

Potter County Check Register for June 27, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 27
ACCOUNTS PAYABLE CHECKS								
201363	6/9/2022	ATMOS ENERGY	59.62	UTILITIES	110	VFD-BUSHLAND	3008658730 5/22	
201363	6/9/2022	ATMOS ENERGY	48.74	UTILITIES	110	DETENTION CENTER	3010802891 5/22	
201363	6/9/2022	ATMOS ENERGY	46.63	UTILITIES	110	FIRING RANGE	3010803809 5/22	
201363	6/9/2022	ATMOS ENERGY	257.77	UTILITIES	110	FACILITIES MAINTENANCE	4038943105 5/22	
		<i>Total - Wire / Check # 201363 (4 detail records)</i>	412.76					
201364	6/9/2022	BOOKER TRANSPORTATION SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52271 JP3	
		<i>Total - Wire / Check # 201364 (1 detail record)</i>	10.00					
201365	6/9/2022	CITY OF AMARILLO - UTILITIES	152.29	UTILITIES	110	FACILITIES MAINTENANCE	122418 APR22	
201365	6/9/2022	CITY OF AMARILLO - UTILITIES	1,099.05	UTILITIES	110	FACILITIES MAINTENANCE	124458 APR22	
201365	6/9/2022	CITY OF AMARILLO - UTILITIES	187.79	UTILITIES	110	FACILITIES MAINTENANCE	310044 APR22	
		<i>Total - Wire / Check # 201365 (3 detail records)</i>	1,439.13					
201366	6/9/2022	EL PASO COUNTY CLERK	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52271 JP1	
		<i>Total - Wire / Check # 201366 (1 detail record)</i>	65.00					
201367	6/9/2022	GANDER OUTDOORS	350.00	VICTIM RESTITUTION GLIDEWELL	110	PAYABLE-RESTITUTION	CCCR2017-1 GLIDEW	
		<i>Total - Wire / Check # 201367 (1 detail record)</i>	350.00					
201368	6/9/2022	GUS LOMAS	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	21903B CC	
		<i>Total - Wire / Check # 201368 (1 detail record)</i>	80.00					
201369	6/9/2022	JAMIE RIOS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52176 JP3	
		<i>Total - Wire / Check # 201369 (1 detail record)</i>	1.00					
201370	6/9/2022	JEFFREY W TORMEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52192 JP1	
		<i>Total - Wire / Check # 201370 (1 detail record)</i>	10.00					
201371	6/9/2022	JOSE MARQUEZ	309.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52190 JP3	
		<i>Total - Wire / Check # 201371 (1 detail record)</i>	309.00					
201372	6/9/2022	MARKEE TAYLOR	500.00 *	REISSUE CK#200700 AGENCY REF	700	REFUND OF FEES- AGENCY	50885 JP3.	
		<i>Total - Wire / Check # 201372 (1 detail record)</i>	500.00					
201373	6/9/2022	POTTER COUNTY DISTRICT CLERK	875.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52196 JP4	
		<i>Total - Wire / Check # 201373 (1 detail record)</i>	875.00					
201374	6/9/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52242 JP3	
201374	6/9/2022	RANDALL COUNTY	20.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52262 JP3	
		<i>Total - Wire / Check # 201374 (2 detail records)</i>	110.69					
201375	6/9/2022	STEVEN DOUGLAS HUSTON	7.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	75272C CC	
		<i>Total - Wire / Check # 201375 (1 detail record)</i>	7.04					
201376	6/9/2022	TEDDY TOLLESON	201.00	VICTIM RESTITUTION MORGAN	110	PAYABLE-RESTITUTION	CCCR20877-1 MORG	
		<i>Total - Wire / Check # 201376 (1 detail record)</i>	201.00					
201377	6/9/2022	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	67360C CC	
		<i>Total - Wire / Check # 201377 (1 detail record)</i>	2.11					
201378	6/9/2022	TRAVIS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52192 JP1	
		<i>Total - Wire / Check # 201378 (1 detail record)</i>	80.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 27
201379	6/9/2022	XCEL ENERGY	358.95	UTILITIES	110	PUBLIC SERVICE	54-12055196 5/22	
201379	6/9/2022	XCEL ENERGY	372.01	UTILITIES	110	FACILITIES MAINTENANCE	54-13402798 5/22	
201379	6/9/2022	XCEL ENERGY	30.57	UTILITIES	110	ROAD & BRIDGE	54-1383724 5/22	
201379	6/9/2022	XCEL ENERGY	191.11	UTILITIES	110	DETENTION CENTER	54-1765290 5/22	
201379	6/9/2022	XCEL ENERGY	518.90	UTILITIES	110	FIRE & RESCUE	54-1801039 5/22	
201379	6/9/2022	XCEL ENERGY	920.27	UTILITIES	110	ROAD & BRIDGE	54-1842541 5/22	
201379	6/9/2022	XCEL ENERGY	90.22	UTILITIES	110	VFD-ROLLING HILLS	54-8054349 5/22	
		<i>Total - Wire / Check # 201379 (7 detail records)</i>	2,482.03					
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	47TH	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	108TH	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	181ST	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	251ST	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.42	JUNE22 FIBER INTERNET	110	320TH	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	CCL #1	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	128.43	JUNE22 FIBER INTERNET	110	CCL #2	18522220601 COURT	
201380	6/9/2022	PATHWAYZ COMMUNICATIONS, INC	176.37	JUNE22 CLOUD & BUSINESS PHONE	110	SHERIFF	18770220601 SO	
		<i>Total - Wire / Check # 201380 (8 detail records)</i>	1,075.37					
201381	6/15/2022	CLEAT	405.00	PAYROLL FOR - 061522	110	PAYROLL DUES PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201381 (1 detail record)</i>	405.00					
201382	6/15/2022	VOID	0.00	PAYROLL FOR - 061522	110	***VOID***	061522 PAYROLL	
		<i>Total - Wire / Check # 201382 (1 detail record)</i>	0.00					
201383	6/15/2022	POTTER SHERIFF DEPUTY ASSOCIATION	164.00	PAYROLL FOR - 061522	110	PAYROLL DUES PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201383 (1 detail record)</i>	164.00					
201384	6/15/2022	T C S D U	150.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201384 (1 detail record)</i>	150.00					
201385	6/15/2022	T C S D U	300.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201385 (1 detail record)</i>	300.00					
201386	6/15/2022	T C S D U	263.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201386 (1 detail record)</i>	263.00					
201387	6/15/2022	T C S D U	450.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201387 (1 detail record)</i>	450.00					
201388	6/15/2022	T C S D U	8.34	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201388 (1 detail record)</i>	8.34					
201389	6/15/2022	T C S D U	260.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201389 (1 detail record)</i>	260.00					
201390	6/15/2022	T C S D U	250.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201390 (1 detail record)</i>	250.00					
201391	6/15/2022	T C S D U	115.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201391 (1 detail record)</i>	115.00					
201392	6/15/2022	T C S D U	343.50	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201392 (1 detail record)</i>	343.50					
201393	6/15/2022	T C S D U	292.50	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	

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		<i>Total - Wire / Check # 201393 (1 detail record)</i>	292.50					
201394	6/15/2022	T C S D U	93.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201394 (1 detail record)</i>	93.00					
201395	6/15/2022	T C S D U	343.50	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201395 (1 detail record)</i>	343.50					
201396	6/15/2022	T C S D U	225.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201396 (1 detail record)</i>	225.00					
201397	6/15/2022	T C S D U	347.93	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201397 (1 detail record)</i>	347.93					
201398	6/15/2022	T C S D U	197.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201398 (1 detail record)</i>	197.00					
201399	6/15/2022	T C S D U	323.53	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201399 (1 detail record)</i>	323.53					
201400	6/15/2022	T C S D U	835.25	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201400 (1 detail record)</i>	835.25					
201401	6/15/2022	T C S D U	359.00	PAYROLL FOR - 061522	110	MISC PAYROLL PAYABLE	061522 PAYROLL	
		<i>Total - Wire / Check # 201401 (1 detail record)</i>	359.00					
201402	6/16/2022	AARON'S F159	275.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52310 JP4	
		<i>Total - Wire / Check # 201402 (1 detail record)</i>	275.00					
201403	6/16/2022	AETNA LIFE INSURANCE COMPANY	91,796.54	JUNE22 PREMIUMS #143727	600	GENERAL ADMINISTRATION	H9958783 JUNE22	
		<i>Total - Wire / Check # 201403 (1 detail record)</i>	91,796.54					
201404	6/16/2022	ATOKA COUNTY SHERIFF	50.00	OOS SRVC FEE FUN TIME AMUSEMEN	110	TAX ASSESSOR/COLLECTOR	16694 PCT.3 FUN	
		<i>Total - Wire / Check # 201404 (1 detail record)</i>	50.00					
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	167.79	UTILITIES	110	FACILITIES MAINTENANCE	129028 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	242.55	UTILITIES	110	FACILITIES MAINTENANCE	151571 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	1,940.02	UTILITIES	110	FACILITIES MAINTENANCE	159026 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	88.62	UTILITIES	110	DETENTION CENTER	159038 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	12,554.88	UTILITIES	110	DETENTION CENTER	159044 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	781.27	UTILITIES	110	ROAD & BRIDGE	245160 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	138.19	UTILITIES	110	FIRE & RESCUE	316815 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	126.24	UTILITIES	110	FACILITIES MAINTENANCE	323042 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	1,471.30	UTILITIES	110	FACILITIES MAINTENANCE	330499 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	1,191.37	UTILITIES	110	FACILITIES MAINTENANCE	330550 MAY22	
201405	6/16/2022	CITY OF AMARILLO - UTILITIES	474.47	UTILITIES	110	FACILITIES MAINTENANCE	330710 MAY22	
		<i>Total - Wire / Check # 201405 (17 detail records)</i>	19,977.69					
201406	6/16/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4484300 6/221	

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201406	6/16/2022	ENTERPRISE FM TRUST	531.19	2019 FORD EXPLORER - DA	110	FACILITIES MAINTENANCE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	1,257.64	20 CHEV TAHOE (SO)	110	ROAD & BRIDGE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	598.43	2020 CHEVROLET SILVERADO - RB	110	ROAD & BRIDGE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	740.33	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	788.28	2020 CHEVROLET TAHOE LS - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	868.79	2019 FORD F350 CHASSIS - RB	110	ROAD & BRIDGE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	839.64	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	465.07	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	527.78	2019 CHEVROLET SILVERADO - FM	110	FACILITIES MAINTENANCE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	833.02	2019 CHEVROLET TAHOE POLICE -	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	464.72	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - DA	110	DIST ATTORNEY	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA LS - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	465.89	2019 CHEVROLET TRAVERSE - DA	110	DIST ATTORNEY	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	734.27	2019 CHEVROLET TAHOE - DA	110	DIST ATTORNEY	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	421.33	2019 FORD TRANSIT - RM	110	RECORDS MANAGEMENT	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	384.42	2019 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	414.19	2020 FORD TRANSIT - FM	110	FACILITIES MAINTENANCE	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	524.75	2019 FORD EXPLORER - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	467.28	2019 CHEVROLET IMPALA - SO	110	SHERIFF	FBN4484300 6/22I	
201406	6/16/2022	ENTERPRISE FM TRUST	1,183.28	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4484300 6/22II	
201406	6/16/2022	ENTERPRISE FM TRUST	1,214.06	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4484300 6/22II	
201406	6/16/2022	ENTERPRISE FM TRUST	1,182.24	SO 20 CHEVY TAHOE	110	SHERIFF	FBN4484300 6/22II	
201406	6/16/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE-POLICE	110	SHERIFF	FBN4484300 6/22II	
201406	6/16/2022	ENTERPRISE FM TRUST	1,346.24	2020 CHEVROLET TAHOE POLICE	110	SHERIFF	FBN4484300 6/22II	
201406	6/16/2022	ENTERPRISE FM TRUST	1,257.64	2020 WHITE TAHOE, CHEVROLET,	110	SHERIFF	FBN4484300 6/22IV	
201406	6/16/2022	ENTERPRISE FM TRUST	1,144.38	2021 CHEVROLET 2500 SILVERADO,	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	776.36	2021 PPV TAHOE 2021 CHEVROLET	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	776.36	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	646.85	2021 CHEVROLET SILVERADO 1500,	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	812.98	2021 CHEVROLET PPV TAHOE, SUMM	110	SHERIFF	FBN4484300 6/22V	
201406	6/16/2022	ENTERPRISE FM TRUST	692.38	2021 FORD F-150 XLT 4X4	110	SHERIFF	FBN4484300 6/22VI	
201406	6/16/2022	ENTERPRISE FM TRUST	956.82	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4484300 622III	
201406	6/16/2022	ENTERPRISE FM TRUST	1,132.89	2022 CHEVROLET EXPRESS VAN, 35	110	DETENTION CENTER	FBN4484300 622III	
		<i>Total - Wire / Check # 201406 (37 detail records)</i>	28,595.81					
201407	6/16/2022	ENTERPRISE RENT-A-CAR COMPANY	74.00	RA#6NDH7H CAR RENTAL	110	CO ATTORNEY	6/6/22 BRUMLEY	
		<i>Total - Wire / Check # 201407 (1 detail record)</i>	74.00					
201408	6/16/2022	FEDEX	194.63	SHIPPING FEES	110	DETENTION CENTER	777519573 DET	
		<i>Total - Wire / Check # 201408 (1 detail record)</i>	194.63					
201409	6/16/2022	ISRAEL BOONE COSPER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	78516A REFUND	
		<i>Total - Wire / Check # 201409 (1 detail record)</i>	3.00					
201410	6/16/2022	JONATHAN DANILE DAVILA	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	76339E DC	

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		<i>Total - Wire / Check # 201410 (1 detail record)</i>	89.00					
201411	6/16/2022	NAVIA BENEFIT SOLUTIONS CLIENT PAY	233.68	MAY22 COBRA PREMIUMS	600	GENERAL ADMINISTRATION	COBRA MAY22	
		<i>Total - Wire / Check # 201411 (1 detail record)</i>	233.68					
201412	6/16/2022	PATRICIA K. JONES	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCPR17-48 CC	
		<i>Total - Wire / Check # 201412 (1 detail record)</i>	18.00					
201413	6/16/2022	POTTER COUNTY DISTRICT CLERK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52396 JP3	
		<i>Total - Wire / Check # 201413 (1 detail record)</i>	500.00					
201414	6/16/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	52388 JP1	
		<i>Total - Wire / Check # 201414 (1 detail record)</i>	90.00					
201415	6/16/2022	RICKER LAW FIRM PC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-8024 CC	
		<i>Total - Wire / Check # 201415 (1 detail record)</i>	20.00					
201416	6/16/2022	SANTA FE BMW/MINI	250.75	UNCLAIMED MOTOR VEHICLE	200	UNCLAIMED - TAX OFFICE-MOTOR VEHICLE	90477 UNCLAIMED	
		<i>Total - Wire / Check # 201416 (1 detail record)</i>	250.75					
201417	6/16/2022	SIERRA COUNTY SHERIFF'S DEPARTMENT	40.00	OOS SRVC FEE	110	TAX ASSESSOR/COLLECTOR	22338A GWINN	
		<i>Total - Wire / Check # 201417 (1 detail record)</i>	40.00					
201418	6/16/2022	SYMETRA LIFE INSURANCE COMPANY	16,564.22	JUN22 BASIC & VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	18044 JUNE 22	
		<i>Total - Wire / Check # 201418 (1 detail record)</i>	16,564.22					
201419	6/16/2022	TEXAS DEPARTMENT OF MOTOR VEHICLES	30.00	JUNE22 ALIAS TAGS	110	SHERIFF BARN	JUNE22 ALIAS SO	
		<i>Total - Wire / Check # 201419 (1 detail record)</i>	30.00					
201420	6/16/2022	TUSCALOOSA COUNTY SHERIFF	25.00	OOS SRVC FEE FRAN/SAN MEATS	110	TAX ASSESSOR/COLLECTOR	14012 PCT3 FRAN	
		<i>Total - Wire / Check # 201420 (1 detail record)</i>	25.00					
201421	6/16/2022	VERIZON WIRELESS	113.97	MAR, MAY, JUNE MOBIL BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 4/22	
201421	6/16/2022	VERIZON WIRELESS	39.36	MAY22 MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-10 E.O.	
201421	6/16/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 MAY22	
201421	6/16/2022	VERIZON WIRELESS	189.95	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 MAY22	
201421	6/16/2022	VERIZON WIRELESS	38.13	MAY22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 CONST	
201421	6/16/2022	VERIZON WIRELESS	38.05	MAY22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 CONST	
201421	6/16/2022	VERIZON WIRELESS	37.99	MAY22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 CONST	
201421	6/16/2022	VERIZON WIRELESS	38.05	MAY22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 CONST	
201421	6/16/2022	VERIZON WIRELESS	-1.17	MAY22 MOBIL BROADBAND-CREDIT	110	EXTENSION SERVICES	642054481-6 CONST	
201421	6/16/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 MAY22	
		<i>Total - Wire / Check # 201421 (10 detail records)</i>	570.31					
201422	6/16/2022	XCEL ENERGY	215.84	UTILITIES	110	PUBLIC SERVICE	54-12059012 MAY22	
201422	6/16/2022	XCEL ENERGY	417.19	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023	
201422	6/16/2022	XCEL ENERGY	48.31	UTILITIES	110	ROAD & BRIDGE	54-1607749 MAY22	
201422	6/16/2022	XCEL ENERGY	234.86	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 MAY22	
		<i>Total - Wire / Check # 201422 (4 detail records)</i>	916.20					
201423	6/27/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,739.66	DAMAGE SUPPLEMENT CHECK #58070	110	SHERIFF	17598.	
201423	6/27/2022	ACCENT AUTO BODY & AUTOMOTIVE	1,358.41	DAMAGE SUPPLEMENT CHECK #57827	110	SHERIFF	RO# 17341	
201423	6/27/2022	ACCENT AUTO BODY & AUTOMOTIVE	2,143.31	2016 CHEVROLET TAHOE	110	SHERIFF	RO# 17341	
		<i>Total - Wire / Check # 201423 (3 detail records)</i>	6,241.38					
201424	6/27/2022	ACTION PRINT	23.00	NOTARY STAMP FOR ERICKA VANEGA	110	JP #2	95652	

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		<i>Total - Wire / Check # 201424 (1 detail record)</i>	23.00					
201425	6/27/2022	ADP OVERHEAD DOOR	160.00	BAY DOOR MAINTENANCE	110	ROAD & BRIDGE	4131	
		<i>Total - Wire / Check # 201425 (1 detail record)</i>	160.00					
201426	6/27/2022	ALYSON VILLALON	152.00	TRAVEL ADVANCE-PER DIEM	110	PURCHASING AGENT	7/11/22 GALVESTON	
		<i>Total - Wire / Check # 201426 (1 detail record)</i>	152.00					
201427	6/27/2022	AMARILLO AREA INTERPRETING SERVICE	100.00	SPANISH INTERPRETING 5/24/22	110	CCL #2	1217 CCL2	
		<i>Total - Wire / Check # 201427 (1 detail record)</i>	100.00					
201428	6/27/2022	AMARILLO GLOBE NEWS, DEPT 1277	310.60	1YR SUBSCRIPTION RENEWAL	110	PURCHASING AGENT	1076564564 PURCH	
		<i>Total - Wire / Check # 201428 (1 detail record)</i>	310.60					
201429	6/27/2022	AMARILLO MEDICAL OXYGEN	216.15	OXYGEN BOTTLE REFILL/HYDROSTAT	110	FIRE & RESCUE	85840	
201429	6/27/2022	AMARILLO MEDICAL OXYGEN	130.90	OXYGEN BOTTLE REFILL/HYDROSTAT	110	FIRE & RESCUE	85891	
		<i>Total - Wire / Check # 201429 (2 detail records)</i>	347.05					
201430	6/27/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	6,671.00	2022 SCAG MOWER, 52", POWER	202	FIRE & RESCUE	9917	
		<i>Total - Wire / Check # 201430 (1 detail record)</i>	6,671.00					
201431	6/27/2022	AMAZON CAPITAL SERVICES, INC.	1,742.10	BALLASTIC GLASSES, OAKLEY STAN	272	SHERIFF	1GW13THKCGJV.	
201431	6/27/2022	AMAZON CAPITAL SERVICES, INC.	255.00	B07QYWKVMF POWER PROBE MAESTRO	272	SHERIFF	1M44R9Q736R3	
		<i>Total - Wire / Check # 201431 (2 detail records)</i>	1,997.10					
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #1 NORTH	110	FACILITIES MAINTENANCE	546117	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE PUBLIC #2 SOUTH	110	FACILITIES MAINTENANCE	546117	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	219.33	COURTHOUSE OLD JAIL ELEVATOR	110	FACILITIES MAINTENANCE	546117	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	123.75	COURTHOUSE TUNNEL ELEVATOR #4	110	FACILITIES MAINTENANCE	546117	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	DC PUBLIC #1 WEST ELEVATOR	110	FACILITIES MAINTENANCE	546118	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	185.58	PUBLIC #2 EAST ELEVATOR	110	FACILITIES MAINTENANCE	546118	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	168.75	DC JAIL ELEVATOR #3 EQUIPMENT	110	FACILITIES MAINTENANCE	546118	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	162.25	FIRE STATION #3 ELEVATOR	110	FACILITIES MAINTENANCE	546119	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	178.42	SF FREIGHT ELEVATOR #5	110	FACILITIES MAINTENANCE	546120	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #1 S.E. ELEVATOR	110	FACILITIES MAINTENANCE	546120	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #2 S.W. ELEVATOR	110	FACILITIES MAINTENANCE	546120	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF PUBLIC #3 N.E. ELEVATOR	110	FACILITIES MAINTENANCE	546120	
201432	6/27/2022	AMERICAN ELEVATOR COMPANY, INC.	292.50	SF SERVICE ELEVATOR #4	110	FACILITIES MAINTENANCE	546120	
		<i>Total - Wire / Check # 201432 (13 detail records)</i>	2,832.32					
201433	6/27/2022	AMG PRINTING & MAILING, LLC	2,803.40	ABSENTEE BALLOT KITS, EARLY	110	ELECTIONS ADMINISTRATION	115872	
201433	6/27/2022	AMG PRINTING & MAILING, LLC	168.75	ENVELOPES FOR AFFIDAVIT OF	110	ELECTIONS ADMINISTRATION	115884	
		<i>Total - Wire / Check # 201433 (2 detail records)</i>	2,972.15					
201434	6/27/2022	ANY LAB TEST NOW	965.00	NMS TOXICOLOGY 5/24/22	110	JP #1	5616 RENTERIA	
		<i>Total - Wire / Check # 201434 (1 detail record)</i>	965.00					
201435	6/27/2022	ARCHER LAW FIRM	500.00	MISD/SJ PLEA B	110	CCL #1	21233-1 CRUZ	
201435	6/27/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2FM 6/5/22+	
201435	6/27/2022	ARCHER LAW FIRM	200.00	CPS ATTY MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 6/6/22	
201435	6/27/2022	ARCHER LAW FIRM	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96595D 6/7/22+	
201435	6/27/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM FATH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96606D 6/6/22	
201435	6/27/2022	ARCHER LAW FIRM	200.00	F3 NO CHARGE ACCEPTED	110	320TH	PCDC551-22 COLLIN	
		<i>Total - Wire / Check # 201435 (6 detail records)</i>	1,500.00					

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201436	6/27/2022	B & H PHOTO <i>Total - Wire / Check # 201436 (1 detail record)</i>	<u>432.64</u> 432.64	RIFLE SIGHT, TRIJICON 1X25 MRO	272	SHERIFF	202653543.	
201437	6/27/2022	BARBARA JO YOUNGER <i>Total - Wire / Check # 201437 (1 detail record)</i>	<u>3,660.00</u> 3,660.00	REPORTERS RECORD	110	251ST	75237CCCR MARSH	
201438	6/27/2022	BOB BARKER COMPANY, INC.	100.81	T-SHIRT, COTTON, YELLOW,	110	DETENTION CENTER	INV1738781	
201438	6/27/2022	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 201438 (2 detail records)</i>	<u>18.70</u> 119.51	"POTTER/COUNTY/JAIL", 3.5 INCH	110	DETENTION CENTER	INV1738781	
201439	6/27/2022	BOB BROOKS COMPUTER SALES	252.00	OKI C844 BLACK TONER CARTRIDGE	110	ELECTIONS ADMINISTRATION	52871	
201439	6/27/2022	BOB BROOKS COMPUTER SALES	145.00	OKI C844 BLACK DRUM OEM,	110	ELECTIONS ADMINISTRATION	52871	
201439	6/27/2022	BOB BROOKS COMPUTER SALES <i>Total - Wire / Check # 201439 (3 detail records)</i>	<u>4.75</u> 401.75	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	52871	
201440	6/27/2022	BRAUN INTERTEC <i>Total - Wire / Check # 201440 (1 detail record)</i>	<u>1,404.50</u> 1,404.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B297621	
201441	6/27/2022	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 201441 (1 detail record)</i>	<u>36.00</u> 36.00	PRINGLE DRUG SCREEN	110	ROAD & BRIDGE	145070-220605	
201442	6/27/2022	CENTERGAS FUELS, INC.	6.51	HAZARDOUS HANDLING FEE	110	SHERIFF BARN	303609	
201442	6/27/2022	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 201442 (2 detail records)</i>	<u>891.98</u> 898.49	RED DYE DIESEL, PRICES \$.18 OV	110	SHERIFF BARN	303609	
201443	6/27/2022	CINTAS	310.80	UNIFORM SRVC 5/31/22	110	ROAD & BRIDGE	4120857185 R&B	
201443	6/27/2022	CINTAS	241.16	UNIFORM SRVC 6/7/22	110	ROAD & BRIDGE	4121633797 R%B	
201443	6/27/2022	CINTAS	89.86	UNIFORM SRVC 6/9/22	110	DETENTION CENTER	4121923719 DET	
201443	6/27/2022	CINTAS	333.58	UNIFORMS 6/14/22	110	ROAD & BRIDGE	4122374367 R&B	
201443	6/27/2022	CINTAS <i>Total - Wire / Check # 201443 (5 detail records)</i>	<u>89.86</u> 1,065.26	UNIFORM SRVC 6/16/22	110	DETENTION CENTER	4122668473 DET	
201444	6/27/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 201444 (1 detail record)</i>	<u>520.00</u> 520.00	JULY22 CSS SRVC	110	SPECIALTY COURTS	52010	
201445	6/27/2022	D. DALE STEMPLER LAW FIRM, PLLC	500.00	MISD/SJ PLEA B	110	CCL #1	2282-1 DIAZ	
201445	6/27/2022	D. DALE STEMPLER LAW FIRM, PLLC <i>Total - Wire / Check # 201445 (2 detail records)</i>	<u>500.00</u> 1,000.00	MISD/SJ PLEA B	110	251ST	81409C MULLINS	
201446	6/27/2022	DACO FIRE EQUIPMENT CO.	1,920.00	BRAKE SHOE KIT, SHOE AND LININ	110	FIRE & RESCUE	28226	
201446	6/27/2022	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 201446 (2 detail records)</i>	<u>319.00</u> 2,239.00	BRAKE DRUM	110	FIRE & RESCUE	28226	
201447	6/27/2022	DALLAS MCKIBBEN	1,000.00	MISD/SJ PLEA B	110	CCL #2	22556-2 LOPEZ	
201447	6/27/2022	DALLAS MCKIBBEN <i>Total - Wire / Check # 201447 (2 detail records)</i>	<u>500.00</u> 1,500.00	MISD/SJ DISMISSED	110	320TH	PCDC415-22	
201448	6/27/2022	DANA SAFETY SUPPLY, INC.	250.00	FREIGHT FOR INVOICE #794435	110	SHERIFF	794435	
201448	6/27/2022	DANA SAFETY SUPPLY, INC. <i>Total - Wire / Check # 201448 (2 detail records)</i>	<u>1,052.55</u> 1,302.55	GJ VEHICLE BASE, 2014+ SILVERA	110	SHERIFF	794435	
201449	6/27/2022	DANIEL HERNANDEZ <i>Total - Wire / Check # 201449 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE-PER DIEM	110	PURCHASING AGENT	7/11/22 GALVESTON	
201450	6/27/2022	DELINDA JOHNSON <i>Total - Wire / Check # 201450 (1 detail record)</i>	<u>500.00</u> 500.00	MISD/SJ PLEA B	110	CCL #2	22425-2 CHAPMAN	

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201451	6/27/2022	DELL MARKETING L.P.	6,300.25	DELL LATITUDE 5520	110	MANAGED ASSIGNED COUNSEL	10592081007	
201451	6/27/2022	DELL MARKETING L.P.	1,555.00	DELL THUNDERBOLT DOCK- WD19TBS	110	MANAGED ASSIGNED COUNSEL	10592081007	
201451	6/27/2022	DELL MARKETING L.P.	6,300.25	DELL LATITUDE 5520	110	PUBLIC DEFENDERS OFFICE	10592081007	
201451	6/27/2022	DELL MARKETING L.P.	1,555.00	DELL THUNDERBOLT DOCK- WD19TBS	110	PUBLIC DEFENDERS OFFICE	10592081007	
		<i>Total - Wire / Check # 201451 (4 detail records)</i>	15,710.50					
201452	6/27/2022	DINA WALL	125.00	65591A APPEAL 3/19/18	110	47TH	DW06-22-6 PONCE	
		<i>Total - Wire / Check # 201452 (1 detail record)</i>	125.00					
201453	6/27/2022	EMPIRE PAPER COMPANY	216.00	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	0721301	
201453	6/27/2022	EMPIRE PAPER COMPANY	3,971.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	0721301	
		<i>Total - Wire / Check # 201453 (2 detail records)</i>	4,187.00					
201454	6/27/2022	EWING IRRIGATION	1,162.76	FERTILIZER, EMPRO 2.5GL, 18-3-	110	SHERIFF	16874697	
		<i>Total - Wire / Check # 201454 (1 detail record)</i>	1,162.76					
201455	6/27/2022	FAIRLY GROUP	71.00	NOTARY BOND FOR BEN LANDRUM	110	108TH	27146	
201455	6/27/2022	FAIRLY GROUP	1,514.07	JULY22-23 RENEWAL	110	GENERAL ADMINISTRATION	27224 POLLUTION	
201455	6/27/2022	FAIRLY GROUP	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	27228 FEE IN LIEU	
		<i>Total - Wire / Check # 201455 (3 detail records)</i>	59,585.07					
201456	6/27/2022	FIVE STAR CORRECTIONAL SERVICES	13,276.44	INMATE MEALS 5/19-25/22	110	DETENTION CENTER	41325 5/25/22	
201456	6/27/2022	FIVE STAR CORRECTIONAL SERVICES	13,488.11	INMATE MEALS 5/26-6/1/22	110	DETENTION CENTER	41351 6/1/22	
201456	6/27/2022	FIVE STAR CORRECTIONAL SERVICES	13,511.49	INMATE MEALS 6/2-8/22	110	DETENTION CENTER	41386 6/8/22	
201456	6/27/2022	FIVE STAR CORRECTIONAL SERVICES	13,374.48	INMATE MEALS 6/9-15/22	110	DETENTION CENTER	41426 6/15/22	
		<i>Total - Wire / Check # 201456 (4 detail records)</i>	53,650.52					
201457	6/27/2022	GALLS, LLC - DBA MILLER UNIFORMS	4.30	SHIPPING	110	CONSTABLE #1	21182984	
201457	6/27/2022	GALLS, LLC - DBA MILLER UNIFORMS	53.00	BIANCHI ACCUMOLD DUTY BELT	110	CONSTABLE #1	21182984	
201457	6/27/2022	GALLS, LLC - DBA MILLER UNIFORMS	95.00	GAS MASK CANISTER, HOWARD LEIG	110	CONSTABLE #1	21182984	
		<i>Total - Wire / Check # 201457 (3 detail records)</i>	152.30					
201458	6/27/2022	GARY JACKSON	283.00	TRAVEL ADVANCE-AUTO/PER DIEM	110	JP #3	7/10/22 LUBBOCK	
		<i>Total - Wire / Check # 201458 (1 detail record)</i>	283.00					
201459	6/27/2022	HOLMES MURPHY & ASSOCIATES LLC	3,333.33	JUNE22 MONTHLY INSTALLMENT	600	GENERAL ADMINISTRATION	655927 JUNE22	
		<i>Total - Wire / Check # 201459 (1 detail record)</i>	3,333.33					
201460	6/27/2022	INTEGRITY TRANSLATION	285.00	80515D SPANISH INTERPRETER	110	ASSOCIATE JUDGE CHILD ABUSE	5/10/22 CPS	
201460	6/27/2022	INTEGRITY TRANSLATION	285.00	81694D SPANISH INTERPRETER	110	320TH	5/13/22 320TH	
		<i>Total - Wire / Check # 201460 (2 detail records)</i>	570.00					
201461	6/27/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10038	
201461	6/27/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10052	
201461	6/27/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10062	
201461	6/27/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10074	
		<i>Total - Wire / Check # 201461 (4 detail records)</i>	75.00					
201462	6/27/2022	JACOB WILLIAMS	95.36	CSRP MILAGE MAY22	110	COURT SUPERVISED RELEASE PROGR	MAY22 MILAGE	
		<i>Total - Wire / Check # 201462 (1 detail record)</i>	95.36					
201463	6/27/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	75084-2 5/31/22	
201463	6/27/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHX2	110	ASSOCIATE JUDGE CHILD ABUSE	94255-2FM 6/9/22	
201463	6/27/2022	JEFFREY A HILL	200.00	CPS A/G AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	94510-1 6/9/22	
201463	6/27/2022	JEFFREY A HILL	200.00	CPS ATTY AD LITEM MOTH	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/7/22	

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201463	6/27/2022	JEFFREY A HILL <i>Total - Wire / Check # 201463 (5 detail records)</i>	450.00 1,250.00	OAG ATTY CHILD	110	ASSOCIATE JUDGE	96651D BALLARD	
201464	6/27/2022	JOE MARR WILSON	500.00	MISD/SJ TRIAL DET. HEARING	110	CCL #1	11425-1JV.THOMPSO	
201464	6/27/2022	JOE MARR WILSON	500.00	MISD/SJ TRIAL DETENTION HEARIN	110	CCL #1	11592-1JV.DAVIDSO	
201464	6/27/2022	JOE MARR WILSON	1,005.70	F2 PLEA B	110	251ST	77298C HEWITT	
201464	6/27/2022	JOE MARR WILSON <i>Total - Wire / Check # 201464 (4 detail records)</i>	913.00 2,918.70	F3 PLEA B	110	181ST	80076B WRIGHT	
201465	6/27/2022	JOSEPH D BATSON	500.00	MISD/SJ DISMISSED	110	CCL #1	21958-1 WILLOUGHB	
201465	6/27/2022	JOSEPH D BATSON <i>Total - Wire / Check # 201465 (2 detail records)</i>	700.00 1,200.00	MISD/SJ PLEA B	110	CCL #1	22102-1 GLASSCOCK	
201466	6/27/2022	KARIBU SERVICES, LLC	160.00	78125D BURMESE INTERPRETER	110	320TH	KB1041 320TH	
201466	6/27/2022	KARIBU SERVICES, LLC <i>Total - Wire / Check # 201466 (2 detail records)</i>	160.00 320.00	SPANISH INTERPRETER 6/2/22	110	CCL #2	KB1043	
201467	6/27/2022	LORREN L. LUCERO	200.00	CPS A/G AD LITEM CHILD/	110	ASSOCIATE JUDGE CHILD ABUSE	94843D 6/9/22	
201467	6/27/2022	LORREN L. LUCERO	200.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96262E 6/7/22	
201467	6/27/2022	LORREN L. LUCERO <i>Total - Wire / Check # 201467 (3 detail records)</i>	300.00 700.00	CPS ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96696E 6/1/22	
201468	6/27/2022	LUBBOCK TRUCK SALES <i>Total - Wire / Check # 201468 (1 detail record)</i>	281,134.00 281,134.00	BRUSH FIRE APPARATUS, FREIGHTL	202	FIRE & RESCUE	27868	
201469	6/27/2022	MAYFIELD PAPER COMPANY	235.61	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3012450.	
201469	6/27/2022	MAYFIELD PAPER COMPANY	506.47	REGULAR TAMPONS, COMFORT PLUS	110	DETENTION CENTER	3096484	
201469	6/27/2022	MAYFIELD PAPER COMPANY	314.15	MAXITHIN PAD, REGULAR W/ WINGS	110	DETENTION CENTER	3096484	
201469	6/27/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 201469 (4 detail records)</i>	412.73 1,468.96	MAXITHIN PAD, LONG SUPER W/ WI	110	DETENTION CENTER	3096484	
201470	6/27/2022	MCKESSON MEDICAL-SURGICAL	1,102.59	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19433453	
201470	6/27/2022	MCKESSON MEDICAL-SURGICAL <i>Total - Wire / Check # 201470 (2 detail records)</i>	329.64 1,432.23	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	19440182	
201471	6/27/2022	MOBILE WIRELESS LLC	2,940.00	RENEWAL OF NETMOTION COMPLETE	110	FIRE & RESCUE	4824	
201471	6/27/2022	MOBILE WIRELESS LLC <i>Total - Wire / Check # 201471 (2 detail records)</i>	2,940.00 5,880.00	LICENSING RENEWAL, NETMOTION	110	SHERIFF	4825	
201472	6/27/2022	NAVAJO OFFICE PRODUCTS <i>Total - Wire / Check # 201472 (1 detail record)</i>	213.97 213.97	HON MESH MID-BACK TASK CHAIR -	110	CO JUDGE	27379	
201473	6/27/2022	OJD ENGINEERING, LLC. <i>Total - Wire / Check # 201473 (1 detail record)</i>	3,100.00 3,100.00	SURVEY PROPERTY EAST OF BARN @	110	ROAD & BRIDGE	22-AS0079	
201474	6/27/2022	PANHANDLE FENCE STAINING <i>Total - Wire / Check # 201474 (1 detail record)</i>	2,280.00 2,280.00	WOOD SEALING OF RANGE WALL, RA	110	DETENTION CENTER	6/5/22 SO	
201475	6/27/2022	PANHANDLE FIRE PROTECTION LLC	1,675.00	ANNUAL COURTHOUSE FIRE	110	FACILITIES MAINTENANCE	7267	
201475	6/27/2022	PANHANDLE FIRE PROTECTION LLC	425.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	7267	
201475	6/27/2022	PANHANDLE FIRE PROTECTION LLC	400.00	ANNUAL SANTA FE FIRE	110	FACILITIES MAINTENANCE	7267	
201475	6/27/2022	PANHANDLE FIRE PROTECTION LLC <i>Total - Wire / Check # 201475 (4 detail records)</i>	400.00 2,900.00	ANNUAL LEC FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	7281	
201476	6/27/2022	PANHANDLE PRESORT SERVICES	137.17	PRESORT SRVC 5/16-31/22	110	POSTAGE	398484	

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		<i>Total - Wire / Check # 201476 (1 detail record)</i>	137.17					
201477	6/27/2022	PDQ.COM	1,050.00	PDQ DEPLOY AND INVENTORY	110	INFORMATION TECHNOLOGY	PDQ18425	
		<i>Total - Wire / Check # 201477 (1 detail record)</i>	1,050.00					
201478	6/27/2022	PLAINS INTERNET LLC	134.00	INTERNET	110	FIRE & RESCUE	926240-60749	
		<i>Total - Wire / Check # 201478 (1 detail record)</i>	134.00					
201479	6/27/2022	PRECISION DELTA CORP.	2,882.88	AMMUNITION, WINCHESTER 223, 64	110	SHERIFF	23338.	
		<i>Total - Wire / Check # 201479 (1 detail record)</i>	2,882.88					
201480	6/27/2022	RACA	25.00	MEMBERSHIP DUES	110	CCL #2	22/23 D. HILL	
201480	6/27/2022	RACA	150.00	REGISTRATION 23RD CONFERENCE	110	CCL #2	7/25/22 D. HILL	
		<i>Total - Wire / Check # 201480 (2 detail records)</i>	175.00					
201481	6/27/2022	RECOVERY MONITORING SOLUTIONS CORP	599.50	GPS MONITOR PRETRIAL BOND	110	COURT SUPERVISED RELEASE PROGR	9688254 MAY22	
201481	6/27/2022	RECOVERY MONITORING SOLUTIONS CORP	14.00	UA DRUG PANEL	110	COURT SUPERVISED RELEASE PROGR	9690753 ABDI	
		<i>Total - Wire / Check # 201481 (2 detail records)</i>	613.50					
201482	6/27/2022	RESTRICTED	3,895.00	RESTRICTED	271	SHERIFF	220411	
201482	6/27/2022	RESTRICTED	63.00	RESTRICTED	271	SHERIFF	220411	
201482	6/27/2022	RESTRICTED	-400.00	RESTRICTED	271	SHERIFF	220411	
		<i>Total - Wire / Check # 201482 (3 detail records)</i>	3,558.00					
201483	6/27/2022	SCOTT - MERRIMAN, INC.	79.00	SHIPPING	110	JP #1	69542	
201483	6/27/2022	SCOTT - MERRIMAN, INC.	471.25	BLUE LEGAL SIZE FILE FOLDERS,	110	JP #1	69542	
201483	6/27/2022	SCOTT - MERRIMAN, INC.	551.52	YELLOW LEGAL SIZE FILE FOLDERS	110	JP #1	69542	
		<i>Total - Wire / Check # 201483 (3 detail records)</i>	1,101.77					
201484	6/27/2022	SCOTT BRUMLEY	70.00	EXPENSES-PER DIEM	110	CO ATTORNEY	6/6/22 AUSTIN	
		<i>Total - Wire / Check # 201484 (1 detail record)</i>	70.00					
201485	6/27/2022	SCRAP PROCESSING CO.	1,079.63	CULVERT, 28" X20" X 30', 16 GA	110	ROAD & BRIDGE	325402	
		<i>Total - Wire / Check # 201485 (1 detail record)</i>	1,079.63					
201486	6/27/2022	SECURITY TRANSPORT SERVICES, INC.	3,003.14	INMATE TRANSPORT 5/22	110	DETENTION CENTER	210865 CRATHIN	
201486	6/27/2022	SECURITY TRANSPORT SERVICES, INC.	3,337.88	INMATE TRANSPORT 5/24/22	110	DETENTION CENTER	210935 MOORE JR	
201486	6/27/2022	SECURITY TRANSPORT SERVICES, INC.	1,106.80	INMATE TRANSPORT 6/7/22	110	DETENTION CENTER	210972 MONDRAGON	
		<i>Total - Wire / Check # 201486 (3 detail records)</i>	7,447.82					
201487	6/27/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5257 SMITH	
201487	6/27/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL	110	JP #3	5258 MCDAVITT	
201487	6/27/2022	SHAFER MORTUARY SERVICES	150.00	BODY REMOVAL	110	JP #3	5259 CLARK	
201487	6/27/2022	SHAFER MORTUARY SERVICES	655.80	BODY REMOVAL/TRANSPORT	110	JP #3	5260 MARQUEZ	
201487	6/27/2022	SHAFER MORTUARY SERVICES	600.80	BODY REMOVAL/TRANSPORT	110	JP #3	5261 SMITH-SCOTT	
		<i>Total - Wire / Check # 201487 (5 detail records)</i>	1,656.60					
201488	6/27/2022	SHERATON AUSTIN HOTEL AT THE CAPITAL	841.94	CONF#98892995 CONFERENCE	110	CO ATTORNEY	7/10/22 MCMILLAN	
		<i>Total - Wire / Check # 201488 (1 detail record)</i>	841.94					
201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.07	INMATE TRANSPORT HANCOCK/GREEN	110	DETENTION CENTER	6/1/22 HENDERSON	
201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT ANDERSON/RODR	110	DETENTION CENTER	6/13/22 W. FALLS	
201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT-ANDERSON/RODR	110	DETENTION CENTER	6/14/22 LUBBOCK	
201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT-SANCHEZ/WAGON	110	DETENTION CENTER	6/15/22 FT. WORTH	
201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	IMMATE TRANSPORT CASILLAS/FOLL	110	DETENTION CENTER	6/6/22 W. FALLS	

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201489	6/27/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 201489 (6 detail records)</i>	<u>91.08</u> 407.15	INMATE TRANSPORT-SANCHEZ/HUDDL	110	DETENTION CENTER	6/9/22 FT WORTH	
201490	6/27/2022	SIDDONS-MARTIN EMERGENCY GROUP	120.84	SHOP SUPPLIES	110	FIRE & RESCUE	28301078	
201490	6/27/2022	SIDDONS-MARTIN EMERGENCY GROUP	1,140.00	LABOR, INSTALLATION, PC 23249,	110	FIRE & RESCUE	28301078	
201490	6/27/2022	SIDDONS-MARTIN EMERGENCY GROUP	302.65	SUPER AUTO EJECT 20AMP	110	FIRE & RESCUE	28301078	
201490	6/27/2022	SIDDONS-MARTIN EMERGENCY GROUP	30.00	FREIGHT	110	FIRE & RESCUE	28301078	
201490	6/27/2022	SIDDONS-MARTIN EMERGENCY GROUP <i>Total - Wire / Check # 201490 (5 detail records)</i>	<u>541.35</u> 2,134.84	CHARGER, BATTERY DUAL PRO POWE	110	FIRE & RESCUE	28301078	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/23/22	110	JP #2	7749 ALACRON	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/28/22	110	JP #4	7751 EDWARDS	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 3/30/22	110	JP #4	7751 GRAHAM	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/28/22	110	JP #4	7751 LABRACQUE	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 4/2/22	110	JP #4	7751 LOWE	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,000.00	LVL2 AUTOPSY 3/4/22	110	JP #4	7754 HOLMAN	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/30/22	110	JP #4	7754 MENELEY	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/28/22	110	JP #4	7754 SHAFFER	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 3/6/22	110	JP #4	7754 SUMRALL	
201491	6/27/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 201491 (10 detail records)</i>	<u>3,000.00</u> 26,700.00	LVL2 AUTOPSY 3/6/22	110	JP #4	7754 WAGONER	
201492	6/27/2022	SOUTHERN TIRE MART	1,086.72	TIRE, 235/50R18 FIREHAWK PRST	110	SHERIFF BARN	4910118816	
201492	6/27/2022	SOUTHERN TIRE MART	10.00	FUEL SURCHARGE FEE	110	SHERIFF BARN	4910118816	
201492	6/27/2022	SOUTHERN TIRE MART	362.01	TIRE, 265/60R17 FIREHAWK PRST	110	SHERIFF BARN	4910118816	
201492	6/27/2022	SOUTHERN TIRE MART <i>Total - Wire / Check # 201492 (4 detail records)</i>	<u>1,003.20</u> 2,461.93	TIRE, 275/55R20 FIREHAWK PRST	110	SHERIFF BARN	4910118816	
201493	6/27/2022	SOUTHERN TIRE MART	1,625.00	TIRE, 20.5R25 DCOIN REM-2 E3/L	110	ROAD & BRIDGE	4910116876	
201493	6/27/2022	SOUTHERN TIRE MART	150.00	MOUNT/DISMOUNT 20.5R25	110	ROAD & BRIDGE	4910116876	
201493	6/27/2022	SOUTHERN TIRE MART	100.00	SERVICE CALL CHARGE	110	ROAD & BRIDGE	4910116876	
201493	6/27/2022	SOUTHERN TIRE MART	45.00	MILEAGE FEE	110	ROAD & BRIDGE	4910116876	
201493	6/27/2022	SOUTHERN TIRE MART	19.95	O'RING	110	ROAD & BRIDGE	4910116876	
201493	6/27/2022	SOUTHERN TIRE MART <i>Total - Wire / Check # 201493 (6 detail records)</i>	<u>25.00</u> 1,964.95	FUEL SURCHARGE FEE	110	ROAD & BRIDGE	4910116876	
201494	6/27/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CH X2/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	75729D 3/31/22	
201494	6/27/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	77615E 3/31/22	
201494	6/27/2022	STACY GRANT	500.00	CPS ATTY FATH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	83640D 5/18/22	
201494	6/27/2022	STACY GRANT	200.00	CPS ATT AD LITEM CHX2	110	ASSOCIATE JUDGE CHILD ABUSE	93946E 3/31/22	
201494	6/27/2022	STACY GRANT	750.00	CPS ATTY MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95646E 4/5/22	
201494	6/27/2022	STACY GRANT <i>Total - Wire / Check # 201494 (6 detail records)</i>	<u>200.00</u> 2,050.00	CPS ATTY AD LITEM CHILD/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 4/19/22	
201495	6/27/2022	STAND 1 ARMORY	50.00	SHIPPING	110	SHERIFF	PTX04022	
201495	6/27/2022	STAND 1 ARMORY	1,050.00	AMMUNITION, 308, 159GR COPPER	110	SHERIFF	PTX04022	
201495	6/27/2022	STAND 1 ARMORY <i>Total - Wire / Check # 201495 (3 detail records)</i>	<u>1,750.00</u> 2,850.00	AMMUNITION, 308, 168GR AMAX	110	SHERIFF	PTX04022	
201496	6/27/2022	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 201496 (1 detail record)</i>	<u>195,299.00</u> 195,299.00	JULY22-23 PREMIUMS	110	GENERAL ADMINISTRATION	36255 LIABILITY	

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201497	6/27/2022	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 201497 (1 detail record)</i>	<u>269,699.00</u> 269,699.00	JUL22-23 PREMIUMS	110	GENERAL ADMINISTRATION	36637 PROPERTY	
201498	6/27/2022	TAC RISK MANAGEMENT POOL <i>Total - Wire / Check # 201498 (1 detail record)</i>	<u>299.00</u> 299.00	2019 FORD EXPLORER#6885	110	GENERAL ADMINISTRATION	36573 AUTO LIAB	
201499	6/27/2022	TASCOSA OFFICE MACHINES	529.94	MAY22 COPIER RENTALS	110	ACCOUNTS REC.-JUV PROBATION	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	49.25	MAY22 COPIER RENTALS	110	CO JUDGE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	187.07	MAY22 COPIER RENTALS	110	HUMAN RESOURCES	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	146.48	MAY22 COPIER RENTALS	110	CO AUDITOR	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	129.62	MAY22 COPIER RENTALS	110	CO TREASURER	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	50.19	MAY22 COPIER RENTALS	110	PURCHASING AGENT	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	28.76	MAY22 COPIER RENTALS	110	COLLECTIONS DEPT	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	322.47	MAY22 COPIER RENTALS	110	TAX ASSESSOR/COLLECTOR	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	33.75	MAY22 COPIER RENTALS	110	FACILITIES MAINTENANCE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	426.87	MAY22 COPIER RENTALS	110	ELECTIONS ADMINISTRATION	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	402.50	MAY22 COPIER RENTALS	110	CO CLERK	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	1,055.88	MAY22 COPIER RENTALS	110	DIST CLERK	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	26.62	MAY22 COPIER RENTALS	110	47TH	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	103.36	MAY22 COPIER RENTALS	110	108TH	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	25.00	MAY22 COPIER RENTALS	110	181ST	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	39.47	MAY22 COPIER RENTALS	110	251ST	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	34.06	MAY22 COPIER RENTALS	110	320TH	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	101.42	MAY22 COPIER RENTALS	110	ASSOCIATE JUDGE CHILD ABUSE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	36.81	MAY22 COPIER RENTALS	110	CCL #1	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	37.10	MAY22 COPIER RENTALS	110	CCL #2	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	121.41	MAY22 COPIER RENTALS	110	JP #1	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	71.93	MAY22 COPIER RENTALS	110	JP #2	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	178.51	MAY22 COPIER RENTALS	110	JP #3	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	144.17	MAY22 COPIER RENTALS	110	JP #4	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	405.56	MAY22 COPIER RENTALS	110	JURY & JURY RELATED	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	219.62	MAY22 COPIER RENTALS	110	CO ATTORNEY	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	503.42	MAY22 COPIER RENTALS	110	DIST ATTORNEY	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	1,054.18	MAY22 COPIER RENTALS	110	SHERIFF	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	171.81	MAY22 COPIER RENTALS	110	FIRE & RESCUE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	1,176.49	MAY22 COPIER RENTALS	110	DETENTION CENTER	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	1,173.90	MAY22 COPIER RENTALS	110	CSCD	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	462.19	MAY22 COPIER RENTALS	110	EXTENSION SERVICES	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	142.85	MAY22 COPIER RENTALS	110	DOM VIOLENCE TASK FORCE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES	87.04	MAY22 COPIER RENTALS	110	ROAD & BRIDGE	342093	
201499	6/27/2022	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 201499 (35 detail records)</i>	<u>36.63</u> 9,716.33	MAY22 COPIER RENTALS	268	DIST ATTORNEY	342093	
201500	6/27/2022	TD INDUSTRIES <i>Total - Wire / Check # 201500 (1 detail record)</i>	<u>382.75</u> 382.75	EMERGENCY DC CHILLER REPAIRS	110	FACILITIES MAINTENANCE	FTI-56337	
201501	6/27/2022	TERRY HARRISON <i>Total - Wire / Check # 201501 (1 detail record)</i>	<u>14,000.00</u> 14,000.00	SEAL ROOF FROM FRONT OF BUILDI	110	ROAD & BRIDGE	6/16/22 R&B	

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201502	6/27/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC JUN22	110	DETENTION CENTER	44713 JUN22	
201502	6/27/2022	TEXAS PANHANDLE CENTERS	304.60	T1 CONNECTIONS	110	INFORMATION TECHNOLOGY	53122P MAY22	
		<i>Total - Wire / Check # 201502 (2 detail records)</i>	4,966.37					
201503	6/27/2022	TEXAS PANHANDLE FORENSICS LLC	2,620.00	LVL 2 AUTOPSY 4/28/22	110	JP #4	1033 WALLICK	
201503	6/27/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL 2 AUTOPSY 5/18/22	110	JP #4	1038 PATEL	
201503	6/27/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LVL 2 AUTOPSY 5/19/22	110	JP #4	1046 GARZA	
201503	6/27/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 5/18/22	110	JP #4	1047 VALDEZ	
		<i>Total - Wire / Check # 201503 (4 detail records)</i>	10,460.00					
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.48	CLEAR SKIPTRACING	110	CO CLERK	846438666 CC CLEA	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	164.44	CLEAR LAE ENFORCEMENT	110	GENERAL JUDICIAL	846439743 CONST	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	4,250.02	WESTLAW PROFLEX	110	GENERAL JUDICIAL	846447292 AUDIT	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	217.47	CLEAR SKIPTRACING	110	DIST CLERK	846447293 DC	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	206.88	SUBSCRIPTION	110	DIST ATTORNEY	846448722 DA CLEA	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	572.89	CLEAR LAW ENFORCEMENT	110	GENERAL JUDICIAL	846469032 SO CLEA	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,542.00	VERNON'S TX CODES & OCCUPATION	110	CO ATTORNEY	846521532 CA	
201504	6/27/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	SUBSCRIPTION	110	DIST ATTORNEY	846538431 DA CLEA	
		<i>Total - Wire / Check # 201504 (8 detail records)</i>	7,962.78					
201505	6/27/2022	ULINE	120.30	SHIPPING	110	ROAD & BRIDGE	149498061	
201505	6/27/2022	ULINE	495.00	MOBILE COMPUTER CABINET,	110	ROAD & BRIDGE	149498061	
		<i>Total - Wire / Check # 201505 (2 detail records)</i>	615.30					
201506	6/27/2022	US MOLDERS INC	165.00	BASE SET	110	DETENTION CENTER	21693	
201506	6/27/2022	US MOLDERS INC	393.75	SHIPPING	110	DETENTION CENTER	21693	
201506	6/27/2022	US MOLDERS INC	726.18	9-HOLE BARRICADE, GUN RANGE	110	DETENTION CENTER	21693	
		<i>Total - Wire / Check # 201506 (3 detail records)</i>	1,284.93					
201507	6/27/2022	VARIVERGE	742.50	ENVELOPES #10 SPECIAL WINDOW	110	TAX ASSESSOR/COLLECTOR	35637 TAX	
		<i>Total - Wire / Check # 201507 (1 detail record)</i>	742.50					
201508	6/27/2022	VFIS OF TEXAS	9,822.00	2022 POLICY RENEWAL ACC & SICK	110	GENERAL ADMINISTRATION	2022 RENEWAL 1297	
		<i>Total - Wire / Check # 201508 (1 detail record)</i>	9,822.00					
201509	6/27/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2FM 6/9/22	
201509	6/27/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 6/9/22	
201509	6/27/2022	VINCENT E NOWAK	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96271E 6/7/22	
201509	6/27/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM	110	ASSOCIATE JUDGE CHILD ABUSE	96601D 6/7/22	
201509	6/27/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2FM 6/9/22	
		<i>Total - Wire / Check # 201509 (5 detail records)</i>	1,000.00					
201510	6/27/2022	VINUS BUSTOS	27.50	CSRP MILAGE MAY22	110	COURT SUPERVISED RELEASE PROGR	MAY22 MILAGE	
		<i>Total - Wire / Check # 201510 (1 detail record)</i>	27.50					
201511	6/27/2022	WAGNER SUPPLY	628.80	E-12 GLASS CLEANER	110	DETENTION CENTER	L05117-02	
201511	6/27/2022	WAGNER SUPPLY	427.28	BUC-90091120 GREEN FOAM HAND	110	FACILITIES MAINTENANCE	L052112	
		<i>Total - Wire / Check # 201511 (2 detail records)</i>	1,056.08					
201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LTIEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 6/10/22	
201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/	110	ASSOCIATE JUDGE CHILD ABUSE	94867-1F 4/14/22	
201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2FM 6/9/22	
201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 6/9/22	

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201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS GUARD AD LITEM MOTH/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	96596D 6/7/22	
201512	6/27/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2F 6/9/22	
		<i>Total - Wire / Check # 201512 (6 detail records)</i>	1,050.00					
201513	6/27/2022	WILLIAMS-BOYCE AGENCY	400.00	ASST DEPUTY TREASURER BOND	110	GENERAL ADMINISTRATION	22-23 STRONG	
		<i>Total - Wire / Check # 201513 (1 detail record)</i>	400.00					
201514	6/27/2022	ZACHARY MCMILLIAN	210.00	TRAVEL ADVANCE-PER DIEM	110	CO ATTORNEY	7/10/22 AUSTIN	
		<i>Total - Wire / Check # 201514 (1 detail record)</i>	210.00					
201515	6/27/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	237.12	ROAD MATERIALS	110	ROAD & BRIDGE	43932	
201515	6/27/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	43962	
201515	6/27/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	395.46	ROAD MATERIALS	110	ROAD & BRIDGE	43991	
201515	6/27/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	322.14	ROAD MATERIALS	110	ROAD & BRIDGE	43998	
201515	6/27/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	318.24	ROAD MATERIALS	110	ROAD & BRIDGE	44014	
		<i>Total - Wire / Check # 201515 (5 detail records)</i>	1,589.64					
201516	6/27/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	124602 JUN22	
		<i>Total - Wire / Check # 201516 (1 detail record)</i>	89,655.42					
201517	6/27/2022	AQUAONE, INC	8.95	WATER & RENT	110	JP #1	234575 JP1	
201517	6/27/2022	AQUAONE, INC	56.98	WATER & RENT	110	CCL #2	265226 CCL2	
201517	6/27/2022	AQUAONE, INC	30.50	WATER & RENT	110	108TH	266152 108TH	
201517	6/27/2022	AQUAONE, INC	109.49	WATER & RENT	110	181ST	266153 181ST	
		<i>Total - Wire / Check # 201517 (4 detail records)</i>	205.92					
201518	6/27/2022	CDW GOVERNMENT, INC.	264.38	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	V770231	
201518	6/27/2022	CDW GOVERNMENT, INC.	291.86	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	V770231	
201518	6/27/2022	CDW GOVERNMENT, INC.	830.12	APC REPLACEMENT BATTERY	110	INFORMATION TECHNOLOGY	W153060	
201518	6/27/2022	CDW GOVERNMENT, INC.	63,258.47	SMARTNET RENEWAL	110	INFORMATION TECHNOLOGY	W304995	
		<i>Total - Wire / Check # 201518 (4 detail records)</i>	64,644.83					
201519	6/27/2022	CODY PIRTLE	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	92945D 6/9/22	
		<i>Total - Wire / Check # 201519 (1 detail record)</i>	200.00					
201520	6/27/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22377 PR FIN	
201520	6/27/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22377 PR MED	
		<i>Total - Wire / Check # 201520 (2 detail records)</i>	350.00					
201521	6/27/2022	DONALD PARKER II	2,304.70	F1 PLEA B CAUSES X3	110	108TH	81245E+ LYNCH	
		<i>Total - Wire / Check # 201521 (1 detail record)</i>	2,304.70					
201522	6/27/2022	DONNA KAY SIMS CHRISTIE	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	85042D 6/14/22	
201522	6/27/2022	DONNA KAY SIMS CHRISTIE	1,500.00	CPS ATTY MOTH/FINAL MULTI APPT	110	ASSOCIATE JUDGE CHILD ABUSE	94891D 6/14/22+	
		<i>Total - Wire / Check # 201522 (2 detail records)</i>	1,700.00					
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22407 SK	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22408 DR	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22409 NSO	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22410 VV	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22411 EH	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22413 BD	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22414 MA	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22415 BG	

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201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22416 CN	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22417 JH	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22418 SO	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22419 MG	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22420 JW	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22421 OH	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22422 JA	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22423 DR	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22424 RB	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22425 RC	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22426 MC	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22427 MG	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22430 CL	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22431 OA	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22433 JH	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22434 NF	
201523	6/27/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22435 RS	
		<i>Total - Wire / Check # 201523 (25 detail records)</i>	2,500.00					
201524	6/27/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	4,550.00	MAY22 INMATE TELEHEALTH	110	DETENTION CENTER	INV2623	
201524	6/27/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVALUATION 6/2/22	110	320TH	PCDC413-22 SUSTAI	
		<i>Total - Wire / Check # 201524 (2 detail records)</i>	5,075.00					
201525	6/27/2022	GEORGE HARWOOD	700.00	MISD/SJ PLEA B	110	CCL #2	211311-2 HEALER	
201525	6/27/2022	GEORGE HARWOOD	7,335.00	F1 & F2 TRAIL FINAL	110	181ST	77689B PRICE	
201525	6/27/2022	GEORGE HARWOOD	1,000.00	F2 DISMISSED	110	108TH	78839E DAVIS	
201525	6/27/2022	GEORGE HARWOOD	1,000.00	F2 DISMISSED	110	320TH	79442 MOORE	
201525	6/27/2022	GEORGE HARWOOD	1,900.00	F1 PLEA B	110	320TH	79817D RICO JR	
201525	6/27/2022	GEORGE HARWOOD	500.00	MISD/SJ DISMISSED	110	181ST	81342B KHMAISI	
201525	6/27/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC358-22 JOHN SO	
201525	6/27/2022	GEORGE HARWOOD	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC359-22 JOHN SO	
		<i>Total - Wire / Check # 201525 (8 detail records)</i>	12,835.00					
201526	6/27/2022	GT DISTRIBUTORS, INC.	685.50	MUNITION, FORCE ON FORCE, 5.56	110	SHERIFF	INV0907527	
201526	6/27/2022	GT DISTRIBUTORS, INC.	685.50	MUNITIONS, FORCE ON FORCE, 5.5	110	SHERIFF	INV0907527	
201526	6/27/2022	GT DISTRIBUTORS, INC.	1,208.80	MUNITIONS, FORCE ON FORCE, 9MM	110	SHERIFF	INV0907527	
201526	6/27/2022	GT DISTRIBUTORS, INC.	1,208.80	MUNITIONS, FORCE ON FORCE, 9MM	110	SHERIFF	INV0907527	
201526	6/27/2022	GT DISTRIBUTORS, INC.	8.99	FREIGHT	110	SHERIFF	INV0907527	
201526	6/27/2022	RESTRICTED	20.00	RESTRICTED	271	SHERIFF	INV881471	
201526	6/27/2022	RESTRICTED	465.12	RESTRICTED	271	SHERIFF	INV881471	
		<i>Total - Wire / Check # 201526 (7 detail records)</i>	4,282.71					
201527	6/27/2022	IRENE CLAIRE GRAMMER	797.50	F3 PLEA B/ FINAL	110	181ST	79335B HARRIS	
201527	6/27/2022	IRENE CLAIRE GRAMMER	495.00	F1 WITHDRAWL/FINAL	110	108TH	81969E PRATOMOUTH	
		<i>Total - Wire / Check # 201527 (2 detail records)</i>	1,292.50					
201528	6/27/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/SJ PLEA B	110	CCL #1	22125-1 GRENIER	
201528	6/27/2022	JAMES EDD WOOLDRIDGE	700.00	F3 PLEA B	110	108TH	72122E MARMOLEJO	
201528	6/27/2022	JAMES EDD WOOLDRIDGE	500.00	MISD/SJ DISMISSED	110	CCL #1	81733E DEAN	

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201528	6/27/2022	JAMES EDD WOOLDRIDGE	700.00	F3 PLEA B	110	320TH	82473D VENABLE	
		<i>Total - Wire / Check # 201528 (4 detail records)</i>	2,400.00					
201529	6/27/2022	JAMES ETHAN MURPHY	810.00	F1 & F2 DISMISSED	110	CCL #2	21371-2 CARBAJAL	
		<i>Total - Wire / Check # 201529 (1 detail record)</i>	810.00					
201530	6/27/2022	JEFFREY TODD HENDERSON	250.00	JUVENILE PLEA B	110	108TH	11391-1JV DONALD	
201530	6/27/2022	JEFFREY TODD HENDERSON	500.00	MISD/SJ PLEA B	110	CCL #1	22588-1 RUNDE	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	65860-2 5/31/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	79263D 5/31/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	1,500.00	F1 DISMISSED	110	108TH	79753E CORTEZ	
201530	6/27/2022	JEFFREY TODD HENDERSON	1,100.00	MISD/SJ X1 & F3 X2 PLEA B	110	251ST	82213C+ ESCARCEGA	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 5/31/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 5/31/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	90255D 4/14/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	91880E 5/12/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM FATH/	110	ASSOCIATE JUDGE CHILD ABUSE	95481D 4/28/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CH X3	110	ASSOCIATE JUDGE CHILD ABUSE	95629D 6/7/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2 5/28/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1 5/31/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS A/G AD LITEM CH X2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 4/26/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	200.00	CPS ATTY AD LITEM MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96470-2 5/26/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	300.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96639E 5/17/22	
201530	6/27/2022	JEFFREY TODD HENDERSON	300.00	CPS ATTY AD LITEM/ INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96639E 5/5/22	
		<i>Total - Wire / Check # 201530 (18 detail records)</i>	6,350.00					
201531	6/27/2022	JERRY MCLAUGHLIN	700.00	MISD/SJ PLEA B CAUSES X2	110	CCL #2	211023-2 RAMIREZ	
201531	6/27/2022	JERRY MCLAUGHLIN	200.00	CPS STTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	79263D 5/31/22	
201531	6/27/2022	JERRY MCLAUGHLIN	700.00	F3 PLEA B	110	108TH	82054E FREGOSO	
201531	6/27/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 5/31/22	
201531	6/27/2022	JERRY MCLAUGHLIN	200.00	CPS ATTY AD LITEM/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96568D 5/31/22	
		<i>Total - Wire / Check # 201531 (5 detail records)</i>	2,000.00					
201532	6/27/2022	JERRY MORALES	700.00	MISD/SJ PLEA B	110	CCL #1	211231-1 WALTON	
201532	6/27/2022	JERRY MORALES	500.00	MISD/SJ PLEA B	110	CCL #1	21565-1 KEESEE	
201532	6/27/2022	JERRY MORALES	900.00	MISD/SJ PLEA B	110	CCL #1	21658-1 ANTHONY	
201532	6/27/2022	JERRY MORALES	700.00	MISD/SJ & F3 PLEA B	110	320TH	74905D FLORES	
201532	6/27/2022	JERRY MORALES	320.00	F3 FINAL CAUSES X2	110	181ST	77625B JONES	
201532	6/27/2022	JERRY MORALES	200.00	F3 % SJF FINAL	110	181ST	77689 PRICE	
201532	6/27/2022	JERRY MORALES	700.00	MISD/SJ PLEA B	110	108TH	81354E HILL	
201532	6/27/2022	JERRY MORALES	1,100.00	MISD/SJ & F3 PLEA B DISMISSED	110	47TH	81985A CRUMPTON	
201532	6/27/2022	JERRY MORALES	700.00	MISD/SJ PLEA B	110	320TH	82074D GABALDON	
201532	6/27/2022	JERRY MORALES	900.00	MISD/SJ PLEA B CAUSES X3	110	181ST	82271B CAVSEY	
201532	6/27/2022	JERRY MORALES	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	92304D 3/31/22	
201532	6/27/2022	JERRY MORALES	750.00	ATTY AD LITEM MOTH/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 6/7/22	
201532	6/27/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM MOTH/INITAL	110	ASSOCIATE JUDGE CHILD ABUSE	95042D 4/7/22	
201532	6/27/2022	JERRY MORALES	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95260E 4/7/22	
201532	6/27/2022	JERRY MORALES	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95396-2 4/7/22	
201532	6/27/2022	JERRY MORALES	750.00	CPS ATTY AD LITEM FATH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95482E 4/26/22	

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<i>Total - Wire / Check # 201532 (16 detail records)</i>			9,570.00					
201533	6/27/2022	JOEL B JACKSON	200.00	CPS ATTY AD LITEM. INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 6/2/22	
201533	6/27/2022	JOEL B JACKSON	400.00	CPS C.A.M./INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2 5/23/22	
201533	6/27/2022	JOEL B JACKSON	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96111E 6/8/22	
201533	6/27/2022	JOEL B JACKSON	300.00	CPS COVER FOR BARFIELD/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96695-2 6/1/22	
201533	6/27/2022	JOEL B JACKSON	400.00	CPS C.A.M./ INTITAL	110	ASSOCIATE JUDGE CHILD ABUSE	96722D 5/23/22	
<i>Total - Wire / Check # 201533 (5 detail records)</i>			1,600.00					
201534	6/27/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #2	201118-2 MCHUGH	
201534	6/27/2022	JOHN MICHAEL WATKINS	500.00	PTD ROLLED TO PROBATION PLEA B	110	CCL #1	21180-1 BAEZA	
201534	6/27/2022	JOHN MICHAEL WATKINS	500.00	MISD/SJ PLEA B	110	CCL #2	22126-2 CEVANTEZ	
201534	6/27/2022	JOHN MICHAEL WATKINS	2,670.00	F3	110	CCL #2	22567-2 DOMINGUEZ	
201534	6/27/2022	JOHN MICHAEL WATKINS	1,600.00	F2 PLEA B	110	320TH	80683D NAJERA JR	
<i>Total - Wire / Check # 201534 (5 detail records)</i>			5,770.00					
201535	6/27/2022	LENDON E. RAY	2,100.00	F1 PLEA B	110	320TH	81391D ROMAN	
<i>Total - Wire / Check # 201535 (1 detail record)</i>			2,100.00					
201536	6/27/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B	110	CCL #2	211199-2 CASE	
201536	6/27/2022	MAURITA E MULANAX	500.00	MISD/SJ	110	CCL #2	211302-2 RESENDEZ	
201536	6/27/2022	MAURITA E MULANAX	500.00	MISD/SJ PLEA B	110	CCL #2	211418-2 STUKEY	
<i>Total - Wire / Check # 201536 (3 detail records)</i>			1,500.00					
201537	6/27/2022	MICHAEL A WARNER	2,094.70	F1 % F2 TRAIL	110	108TH	79277B VENEGAS	
201537	6/27/2022	MICHAEL A WARNER	501.10	F2 PLEA B	110	108TH	79563E MARTINEZ.	
201537	6/27/2022	MICHAEL A WARNER	1,508.70	F1 PLEA B	110	320TH	82216D GOMEZ	
<i>Total - Wire / Check # 201537 (3 detail records)</i>			4,104.50					
201538	6/27/2022	MOORE ELECTRIC COMPANY, LLC	134.00	REPAIR LEC OUTSIDE LIGHTING	110	FACILITIES MAINTENANCE	7789	
201538	6/27/2022	MOORE ELECTRIC COMPANY, LLC	2,239.00	REPAIRS REQUIRED TO LEC	110	FACILITIES MAINTENANCE	7790	
201538	6/27/2022	MOORE ELECTRIC COMPANY, LLC	350.00	INSTALLATION OF REPLACEMENT	110	FACILITIES MAINTENANCE	7795	
<i>Total - Wire / Check # 201538 (3 detail records)</i>			2,723.00					
201539	6/27/2022	MOORE ELECTRIC COMPANY, LLC	482.61	INSTALLATION OF ELECTRICAL POW	202	GENERAL PUBLIC SAFETY	7781	
201539	6/27/2022	MOORE ELECTRIC COMPANY, LLC	67.00	ELECTRICAL MAINTENANCE	110	ROAD & BRIDGE	7796	
<i>Total - Wire / Check # 201539 (2 detail records)</i>			549.61					
201540	6/27/2022	PATHWAYZ COMMUNICATIONS, INC	4,744.80	JUN22 PHONE CHARGES	110	INFORMATION TECHNOLOGY	17960220601 JUN22	
201540	6/27/2022	PATHWAYZ COMMUNICATIONS, INC	46.88	SHIPPING CHARGES TIED TO P0240	110	PUBLIC DEFENDERS OFFICE	5242022PC.	
<i>Total - Wire / Check # 201540 (2 detail records)</i>			4,791.68					
201541	6/27/2022	PHILLIP CARTER	250.00	JUVENILE WAIVED DET.	110	CCL #1	11590-1JV ROMO	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22407 SK	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22408 DR	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22409 NSO	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22410 VV	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22411 EH	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22413 BD	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22414 MA	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22415 BG	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22416 CN	

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201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22417 JH	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22418 SO	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22419 MG	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22421 OH	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22422 JA	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22423 DR	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22424 RB	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22425 RC	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22426 MC	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22427 MG	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22428 LR	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22429 BH	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22430 CL	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22431 OA	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22432 GE	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22433 JH	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22434 NF	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22435 RS	
201541	6/27/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CMMH22420 JW	
		<i>Total - Wire / Check # 201541 (29 detail records)</i>	3,050.00					
201542	6/27/2022	QUENTON TODD HATTER	300.00	MISD/SJ DISMISSED	110	320TH	81656-IC BROWN	
		<i>Total - Wire / Check # 201542 (1 detail record)</i>	300.00					
201543	6/27/2022	RYAN L TURMAN	500.00	FELONY REVOCATION PLEA B	110	181ST	71865B SANCHEZ	
201543	6/27/2022	RYAN L TURMAN	300.00	CPS ATTY AD LITEM CHILD/INITIA	110	ASSOCIATE JUDGE CHILD ABUSE	96761E KIDD	
201543	6/27/2022	RYAN L TURMAN	200.00	NO CHARGE ACCEPTED	110	320TH	PCDC1230-21 DRONE	
		<i>Total - Wire / Check # 201543 (3 detail records)</i>	1,000.00					
201544	6/27/2022	STEVEN M. DENNY	1,000.00	F2 PLEA B	110	108TH	79206E PALACIOS	
201544	6/27/2022	STEVEN M. DENNY	1,600.00	F2 PLEA B/DISMISSED-78454E	110	108TH	81800E+ JONES	
		<i>Total - Wire / Check # 201544 (2 detail records)</i>	2,600.00					
201545	6/27/2022	THERESA LYNN RATLIFF	750.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95682D 6/16/22	
		<i>Total - Wire / Check # 201545 (1 detail record)</i>	750.00					
201546	6/27/2022	WILLIAM R TAYLOR	550.00	OAG ATTY	110	ASSOCIATE JUDGE	65294D 6/7/22	
		<i>Total - Wire / Check # 201546 (1 detail record)</i>	550.00					
201547	6/27/2022	TRAVELERS CL REMITTANCE CENTER	3,063.00	LIABILITY 7/22-7/23	110	GENERAL ADMINISTRATION	4068L1164 7/22	
		<i>Total - Wire / Check # 201547 (1 detail record)</i>	3,063.00					
201548	6/27/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	86318D 5/31/22	
201548	6/27/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 5/31/22	
201548	6/27/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LDITEM MOTH/INTERI	110	ASSOCIATE JUDGE CHILD ABUSE	95859-2F 5/31/22	
201548	6/27/2022	TRAVIS LEE TIDMORE	200.00	CPS ATTY AD LITEM MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 5/31/22	
		<i>Total - Wire / Check # 201548 (4 detail records)</i>	800.00					
		Total Accounts Payable Checks	1,488,567.74					

WIRE TRANSFERS								
1729	6/8/2022	AETNA CLAIMS - WIRE	79,055.22	MEDICAL CLAIMS 54-22157-0456	600	GENERAL ADMINISTRATION	6/6/22 CLAIMS	

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<i>Total - Wire / Check # 1729 (1 detail record)</i>			79,055.22					
1730	6/3/2022	AETNA CLAIMS - WIRE	135,171.30	MEDICAL CLAIMS 54-22151-1704	600	GENERAL ADMINISTRATION	5/31/22 CLAIMS	
<i>Total - Wire / Check # 1730 (1 detail record)</i>			135,171.30					
1731	4/1/2022	POTTER/RANDALL APPRAISAL DISTRICT WIRE	148,578.81	2ND QTR DOUBLE PAYMENT	110	GENERAL ADMINISTRATION	2ND QTR 2022 LEVY	
<i>Total - Wire / Check # 1731 (1 detail record)</i>			148,578.81					
1732	6/15/2022	EMPOWER RETIREMENT - WIRE	8,695.57	PAYROLL FOR - 061522	110	DEFERRED COMP PAYABLE	061522 PAYROLL.	
<i>Total - Wire / Check # 1732 (1 detail record)</i>			8,695.57					
1733	6/14/2022	AETNA CLAIMS - WIRE	112,670.50	MEDICAL CLAIMS #54-221640473	600	GENERAL ADMINISTRATION	6/13/22 CLAIMS	
<i>Total - Wire / Check # 1733 (1 detail record)</i>			112,670.50					
Total Wire Transfers			484,171.40					

PAYROLL TRANSFERS

8370	6/15/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	RETIREMENT	1,229.45	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 061522	110	CO JUDGE	1100
8370	6/15/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 061522	110	CO COMMISSIONERS'	1110
8370	6/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 061522	110	CO COMMISSIONERS'	1110
8370	6/15/2022	RETIREMENT	1,125.76	PAYROLL FOR 061522	110	CO COMMISSIONERS'	1110
8370	6/15/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 061522	110	CO COMMISSIONERS'	1110
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 061522	110	CO COMMISSIONERS'	1110
8370	6/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	SALARIES- ASSISTANTS	6,972.77	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	GROUP INSURANCE	2,603.46	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	RETIREMENT	1,530.72	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	SOCIAL SECURITY TAX	677.08	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.85	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 061522	110	HUMAN RESOURCES	1120
8370	6/15/2022	SALARY- DEPARTMENT HEAD	2,789.60	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	SALARIES- ASSISTANTS	10,246.77	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	GROUP INSURANCE	3,668.79	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	RETIREMENT	2,047.23	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	SOCIAL SECURITY TAX	905.47	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	7.83	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	UNEMPLOYMENT INSURANCE	6.52	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	RECORDS MANAGEMENT	1140
8370	6/15/2022	SALARY- DEPARTMENT HEAD	4,291.67	PAYROLL FOR 061522	110	CO AUDITOR	1200
8370	6/15/2022	SALARIES- ASSISTANTS	13,196.03	PAYROLL FOR 061522	110	CO AUDITOR	1200
8370	6/15/2022	GROUP INSURANCE	3,074.93	PAYROLL FOR 061522	110	CO AUDITOR	1200

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8370	6/15/2022	RETIREMENT	2,742.09	PAYROLL FOR 061522	110	CO AUDITOR	1200	
8370	6/15/2022	SOCIAL SECURITY TAX	1,260.00	PAYROLL FOR 061522	110	CO AUDITOR	1200	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	10.49	PAYROLL FOR 061522	110	CO AUDITOR	1200	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	8.75	PAYROLL FOR 061522	110	CO AUDITOR	1200	
8370	6/15/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	RETIREMENT	1,126.95	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 061522	110	CO TREASURER	1210	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	SALARIES- ASSISTANTS	6,637.43	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	RETIREMENT	1,631.66	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	SOCIAL SECURITY TAX	759.05	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 061522	110	PURCHASING AGENT	1220	
8370	6/15/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	SALARIES- ASSISTANTS	33,146.11	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	GROUP INSURANCE	10,356.90	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	RETIREMENT	5,737.59	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	SOCIAL SECURITY TAX	2,552.30	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	21.95	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	16.58	PAYROLL FOR 061522	110	TAX ASSESSOR/COLLECTOR	1300	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	SALARIES- ASSISTANTS	36,756.70	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	SALARIES- EXTRA STAFFING	394.77	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	GROUP INSURANCE	11,013.23	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	RETIREMENT	6,438.86	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	SOCIAL SECURITY TAX	2,940.68	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	450.90	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	20.56	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	CELL PHONES	80.00	PAYROLL FOR 061522	110	FACILITIES MAINTENANCE	1400	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SALARIES- ASSISTANTS	5,956.70	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SALARIES- EXTRA STAFFING	298.80	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	GROUP INSURANCE	989.42	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	RETIREMENT	1,451.93	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SOCIAL SECURITY TAX	696.21	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.56	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.71	PAYROLL FOR 061522	110	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SALARIES- EXTRA STAFFING	3,212.89	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	GROUP INSURANCE	539.48	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	RETIREMENT	503.76	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SOCIAL SECURITY TAX	231.98	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	

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8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 061522	236	ELECTIONS ADMINISTRATION	1500	
8370	6/15/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	SALARIES- ASSISTANTS	23,606.94	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	GROUP INSURANCE	6,746.13	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	RETIREMENT	4,241.84	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	SOCIAL SECURITY TAX	1,879.69	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	16.23	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	11.81	PAYROLL FOR 061522	110	CO CLERK	2100	
8370	6/15/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	SALARIES- ASSISTANTS	31,601.23	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	GROUP INSURANCE	7,270.07	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	RETIREMENT	5,495.34	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	SOCIAL SECURITY TAX	2,461.24	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	21.06	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	15.79	PAYROLL FOR 061522	110	DIST CLERK	2110	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	309.93	PAYROLL FOR 061522	110	COURT OF APPEALS	2120	
8370	6/15/2022	RETIREMENT	48.58	PAYROLL FOR 061522	110	COURT OF APPEALS	2120	
8370	6/15/2022	SOCIAL SECURITY TAX	23.70	PAYROLL FOR 061522	110	COURT OF APPEALS	2120	
8370	6/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	SOCIAL SECURITY TAX	780.65	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061522	110	47TH	2130	
8370	6/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	SALARIES- EXTRA STAFFING	131.73	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	RETIREMENT	1,660.95	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	SOCIAL SECURITY TAX	765.61	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 061522	110	108TH	2140	
8370	6/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	SOCIAL SECURITY TAX	792.10	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.94	PAYROLL FOR 061522	110	181ST	2150	
8370	6/15/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 061522	110	251ST	2160	

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8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	RETIREMENT	2,063.39	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 061522	110	251ST	2160	
8370	6/15/2022	SALARY- JUDGE	588.30	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	SALARIES- EXTRA STAFFING	485.58	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	RETIREMENT	1,665.65	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	SOCIAL SECURITY TAX	803.40	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	6.28	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.23	PAYROLL FOR 061522	110	320TH	2170	
8370	6/15/2022	SALARIES- EXTRA STAFFING	2,213.10	PAYROLL FOR 061522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8370	6/15/2022	SOCIAL SECURITY TAX	169.30	PAYROLL FOR 061522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	1.33	PAYROLL FOR 061522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.11	PAYROLL FOR 061522	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8370	6/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	RETIREMENT	2,646.46	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	SOCIAL SECURITY TAX	1,243.72	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	10.13	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 061522	110	CCL #1	2190	
8370	6/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	GROUP INSURANCE	262.11	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	RETIREMENT	205.92	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	SOCIAL SECURITY TAX	97.56	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	0.66	PAYROLL FOR 061522	110	VETERANS' TREATMENT COURT	2191	
8370	6/15/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SALARIES- EXTRA STAFFING	966.91	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	RETIREMENT	2,647.23	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SOCIAL SECURITY TAX	1,324.65	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	10.71	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 061522	110	CCL #2	2200	
8370	6/15/2022	SALARIES- ASSISTANTS	1,313.25	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8370	6/15/2022	GROUP INSURANCE	262.09	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	

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8370	6/15/2022	RETIREMENT	205.92	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8370	6/15/2022	SOCIAL SECURITY TAX	97.55	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	0.79	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 061522	110	MENTAL HEALTH SPECIALTY COURT	2201	
8370	6/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	RETIREMENT	1,317.69	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	JP #1	2210	
8370	6/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	GROUP INSURANCE	531.67	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	RETIREMENT	1,073.50	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	JP #2	2220	
8370	6/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	RETIREMENT	1,344.05	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	JP #3	2230	
8370	6/15/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	RETIREMENT	1,073.54	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	JP #4	2240	
8370	6/15/2022	SALARIES- ASSISTANTS	4,578.46	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	SALARIES- GRAND JURY BAILIFF	200.00	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	RETIREMENT	717.91	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	SOCIAL SECURITY TAX	355.11	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.34	PAYROLL FOR 061522	110	JURY & JURY RELATED	2250	
8370	6/15/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	SALARIES- ASSISTANTS	56,575.91	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	SALARIES- EXTRA STAFFING	1,637.19	PAYROLL FOR 061522	110	CO ATTORNEY	2260	

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8370	6/15/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	GROUP INSURANCE	10,402.42	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	RETIREMENT	10,117.51	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	SOCIAL SECURITY TAX	4,631.62	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	281.46	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	29.14	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	CELL PHONES	60.00	PAYROLL FOR 061522	110	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	2,237.49	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	350.84	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	158.15	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	13.31	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	RESTRICTED	1.12	RESTRICTED	256	CO ATTORNEY	2260	
8370	6/15/2022	SALARIES - ASSISTANTS	983.64	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	GROUP INSURANCE	269.02	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	RETIREMENT	154.24	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	SOCIAL SECURITY TAX	72.72	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	2.17	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	0.49	PAYROLL FOR 061522	258	CO ATTORNEY	2260	
8370	6/15/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	SALARIES- ASSISTANTS	95,752.33	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	SALARIES- EXTRA STAFFING	266.16	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	GROUP INSURANCE	11,447.55	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	RETIREMENT	15,325.69	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	SOCIAL SECURITY TAX	7,172.64	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	327.90	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	48.12	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	CELL PHONES	260.00	PAYROLL FOR 061522	110	DIST ATTORNEY	2270	
8370	6/15/2022	SALARIES-ASS' T DEPT	807.60	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	GROUP INSURANCE	110.08	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	RETIREMENT	126.63	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 061522	261	DIST ATTORNEY	2270	
8370	6/15/2022	SALARIES-ASS' T DEPT	9,313.60	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	RETIREMENT	1,460.37	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	SOCIAL SECURITY TAX	676.53	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	62.40	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 061522	268	DIST ATTORNEY	2270	
8370	6/15/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 061522	110	MANAGED ASSIGNED COUNSEL	2282	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	MANAGED ASSIGNED COUNSEL	2282	
8370	6/15/2022	RETIREMENT	718.68	PAYROLL FOR 061522	110	MANAGED ASSIGNED COUNSEL	2282	
8370	6/15/2022	SOCIAL SECURITY TAX	334.75	PAYROLL FOR 061522	110	MANAGED ASSIGNED COUNSEL	2282	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 061522	110	MANAGED ASSIGNED COUNSEL	2282	
8370	6/15/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	

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8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	
8370	6/15/2022	RETIREMENT	718.68	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	
8370	6/15/2022	SOCIAL SECURITY TAX	329.74	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	10.08	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.29	PAYROLL FOR 061522	110	PUBLIC DEFENDERS OFFICE	2290	
8370	6/15/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	RETIREMENT	810.14	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	SOCIAL SECURITY TAX	366.96	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 061522	110	CPS COUNSEL	2295	
8370	6/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	RETIREMENT	375.07	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	CONSTABLE #1	3110	
8370	6/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 061522	110	CONSTABLE #2	3120	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	CONSTABLE #2	3120	
8370	6/15/2022	RETIREMENT	371.93	PAYROLL FOR 061522	110	CONSTABLE #2	3120	
8370	6/15/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 061522	110	CONSTABLE #2	3120	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 061522	110	CONSTABLE #2	3120	
8370	6/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	RETIREMENT	375.07	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	CONSTABLE #3	3130	
8370	6/15/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	RETIREMENT	375.07	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	110	CONSTABLE #4	3140	
8370	6/15/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	SALARIES- ASSISTANTS	231,705.78	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	SALARIES-MUSTER PAY	2,451.99	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	SALARIES- EXTRA STAFFING	3,991.67	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	GROUP INSURANCE	45,057.21	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	RETIREMENT	38,042.61	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	SOCIAL SECURITY TAX	17,272.59	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	1,933.67	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	119.12	PAYROLL FOR 061522	110	SHERIFF	3160	
8370	6/15/2022	RESTRICTED	294.96	RESTRICTED	271	SHERIFF	3160	
8370	6/15/2022	RESTRICTED	56.65	RESTRICTED	271	SHERIFF	3160	

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8370	6/15/2022	RESTRICTED	46.25	RESTRICTED	271	SHERIFF	3160	
8370	6/15/2022	RESTRICTED	20.61	RESTRICTED	271	SHERIFF	3160	
8370	6/15/2022	RESTRICTED	2.51	RESTRICTED	271	SHERIFF	3160	
8370	6/15/2022	RESTRICTED	0.15	RESTRICTED	271	SHERIFF	3160	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	RETIREMENT	1,839.01	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	SOCIAL SECURITY TAX	814.14	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	55.12	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	5.86	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	CELL PHONES	80.00	PAYROLL FOR 061522	110	FIRE & RESCUE	3210	
8370	6/15/2022	SALARIES-ASS' T DEPT	4,652.56	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	SALARIES-EXTRA STAFFING	402.66	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	RETIREMENT	795.79	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	SOCIAL SECURITY TAX	362.31	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	23.85	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.53	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	CELL PHONES	20.00	PAYROLL FOR 061522	202	FIRE & RESCUE	3300	
8370	6/15/2022	SALARIES- ASSISTANTS	289,837.64	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	SALARIES-MUSTER PAY	8,536.28	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	GROUP INSURANCE	61,226.44	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	RETIREMENT	46,785.12	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	SOCIAL SECURITY TAX	21,396.25	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	2,467.96	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	149.25	PAYROLL FOR 061522	110	DETENTION CENTER	4100	
8370	6/15/2022	SALARIES-ASS' T DEPT	4,076.01 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	SALARIES-MUSTER PAY	90.54 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	GROUP INSURANCE	524.20 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	RETIREMENT	653.32 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	SOCIAL SECURITY TAX	306.57 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	2.50 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.08 *	PAYROLL FOR 061522	770	DETENTION CENTER	4100	
8370	6/15/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	GROUP INSURANCE	523.59	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	RETIREMENT	355.26	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 061522	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	SALARIES- ASSISTANTS	1,710.01	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	GROUP INSURANCE	1,047.22	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	RETIREMENT	268.13	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	SOCIAL SECURITY TAX	431.08	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	

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8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	17.11	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	2.93	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	CELL PHONES	60.00	PAYROLL FOR 061522	110	EXTENSION SERVICES	5310	
8370	6/15/2022	SALARIES- ASSISTANTS	12,908.40	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	RETIREMENT	2,024.03	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	SOCIAL SECURITY TAX	942.16	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	28.40	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 061522	110	DOM VIOLENCE TASK FORCE	5330	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	RETIREMENT	968.49	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	13.59	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	3.09	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	CELL PHONES	40.00	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VOCA	5340	
8370	6/15/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	GROUP INSURANCE	524.20	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	RETIREMENT	294.00	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 061522	110	VICTIM ASSISTANCE - VCLG	5350	
8370	6/15/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	SALARIES- ASSISTANTS	38,325.63	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	SALARIES- EXTRA STAFFING	1,115.19	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	GROUP INSURANCE	9,963.61	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	RETIREMENT	6,536.00	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	SOCIAL SECURITY TAX	3,024.64	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	WORKERS' COMPENSATION INSURANCE	907.66	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	UNEMPLOYMENT INSURANCE	21.40	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
8370	6/15/2022	CELL PHONES	80.00	PAYROLL FOR 061522	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8370 (386 detail records)</i>	1,691,082.58					
		Total Payroll Transfers	1,691,082.58					
		Grand Total	\$3,663,821.72					

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