECURITY TAX	1,020.99	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	67.83	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	7.21	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	CELL PHONES	80.00	PAYROLL FOR 053122	110	FIRE & RESCUE	3210	
8360	5/31/2022	SALARIES-ASS'T DEPT	4,652.56	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	SALARIES-EXTRA STAFFING	543.59	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	RETIREMENT	817.89	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	SOCIAL SECURITY TAX	373.10	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	24.51	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	

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8360	5/31/2022	CELL PHONES	20.00	PAYROLL FOR 053122	202	FIRE & RESCUE	3300	
8360	5/31/2022	SALARIES- ASSISTANTS	292,573.15	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	SALARIES-MUSTER PAY	5,756.38	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	SALARIES- EXTRA STAFFING	365.61	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	GROUP INSURANCE	62,280.05	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	RETIREMENT	46,835.30	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	SOCIAL SECURITY TAX	21,395.11	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	2,471.01	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	149.33	PAYROLL FOR 053122	110	DETENTION CENTER	4100	
8360	5/31/2022	SALARIES-ASS' T DEPT	3,989.49 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	SALARIES-MUSTER PAY	62.59 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	RETIREMENT	635.37 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	SOCIAL SECURITY TAX	297.82 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	2.43 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	2.03 *	PAYROLL FOR 053122	770	DETENTION CENTER	4100	
8360	5/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	GROUP INSURANCE	523.59	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	RETIREMENT	355.26	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 053122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	RETIREMENT	486.83	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	SOCIAL SECURITY TAX	509.20	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	CELL PHONES	60.00	PAYROLL FOR 053122	110	EXTENSION SERVICES	5310	
8360	5/31/2022	SALARIES- ASSISTANTS	11,235.19	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	GROUP INSURANCE	1,284.09	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	RETIREMENT	1,761.67	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	SOCIAL SECURITY TAX	825.43	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	24.71	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 053122	110	DOM VIOLENCE TASK FORCE	5330	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	RETIREMENT	968.49	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	CELL PHONES	40.00	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VOCA	5340	
8360	5/31/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	

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8360	5/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	
8360	5/31/2022	RETIREMENT	294.00	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	
8360	5/31/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 053122	110	VICTIM ASSISTANCE - VCLG	5350	
8360	5/31/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	SALARIES- ASSISTANTS	38,007.60	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	SALARIES- EXTRA STAFFING	634.74	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	GROUP INSURANCE	9,963.61	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	RETIREMENT	6,582.49	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	SOCIAL SECURITY TAX	2,964.01	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	WORKERS' COMPENSATION INSURANCE	889.93	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	UNEMPLOYMENT INSURANCE	21.00	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
8360	5/31/2022	CELL PHONES	80.00	PAYROLL FOR 053122	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8360 (391 detail records)</i>	1,701,543.22					
		Total Payroll Transfers	1,701,543.22					
		Grand Total	\$4,769,412.98					

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