

Potter County Check Register for July 25, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 30
ACCOUNTS PAYABLE CHECKS								
201750	7/7/2022	AT&T MOBILITY	13.01	WIRELESS	110	DIST ATTORNEY	826017338X0622	
		<i>Total - Wire / Check # 201750 (1 detail record)</i>	13.01					
201751	7/7/2022	ATMOS ENERGY	8,514.13	UTILITIES	110	DETENTION CENTER	3005412830 6/22	
201751	7/7/2022	ATMOS ENERGY	72.68	UTILITIES	110	FACILITIES MAINTENANCE	3007529461 6/22	
201751	7/7/2022	ATMOS ENERGY	52.07	UTILITIES	110	DETENTION CENTER	3010802891 6/22	
201751	7/7/2022	ATMOS ENERGY	69.44	UTILITIES	110	DETENTION CENTER	3010802953 6/22	
201751	7/7/2022	ATMOS ENERGY	52.07	UTILITIES	110	FIRING RANGE	3010803809 6/22	
201751	7/7/2022	ATMOS ENERGY	77.39	UTILITIES	110	FACILITIES MAINTENANCE	4026125897 6/22	
201751	7/7/2022	ATMOS ENERGY	783.02	UTILITIES	110	FACILITIES MAINTENANCE	4026126930 6/22	
		<i>Total - Wire / Check # 201751 (7 detail records)</i>	9,620.80					
201752	7/7/2022	DAVID BRADLEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR-22-161 CC	
		<i>Total - Wire / Check # 201752 (1 detail record)</i>	1.00					
201753	7/7/2022	EL PASO COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52271 JP1	
		<i>Total - Wire / Check # 201753 (1 detail record)</i>	65.00					
201754	7/7/2022	FEDEX	56.86	SHIPPIGN FEES V. COFFEE	110	DIST ATTORNEY	777515654 DA	
201754	7/7/2022	FEDEX	7.76	SHIPPING FEES	110	SHERIFF	779779690 SO	
		<i>Total - Wire / Check # 201754 (2 detail records)</i>	64.62					
201755	7/7/2022	LESLIE KAY COFFMAN	18.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77869CCR DC	
		<i>Total - Wire / Check # 201755 (1 detail record)</i>	18.20					
201756	7/7/2022	TARRANT COUNTY CLERK	4,492.13	WRIT OF EXECUTION ORDER CCL2	110	CONSTABLE #2	1602990X3. CENICE	
		<i>Total - Wire / Check # 201756 (1 detail record)</i>	4,492.13					
201757	7/7/2022	XCEL ENERGY	387.23	UTILITIES	110	PUBLIC SERVICE	54-12055196 6/22	
201757	7/7/2022	XCEL ENERGY	452.58	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 6/22	
201757	7/7/2022	XCEL ENERGY	30.59	UTILITIES	110	ROAD & BRIDGE	54-1383724 6/22	
201757	7/7/2022	XCEL ENERGY	14,693.74	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305 6/22	
201757	7/7/2022	XCEL ENERGY	612.24	UTILITIES	110	FIRE & RESCUE	54-1801039 6/22	
201757	7/7/2022	XCEL ENERGY	231.54	UTILITIES	110	DETENTION CENTER	54-1821795 6/22	
201757	7/7/2022	XCEL ENERGY	1,042.79	UTILITIES	110	ROAD & BRIDGE	54-1842541 6/22	
201757	7/7/2022	XCEL ENERGY	92.94	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 6/22	
		<i>Total - Wire / Check # 201757 (8 detail records)</i>	17,543.65					
201758	7/7/2022	PATHWAYZ COMMUNICATIONS, INC	175.39	JULY 22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220701 SO	
		<i>Total - Wire / Check # 201758 (1 detail record)</i>	175.39					
201759	7/14/2022	ACCESS COMMUNITY CREDIT UNION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-6281 CC	
		<i>Total - Wire / Check # 201759 (1 detail record)</i>	10.00					
201760	7/14/2022	ADAMS COUNTY SHERIFF OFFICE	56.00	OOS LOPEZ-ARREOLA	110	TAX ASSESSOR/COLLECTOR	16874 ARREOLA	
		<i>Total - Wire / Check # 201760 (1 detail record)</i>	56.00					
201761	7/14/2022	AETNA LIFE INSURANCE COMPANY	92,610.70	JULY22 PREMIUMS #143727	600	GENERAL ADMINISTRATION	J002370 JULY22	
		<i>Total - Wire / Check # 201761 (1 detail record)</i>	92,610.70					
201762	7/14/2022	ALI ADEN ABDI	146.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR-20-1336-2 CC	

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<i>Total - Wire / Check # 201762 (1 detail record)</i>			146.18					
201763	7/14/2022	AT&T	37.99	JUL22 WIRELESS 108TH	110	108TH	287256593465X722	
201763	7/14/2022	AT&T	37.99	JUL22 WIRELESS 181ST	110	181ST	287256593465X722	
201763	7/14/2022	AT&T	37.99	JUL22 WIRELESS 251ST	110	251ST	287256593465X722	
201763	7/14/2022	AT&T	37.99	JUL22 WIRELESS CCL#1	110	CCL #1	287256593465X722	
<i>Total - Wire / Check # 201763 (4 detail records)</i>			151.96					
201764	7/14/2022	ATMOS ENERGY	68.57	UTILITIES	110	VFD-BUSHLAND	3008658730 6/22	
201764	7/14/2022	ATMOS ENERGY	253.01	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 6/22	
<i>Total - Wire / Check # 201764 (2 detail records)</i>			321.58					
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	441.21	UTILITIES	110	FACILITIES MAINTENANCE	122418 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	1,739.21	UTILITIES	110	FACILITIES MAINTENANCE	124458 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	299.79	UTILITIES	110	FACILITIES MAINTENANCE	129028 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	242.55	UTILITIES	110	FACILITIES MAINTENANCE	151571 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	2,682.16	UTILITIES	110	FACILITIES MAINTENANCE	159026 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	61.26	UTILITIES	110	DETENTION CENTER	159038 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 5/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	16,769.76	UTILITIES	110	DETENTION CENTER	159044 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 5/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	206.55	UTILITIES	110	FACILITIES MAINTENANCE	310044 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	157.12	UTILITIES	110	FACILITIES MAINTENANCE	323042 5/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	1,249.96	UTILITIES	110	FACILITIES MAINTENANCE	330499 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	1,679.62	UTILITIES	110	FACILITIES MAINTENANCE	330550 6/22	
201765	7/14/2022	CITY OF AMARILLO - UTILITIES	439.55	UTILITIES	110	FACILITIES MAINTENANCE	330710 6/22	
<i>Total - Wire / Check # 201765 (17 detail records)</i>			26,577.35					
201766	7/14/2022	COMAL COUNTY SHERIFF DEPT	75.00 *	OOO SRVC FEE/BROUSSARD	700	PAYABLE-OUT OF COUNTY SERVICE	21785C ARROYO	
<i>Total - Wire / Check # 201766 (1 detail record)</i>			75.00					
201767	7/14/2022	DALLAS COUNTY CONSTABLE PCT 1	80.00 *	OOO SRVC FEE/J. ANZALDUA	700	PAYABLE-OUT OF COUNTY SERVICE	22221A ANZALDUA	
<i>Total - Wire / Check # 201767 (1 detail record)</i>			80.00					
201768	7/14/2022	EASTLAND COUNTY SHERIFF	100.00 *	OOO SRVC FEE/M. MCGINTY	700	PAYABLE-OUT OF COUNTY SERVICE	221785C ARROYO	
<i>Total - Wire / Check # 201768 (1 detail record)</i>			100.00					
201769	7/14/2022	ELIZABTH BUNKER	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52972 JP1	
<i>Total - Wire / Check # 201769 (1 detail record)</i>			54.00					
201770	7/14/2022	ENTERPRISE RENT-A-CAR COMPANY	311.77	RA#852007982	110	JP #4	6/26 T. JONES	
201770	7/14/2022	ENTERPRISE RENT-A-CAR COMPANY	105.00	RA#6VBXW3 CAR RENTAL	110	CO ATTORNEY	6/27/22 BRUMLEY	
201770	7/14/2022	ENTERPRISE RENT-A-CAR COMPANY	185.96	RA#770918184 CAR RENTAL	110	DIST ATTORNEY	6/29/22 SIMS	
<i>Total - Wire / Check # 201770 (3 detail records)</i>			602.73					
201771	7/14/2022	FEDEX	75.80	SHIPPING FEES	110	DETENTION CENTER	780420795 DET	
201771	7/14/2022	FEDEX	7.76	SHIPPING FEES	110	SHERIFF	780488297 SO	
<i>Total - Wire / Check # 201771 (2 detail records)</i>			83.56					
201772	7/14/2022	GRAYSON COUNTY SHERIFF DEPT	85.00 *	OOO SRVC FEE/J. SUDBURY	700	PAYABLE-OUT OF COUNTY SERVICE	21785C ARROYO	

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		<i>Total - Wire / Check # 201772 (1 detail record)</i>	85.00					
201773	7/14/2022	JOHNSON COUNTY SHERIFF DEPT	50.00	OOS SRVC FEE/FROSTY TREATS	110	TAX ASSESSOR/COLLECTOR	14015.FROSTY TREA	
		<i>Total - Wire / Check # 201773 (1 detail record)</i>	50.00					
201774	7/14/2022	LUBBOCK COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52870 JP1	
		<i>Total - Wire / Check # 201774 (1 detail record)</i>	80.00					
201775	7/14/2022	LUBBOCK COUNTY SHERIFF DEPT	80.00 *	OOC SRVC FEE/Y. DAVIDSON	700	PAYABLE-OUT OF COUNTY SERVICE	22288D DAVIDSON	
		<i>Total - Wire / Check # 201775 (1 detail record)</i>	80.00					
201776	7/14/2022	MARK L MOSLEY ATTORNEY AT LAW	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4410 CC	
		<i>Total - Wire / Check # 201776 (1 detail record)</i>	20.00					
201777	7/14/2022	MARLA ANN SANDERS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51768 JP3	
		<i>Total - Wire / Check # 201777 (1 detail record)</i>	4.00					
201778	7/14/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	226.32	JUN22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	10480164 COBRA	
		<i>Total - Wire / Check # 201778 (1 detail record)</i>	226.32					
201779	7/14/2022	OLIVER JOEL JONES	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	80253E DC	
		<i>Total - Wire / Check # 201779 (1 detail record)</i>	23.00					
201780	7/14/2022	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-07144-CV	
		<i>Total - Wire / Check # 201780 (1 detail record)</i>	200.00					
201781	7/14/2022	POTTER COUNTY DISTRICT CLERK	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	51325 JP4	
201781	7/14/2022	POTTER COUNTY DISTRICT CLERK	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52820 DC	
		<i>Total - Wire / Check # 201781 (2 detail records)</i>	850.00					
201782	7/14/2022	RANDALL COUNTY SHERIFF	90.00 *	OCC SRVC FEE/L. CASEY	700	PAYABLE-OUT OF COUNTY SERVICE	22044C CASEY	
201782	7/14/2022	RANDALL COUNTY SHERIFF	90.00 *	OOC SRVC FEE/PLATEAU HOSPITALI	700	PAYABLE-OUT OF COUNTY SERVICE	22277D PLEATEAU	
201782	7/14/2022	RANDALL COUNTY SHERIFF	90.00 *	OOC SRVC FEE/ J. LINEMAN	700	PAYABLE-OUT OF COUNTY SERVICE	22314B LINEMAN	
201782	7/14/2022	RANDALL COUNTY SHERIFF	90.00 *	OOC SRVC FEE/A. TILLMAN	700	PAYABLE-OUT OF COUNTY SERVICE	22323B TILLMAN	
201782	7/14/2022	RANDALL COUNTY SHERIFF	180.00 *	OOC SRVC FEE X2/ LANDES	700	PAYABLE-OUT OF COUNTY SERVICE	22327D LANDES	
		<i>Total - Wire / Check # 201782 (5 detail records)</i>	540.00					
201783	7/14/2022	SERVICE TITLE COMPANY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-6915 CC	
		<i>Total - Wire / Check # 201783 (1 detail record)</i>	10.00					
201784	7/14/2022	SUSAN COX	300.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22044C CASEY	
		<i>Total - Wire / Check # 201784 (1 detail record)</i>	300.00					
201785	7/14/2022	SYMETRA LIFE INSURANCE COMPANY	13,359.41	BASIC & VOLUNTARY LIFE PREMIUM	600	GENERAL ADMINISTRATION	A50688 JULY22	
		<i>Total - Wire / Check # 201785 (1 detail record)</i>	13,359.41					
201786	7/14/2022	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OOC SRVC FEE/L. SUDBURY	700	PAYABLE-OUT OF COUNTY SERVICE	21785C ARROYO	
201786	7/14/2022	TARRANT COUNTY CONSTABLE PCT 1	150.00 *	OCC SRVC FEE/B. ANZALDUA	700	PAYABLE-OUT OF COUNTY SERVICE	22221A ANZALDUA	
201786	7/14/2022	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OCC SRVC FEE/J. ANZALDUA	700	PAYABLE-OUT OF COUNTY SERVICE	22221A ANZALDUA.	
201786	7/14/2022	TARRANT COUNTY CONSTABLE PCT 1	75.00 *	OCC SRVC FEE/ L. LANDES	700	PAYABLE-OUT OF COUNTY SERVICE	22327D LANDES	
		<i>Total - Wire / Check # 201786 (4 detail records)</i>	375.00					
201787	7/14/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	67360C CC.	
		<i>Total - Wire / Check # 201787 (1 detail record)</i>	6.00					
201788	7/14/2022	TRAVIS COUNTY CONSTABLE PCT 1	80.00 *	OCC SRVC FEE/ FNA VI, LLC	700	PAYABLE-OUT OF COUNTY SERVICE	022071B ROSAS	
		<i>Total - Wire / Check # 201788 (1 detail record)</i>	80.00					

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201789	7/14/2022	TRAVIS COUNTY CONSTABLE PCT 5 <i>Total - Wire / Check # 201789 (1 detail record)</i>	80.00 * 80.00	OOB SRVC FEE/OAG	700	PAYABLE-OUT OF COUNTY SERVICE	22252E HARDWICK	
201790	7/14/2022	UNITED CONCORDIA INSURANCE COMPANY <i>Total - Wire / Check # 201790 (1 detail record)</i>	30,022.88 30,022.88	JUL22 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	176832366 7/22	
201791	7/14/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 6/22	
201791	7/14/2022	VERIZON WIRELESS	189.95	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 6/22	
201791	7/14/2022	VERIZON WIRELESS	38.13	JUN22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 6/22	
201791	7/14/2022	VERIZON WIRELESS	37.99	JUN22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 6/22	
201791	7/14/2022	VERIZON WIRELESS	37.99	JUN22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 6/22	
201791	7/14/2022	VERIZON WIRELESS	38.05	JUN22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 6/22	
201791	7/14/2022	VERIZON WIRELESS <i>Total - Wire / Check # 201791 (7 detail records)</i>	37.99 418.09	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 6/22	
201792	7/14/2022	VISION SERVICE PLAN <i>Total - Wire / Check # 201792 (1 detail record)</i>	6,244.25 6,244.25	VISION INSURANCE PREMIUMS	600	GENERAL ADMINISTRATION	815403263 JUL22	
201793	7/14/2022	WEST TEXAS STATE BANK <i>Total - Wire / Check # 201793 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-4856 CC	
201794	7/14/2022	XCEL ENERGY	48.27	UTILITIES	110	ROAD & BRIDGE	54-1607749 6/22	
201794	7/14/2022	XCEL ENERGY <i>Total - Wire / Check # 201794 (2 detail records)</i>	191.11 239.38	UTILITIES	110	DETENTION CENTER	54-1765290 6/22	
201795	7/14/2022	THE CLIFFORD LAW FIRM, PLLC <i>Total - Wire / Check # 201795 (1 detail record)</i>	1,000.00 1,000.00	PRE-LITIGATION WAGE DISPUTE	430	COURTS BUILDING	6/28/22 MEDIATION	
201796	7/15/2022	CLEAT <i>Total - Wire / Check # 201796 (1 detail record)</i>	420.00 420.00	PAYROLL FOR - 071522	110	PAYROLL DUES PAYABLE	071522 PAYROLL	
201797	7/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 201797 (1 detail record)</i>	156.00 156.00	PAYROLL FOR - 071522	110	PAYROLL DUES PAYABLE	071522 PAYROLL	
201798	7/15/2022	T C S D U <i>Total - Wire / Check # 201798 (1 detail record)</i>	150.00 150.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201799	7/15/2022	T C S D U <i>Total - Wire / Check # 201799 (1 detail record)</i>	300.00 300.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201800	7/15/2022	T C S D U <i>Total - Wire / Check # 201800 (1 detail record)</i>	263.00 263.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201801	7/15/2022	T C S D U <i>Total - Wire / Check # 201801 (1 detail record)</i>	450.00 450.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201802	7/15/2022	T C S D U <i>Total - Wire / Check # 201802 (1 detail record)</i>	8.34 8.34	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201803	7/15/2022	T C S D U <i>Total - Wire / Check # 201803 (1 detail record)</i>	260.00 260.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201804	7/15/2022	T C S D U <i>Total - Wire / Check # 201804 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201805	7/15/2022	T C S D U <i>Total - Wire / Check # 201805 (1 detail record)</i>	115.00 115.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	

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201806	7/15/2022	T C S D U <i>Total - Wire / Check # 201806 (1 detail record)</i>	343.50 343.50	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201807	7/15/2022	T C S D U <i>Total - Wire / Check # 201807 (1 detail record)</i>	292.50 292.50	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201808	7/15/2022	T C S D U <i>Total - Wire / Check # 201808 (1 detail record)</i>	93.00 93.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201809	7/15/2022	T C S D U <i>Total - Wire / Check # 201809 (1 detail record)</i>	281.00 281.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201810	7/15/2022	T C S D U <i>Total - Wire / Check # 201810 (1 detail record)</i>	225.00 225.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201811	7/15/2022	T C S D U <i>Total - Wire / Check # 201811 (1 detail record)</i>	347.93 347.93	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201812	7/15/2022	T C S D U <i>Total - Wire / Check # 201812 (1 detail record)</i>	197.00 197.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201813	7/15/2022	T C S D U <i>Total - Wire / Check # 201813 (1 detail record)</i>	323.53 323.53	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201814	7/15/2022	T C S D U <i>Total - Wire / Check # 201814 (1 detail record)</i>	835.25 835.25	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201815	7/15/2022	T C S D U <i>Total - Wire / Check # 201815 (1 detail record)</i>	359.00 359.00	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201816	7/15/2022	T C S D U <i>Total - Wire / Check # 201816 (1 detail record)</i>	162.50 162.50	PAYROLL FOR - 071522	110	MISC PAYROLL PAYABLE	071522 PAYROLL	
201817	7/25/2022	7PSOLUTIONS <i>Total - Wire / Check # 201817 (1 detail record)</i>	600.00 600.00	JULY22-23 GPS LICENSING	268	DIST ATTORNEY	INV9422	
201818	7/25/2022	ABC BLUEPRINTS <i>Total - Wire / Check # 201818 (1 detail record)</i>	135.56 135.56	LASER PRINTS #10-08285-66714	110	CO ATTORNEY	2891 CA	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,417.10	2015 CHEVROLET IMPALA	110	SHERIFF	17212	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	118.00	DECAL REMOVAL FOR TOTALLED	110	SHERIFF	17256	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	4,913.55	2015 DODGE RAM 1500	110	FACILITIES MAINTENANCE	17333	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	3,418.30	DAMAGE SUPPLEMENT CHECK #56091	110	FACILITIES MAINTENANCE	17333	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,264.90	2016 CHEVROLET TAHOE	110	SHERIFF	17480	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,809.64	DAMAGE SUPPLEMENT CHECK #56902	110	SHERIFF	17480	
201819	7/25/2022	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 201819 (7 detail records)</i>	563.35 16,504.84	REPAIR 2019 CHEVROLET IMPALA	110	SHERIFF	17648	
201820	7/25/2022	ACE PEST CONTROL	108.80	COURTHOUSE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	164.75	COURTS BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	8.05	LIBRARY BUILDING PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	6.15	EXTENSION PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	290.95	SANTA FE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	7.75	JP#3 PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.50	JP#3 SCALE PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	25.50	BOWIE GROUNDS MAINT #2 PEST CO	110	FACILITIES MAINTENANCE	4714 JUNE22	

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201820	7/25/2022	ACE PEST CONTROL	4.50	BOWIE GROUNDS MAINT #1 PEST CO	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	4.95	BOWIE LAB PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	20.50	BOWIE PURCH STORAGE BARN	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	120.00	LEC PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	50.00	VMG PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.00	F/R#1 BUSHLAND PEST CONTROL-IN	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.00	F/R#3 SONYCY PEST CONTROL	110	FACILITIES MAINTENANCE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.00	F/R#2 VDO-TASCOSA RD PEST CONT	110	FIRE & RESCUE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.00	F/R#4 TULE PEST CONTROL	110	FIRE & RESCUE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	10.00	F/R#5 WC CENTRAL PEST CONTROL	110	FIRE & RESCUE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	28.00	F/R#6 CRAWFORD TX136 PEST CONT	110	FIRE & RESCUE	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	235.05	CORRECTIONS CENTER PEST CONTRO	110	DETENTION CENTER	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	6.10	SO MORGUE 9705 L AVE	110	DETENTION CENTER	4714 JUNE22	
201820	7/25/2022	ACE PEST CONTROL	5.00	R&B PEST CONTROL	110	ROAD & BRIDGE	4714 JUNE22	
		<i>Total - Wire / Check # 201820 (22 detail records)</i>	1,146.55					
201821	7/25/2022	ACTION PRINT	110.55	POTTER COUNTY AUDITOR/ #10	110	CO AUDITOR	95719	
		<i>Total - Wire / Check # 201821 (1 detail record)</i>	110.55					
201822	7/25/2022	ALYSON VILLALON	44.33	TRAVEL EXPENSE-FUEL	110	PURCHASING AGENT	7/11/22 EXPENSE	
		<i>Total - Wire / Check # 201822 (1 detail record)</i>	44.33					
201823	7/25/2022	AMARILLO AREA BAR ASSOCIATION	10.00	ENHANCED PROFILE AABA	110	251ST	AABA 2021 251ST	
		<i>Total - Wire / Check # 201823 (1 detail record)</i>	10.00					
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	52204	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	542202	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	542202	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	542202	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	542202	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	542203	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	542203	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	542203	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	542205	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	542205	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	542205	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	542205	
201824	7/25/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	542205	
		<i>Total - Wire / Check # 201824 (13 detail records)</i>	2,832.32					
201825	7/25/2022	AMY E TAYLOR	172.00	REPORTER FEES 4/12/22	110	320TH	94891D DIAZ/FLORE	
		<i>Total - Wire / Check # 201825 (1 detail record)</i>	172.00					
201826	7/25/2022	ANY LAB TEST NOW	965.00	PEREZ 6/15/22 NMS TOXICOLOGY	110	JP #1	5866 JP1	
		<i>Total - Wire / Check # 201826 (1 detail record)</i>	965.00					
201827	7/25/2022	ARCHER LAW FIRM	400.00	JUVENILE DET WAIVER	110	CCL #2	11591-2JV RIVERA	
201827	7/25/2022	ARCHER LAW FIRM	900.00	JUVENILE PLEA B	110	CCL #2	11591-2JV. RIVERA	
201827	7/25/2022	ARCHER LAW FIRM	750.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94872-2FM 7/12/22	
201827	7/25/2022	ARCHER LAW FIRM	300.00	CPS ATTY AD LITEM MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 4/10/22	
201827	7/25/2022	ARCHER LAW FIRM	100.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 5/5/22	

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		<i>Total - Wire / Check # 201827 (5 detail records)</i>	2,450.00					
201828	7/25/2022	BRAUN INTERTEC	1,283.25	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	8300971	
		<i>Total - Wire / Check # 201828 (1 detail record)</i>	1,283.25					
201829	7/25/2022	BROOKE GRAVES	88.00	TRAVEL ADVANCE-PER DIEM TAXI	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 ARLINGTON	
		<i>Total - Wire / Check # 201829 (1 detail record)</i>	88.00					
201830	7/25/2022	CARI SNIDER	123.00	TRAVEL ADVANCE PER DIEM	110	EXTENSION SERVICES	8/1/22 ODESSA	
		<i>Total - Wire / Check # 201830 (1 detail record)</i>	123.00					
201831	7/25/2022	CATAWBA COUNTY SHERIFF'S OFFICE	50.00	SRVC FEES ROSALES CHDRN	110	CO ATTORNEY	96868-1F ROSALES	
		<i>Total - Wire / Check # 201831 (1 detail record)</i>	50.00					
201832	7/25/2022	CATHY BLAKLEY MILLER	3,250.00	DRUG COURT APR 1,8,22,29	110	181ST	APR22 DRUG COURT	
201832	7/25/2022	CATHY BLAKLEY MILLER	3,375.00	DRUG COURT JUNE 3,10,17,24	110	181ST	JUNE22 DRUG COURT	
201832	7/25/2022	CATHY BLAKLEY MILLER	3,312.50	DRUG COURT MAY 6,13,20,27	110	181ST	MAY22 DRUG COURT	
		<i>Total - Wire / Check # 201832 (3 detail records)</i>	9,937.50					
201833	7/25/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS	86,691.60	STORAGE BUILDING, 80' X 100',	202	SHERIFF	2108-2	
		<i>Total - Wire / Check # 201833 (1 detail record)</i>	86,691.60					
201834	7/25/2022	CINTAS	89.86	UNIFORM SRVC 6/30/22	110	DETENTION CENTER	4123969167 DET	
201834	7/25/2022	CINTAS	240.06	UNIFORM SRVC 7/6/22	110	ROAD & BRIDGE	4124480452 R&B	
201834	7/25/2022	CINTAS	89.86	UNIFORM SRCV 7/8/22	110	DETENTION CENTER	4124739532 DET	
201834	7/25/2022	CINTAS	240.06	UNIFORM SRVC 7/12/22	110	ROAD & BRIDGE	4125078733 R&B	
201834	7/25/2022	CINTAS	95.97	UNIFORM SERVICE 7/14/22	110	DETENTION CENTER	4125331778 DET	
		<i>Total - Wire / Check # 201834 (5 detail records)</i>	755.81					
201835	7/25/2022	CITY OF AMARILLO	71.26	PRINTING AND BUSINESS CARDS	110	SHERIFF	2338560	
		<i>Total - Wire / Check # 201835 (1 detail record)</i>	71.26					
201836	7/25/2022	CITY OF AMARILLO - ACCOUNTING	250.00	ENCUMBRANCE SEC170 RIGHT OF WA	110	FACILITIES MAINTENANCE	2273432 SEC 170	
201836	7/25/2022	CITY OF AMARILLO - ACCOUNTING	1,280.00	MAGISTRATE SRVC 6/22	110	GENERAL JUDICIAL	JUN22 MAGISTRATE	
201836	7/25/2022	CITY OF AMARILLO - ACCOUNTING	1,240.00	MAGISTRATE SRVC 5/22	110	GENERAL JUDICIAL	MAY22 MAGISTRATE	
		<i>Total - Wire / Check # 201836 (3 detail records)</i>	2,770.00					
201837	7/25/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	320TH	81386D CONTRERAS	
		<i>Total - Wire / Check # 201837 (1 detail record)</i>	500.00					
201838	7/25/2022	DALE A RABE JR	475.00	CPS ATTY FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	85775D 7/14/22	
201838	7/25/2022	DALE A RABE JR	825.00	CPS ATTY MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	94715E 7/14/22	
		<i>Total - Wire / Check # 201838 (2 detail records)</i>	1,300.00					
201839	7/25/2022	DALLAS MCKIBBEN	922.50	F1 & F2 DISMISSED	110	181ST	80653B DITTS	
201839	7/25/2022	DALLAS MCKIBBEN	200.00	CPS A/G AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 6/17/22	
		<i>Total - Wire / Check # 201839 (2 detail records)</i>	1,122.50					
201840	7/25/2022	DELL FINANCIAL SERVICES LLC	3,920.00	OPTIPLEX 3090 SMALL FORM FACTO	272	SHERIFF	10594840062	
		<i>Total - Wire / Check # 201840 (1 detail record)</i>	3,920.00					
201841	7/25/2022	DELL MARKETING L.P.	1,420.00	DELL LATITUDE 5520	110	CCL #1	10583590790	
201841	7/25/2022	DELL MARKETING L.P.	60.00	DELL PREMIER BRIEFCASE 15	110	CCL #1	10583590790	
201841	7/25/2022	DELL MARKETING L.P.	111.00	DELL MOBILE ADAPTER	110	CCL #1	10583590790	
201841	7/25/2022	DELL MARKETING L.P.	1,629.00	OPTIPLEX 7780 AIO	110	47TH	10595105743	
201841	7/25/2022	DELL MARKETING L.P.	1,168.00	OPTIPLEX 5090 SMALL FORM FACTO	110	47TH	10596368195	

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<i>Total - Wire / Check # 201841 (5 detail records)</i>			4,388.00					
201842	7/25/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4505592 7/22 I	
201842	7/25/2022	ENTERPRISE FM TRUST	902.25	2022 CHEVROLET SILVERADO 2500,	110	ROAD & BRIDGE	FBN4505592 7/22II	
201842	7/25/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET,	110	SHERIFF	FBN4505592 7/22V	
201842	7/25/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4505592 7/22VI	
201842	7/25/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4505592 7/22VI	
201842	7/25/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4505592 7/22VI	
201842	7/25/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE-POLICE	110	SHERIFF	FBN4505592 7/22VI	
201842	7/25/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4505592 7/22VI	
201842	7/25/2022	ENTERPRISE FM TRUST	733.76	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4505592 722III	
201842	7/25/2022	ENTERPRISE FM TRUST	620.12	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4505592 722III	
201842	7/25/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER DA	110	DIST ATTORNEY	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4505592 722VII	
201842	7/25/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN45055927/22IV	
<i>Total - Wire / Check # 201842 (38 detail records)</i>			28,762.23					
201843	7/25/2022	RESTRICTED	<u>1,576.00</u>	RESTRICTED	271	SHERIFF	8/7/22 S. PADRE	
<i>Total - Wire / Check # 201843 (1 detail record)</i>			1,576.00					
201844	7/25/2022	EXTRACT SYSTEMS, LLC	7,128.00	ID SHIELD ANNUAL SUPPORT RENEW	110	CO ATTORNEY	118BF 7/6/22	
<i>Total - Wire / Check # 201844 (1 detail record)</i>			7,128.00					
201845	7/25/2022	FAIRLY GROUP	50.00	C DIZER BOND RENEWAL	110	CONSTABLE #4	27485 DIZER	

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		<i>Total - Wire / Check # 201845 (1 detail record)</i>	50.00					
201846	7/25/2022	FIVE STAR CORRECTIONAL SERVICES	13,481.18	INMATE MEALS 6/23-29/22	110	DETENTION CENTER	41524 MEALS	
201846	7/25/2022	FIVE STAR CORRECTIONAL SERVICES	13,495.23	INMATE MEALS 6/30-7/6/22	110	DETENTION CENTER	41568 MEALS	
201846	7/25/2022	FIVE STAR CORRECTIONAL SERVICES	13,278.96	INMATE MEALS 7/7-13/22	110	DETENTION CENTER	41627 7/13/22	
		<i>Total - Wire / Check # 201846 (3 detail records)</i>	40,255.37					
201847	7/25/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION DISMISSED	110	181ST	70237B SENTHAVME	
		<i>Total - Wire / Check # 201847 (1 detail record)</i>	500.00					
201848	7/25/2022	GRAYSON CADE HALES	500.00	MISD REVOCATION PLEA B	110	CCL #2	2151-2 HERNANDEZ	
201848	7/25/2022	GRAYSON CADE HALES	700.00	MISD/SJ PLEA B	110	CCL #1	21974-1 SAUCEDO	
201848	7/25/2022	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #2	21977-2 GUERRA	
201848	7/25/2022	GRAYSON CADE HALES	700.00	FELONY REVOCATION	110	320TH	78210D WILLIAMS	
201848	7/25/2022	GRAYSON CADE HALES	700.00	F3 PLEA B	110	320TH	80276D PENCE	
201848	7/25/2022	GRAYSON CADE HALES	700.00	F3 PLEA B	110	181ST	80536B BECK	
201848	7/25/2022	GRAYSON CADE HALES	700.00	F3 PLEA B	110	320TH	80947D RIOS	
		<i>Total - Wire / Check # 201848 (7 detail records)</i>	4,500.00					
201849	7/25/2022	HOV SERVICES, INC.	819.31	SUPPORT AND MAINTENANCE	110	RECORDS MANAGEMENT	403183	
		<i>Total - Wire / Check # 201849 (1 detail record)</i>	819.31					
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	DETENTION HEARING	110	CCL #2	11561-2 OCHOA	
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #2	201329-2 JOSE A.	
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #2	21-1527-2 LOPEZ	
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #2	21401-2 PEREZ	
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #2	22273-2 SALINAS	
201850	7/25/2022	HUCKABAY LAW FIRM, PLLC	700.00	F3 PLEA B	110	320TH	82160D HERNANDEZ	
		<i>Total - Wire / Check # 201850 (6 detail records)</i>	3,200.00					
201851	7/25/2022	IDAHO BUREAU OF VITAL RECORDS AND HEALTH	64.00	CAUSE NO 96406-2FM LOVE	110	CO ATTORNEY	96406-2FM LOVE	
		<i>Total - Wire / Check # 201851 (1 detail record)</i>	64.00					
201852	7/25/2022	IMPERIAL	77.90	FP 2.0 EURO 36 PINK	260	DIST ATTORNEY	288001:316915 DA	
201852	7/25/2022	IMPERIAL	42.95	FP COL 2.0 36 MAROON	110	JURY & JURY RELATED	288001:317085 JR	
		<i>Total - Wire / Check # 201852 (2 detail records)</i>	120.85					
201853	7/25/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81947D	110	320TH	6/2/22 320TH	
201853	7/25/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 82284A	110	47TH	6/8/22 PCDC 47TH	
		<i>Total - Wire / Check # 201853 (2 detail records)</i>	570.00					
201854	7/25/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10161	
201854	7/25/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10177	
		<i>Total - Wire / Check # 201854 (2 detail records)</i>	37.50					
201855	7/25/2022	JACOB WILLIAMS	69.03	CSRP MILEAGE JUNE22	110	COURT SUPERVISED RELEASE PROGR	JUNE22 MILEAGE	
		<i>Total - Wire / Check # 201855 (1 detail record)</i>	69.03					
201856	7/25/2022	JEFFREY A HILL	1,635.00	F1 F2 DISMISSED	110	CCL #1	20143-1 GILBREATH	
201856	7/25/2022	JEFFREY A HILL	500.00	MISD/SJ PLEA B	110	CCL #2	22127-2 WRIGHT	
201856	7/25/2022	JEFFREY A HILL	700.00	MISD/SJ PLEA B	110	CCL #1	22544-1 ESCOBEDO	
201856	7/25/2022	JEFFREY A HILL	2,820.00	F1 F2 PLEA B	110	320TH	79639D DELACRUZ	
201856	7/25/2022	JEFFREY A HILL	200.00	CREDITED IN ERROR 201666	110	ASSOCIATE JUDGE CHILD ABUSE	86318D CORRECTION	
201856	7/25/2022	JEFFREY A HILL	200.00	CREDITED IN ERROR 201666	110	ASSOCIATE JUDGE CHILD ABUSE	89942E CORRECTION	

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201856	7/25/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	91059D 6/23/22	
201856	7/25/2022	JEFFREY A HILL	200.00	CREDITED IN ERROR 201666	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2 CORRECTIO	
201856	7/25/2022	JEFFREY A HILL	200.00	CREDITED IN ERROR 201666	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2 CORRECTIO	
201856	7/25/2022	JEFFREY A HILL	100.00	CPS A/G AD LITEM CHILD	110	320TH	96797D 7/8/22	
		<i>Total - Wire / Check # 201856 (10 detail records)</i>	6,755.00					
201857	7/25/2022	JIMMY JOHNS #3905	34.00	108TH MEALS	110	108TH	CK#29 108TH	
201857	7/25/2022	JIMMY JOHNS #3905	132.00	JURY MEALS	110	JURY & JURY RELATED	CK#29 108TH	
		<i>Total - Wire / Check # 201857 (2 detail records)</i>	166.00					
201858	7/25/2022	JODI GOODMAN	2,177.00	REPORTERS RECORD 94.891-D-FM	110	320TH	1036 94891D	
		<i>Total - Wire / Check # 201858 (1 detail record)</i>	2,177.00					
201859	7/25/2022	JOE MARR WILSON	500.00	PLEA B	110	CCL #1	11425-JV THOMPSON	
201859	7/25/2022	JOE MARR WILSON	500.00	MISD/SJ PLEA B	110	CCL #2	211262-2 RODRIGUE	
201859	7/25/2022	JOE MARR WILSON	500.00	FELONY REVOCATION PLEA B	110	251ST	79110C SMITH.	
		<i>Total - Wire / Check # 201859 (3 detail records)</i>	1,500.00					
201860	7/25/2022	JOHN BENNETT	500.00	MISD/SJ PLEA B	110	CCL #1	182244-1 AGUIRRE	
		<i>Total - Wire / Check # 201860 (1 detail record)</i>	500.00					
201861	7/25/2022	JOJAINC	6,000.00	MONTHLY CONSULT SRVC FEES	208	ARPA COVID	48375-01	
		<i>Total - Wire / Check # 201861 (1 detail record)</i>	6,000.00					
201862	7/25/2022	JOSE LOYA	344.02	TRAVEL EXPENSE-FUEL	110	DIST ATTORNEY	6/26/22 EXPENSE	
		<i>Total - Wire / Check # 201862 (1 detail record)</i>	344.02					
201863	7/25/2022	JOSEPH D BATSON	500.00	MISD/SJ DISMISSED	110	CCL #2	21134-2 TAYLOR	
201863	7/25/2022	JOSEPH D BATSON	700.00	F3 WITHDRAWAL	110	181ST	82105B TUNIS	
		<i>Total - Wire / Check # 201863 (2 detail records)</i>	1,200.00					
201864	7/25/2022	KARIBU SERVICES, LLC	160.00	81506D & 81769D BERMESE INTERP	110	320TH	7/12/22 BURMESE	
		<i>Total - Wire / Check # 201864 (1 detail record)</i>	160.00					
201865	7/25/2022	LA QUINTA BY WYNDHAM PLANO LEGACY FRISCO	447.48	CONF#88669ED059460	110	PUBLIC DEFENDERS OFFICE	7/31/22 L. WALTON	
201865	7/25/2022	LA QUINTA BY WYNDHAM PLANO LEGACY FRISCO	447.48	CONF#88669ED059462	110	PUBLIC DEFENDERS OFFICE	7/31/22 N. AMOS	
		<i>Total - Wire / Check # 201865 (2 detail records)</i>	894.96					
201866	7/25/2022	LAKESHIA WALTON	772.00	TRAVEL ADVANCE PER DIEM X4	110	PUBLIC DEFENDERS OFFICE	7/31/22 PLANO	
		<i>Total - Wire / Check # 201866 (1 detail record)</i>	772.00					
201867	7/25/2022	LINDE GAS & EQUIPMENT, INC	137.40	BOTTLE RENTAL	110	ROAD & BRIDGE	11094667	
201867	7/25/2022	LINDE GAS & EQUIPMENT, INC	74.15	1-YEAR (JULY) HIGH PRESSURE	110	FACILITIES MAINTENANCE	11367185	
201867	7/25/2022	LINDE GAS & EQUIPMENT, INC	7.42	CYL TRACKING SERVICE FEE	110	FACILITIES MAINTENANCE	11367185	
		<i>Total - Wire / Check # 201867 (3 detail records)</i>	218.97					
201868	7/25/2022	LORREN L. LUCERO	750.00	CPS ATTY AD LITEM FATH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 6/22/22	
201868	7/25/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM FATH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 6/30/22	
		<i>Total - Wire / Check # 201868 (2 detail records)</i>	950.00					
201869	7/25/2022	MAYFIELD PAPER COMPANY	2,249.98	COPY PAPER, LETTER SIZE,	110	SHERIFF	3112579	
		<i>Total - Wire / Check # 201869 (1 detail record)</i>	2,249.98					
201870	7/25/2022	MD SOLUTIONS, INC	55.00	FREIGHT	110	ROAD & BRIDGE	48776	
201870	7/25/2022	MD SOLUTIONS, INC	129.00	3" ROUND POST CAP EXTRUDED WIT	110	ROAD & BRIDGE	48776	
		<i>Total - Wire / Check # 201870 (2 detail records)</i>	184.00					

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201871	7/25/2022	MOTOROLA SOLUTIONS, INC	10,748.19	AUG22 SRVC RADIO COMMUNICATION	110	GENERAL ADMINISTRATION	8230373869	
		<i>Total - Wire / Check # 201871 (1 detail record)</i>	10,748.19					
201872	7/25/2022	NALS OF AMARILLO	71.00	REPLACEMENT PGS/BINDER	110	181ST	2022-3 181ST	
201872	7/25/2022	NALS OF AMARILLO	64.00	REPLACEMENT PAGES	110	320TH	2022-4 320TH	
		<i>Total - Wire / Check # 201872 (2 detail records)</i>	135.00					
201873	7/25/2022	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	250.00	NCMA CONFERENCE REGISTRATION	110	CONSTABLE #2	2021 NCMA ESTRADA	
201873	7/25/2022	NATIONAL CONSTABLES & MARSHALS ASSOCIATI	60.00	MEMBERSHIP DUES	110	CONSTABLE #2	NCMA DUES	
		<i>Total - Wire / Check # 201873 (2 detail records)</i>	310.00					
201874	7/25/2022	ODP BUSINESS SOLUTIONS, LLC	79.99	FURNITURE CHARGE	110	MANAGED ASSIGNED COUNSEL	252281644001	
201874	7/25/2022	ODP BUSINESS SOLUTIONS, LLC	1,574.61	SAUDER PALLADIA COLLECTION	110	MANAGED ASSIGNED COUNSEL	252281644001	
		<i>Total - Wire / Check # 201874 (2 detail records)</i>	1,654.60					
201875	7/25/2022	PACKARD, HOOD, JOHNSON & PAUL, LLP	500.00	CONFERENCE TABLES:	110	MANAGED ASSIGNED COUNSEL	7/22/22 MAC	
201875	7/25/2022	PACKARD, HOOD, JOHNSON & PAUL, LLP	500.00	CONFERENCE TABLES:	110	PUBLIC DEFENDERS OFFICE	7/22/22 MAC	
		<i>Total - Wire / Check # 201875 (2 detail records)</i>	1,000.00					
201876	7/25/2022	PANHANDLE BEHAVIORAL HEALTH ALLIANCE	50.00	22-23 PBHA MBRSHP DUES	110	MANAGED ASSIGNED COUNSEL	2022-23 35-MBRSHP	
201876	7/25/2022	PANHANDLE BEHAVIORAL HEALTH ALLIANCE	50.00	22-23 PBHA MBRSHP DUES	110	PUBLIC DEFENDERS OFFICE	2022-23 35-MBRSHP	
		<i>Total - Wire / Check # 201876 (2 detail records)</i>	100.00					
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	880.00	NFPA/OSHA PERFORMANCE FLOW TES	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	30.00	ISI VALVE NECK RING REPLACEMEN	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	95.00	DELIVERY CHARGE, PBAS VEHICLE,	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	100.00	SCBA TESTING DOCUMENTATION BOO	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	30.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	210.00	HYDRO-STATIC TEST, ALUMINUM/ST	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	165.00	REFILL 45 CU.FT. CYLINDER, NFP	110	DETENTION CENTER	8568	
201877	7/25/2022	PANHANDLE BREATHING AIR SYSTEMS	700.00	TESTING, REPAIRING, INSPECTING	110	DETENTION CENTER	8568	
		<i>Total - Wire / Check # 201877 (8 detail records)</i>	2,210.00					
201878	7/25/2022	PANHANDLE COURT REPORTERS, LLC	300.00	CORT REPORTER SRVC	110	320TH	7/5/22 320TH	
201878	7/25/2022	PANHANDLE COURT REPORTERS, LLC	600.00	COURT REPORTER SRVC	110	CCL #1	7/6/22 CCL#1	
		<i>Total - Wire / Check # 201878 (2 detail records)</i>	900.00					
201879	7/25/2022	PANHANDLE PRESORT SERVICES	129.12	PRESORT SRVC 6/16-30/22	110	POSTAGE	399094	
		<i>Total - Wire / Check # 201879 (1 detail record)</i>	129.12					
201880	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	1,015.00	JULY22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950220701 IT	
201880	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	1,000.00	JUN22 INTERNET SRVC	110	INFORMATION TECHNOLOGY	17950220701 IT	
		<i>Total - Wire / Check # 201880 (2 detail records)</i>	2,015.00					
201881	7/25/2022	PATRICK TINSLEY	1,220.05	TRAVEL EXPENSE HOTEL/MEASL/FUE	110	CCL #2	6/26/22 S. ANTON	
		<i>Total - Wire / Check # 201881 (1 detail record)</i>	1,220.05					
201882	7/25/2022	PETTY CASH - SO ADMIN	413.00	PETTY CASH REIMB. PER DIEM	110	SHERIFF	JUL22 FUNDS	
		<i>Total - Wire / Check # 201882 (1 detail record)</i>	413.00					
201883	7/25/2022	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	67820-926240	
		<i>Total - Wire / Check # 201883 (1 detail record)</i>	134.00					
201884	7/25/2022	PRECISION DELTA CORP.	6,387.90	TRAINING AMMUNITION, 5.56MM, 5	110	SHERIFF	23827	
201884	7/25/2022	PRECISION DELTA CORP.	1,632.40	AMMUNITION, 147GR JHP T-SERIES	110	SHERIFF	23898	

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		<i>Total - Wire / Check # 201884 (2 detail records)</i>	8,020.30					
201885	7/25/2022	PREMIER ALARM SOLUTIONS	300.00	COURTHOUSE SECURITY CAMERA	110	INFORMATION TECHNOLOGY	2774	
		<i>Total - Wire / Check # 201885 (1 detail record)</i>	300.00					
201886	7/25/2022	RACA	150.00	23RD ANNUAL CONFERENCE	110	251ST	2022 JOHNSON	
201886	7/25/2022	RACA	25.00	MBRSHR DUES 22-23	110	181ST	22/23 STIDGER	
201886	7/25/2022	RACA	150.00	REGISTRATION 23RD CONFERENCE	110	181ST	7/25/22 STIDGER	
201886	7/25/2022	RACA	25.00	2022 DUES	110	251ST	RACA DUES JOHNSON	
		<i>Total - Wire / Check # 201886 (4 detail records)</i>	350.00					
201887	7/25/2022	RANDALL SIMS	358.96	TRAVEL EXPENSE-BOARD MEETING	110	DIST ATTORNEY	6/29/22 AUSTIN	
		<i>Total - Wire / Check # 201887 (1 detail record)</i>	358.96					
201888	7/25/2022	SCHLOTZSKY'S	49.37	108TH MEALS	110	108TH	6/29/22 108TH	
201888	7/25/2022	SCHLOTZSKY'S	148.44	JURY MEALS	110	JURY & JURY RELATED	6/29/22 108TH	
		<i>Total - Wire / Check # 201888 (2 detail records)</i>	197.81					
201889	7/25/2022	SCOTT BRUMLEY	111.00	TRAVEL EXPENSE PER DIEM	110	CO ATTORNEY	6/27/22 S. ANTON	
		<i>Total - Wire / Check # 201889 (1 detail record)</i>	111.00					
201890	7/25/2022	SECURITY TRANSPORT SERVICES, INC.	2,792.40	INMATE TRANSPORT 6/28/22	110	DETENTION CENTER	211213 RODRIGUEZ	
		<i>Total - Wire / Check # 201890 (1 detail record)</i>	2,792.40					
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 1/4/22	110	JP #4	4841 SAW	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 1/5/22	110	JP #4	4846 JACKSON	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 1/8/22	110	JP #4	4866 MOORE	
201891	7/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 1/8/22	110	JP #4	4869 MAXWELL	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 1/9/22	110	JP #4	4871 HOLLIWELL	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/2/22	110	JP #4	5006 RAMOS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/5/22	110	JP #4	5019 KIRKPATRICK	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/5/22	110	JP #4	5020 GARCIA	
201891	7/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5023 MOORE	
201891	7/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/5/22	110	JP #4	5024 PATTON	
201891	7/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 2/5/22	110	JP #4	5025 LIPPINCOTT	
201891	7/25/2022	SHAFER MORTUARY SERVICES	551.00	BODY REMOVAL/TRANSPORT 2/28/22	110	JP #4	5133 HERNANDEZ	
201891	7/25/2022	SHAFER MORTUARY SERVICES	597.00	BODY REMOVAL/TRANSPORT 3/29/22	110	JP #4	5313 LABERECQUE	
201891	7/25/2022	SHAFER MORTUARY SERVICES	582.00	BODY REMOVAL/TRANSPORT 3/29/22	110	JP #4	5314 SHAFFER	
201891	7/25/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #4	5315 MEDRANO	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION POTTS 3/31/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MARTIN 4/1/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION PATE 3/16/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION PANIBIANCI 3/12/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MCDOWELL 4/30/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION WINCHESTER 4/28/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION SU 4/7/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION BURTON 4/1/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION A. MARTINEZ 2/14/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION ABBOTT 2/26/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION BEARDON 4/14/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION LOWE 4/15/22	110	PUBLIC SERVICE	5329 CREMATIONS	

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201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION BRANCH 4/14/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION CALLAHAN 3/19/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION CLARK 4/29/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION COHEN 3/31/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION CRABTREE 2/13/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION HERNANDEZ 3/31/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION JOHNSON 2/27/22	110	PUBLIC SERVICE	5329 CREMATIONS	
201891	7/25/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION 6/1/22	110	PUBLIC SERVICE	5458 PRESNALL JR	
		<i>Total - Wire / Check # 201891 (35 detail records)</i>	16,212.00					
201892	7/25/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	147.67	INMATE TRANSPORT/SANCHEZ WAGONE	110	DETENTION CENTER	7/12/22 HALE CO	
201892	7/25/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/CALL-GREEN	110	DETENTION CENTER	7/6/22 GATESVILLE	
		<i>Total - Wire / Check # 201892 (2 detail records)</i>	277.67					
201893	7/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 4/15/22	110	JP #2	7814 WINCHESTER	
201893	7/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 3/24/22	110	JP #2	7822 TEMPLIN	
201893	7/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL 2 AUTOPSY 4/23/22	110	JP #3	7840 CLEMANS	
201893	7/25/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL 1 AUTOPSY 4/8/22	110	JP #3	7854 CEARLOCK	
		<i>Total - Wire / Check # 201893 (4 detail records)</i>	10,900.00					
201894	7/25/2022	STATE BAR OF TEXAS	265.00	22-23 STATE BAR DUES	110	251ST	2022 ESTEVEZ	
		<i>Total - Wire / Check # 201894 (1 detail record)</i>	265.00					
201895	7/25/2022	STEVEN DENNY	500.00	FELONY SJ PLEA B FINAL	110	47TH	79550A PADGETT	
201895	7/25/2022	STEVEN DENNY	400.00	NO CHARGE ACCPETED	110	108TH	PCDC494-22 STONE	
		<i>Total - Wire / Check # 201895 (2 detail records)</i>	900.00					
201896	7/25/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD REVOCATION PLEA B	110	108TH	182175-1 CARVER	
201896	7/25/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ DISMISSED	110	CCL #2	201447-2 BLACK	
201896	7/25/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/SJ PLEA B	110	320TH	80225D CRUZ	
201896	7/25/2022	TATE J. ELDRIDGE, P.C.	200.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 6/30/22	
		<i>Total - Wire / Check # 201896 (4 detail records)</i>	1,700.00					
201897	7/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	JAILER LICENSE REACTIVATION	110	DETENTION CENTER	COPELAND JAILER	
201897	7/25/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MILITARY SRVC TRAINING CREDIT	110	SHERIFF	MILITARY NUNEZ	
		<i>Total - Wire / Check # 201897 (2 detail records)</i>	285.00					
201898	7/25/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	SMARTBUY ANNUAL MBRSHP	110	PURCHASING AGENT	TX SMARTBUY 22	
		<i>Total - Wire / Check # 201898 (1 detail record)</i>	100.00					
201899	7/25/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	350.00	2022 CRIMINAL/CIVIL LAW CONF.	110	DIST ATTORNEY	207429 KALDAS	
		<i>Total - Wire / Check # 201899 (1 detail record)</i>	350.00					
201900	7/25/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC	81.70	APRIL-JUNE22 MESSAGE FEES	110	INFORMATION TECHNOLOGY	22-11809	
		<i>Total - Wire / Check # 201900 (1 detail record)</i>	81.70					
201901	7/25/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC AUG22	110	DETENTION CENTER	44743 QMHP 7/22	
201901	7/25/2022	TEXAS PANHANDLE CENTERS	304.60	T1 PHONE CONNECTIONS JUNE22	110	INFORMATION TECHNOLOGY	63022P IT	
		<i>Total - Wire / Check # 201901 (2 detail records)</i>	4,966.37					
201902	7/25/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL 1 AUTOPSY 6/8/22	110	JP #2	1069 PENNINGTON	
201902	7/25/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL 1 AUTOPSY 5/19/22	110	JP #4	1072 MESZA-RAY	
201902	7/25/2022	TEXAS PANHANDLE FORENSICS LLC	3,851.25	76094E WHITNESS FEES	110	DIST ATTORNEY	1076 BURKS	
		<i>Total - Wire / Check # 201902 (3 detail records)</i>	8,691.25					

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201903	7/25/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE <i>Total - Wire / Check # 201903 (1 detail record)</i>	200.00 200.00	JUNE22 NEEDLESTICK SRVC	110	FIRE & RESCUE	PCFR2022-06	
201904	7/25/2022	THOMAS L. JONES <i>Total - Wire / Check # 201904 (1 detail record)</i>	69.70 69.70	TRAVEL EXPENSE- FUEL/HOTEL/MEA	110	JP #4	6/26/22 COLLEGE	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846599383 CONST	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	WESTLAW PROFLIX	110	GENERAL JUDICIAL	846606890 AUDIT	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACING	110	DIST CLERK	846606891 DC CLEA	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	SUBSCRIPTION	110	DIST ATTORNEY	846609582 DA CLEA	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846628837 SO CLEA	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER	156.02	SUBSCRIPTION SPLIT RANDALL/POT	110	181ST	846693607 181ST	
201905	7/25/2022	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 201905 (7 detail records)</i>	791.60 6,359.32	SUBSCRIPTION	110	DIST ATTORNEY	846697966 DA CLEA	
201906	7/25/2022	TRONEX INTERNATIONAL INC	2,008.75	BLACK NITRILE GLOVES, POWDER F	110	DETENTION CENTER	418099-IN	
201906	7/25/2022	TRONEX INTERNATIONAL INC	1,205.25	BLACK NITRILE GLOVES, POWDER F	110	DETENTION CENTER	418099-IN	
201906	7/25/2022	TRONEX INTERNATIONAL INC	956.25	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	418099-IN	
201906	7/25/2022	TRONEX INTERNATIONAL INC <i>Total - Wire / Check # 201906 (4 detail records)</i>	956.25 5,126.50	EXAM GLOVES, NEW AGE SYNTHETIC	110	DETENTION CENTER	418099-IN	
201907	7/25/2022	UNMANNED VEHICLE TECHNOLOGIES, LLC <i>Total - Wire / Check # 201907 (1 detail record)</i>	2,376.00 2,376.00	DRONE SENSE CLASS 1 ANNUAL LIC	110	SHERIFF	INV/2022/000641	
201908	7/25/2022	VINUS BUSTOS <i>Total - Wire / Check # 201908 (1 detail record)</i>	25.74 25.74	CSRP MILEAGE JUNE22	110	COURT SUPERVISED RELEASE PROGR	JUNE22 MILEAGE	
201909	7/25/2022	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	L053106	
201909	7/25/2022	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PEROXIDE	110	DETENTION CENTER	L053106	
201909	7/25/2022	WAGNER SUPPLY	73.00	SPRAY TRIGGERS, 32OZ BOTTLES	110	DETENTION CENTER	L053335	
201909	7/25/2022	WAGNER SUPPLY	314.55	BLEACH, GENERIC, HOUSEHOLD, GA	110	DETENTION CENTER	L053335	
201909	7/25/2022	WAGNER SUPPLY <i>Total - Wire / Check # 201909 (5 detail records)</i>	2,096.00 4,711.55	E-12 GLASS CLEANER	110	DETENTION CENTER	L053335	
201910	7/25/2022	WHIT-CO <i>Total - Wire / Check # 201910 (1 detail record)</i>	27.50 27.50	PRINTER S-846 SIGNATURE STAMP	110	CO ATTORNEY	M116386	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD D LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	72324D 6/23/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 6/27/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX2/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 6/27/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS A/G AD LITEM CHILD/ INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2 7/6/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	500.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 7/6/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2 6/27/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHX6/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2 6/27/22	
201911	7/25/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 201911 (8 detail records)</i>	500.00 1,900.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2 7/6/22	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	44142	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	317.46	ROAD MATERIALS	110	ROAD & BRIDGE	44169	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	397.02	ROAD MATERIALS	110	ROAD & BRIDGE	44182	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	553.02	ROAD MATERIALS	110	ROAD & BRIDGE	44198	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	312.00	ROAD MATERIALS	110	ROAD & BRIDGE	44222	

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201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	468.78	ROAD MATERIALS	110	ROAD & BRIDGE	44238	
201912	7/25/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	234.78	ROAD MATERIALS	110	ROAD & BRIDGE	44249	
		<i>Total - Wire / Check # 201912 (7 detail records)</i>	2,599.74					
201913	7/25/2022	AQUAONE, INC	30.80	WATER & RENT	110	JP #1	000216 JP1	
201913	7/25/2022	AQUAONE, INC	8.00	WATER	110	251ST	267282 251ST	
201913	7/25/2022	AQUAONE, INC	25.00	WATER & RENT	110	108TH	267681 108TH	
201913	7/25/2022	AQUAONE, INC	25.50	WATER & RENT	110	320TH	267685 320TH	
201913	7/25/2022	AQUAONE, INC	5.90	WATER & RENT	220	GENERAL JUDICIAL	268286 CCL#1	
201913	7/25/2022	AQUAONE, INC	18.50	WATER	110	JP #4	268298 JP4	
201913	7/25/2022	AQUAONE, INC	75.00	WATER & RENT	260	DIST ATTORNEY	269265 DA	
201913	7/25/2022	AQUAONE, INC	18.50	WATER & RENT	110	181ST	269267 181ST	
201913	7/25/2022	AQUAONE, INC	37.99	WATER & RENT	110	181ST	280588 181ST	
201913	7/25/2022	AQUAONE, INC	34.20	COFFEE FOL CLASSIC 40 CT	110	320TH	289551 320TH	
		<i>Total - Wire / Check # 201913 (10 detail records)</i>	279.39					
201914	7/25/2022	BARFIELD LAW FIRM	6,120.00	F1 & F2 TRIAL FINAL	110	108TH	79836E CONTRERAS	
		<i>Total - Wire / Check # 201914 (1 detail record)</i>	6,120.00					
201915	7/25/2022	BIOCYCLE, INC.	150.00	RMW# 4284922	110	DETENTION CENTER	76117	
		<i>Total - Wire / Check # 201915 (1 detail record)</i>	150.00					
201916	7/25/2022	CDW GOVERNMENT, INC.	9,145.64	MERAKI MR ENTERPRISE LICENSE,	110	INFORMATION TECHNOLOGY	BG37372	
		<i>Total - Wire / Check # 201916 (1 detail record)</i>	9,145.64					
201917	7/25/2022	CODY PIRTLE	200.00	WITHDREW	110	320TH	173-19 CONTRERAS	
201917	7/25/2022	CODY PIRTLE	200.00	F3 DISMISSED	110	251ST	776633C REYES	
201917	7/25/2022	CODY PIRTLE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC119-21 MULLIC	
201917	7/25/2022	CODY PIRTLE	200.00	SJ NO CHARGE ACCEPTED	110	320TH	PCDC327-19 GONZAL	
201917	7/25/2022	CODY PIRTLE	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC542-19 HUTSON	
201917	7/25/2022	CODY PIRTLE	200.00	F1 & F2 REFUSED	110	108TH	PCDC577-22 WALLS	
		<i>Total - Wire / Check # 201917 (6 detail records)</i>	1,200.00					
201918	7/25/2022	DARRELL R. CAREY	400.00	DET HEARING	110	CCL #2	11420-2JV ANDERS	
201918	7/25/2022	DARRELL R. CAREY	1,000.00	F2 PLEA B	110	CCL #2	11533-2JV ASHLEY	
201918	7/25/2022	DARRELL R. CAREY	1,147.50	F1 & F2 DISMISSED AFTER TRIAL	110	CCL #2	201451-2 FRANKLIN	
201918	7/25/2022	DARRELL R. CAREY	502.50	MISD/SJ PLEA B	110	CCL #1	20560-1 DEHANANA	
201918	7/25/2022	DARRELL R. CAREY	2,315.00	F2 PLEA B CAUSES X3	110	320TH	80418D FIELDS	
201918	7/25/2022	DARRELL R. CAREY	503.00	MISD/SJ PLEA B	110	181ST	81104B JAMES	
201918	7/25/2022	DARRELL R. CAREY	2,311.00	F1 PLEA B	110	181ST	82426B DAVIS	
201918	7/25/2022	DARRELL R. CAREY	1,002.20	F2	110	108TH	82545IC FLORES	
		<i>Total - Wire / Check # 201918 (8 detail records)</i>	9,181.20					
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22476 RS	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22479 RB	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22480 VM	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22481 JM	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22482 AH	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22483 EH	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22484 KM	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22485 KS	

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201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22486 CG	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22487 JW	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22488 GN	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22489 RM	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22490 BM	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22491 MS	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22492 MZ	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22493 DA	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22494 TF	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22495 MD	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22496 SS	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22498 CL	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22499 KS	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22500 MH	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22501 SR	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22502 DE	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22503 AD	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22504 AB	
201919	7/25/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22505 IF	
		<i>Total - Wire / Check # 201919 (27 detail records)</i>	2,700.00					
201920	7/25/2022	DONALD PARKER II	500.00	MISD DISMISSED	110	CCL #2	22173-2 ESPINOZA	
201920	7/25/2022	DONALD PARKER II	900.00	F3 PLEA B	110	320TH	80632D SMITH	
201920	7/25/2022	DONALD PARKER II	1,300.00	F3 PLEA B	110	320TH	81393D ESPINOZA	
		<i>Total - Wire / Check # 201920 (3 detail records)</i>	2,700.00					
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22456 EV	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22457 SPD	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22458 CP	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22459 CF	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22460 AR	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22461 PC	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22463 DT	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22464 OH	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22465 CO	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22466 IB	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22467 IL	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22469	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22470 AM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22471 DD	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22472 MF	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22473 PS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22476 RS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22480 VM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22481 JM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22482 AH	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22483 EH	

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201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22484 KM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22485 KS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22486 CG	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22487 JW	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22488 GN	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22489 RM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22490 BM	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22491 MS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22494TF	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22495 MD	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22496 SS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22498 CL	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22499 KS	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22500 MH	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22501 SR	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22503 AD	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22504 AB	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22505 IF	
201921	7/25/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2279 RB	
		<i>Total - Wire / Check # 201921 (40 detail records)</i>	4,000.00					
201922	7/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 7/12/22	110	CCL #2	22304-2 MILLER	
201922	7/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	COMPETENCY EVAL 7/12/22	110	108TH	80809E BLAIR	
201922	7/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 7/18/22	110	181ST	81031B C. JONES	
201922	7/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMETENCY EVAL 7/12/22	110	108TH	82471E HALL	
201922	7/25/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	3,350.00	JUN22 INMATE TELEHEALTH	110	DETENTION CENTER	INV2786	
		<i>Total - Wire / Check # 201922 (5 detail records)</i>	5,575.00					
201923	7/25/2022	GEORGE HARWOOD	1,000.00	F2 PLEA B	110	CCL #2	11537-2 ASHLEY	
201923	7/25/2022	GEORGE HARWOOD	500.00	MISD PLEA B	110	CCL #2	211078-2 HEATER	
201923	7/25/2022	GEORGE HARWOOD	500.00	MISD/ SJ DISMISSED	110	CCL #2	22377-2 LOFTON	
201923	7/25/2022	GEORGE HARWOOD	500.00	FELONY REVOCATION	110	181ST	77023B PRICE	
		<i>Total - Wire / Check # 201923 (4 detail records)</i>	2,500.00					
201924	7/25/2022	GT DISTRIBUTORS, INC.	287.70	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV2153	
		<i>Total - Wire / Check # 201924 (1 detail record)</i>	287.70					
201925	7/25/2022	HILLARY S NETARDUS	507.30	MIS/SJ DISMISSED	110	CCL #2	211425-2 GRAHAM	
		<i>Total - Wire / Check # 201925 (1 detail record)</i>	507.30					
201926	7/25/2022	IRENE CLAIRE GRAMMER	200.00	FELONY DISMISSED FINAL	110	108TH	78884IC PRATOMMAR	
		<i>Total - Wire / Check # 201926 (1 detail record)</i>	200.00					
201927	7/25/2022	JAMES EDD WOOLDRIDGE	15,615.00	F1 & F2 TRIAL APPEAL	110	251ST	74240C BUTLER	
201927	7/25/2022	JAMES EDD WOOLDRIDGE	700.00	F3 PLEA B	110	251ST	79993C URRUTIA	
201927	7/25/2022	JAMES EDD WOOLDRIDGE	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC541-22 DEAN	
		<i>Total - Wire / Check # 201927 (3 detail records)</i>	16,515.00					
201928	7/25/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	181ST	80622B NASH	
201928	7/25/2022	JEFFREY TODD HENDERSON	1,000.00	F2 DISMISSED	110	181ST	80694B VELASQUEZ	
201928	7/25/2022	JEFFREY TODD HENDERSON	1,800.00	F2 PLEA B	110	320TH	81526D CORDERO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 30
201928	7/25/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	108TH	81906E AGUILLON	
201928	7/25/2022	JEFFREY TODD HENDERSON	700.00	F3 PLEA B	110	320TH	82421D CHANTHAVIL	
201928	7/25/2022	JEFFREY TODD HENDERSON	-200.00	PAID IN ERROR CK#201530	110	ASSOCIATE JUDGE CHILD ABUSE	86318D CREDIT	
201928	7/25/2022	JEFFREY TODD HENDERSON	-200.00	PAID IN ERROR CK#201530	110	ASSOCIATE JUDGE CHILD ABUSE	89942E CREDIT	
201928	7/25/2022	JEFFREY TODD HENDERSON	-200.00	PAID IN ERROR CK#201530	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2 CREDIT	
201928	7/25/2022	JEFFREY TODD HENDERSON	-200.00	PAID IN ERROR CK#201530	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F CREDIT	
		<i>Total - Wire / Check # 201928 (9 detail records)</i>	3,900.00					
201929	7/25/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ DISMISSED	110	181ST	79542B HARPER	
201929	7/25/2022	JERRY MCLAUGHLIN	700.00	F3 PLEA B	110	181ST	81953B GANDARA	
201929	7/25/2022	JERRY MCLAUGHLIN	500.00	MISD/SJ PLEA B	110	320TH	82129D HICKS	
201929	7/25/2022	JERRY MCLAUGHLIN	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 7/12/22	
		<i>Total - Wire / Check # 201929 (4 detail records)</i>	2,450.00					
201930	7/25/2022	JERRY MORALES	190.00	F3 SFJ	110	108TH	78746E DEVER.	
201930	7/25/2022	JERRY MORALES	1,200.00	F2 F3 ENHANCED PLEA B	110	108TH	81683E ANDERSON	
201930	7/25/2022	JERRY MORALES	200.00	CPS GUARD AD LITEM CHX3/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	89892D SAIZ	
201930	7/25/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1FM 6/27/22	
201930	7/25/2022	JERRY MORALES	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC824 BALLIN	
201930	7/25/2022	JERRY MORALES	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC949-21 GONZLE	
		<i>Total - Wire / Check # 201930 (6 detail records)</i>	2,190.00					
201931	7/25/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 6/23/22	
201931	7/25/2022	JOEL B JACKSON	300.00	CPS MEDIATOR COURT APPT/INITIA	110	ASSOCIATE JUDGE CHILD ABUSE	94165D 6/21/22	
201931	7/25/2022	JOEL B JACKSON	200.00	CPS ATT AD LITEM CHX4/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94302E 6/23/22	
201931	7/25/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1 6/23/22	
201931	7/25/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1 6/27/22	
201931	7/25/2022	JOEL B JACKSON	500.00	MEDIATOR COURT APPT/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 7/6/22	
		<i>Total - Wire / Check # 201931 (6 detail records)</i>	1,600.00					
201932	7/25/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ	110	CCL #1	11499-1JV AGOK.	
201932	7/25/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	108TH	78668E MCHUGH	
201932	7/25/2022	JOHN MICHAEL WATKINS	700.00	F3 PLEA B	110	108TH	79226E JOHNSON	
201932	7/25/2022	JOHN MICHAEL WATKINS	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	80290D 6/23/22	
201932	7/25/2022	JOHN MICHAEL WATKINS	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87759D 6/23/22	
		<i>Total - Wire / Check # 201932 (5 detail records)</i>	2,300.00					
201933	7/25/2022	LEAH HOUSLER	1,030.00	F3 DISMISSED	110	CCL #1	21440-1 VALDEZ	
201933	7/25/2022	LEAH HOUSLER	500.00	MISD/SJ PLEA B	110	CCL #1	2255-1 ASSANTHA	
201933	7/25/2022	LEAH HOUSLER	3,640.00	F3 TRIAL FINAL	110	320TH	78818D WHEAT	
201933	7/25/2022	LEAH HOUSLER	700.00	F3 PLEA B	110	181ST	81884B HERNANDEZ	
		<i>Total - Wire / Check # 201933 (4 detail records)</i>	5,870.00					
201934	7/25/2022	LONDON E. RAY	2,025.00	F1 & F2 PLEA B	110	CCL #2	22114-2 HERRERA	
201934	7/25/2022	LONDON E. RAY	2,900.00	F1 CAUSESX4	110	47TH	80139A LUSTER	
		<i>Total - Wire / Check # 201934 (2 detail records)</i>	4,925.00					
201935	7/25/2022	MICHAEL A WARNER	500.00	MISD/SJ PLEA B	110	320TH	77485D HARTLEY	
201935	7/25/2022	MICHAEL A WARNER	200.00	DISMISSED	110	108TH	82102-IC WILSON	
201935	7/25/2022	MICHAEL A WARNER	2,114.70	F1 PLEA B	110	320TH	82201D FOSTER	
201935	7/25/2022	MICHAEL A WARNER	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC550-22 NEUHAU	

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<i>Total - Wire / Check # 201935 (4 detail records)</i>			3,014.70					
201936	7/25/2022	MISTY LYNN WALKER	700.00	F3 PLEA B	110	181ST	81485B CORTEZ	
<i>Total - Wire / Check # 201936 (1 detail record)</i>			700.00					
201937	7/25/2022	MOORE ELECTRIC COMPANY, LLC	1,557.08	SF 2ND FLOOR LIGHTING	110	FACILITIES MAINTENANCE	7822	
201937	7/25/2022	MOORE ELECTRIC COMPANY, LLC	866.31	DIST. COURTS EXTERIOR LIGHT	110	FACILITIES MAINTENANCE	7823	
201937	7/25/2022	MOORE ELECTRIC COMPANY, LLC	874.70	INSTALLATION OF NEW DEDICATED	110	SHERIFF	7824	
<i>Total - Wire / Check # 201937 (3 detail records)</i>			3,298.09					
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	4,772.87	JULY22 PHONE SRVC	110	INFORMATION TECHNOLOGY	17960220701 JUL22	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	47TH	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	108TH	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	181ST	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.42	JULY22 FIBER INTERNET	110	251ST	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	320TH	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	CCL #1	18522220701 COURT	
201938	7/25/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JULY22 FIBER INTERNET	110	CCL #2	18522220701 COURT	
<i>Total - Wire / Check # 201938 (8 detail records)</i>			5,671.87					
201939	7/25/2022	PHILLIP CARTER	500.00	JUVENILE DET.	110	CCL #1	11499-JV AGOK	
201939	7/25/2022	PHILLIP CARTER	900.00	AMICUS ATTY	110	CCL #2	88812-2 AMC.	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22456 EV	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22457 SPD	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22458 CP	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22459 CF	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22460 AR	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22461 PC	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22462 MS	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22463 DT	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22464 OH	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22465 CO	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22466 IB	
201939	7/25/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22466 IB FINA	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22467 IL	
201939	7/25/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22470 AM	
201939	7/25/2022	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22470 AM MED	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22470 AM SHOW	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22471 DD	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22472 MF	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22473 PS	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22474 EA	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22475 MR	
201939	7/25/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH469 JG	
<i>Total - Wire / Check # 201939 (24 detail records)</i>			3,850.00					
201940	7/25/2022	PLAINS PLUMBING	32,168.88	PREVENTATIVE MAINTENANCE ON RA	110	DETENTION CENTER	25133	
201940	7/25/2022	PLAINS PLUMBING	1,634.92	KITCHEN & CELL BOILERS YEARLY	110	DETENTION CENTER	25142	
201940	7/25/2022	PLAINS PLUMBING	441.25	SANTA FE BACKFLOW VALVES ANNUA	110	FACILITIES MAINTENANCE	25222	

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201940	7/25/2022	PLAINS PLUMBING	202.50	JP#3 BACKFLOW VALVE ANNUAL	110	FACILITIES MAINTENANCE	25247	
201940	7/25/2022	PLAINS PLUMBING	202.50	FIRE STATION 3 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	25248	
201940	7/25/2022	PLAINS PLUMBING	202.50	FIRE STATION #1 BACKFLOW VALVE	110	FACILITIES MAINTENANCE	25249	
		<i>Total - Wire / Check # 201940 (6 detail records)</i>	34,852.55					
201941	7/25/2022	QUENTON TODD HATTER	500.00	MISD/SJ PLEA B	110	CCL #1	22580-1 ARCHULETA	
201941	7/25/2022	QUENTON TODD HATTER	500.00	F2 PLEA B	110	320TH	77548D AGUILAR.	
201941	7/25/2022	QUENTON TODD HATTER	700.00	F3 PLEA B	110	181ST	81297B PRINCE	
201941	7/25/2022	QUENTON TODD HATTER	2,300.00	F1 DIMISSED CAUSES X3	110	47TH	81660A WOODARD	
201941	7/25/2022	QUENTON TODD HATTER	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC424-22 KASONG	
		<i>Total - Wire / Check # 201941 (5 detail records)</i>	4,200.00					
201942	7/25/2022	RANDALL COUNTY AUDITOR	7,974.55	6/22 PAYROLL & FRINGES	268	DIST ATTORNEY	6/22 MCPA PAYROLL	
		<i>Total - Wire / Check # 201942 (1 detail record)</i>	7,974.55					
201943	7/25/2022	RYAN L TURMAN	500.00	DETENTION HEARING	110	CCL #2	114827-2JV GRADY	
201943	7/25/2022	RYAN L TURMAN	900.00	MISD PLEA B CAUSES X3	110	CCL #2	22208-2 DOMINGUEZ	
201943	7/25/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	320TH	78680D KELLY	
201943	7/25/2022	RYAN L TURMAN	700.00	F3 DISMISSED	110	320TH	82458-2C KELLY	
201943	7/25/2022	RYAN L TURMAN	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	87890E 6/23/22	
201943	7/25/2022	RYAN L TURMAN	200.00	CPS CHX2/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96552E 6/23/22	
201943	7/25/2022	RYAN L TURMAN	200.00	CPS ATTY AD LITEM MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96807-1 6/23/22	
201943	7/25/2022	RYAN L TURMAN	300.00	CPS MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96807-1F 7/7/22	
		<i>Total - Wire / Check # 201943 (8 detail records)</i>	3,500.00					
201944	7/25/2022	STEVEN M. DENNY	500.00	MISD/SJ	110	CCL #2	181604-2 BERMEA	
201944	7/25/2022	STEVEN M. DENNY	500.00	MISD/SJ PLEA B	110	CCL #2	21869-2 ROMERO	
201944	7/25/2022	STEVEN M. DENNY	500.00	MISD/SJ PLEA B	110	108TH	80010E EVANS	
201944	7/25/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCPETED	110	320TH	PCDC502-22 HUBBAR	
201944	7/25/2022	STEVEN M. DENNY	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC607-22 MITCHE	
		<i>Total - Wire / Check # 201944 (5 detail records)</i>	1,900.00					
201945	7/25/2022	SUSAN R MULLIN	130.00	SILVA/VALERO 110996A-CV	110	DIST ATTORNEY	25 6/9/22	
201945	7/25/2022	SUSAN R MULLIN	130.00	IBARRA/AGUILAR 111002A-CV	110	DIST ATTORNEY	28 7/5/22	
		<i>Total - Wire / Check # 201945 (2 detail records)</i>	260.00					
201946	7/25/2022	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	93816E 6/9/22	
201946	7/25/2022	THERESA LYNN RATLIFF	750.00	CPS A/G AD LITEM/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95191E 6/22/22	
201946	7/25/2022	THERESA LYNN RATLIFF	200.00	CPS A/G AD LITEM CHX3/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1F 6/27/22	
201946	7/25/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 7/12/22	
201946	7/25/2022	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95765D 7/12/22	
201946	7/25/2022	THERESA LYNN RATLIFF	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96406-2F 7/12/22	
		<i>Total - Wire / Check # 201946 (6 detail records)</i>	2,850.00					
201947	7/25/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ DISMISSED	110	CCL #2	22156-2 LEITNER	
201947	7/25/2022	TRAVIS LEE TIDMORE	500.00	MISD/SJ PLEA B	110	181ST	80647B NEWMAN	
201947	7/25/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96707D 6/30/22	
		<i>Total - Wire / Check # 201947 (3 detail records)</i>	1,200.00					
201948	7/25/2022	WILLIAM R TAYLOR	50.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94999D 7/11/22	
201948	7/25/2022	WILLIAM R TAYLOR	300.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96378D 7/11/22	

Total - Wire / Check # 201948 (2 detail records) **350.00**

Total Accounts Payable Checks 721,837.49

WIRE TRANSFERS

1741	6/30/2022	AETNA CLAIMS - WIRE	106,901.68	MEDICAL CLAIMS 54-22178-0556	600	GENERAL ADMINISTRATION	6/27/22 CLAIMS
		Total - Wire / Check # 1741 (1 detail record)	106,901.68				
1742	7/6/2022	AETNA CLAIMS - WIRE	24,678.42	MEDICAL CLAIMS 54-22181-1647	600	GENERAL ADMINISTRATION	6/30/22 CLAIMS
		Total - Wire / Check # 1742 (1 detail record)	24,678.42				
1743	7/8/2022	AETNA CLAIMS - WIRE	102,234.38	MEDICAL CLAIMS #54-221860600	600	GENERAL ADMINISTRATION	7/5/22 CLAIMS
		Total - Wire / Check # 1743 (1 detail record)	102,234.38				
1744	7/11/2022	DISTRICT CLERK JURY FUND WIRE	1,848.00	PETIT JURORS	110	JURY & JURY RELATED	7/11/22 JURORS
1744	7/11/2022	DISTRICT CLERK JURY FUND WIRE	5,680.00	GRAND JURORS	110	JURY & JURY RELATED	7/11/22 JURORS
1744	7/11/2022	DISTRICT CLERK JURY FUND WIRE	1,342.00	PETIT JURORS	110	JURY & JURY RELATED	7/11/22 JURORS
		Total - Wire / Check # 1744 (3 detail records)	8,870.00				
1745	7/12/2022	AETNA CLAIMS - WIRE	123,658.78	MEDICAL CLAIMS #54-221920467	600	GENERAL ADMINISTRATION	7/11/22 CLAIMS
		Total - Wire / Check # 1745 (1 detail record)	123,658.78				
1746	7/15/2022	EMPOWER RETIREMENT - WIRE	8,695.57	PAYROLL FOR - 071522	110	DEFERRED COMP PAYABLE	071522 PAYROLL
		Total - Wire / Check # 1746 (1 detail record)	8,695.57				
		Total Wire Transfers	375,038.83				

PAYROLL TRANSFERS

8399	7/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 071522	110	CO JUDGE	1100
8399	7/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 071522	110	CO COMMISSIONERS'	1110
8399	7/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 071522	110	CO COMMISSIONERS'	1110
8399	7/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 071522	110	CO COMMISSIONERS'	1110
8399	7/15/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 071522	110	CO COMMISSIONERS'	1110
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 071522	110	CO COMMISSIONERS'	1110
8399	7/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	SALARIES- ASSISTANTS	7,050.90	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	RETIREMENT	1,542.97	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	SOCIAL SECURITY TAX	682.80	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	UNEMPLOYMENT INSURANCE	4.91	PAYROLL FOR 071522	110	HUMAN RESOURCES	1120
8399	7/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140
8399	7/15/2022	SALARIES- ASSISTANTS	11,185.62	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140

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8399	7/15/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	RETIREMENT	2,194.44	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	SOCIAL SECURITY TAX	990.72	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	8.40	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	RECORDS MANAGEMENT	1140	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	SALARIES- ASSISTANTS	10,364.83	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	GROUP INSURANCE	2,621.00	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	RETIREMENT	2,298.15	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	SOCIAL SECURITY TAX	1,054.91	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	8.80	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 071522	110	CO AUDITOR	1200	
8399	7/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 071522	110	CO TREASURER	1210	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	SALARIES- ASSISTANTS	6,637.43	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	RETIREMENT	1,631.66	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	SOCIAL SECURITY TAX	759.05	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 071522	110	PURCHASING AGENT	1220	
8399	7/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	SALARIES- ASSISTANTS	32,876.98	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	GROUP INSURANCE	10,484.38	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	RETIREMENT	5,695.37	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	SOCIAL SECURITY TAX	2,490.40	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	21.79	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	16.43	PAYROLL FOR 071522	110	TAX ASSESSOR/COLLECTOR	1300	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	SALARIES- ASSISTANTS	36,790.17	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	GROUP INSURANCE	11,001.11	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	RETIREMENT	6,382.21	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	SOCIAL SECURITY TAX	2,910.73	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	446.74	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	20.37	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	CELL PHONES	80.00	PAYROLL FOR 071522	110	FACILITIES MAINTENANCE	1400	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	SALARIES- ASSISTANTS	5,879.46	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	RETIREMENT	1,392.96	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	

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8399	7/15/2022	SOCIAL SECURITY TAX	666.61	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	5.33	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	4.44	PAYROLL FOR 071522	110	ELECTIONS ADMINISTRATION	1500	
8399	7/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	SALARIES- ASSISTANTS	27,473.45	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	GROUP INSURANCE	5,246.04	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	RETIREMENT	4,848.11	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	SOCIAL SECURITY TAX	2,188.77	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	18.56	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	13.75	PAYROLL FOR 071522	110	CO CLERK	2100	
8399	7/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	SALARIES- ASSISTANTS	31,088.05	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	GROUP INSURANCE	7,353.13	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	RETIREMENT	5,414.88	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	SOCIAL SECURITY TAX	2,417.94	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	20.73	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	15.52	PAYROLL FOR 071522	110	DIST CLERK	2110	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 071522	110	COURT OF APPEALS	2120	
8399	7/15/2022	RETIREMENT	41.01	PAYROLL FOR 071522	110	COURT OF APPEALS	2120	
8399	7/15/2022	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 071522	110	COURT OF APPEALS	2120	
8399	7/15/2022	SALARIES- EXTRA STAFFING	2,500.00	PAYROLL FOR 071522	110	SPECIALTY COURTS	2125	
8399	7/15/2022	SOCIAL SECURITY TAX	191.25	PAYROLL FOR 071522	110	SPECIALTY COURTS	2125	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 071522	110	SPECIALTY COURTS	2125	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 071522	110	SPECIALTY COURTS	2125	
8399	7/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	SALARIES- EXTRA STAFFING	850.18	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	SOCIAL SECURITY TAX	845.67	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.32	PAYROLL FOR 071522	110	47TH	2130	
8399	7/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	SALARIES- EXTRA STAFFING	80.48	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	RETIREMENT	1,660.95	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	SOCIAL SECURITY TAX	778.96	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 071522	110	108TH	2140	
8399	7/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	SALARIES- EXTRA STAFFING	607.39	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 071522	110	181ST	2150	

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8399	7/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	SOCIAL SECURITY TAX	838.57	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	6.30	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.24	PAYROLL FOR 071522	110	181ST	2150	
8399	7/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	SALARIES- EXTRA STAFFING	1,294.42	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	SOCIAL SECURITY TAX	1,087.19	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	7.13	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.94	PAYROLL FOR 071522	110	251ST	2160	
8399	7/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	SALARIES- EXTRA STAFFING	423.27	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	SOCIAL SECURITY TAX	798.63	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	6.19	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 071522	110	320TH	2170	
8399	7/15/2022	SALARIES- EXTRA STAFFING	1,005.95	PAYROLL FOR 071522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8399	7/15/2022	SOCIAL SECURITY TAX	76.96	PAYROLL FOR 071522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	0.60	PAYROLL FOR 071522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 071522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8399	7/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SALARIES- EXTRA STAFFING	1,208.63	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SOCIAL SECURITY TAX	1,336.19	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	10.85	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.51	PAYROLL FOR 071522	110	CCL #1	2190	
8399	7/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	GROUP INSURANCE	262.11	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	RETIREMENT	205.92	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 071522	110	VETERANS' TREATMENT COURT	2191	
8399	7/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	SALARIES- EXTRA STAFFING	725.18	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 071522	110	CCL #2	2200	

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8399	7/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	SOCIAL SECURITY TAX	1,306.16	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	10.56	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 071522	110	CCL #2	2200	
8399	7/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	GROUP INSURANCE	262.09	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	RETIREMENT	205.92	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 071522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8399	7/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	JP #1	2210	
8399	7/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	GROUP INSURANCE	531.67	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	RETIREMENT	1,073.50	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	JP #2	2220	
8399	7/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	JP #3	2230	
8399	7/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	JP #4	2240	
8399	7/15/2022	SALARIES- ASSISTANTS	4,913.41	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	
8399	7/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	

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8399	7/15/2022	RETIREMENT	770.42	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	
8399	7/15/2022	SOCIAL SECURITY TAX	365.43	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	2.94	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	2.45	PAYROLL FOR 071522	110	JURY & JURY RELATED	2250	
8399	7/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	SALARIES- ASSISTANTS	57,709.89	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	GROUP INSURANCE	8,230.51	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	RETIREMENT	10,038.62	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	SOCIAL SECURITY TAX	4,619.53	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	256.71	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	28.89	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	CELL PHONES	60.00	PAYROLL FOR 071522	110	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	158.15	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8399	7/15/2022	SALARIES - ASSISTANTS	1,227.28	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	GROUP INSURANCE	345.96	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	RETIREMENT	192.45	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	SOCIAL SECURITY TAX	90.88	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	2.71	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.61	PAYROLL FOR 071522	258	CO ATTORNEY	2260	
8399	7/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	SALARIES- ASSISTANTS	95,531.46	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	SALARIES- EXTRA STAFFING	584.06	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	GROUP INSURANCE	10,919.92	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	RETIREMENT	15,339.51	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	SOCIAL SECURITY TAX	7,184.84	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	352.97	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	48.17	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	CELL PHONES	251.08	PAYROLL FOR 071522	110	DIST ATTORNEY	2270	
8399	7/15/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	GROUP INSURANCE	110.08	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	RETIREMENT	126.63	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 071522	261	DIST ATTORNEY	2270	
8399	7/15/2022	SALARIES-ASS'T DEPT	9,313.60	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	
8399	7/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	
8399	7/15/2022	RETIREMENT	1,460.37	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	
8399	7/15/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 071522	268	DIST ATTORNEY	2270	

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8399	7/15/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	SALARIES- ASSISTANTS	4,166.67	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	RETIREMENT	1,372.01	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	SOCIAL SECURITY TAX	648.01	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	19.25	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	4.37	PAYROLL FOR 071522	110	MANAGED ASSIGNED COUNSEL	2282	
8399	7/15/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	SALARIES- ASSISTANTS	5,416.67	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	RETIREMENT	1,568.02	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	SOCIAL SECURITY TAX	744.12	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	22.00	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 071522	110	PUBLIC DEFENDERS OFFICE	2290	
8399	7/15/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	RETIREMENT	810.14	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	SOCIAL SECURITY TAX	369.42	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 071522	110	CPS COUNSEL	2295	
8399	7/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	RETIREMENT	375.07	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	CONSTABLE #1	3110	
8399	7/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 071522	110	CONSTABLE #2	3120	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	CONSTABLE #2	3120	
8399	7/15/2022	RETIREMENT	371.93	PAYROLL FOR 071522	110	CONSTABLE #2	3120	
8399	7/15/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 071522	110	CONSTABLE #2	3120	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 071522	110	CONSTABLE #2	3120	
8399	7/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	RETIREMENT	375.07	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	CONSTABLE #3	3130	
8399	7/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	RETIREMENT	375.07	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	110	CONSTABLE #4	3140	
8399	7/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	SALARIES- ASSISTANTS	253,859.51	PAYROLL FOR 071522	110	SHERIFF	3160	

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8399	7/15/2022	SALARIES-MUSTER PAY	1,535.08	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	SALARIES- EXTRA STAFFING	5,235.69	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	GROUP INSURANCE	45,664.81	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	RETIREMENT	41,696.67	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	SOCIAL SECURITY TAX	18,965.49	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	2,129.09	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	130.34	PAYROLL FOR 071522	110	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	547.78	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	96.28	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	85.89	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	38.57	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	4.66	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	RESTRICTED	0.27	RESTRICTED	271	SHERIFF	3160	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	RETIREMENT	1,839.01	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	SOCIAL SECURITY TAX	814.14	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	55.12	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	CELL PHONES	80.00	PAYROLL FOR 071522	110	FIRE & RESCUE	3210	
8399	7/15/2022	SALARIES-ASS'T DEPT	4,727.72	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	RETIREMENT	744.45	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	SOCIAL SECURITY TAX	337.25	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	22.31	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	CELL PHONES	20.00	PAYROLL FOR 071522	202	FIRE & RESCUE	3300	
8399	7/15/2022	SALARIES- ASSISTANTS	292,715.45	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	SALARIES-MUSTER PAY	5,723.93	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	GROUP INSURANCE	63,303.60	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	RETIREMENT	46,795.20	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	SOCIAL SECURITY TAX	21,427.50	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	2,468.78	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	149.22	PAYROLL FOR 071522	110	DETENTION CENTER	4100	
8399	7/15/2022	SALARIES-ASS'T DEPT	2,410.50 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	SALARIES-MUSTER PAY	55.49 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	SALARIES-OVERTIME	1,254.54 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	RETIREMENT	583.38 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	SOCIAL SECURITY TAX	272.46 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	2.23 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.85 *	PAYROLL FOR 071522	770	DETENTION CENTER	4100	
8399	7/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8399	7/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8399	7/15/2022	RETIREMENT	355.26	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	

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8399	7/15/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 071522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	SALARIES- ASSISTANTS	2,340.29	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	RETIREMENT	366.96	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	SOCIAL SECURITY TAX	459.01	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	17.49	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	3.25	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	CELL PHONES	60.00	PAYROLL FOR 071522	110	EXTENSION SERVICES	5310	
8399	7/15/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	RETIREMENT	2,024.03	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	SOCIAL SECURITY TAX	942.16	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	28.40	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 071522	110	DOM VIOLENCE TASK FORCE	5330	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	RETIREMENT	968.49	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	CELL PHONES	40.00	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VOCA	5340	
8399	7/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	RETIREMENT	294.00	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 071522	110	VICTIM ASSISTANCE - VCLG	5350	
8399	7/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	SALARIES- ASSISTANTS	38,306.32	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	SALARIES- EXTRA STAFFING	1,800.00	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	GROUP INSURANCE	9,963.61	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	RETIREMENT	6,529.80	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	SOCIAL SECURITY TAX	3,121.06	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	WORKERS' COMPENSATION INSURANCE	922.43	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	UNEMPLOYMENT INSURANCE	21.73	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
8399	7/15/2022	CELL PHONES	80.00	PAYROLL FOR 071522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8399 (386 detail records)</i>	1,730,220.33					
		Total Payroll Transfers	1,730,220.33					

Grand Total \$2,827,096.65

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