

Potter County Check Register for September 12, 2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 44
ACCOUNTS PAYABLE CHECKS								
202370	8/18/2022	AT&T	37.99	JUL22 WIRELESS 108TH	110	108TH	287256593465X822	
202370	8/18/2022	AT&T	37.99	JUL22 WIRELESS 181ST	110	181ST	287256593465X822	
202370	8/18/2022	AT&T	37.99	JUL22 WIRELESS 251ST	110	251ST	287256593465X822	
202370	8/18/2022	AT&T	37.99	JUL22 WIRELESS CCL#1	110	CCL #1	287256593465X822	
		<i>Total - Wire / Check # 202370 (4 detail records)</i>	151.96					
202371	8/18/2022	BLACKWELL & DUNCAN PLLC	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111074A CC	
		<i>Total - Wire / Check # 202371 (1 detail record)</i>	90.00					
202372	8/18/2022	BOOKER TRANSPORTATION SERVICES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10778 CC	
		<i>Total - Wire / Check # 202372 (1 detail record)</i>	12.00					
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	1,573.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	81.02	JOB POSTING	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	359.95	HOTEL	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	910.00	REGISTRATION	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	655.00	REGISTRATION	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	300.00	EMPLOYEMENT SCREENING	110	DETENTION CENTER	0096 9/22	
202373	8/18/2022	RESTRICTED	1,500.00	RESTRICTED	271	SHERIFF	0096 9/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	294.46	HOTEL	110	SHERIFF	0369 9/4/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	1,340.00	RECERTIFICATION	110	SHERIFF	0369 9/4/22	
202373	8/18/2022	CARD SERVICE CENTER - MASTERCARD	580.00	HOTEL	110	DETENTION CENTER	0369 9/4/22	
202373	8/18/2022	RESTRICTED	1,931.55	RESTRICTED	271	SHERIFF	0369 9/4/22	
		<i>Total - Wire / Check # 202373 (11 detail records)</i>	9,524.98					
202374	8/18/2022	CATHY BLAKLEY MILLER	3,250.00	DRUG COURT APR 1,8,22,29	110	181ST	APR22 DRUG COURT.	
202374	8/18/2022	CATHY BLAKLEY MILLER	3,375.00	DRUG COURT JUNE 3,10,17,24	110	181ST	JUN22 DRUG COURT	
202374	8/18/2022	CATHY BLAKLEY MILLER	3,312.50	DRUG COURT MAY 6,13,20,27	110	181ST	MAY22 DRUG COURT.	
		<i>Total - Wire / Check # 202374 (3 detail records)</i>	9,937.50					
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	354.56	UTILITIES	110	FACILITIES MAINTENANCE	122418 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	1,363.84	UTILITIES	110	FACILITIES MAINTENANCE	124458 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	275.04	UTILITIES	110	FACILITIES MAINTENANCE	129028 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	286.62	UTILITIES	110	FACILITIES MAINTENANCE	151571 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	44.31	UTILITIES	110	DETENTION CENTER	152025 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	65.92	UTILITIES	110	DETENTION CENTER	152026 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	3,352.69	UTILITIES	110	FACILITIES MAINTENANCE	159026 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	345.81	UTILITIES	110	FACILITIES MAINTENANCE	159029 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	57.87	UTILITIES	110	DETENTION CENTER	159038 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	110.91	UTILITIES	110	FACILITIES MAINTENANCE	159039 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	12,577.65	UTILITIES	110	DETENTION CENTER	159044 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	FACILITIES MAINTENANCE	159190 6/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	169.03	UTILITIES	110	FACILITIES MAINTENANCE	310044 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	351.58	UTILITIES	110	FACILITIES MAINTENANCE	323042 6/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	1,953.04	UTILITIES	110	FACILITIES MAINTENANCE	330499 7/22	

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202375	8/18/2022	CITY OF AMARILLO - UTILITIES	1,562.44	UTILITIES	110	FACILITIES MAINTENANCE	330550 7/22	
202375	8/18/2022	CITY OF AMARILLO - UTILITIES	439.55	UTILITIES	110	FACILITIES MAINTENANCE	330710 7/22	
		<i>Total - Wire / Check # 202375 (17 detail records)</i>	23,352.52					
202376	8/18/2022	CLAY COUNTY CONSTABLE PCT 1	110.50 *	OOB SRVC FEE-BELL	700	PAYABLE-OUT OF COUNTY SERVICE	22319E BELL	
		<i>Total - Wire / Check # 202376 (1 detail record)</i>	110.50					
202377	8/18/2022	COLLIN COUNTY SHERIFF DEPT	75.00 *	OCC SRVC FEE-A1-HOMES AMARILLO	700	PAYABLE-OUT OF COUNTY SERVICE	22145C RODRIGUEZ	
		<i>Total - Wire / Check # 202377 (1 detail record)</i>	75.00					
202378	8/18/2022	DALLAS CO CONSTABLE PCT 1	80.00 *	OCC SRVC FEE- BARRETT	700	PAYABLE-OUT OF COUNTY SERVICE	21095B BARRETT	
202378	8/18/2022	DALLAS CO CONSTABLE PCT 1	80.00 *	OOB SRVC FEE-JP MORGAN BANK	700	PAYABLE-OUT OF COUNTY SERVICE	22249B HUBBARD	
202378	8/18/2022	DALLAS CO CONSTABLE PCT 1	80.00 *	OOB SRVC FEE-VANDERBELT MORT	700	PAYABLE-OUT OF COUNTY SERVICE	22308E VALVERDE	
		<i>Total - Wire / Check # 202378 (3 detail records)</i>	240.00					
202379	8/18/2022	DALLAS COUNTY CONSTABLE PCT 5	80.00 *	OCC SRVC FEE-BARRETT	700	PAYABLE-OUT OF COUNTY SERVICE	21095B BARRETT	
		<i>Total - Wire / Check # 202379 (1 detail record)</i>	80.00					
202380	8/18/2022	ENTERPRISE RENT-A-CAR COMPANY	200.33	RA 711243178 RENTAL	110	ELECTIONS ADMINISTRATION	7/31/22 HUNTLY	
202380	8/18/2022	ENTERPRISE RENT-A-CAR COMPANY	231.60	RA#852302163 TOLL ROSEMARIE	110	PUBLIC DEFENDERS OFFICE	8/4/22 AMOS PD	
202380	8/18/2022	ENTERPRISE RENT-A-CAR COMPANY	156.00	RA 766TZ6 RENTAL	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 MENKE	
		<i>Total - Wire / Check # 202380 (3 detail records)</i>	587.93					
202381	8/18/2022	FEDEX	20.52	SHIPPING FEES	110	SHERIFF	776069216 SO	
202381	8/18/2022	FEDEX	71.76	SHIPPING FEES	110	DETENTION CENTER	784049856	
202381	8/18/2022	FEDEX	74.34	SHIPPING FEES	110	CO ATTORNEY	784752268 CA	
		<i>Total - Wire / Check # 202381 (3 detail records)</i>	166.62					
202382	8/18/2022	FIRST UNITED BANK	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10785 CC	
		<i>Total - Wire / Check # 202382 (1 detail record)</i>	44.00					
202383	8/18/2022	HAYS CO CONSTABLE PCT 1	75.00 *	OCC SRVC FEE-STEWART	700	PAYABLE-OUT OF COUNTY SERVICE	21723E STEWART	
		<i>Total - Wire / Check # 202383 (1 detail record)</i>	75.00					
202384	8/18/2022	HAYS COUNTY CONSTABLE PCT 4	225.00 *	OCC SRVC FEE-STEWART/LEONARD	700	PAYABLE-OUT OF COUNTY SERVICE	21723E STEWART	
		<i>Total - Wire / Check # 202384 (1 detail record)</i>	225.00					
202385	8/18/2022	JAILYNN JOHNSON	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	79466D DC	
		<i>Total - Wire / Check # 202385 (1 detail record)</i>	18.00					
202386	8/18/2022	RANDALL COUNTY	165.00 *	OCC SRVC FEE-TODD & RAMIE BARR	700	PAYABLE-OUT OF COUNTY SERVICE	21095B BARRETT	
202386	8/18/2022	RANDALL COUNTY	360.00 *	OCC SRVC FEE-BRAD/CARLY BABCOG	700	PAYABLE-OUT OF COUNTY SERVICE	21855B COX	
202386	8/18/2022	RANDALL COUNTY	90.00 *	OOB SRVC FEE-BURGESS	700	PAYABLE-OUT OF COUNTY SERVICE	22083D BURGESS	
202386	8/18/2022	RANDALL COUNTY	180.00 *	OOB SRVC FEE-VALVERDE/HUMPHREY	700	PAYABLE-OUT OF COUNTY SERVICE	22308E VALVERDE	
		<i>Total - Wire / Check # 202386 (4 detail records)</i>	795.00					
202387	8/18/2022	RENDALL SIKES PLLC	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	110159-1CV DC	
		<i>Total - Wire / Check # 202387 (1 detail record)</i>	180.00					
202388	8/18/2022	SUSAN COX	1,000.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	19391C STEWART	
202388	8/18/2022	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21095B BARRETT	
202388	8/18/2022	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	21723E STEWART	
202388	8/18/2022	SUSAN COX	250.00 *	AD LTIEM FEE	700	PAYABLE-AD LITEM	21855B COX	
202388	8/18/2022	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22244B JOHNSON	
202388	8/18/2022	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22245B BLAKELEY	

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202388	8/18/2022	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22246B CRAIG	
202388	8/18/2022	SUSAN COX	250.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22249B HUBBARD	
202388	8/18/2022	SUSAN COX	500.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22250A BOREN	
202388	8/18/2022	SUSAN COX	100.00 *	AD LITEM FEE	700	PAYABLE-AD LITEM	22257B PARKER	
		<i>Total - Wire / Check # 202388 (10 detail records)</i>	3,150.00					
202389	8/18/2022	SWISHER COUNTY SHERIFF	90.00 *	OOB SRVC FEE-OLGA RODRIGUEZ	700	PAYABLE-OUT OF COUNTY SERVICE	22145C RODRIGUEZ	
		<i>Total - Wire / Check # 202389 (1 detail record)</i>	90.00					
202390	8/18/2022	SYMETRA LIFE INSURANCE COMPANY	12,996.97	BASIC & VOLUNTARY LIFE PREMIUM	600	GENERAL ADMINISTRATION	A053135 AUG22	
		<i>Total - Wire / Check # 202390 (1 detail record)</i>	12,996.97					
202391	8/18/2022	TARRANT CO CONSTABLE PCT 5	75.00 *	OOB SRVC FEE-USA	700	PAYABLE-OUT OF COUNTY SERVICE	22083D BURGESS	
		<i>Total - Wire / Check # 202391 (1 detail record)</i>	75.00					
202392	8/18/2022	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	23,646.58	UNEMPLOYMENT DEFICIT BILLING	110	GENERAL ADMINISTRATION	DP-21-4-1880 DEFI	
		<i>Total - Wire / Check # 202392 (1 detail record)</i>	23,646.58					
202393	8/18/2022	TRAVIS COUNTY CONSTABLE PCT 5	75.00 *	OOB SRVC FEE-TICER	700	PAYABLE-OUT OF COUNTY SERVICE	21723E STEWART	
202393	8/18/2022	TRAVIS COUNTY CONSTABLE PCT 5	80.00 *	OOB SRVC FEE-ST OF TX	700	PAYABLE-OUT OF COUNTY SERVICE	22145C RODRIGUEZ	
		<i>Total - Wire / Check # 202393 (2 detail records)</i>	155.00					
202394	8/18/2022	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	111084-1CV DC	
		<i>Total - Wire / Check # 202394 (1 detail record)</i>	8.00					
202395	8/18/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	SHERIFF	642054481-3 8/22	
		<i>Total - Wire / Check # 202395 (1 detail record)</i>	37.99					
202396	8/18/2022	VERIZON WIRELESS	38.05	JULY22 MOBIL BROADBAND	110	CONSTABLE #1	642054481-6 7/22	
202396	8/18/2022	VERIZON WIRELESS	37.99	JULY22 MOBIL BROADBAND	110	CONSTABLE #2	642054481-6 7/22	
202396	8/18/2022	VERIZON WIRELESS	37.99	JULY22 MOBIL BROADBAND	110	CONSTABLE #3	642054481-6 7/22	
202396	8/18/2022	VERIZON WIRELESS	38.03	JULY22 MOBIL BROADBAND	110	CONSTABLE #4	642054481-6 7/22	
		<i>Total - Wire / Check # 202396 (4 detail records)</i>	152.06					
202397	8/18/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-8 7/22	
		<i>Total - Wire / Check # 202397 (1 detail record)</i>	37.99					
202398	8/18/2022	VERIZON WIRELESS	38.01	MOBIL BROADBAND	110	EXTENSION SERVICES	642054481-10 6/22	
		<i>Total - Wire / Check # 202398 (1 detail record)</i>	38.01					
202399	8/18/2022	XCEL ENERGY	680.50	UTILITIES	110	FACILITIES MAINTENANCE	54-11125077 7/22	
202399	8/18/2022	XCEL ENERGY	246.09	UTILITIES	110	PUBLIC SERVICE	54-12059012 7/22	
202399	8/18/2022	XCEL ENERGY	581.18	UTILITIES	110	FACILITIES MAINTENANCE	54-1378023 7/22	
202399	8/18/2022	XCEL ENERGY	17.63	UTILITIES	110	VFD-BUSHLAND	54-1606590 7/22	
202399	8/18/2022	XCEL ENERGY	48.30	UTILITIES	110	ROAD & BRIDGE	54-1607749 7/22	
202399	8/18/2022	XCEL ENERGY	369.32	UTILITIES	110	FACILITIES MAINTENANCE	54-7750713 7/22	
202399	8/18/2022	XCEL ENERGY	664.91	UTILITIES	110	FACILITIES MAINTENANCE	54-7916950 7/22	
		<i>Total - Wire / Check # 202399 (7 detail records)</i>	2,607.93					
202400	8/18/2022	ZAKRYA LAMIKA GENTRY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	78054B DC	
		<i>Total - Wire / Check # 202400 (1 detail record)</i>	12.00					
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	690.00 *	JUL22 AGENCY EOM ADRC	700	CO CLERK	JUL22 ADRC	
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	1,174.21 *	JUL22 AGENCY EOM ADRC	700	DIST CLERK	JUL22 ADRC	
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	964.78 *	JUL22 AGENCY EOM ADRC	700	DIST CLERK	JUL22 ADRC	

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202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	342.00 *	JUL22 AGENCY EOM ADRC	700	JP #1	JUL22 ADRC	
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	165.00 *	JUL22 AGENCY EOM ADRC	700	JP #2	JUL22 ADRC	
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	144.00 *	JUL22 AGENCY EOM ADRC	700	JP #3	JUL22 ADRC	
202401	8/25/2022	ADRC DISPUTE RESOLUTION CENTER	174.00 *	JUL22 AGENCY EOM ADRC	700	JP #4	JUL22 ADRC	
		<i>Total - Wire / Check # 202401 (7 detail records)</i>	3,653.99					
202402	8/25/2022	AISD	24.51 *	JUL22 AGENCY EOM	700	JP #2	JUL22 COMPULSORY	
		<i>Total - Wire / Check # 202402 (1 detail record)</i>	24.51					
202403	8/25/2022	AT&T MOBILITY	723.00	MDT	110	SHERIFF	287286962250X0822	
202403	8/25/2022	AT&T MOBILITY	1,522.01	LEC	110	SHERIFF	287286962250X0822	
202403	8/25/2022	AT&T MOBILITY	117.99	CORRECTIONS	110	DETENTION CENTER	287286962250X0822	
202403	8/25/2022	AT&T MOBILITY	243.51	PABTU	268	DIST ATTORNEY	287286962250X0822	
		<i>Total - Wire / Check # 202403 (4 detail records)</i>	2,606.51					
202404	8/25/2022	ATMOS ENERGY	827.95	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 7/22	
202404	8/25/2022	ATMOS ENERGY	59.45	UTILITIES	110	FACILITIES MAINTENANCE	300749561 7/22	
202404	8/25/2022	ATMOS ENERGY	217.58	UTILITIES	110	VFD-CRAWFORD	3011348550 7/22	
202404	8/25/2022	ATMOS ENERGY	207.03	UTILITIES	110	VFD-ROLLING HILLS	3011348854 7/22	
202404	8/25/2022	ATMOS ENERGY	254.04	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 7/22	
		<i>Total - Wire / Check # 202404 (5 detail records)</i>	1,566.05					
202405	8/25/2022	BRITTANY STIDHAM	55.00 *	RESTITUTION REFUND	750	DIST ATTORNEY	968402 REFUND	
		<i>Total - Wire / Check # 202405 (1 detail record)</i>	55.00					
202406	8/25/2022	CARD SERVICE CENTER - MASTERCARD	350.00	REGISTRATION	110	CO ATTORNEY	0153 8/4/22.	
		<i>Total - Wire / Check # 202406 (1 detail record)</i>	350.00					
202407	8/25/2022	CITY OF AMARILLO	692.80	VICTIM RESTITUTION B.QUAN	110	PAYABLE-RESTITUTION	CCCR21-1522-2	
		<i>Total - Wire / Check # 202407 (1 detail record)</i>	692.80					
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	192.38	UTILITIES	110	FACILITIES MAINTENANCE	159068 7/22	
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	172.25	UTILITIES	110	ROAD & BRIDGE	245160 7/22	
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	41.66	UTILITIES	110	DETENTION CENTER	263694 7/22	
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	33.38	UTILITIES	110	VFD-CRAWFORD	311965 7/22	
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	183.91	UTILITIES	110	FIRE & RESCUE	316815 7/22	
202408	8/25/2022	CITY OF AMARILLO - UTILITIES	71.74	UTILITIES	110	FACILITIES MAINTENANCE	330766 7/22	
		<i>Total - Wire / Check # 202408 (6 detail records)</i>	695.32					
202409	8/25/2022	CLERK, 7TH COURT OF APPEALS	230.00 *	JUL22 AGENCY EOM FEE	700	CO CLERK	JUL22 COA FESS	
202409	8/25/2022	CLERK, 7TH COURT OF APPEALS	391.40 *	JUL22 AGENCY EOM FEE	700	DIST CLERK	JUL22 COA FESS	
202409	8/25/2022	CLERK, 7TH COURT OF APPEALS	321.59 *	JUL22 AGENCY EOM FEE	700	DIST CLERK	JUL22 COA FESS	
		<i>Total - Wire / Check # 202409 (3 detail records)</i>	942.99					
202410	8/25/2022	CLEVELAND COUNTY SHERIFF'S OFFICE	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	83910 JP1	
		<i>Total - Wire / Check # 202410 (1 detail record)</i>	55.00					
202411	8/25/2022	CONNIE KEITH	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10938 CC	
		<i>Total - Wire / Check # 202411 (1 detail record)</i>	8.00					
202412	8/25/2022	DALLAS COUNTY	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53915 JP1	
		<i>Total - Wire / Check # 202412 (1 detail record)</i>	80.00					
202413	8/25/2022	DREAM TEAM PROPERTY SOLUTIONS, LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10711 CC	

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		<i>Total - Wire / Check # 202413 (1 detail record)</i>	10.00					
202414	8/25/2022	ENTERPRISE RENT-A-CAR COMPANY	111.00	RA79WB95 RENTAL	110	CO ATTORNEY	8/17/22 PASSMORE	
202414	8/25/2022	ENTERPRISE RENT-A-CAR COMPANY	74.24	RA 355130592	110	BAIL BOND BOARD ADMINISTRATION	8/4/22 GRAVES	
		<i>Total - Wire / Check # 202414 (2 detail records)</i>	185.24					
202415	8/25/2022	FEDEX	54.47	SHIPPING FEES	110	DETENTION CENTER	784779728 DET	
202415	8/25/2022	FEDEX	15.67	SHIPPING FEES	110	SHERIFF	784826003 SO	
		<i>Total - Wire / Check # 202415 (2 detail records)</i>	70.14					
202416	8/25/2022	FORECLOSURE SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-10651 CC	
		<i>Total - Wire / Check # 202416 (1 detail record)</i>	10.00					
202417	8/25/2022	MIGUEL DE JESUS VELA	138.57	VITIM RESTITUTION P.DOMINGUEZ	110	PAYABLE-RESTITUTION	CCCR20-379-2	
		<i>Total - Wire / Check # 202417 (1 detail record)</i>	138.57					
202418	8/25/2022	NEW CASTLE COUNTY SHERIFF DEPARTMENT	75.00	OOS SRVC FEE-ASSOC. FINAN. SRV	110	TAX ASSESSOR/COLLECTOR	22349A ASSOC.FINA	
		<i>Total - Wire / Check # 202418 (1 detail record)</i>	75.00					
202419	8/25/2022	PADILLA, LLC	20.00	OVERPAYMENT FOR SRVC. CONST.4	110	CONSTABLE #4	91379 REFUND	
		<i>Total - Wire / Check # 202419 (1 detail record)</i>	20.00					
202420	8/25/2022	PEOPLES FEDERAL CREDIT UNION	2,095.76 *	RESTITUTION FEE-B. STIDHAM	750	DIST ATTORNEY	DA HCF 8/22 RESTI	
202420	8/25/2022	PEOPLES FEDERAL CREDIT UNION	115.00 *	PARTIAL-BRITTANY STIDHAM	750	DIST ATTORNEY	PARTIAL HCF 8/22	
		<i>Total - Wire / Check # 202420 (2 detail records)</i>	2,210.76					
202421	8/25/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,200.00 *	JUL22 TITLE SEARCH FEES	700	DIST CLERK	JUL22 PRIV ATTY	
202421	8/25/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	787.47 *	JUL22 PRIV ATTY FEES	700	JP #1	JUL22 PRIV ATTY	
202421	8/25/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	485.84 *	JUL22 PRIV ATTY FEES	700	JP #2	JUL22 PRIV ATTY	
202421	8/25/2022	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,911.57 *	JUL22 PRIV ATTY FEES	700	JP #3	JUL22 PRIV ATTY	
		<i>Total - Wire / Check # 202421 (4 detail records)</i>	4,384.88					
202422	8/25/2022	VOID	0.00 *	HCF 78963E B. STIDHAM	750	DIST ATTORNEY	DA HCF 8/22	
		<i>Total - Wire / Check # 202422 (1 detail record)</i>	0.00					
202423	8/25/2022	POTTER COUNTY DISTRICT CLERK	800.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53871 JP4	
		<i>Total - Wire / Check # 202423 (1 detail record)</i>	800.00					
202424	8/25/2022	POTTER COUNTY DISTRICT CLERK	1,033.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53893 JP4	
		<i>Total - Wire / Check # 202424 (1 detail record)</i>	1,033.00					
202425	8/25/2022	SEDGWICK COUNTY SHERIFF'S OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	53909 JP1	
		<i>Total - Wire / Check # 202425 (1 detail record)</i>	50.00					
202426	8/25/2022	TAMARA LYNNE STAMP	8,500.00	VEHICLE PURCHASE FED.FORTEITUR	257	CO ATTORNEY	2009 CHRYSLER	
		<i>Total - Wire / Check # 202426 (1 detail record)</i>	8,500.00					
202427	8/25/2022	TEXAS PARKS & WILDLIFE	414.56 *	JUL22 AGENCY EOM TP&W	700	JP #3	JUL22 TP&W FEES	
		<i>Total - Wire / Check # 202427 (1 detail record)</i>	414.56					
202428	8/25/2022	VERICHECK/UNITED #523	30.00 *	HCF-78963E RESTITUTION-STIDHAM	750	DIST ATTORNEY	DA HCF 8/22 MERCH	
202428	8/25/2022	VERICHECK/UNITED #523	26.82 *	RESITUTION B. STIDHAM	750	DIST ATTORNEY	DA HCF 8/22 RESTI	
		<i>Total - Wire / Check # 202428 (2 detail records)</i>	56.82					
202429	8/25/2022	VERIZON WIRELESS	189.97	MOBIL BROADBAND	268	DIST ATTORNEY	642054481-5 7/22	
202429	8/25/2022	VERIZON WIRELESS	37.99	MOBIL BROADBAND	110	ROAD & BRIDGE	642054481-9 7/22	
		<i>Total - Wire / Check # 202429 (2 detail records)</i>	227.96					

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202430	8/25/2022	XCEL ENERGY	84.64	UTILITIES	110	VFD-VALLE DE ORO	54-1613938 7/22	
202430	8/25/2022	XCEL ENERGY	62.81	UTILITIES	110	FACILITIES MAINTENANCE	54-1711661 7/22	
202430	8/25/2022	XCEL ENERGY	15.70	UTILITIES	110	DETENTION CENTER	54-1822518 7/22	
		<i>Total - Wire / Check # 202430 (3 detail records)</i>	163.15					
202431	8/31/2022	AFLAC PREMIUM HOLDING	5,523.29	PAYROLL FOR - 081522	110	MISC INSURANCE PAYABLE	081522 PAYROLL	
202431	8/31/2022	AFLAC PREMIUM HOLDING	5,563.16	PAYROLL FOR - 083122	110	MISC INSURANCE PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202431 (2 detail records)</i>	11,086.45					
202432	8/31/2022	BAY BRIDGE ADMINISTRATORS	4,050.48	PAYROLL FOR - 081522	110	MISC INSURANCE PAYABLE	081522 PAYROLL	
202432	8/31/2022	BAY BRIDGE ADMINISTRATORS	4,063.78	PAYROLL FOR - 083122	110	MISC INSURANCE PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202432 (2 detail records)</i>	8,114.26					
202433	8/31/2022	CLEAT	405.00	PAYROLL FOR - 081522	110	PAYROLL DUES PAYABLE	081522 PAYROLL	
202433	8/31/2022	CLEAT	405.00	PAYROLL FOR - 083122	110	PAYROLL DUES PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202433 (2 detail records)</i>	810.00					
202434	8/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 081522	110	LEGAL INSURANCE PAYABLE	081522 PAYROLL	
202434	8/31/2022	LEGAL SHIELD	54.31	PAYROLL FOR - 083122	110	LEGAL INSURANCE PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202434 (2 detail records)</i>	108.62					
202435	8/31/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 081522	110	WHOLE LIFE INS PAYABLE	081522 PAYROLL	
202435	8/31/2022	NEW YORK LIFE INSURANCE CO	320.24	PAYROLL FOR - 083122	110	WHOLE LIFE INS PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202435 (2 detail records)</i>	640.48					
202436	8/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 081522	110	TERM LIFE INS PAYABLE	081522 PAYROLL	
202436	8/31/2022	TRANSAMERICA LIFE INSURANCE CO	228.22	PAYROLL FOR - 083122	110	TERM LIFE INS PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202436 (2 detail records)</i>	456.44					
202437	8/31/2022	UNITED WAY	15.00	PAYROLL FOR - 081522	110	UNITED WAY PAYABLE	081522 PAYROLL	
202437	8/31/2022	UNITED WAY	15.00	PAYROLL FOR - 083122	110	UNITED WAY PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202437 (2 detail records)</i>	30.00					
202438	8/31/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 081522	110	MISC INSURANCE PAYABLE	081522 PAYROLL	
202438	8/31/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 083122	110	MISC INSURANCE PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202438 (2 detail records)</i>	252.40					
202439	8/31/2022	POTTER SHERIFF DEPUTY ASSOCIATION	156.00	PAYROLL FOR - 083122	110	PAYROLL DUES PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202439 (1 detail record)</i>	156.00					
202440	8/31/2022	T C S D U	150.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202440 (1 detail record)</i>	150.00					
202441	8/31/2022	T C S D U	300.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202441 (1 detail record)</i>	300.00					
202442	8/31/2022	T C S D U	263.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202442 (1 detail record)</i>	263.00					
202443	8/31/2022	T C S D U	450.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202443 (1 detail record)</i>	450.00					
202444	8/31/2022	T C S D U	8.34	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202444 (1 detail record)</i>	8.34					
202445	8/31/2022	T C S D U	260.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 202445 (1 detail record)</i>	260.00					

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202446	8/31/2022	T C S D U <i>Total - Wire / Check # 202446 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202447	8/31/2022	T C S D U <i>Total - Wire / Check # 202447 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202448	8/31/2022	T C S D U <i>Total - Wire / Check # 202448 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202449	8/31/2022	T C S D U <i>Total - Wire / Check # 202449 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202450	8/31/2022	T C S D U <i>Total - Wire / Check # 202450 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202451	8/31/2022	T C S D U <i>Total - Wire / Check # 202451 (1 detail record)</i>	<u>281.00</u> 281.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202452	8/31/2022	T C S D U <i>Total - Wire / Check # 202452 (1 detail record)</i>	<u>225.00</u> 225.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202453	8/31/2022	T C S D U <i>Total - Wire / Check # 202453 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202454	8/31/2022	T C S D U <i>Total - Wire / Check # 202454 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202455	8/31/2022	T C S D U <i>Total - Wire / Check # 202455 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202456	8/31/2022	T C S D U <i>Total - Wire / Check # 202456 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202457	8/31/2022	T C S D U <i>Total - Wire / Check # 202457 (1 detail record)</i>	<u>162.50</u> 162.50	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202458	8/31/2022	T C S D U <i>Total - Wire / Check # 202458 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202459	8/31/2022	T C S D U <i>Total - Wire / Check # 202459 (1 detail record)</i>	<u>227.50</u> 227.50	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202460	8/31/2022	T C S D U <i>Total - Wire / Check # 202460 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 083122	110	MISC PAYROLL PAYABLE	083122 PAYROLL	
202461	9/1/2022	AT&T MOBILITY <i>Total - Wire / Check # 202461 (1 detail record)</i>	<u>18.70</u> 18.70	WIRELESS	110	DIST ATTORNEY	826017338X0822	
202462	9/1/2022	ATMOS ENERGY	83.13	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 8/22	
202462	9/1/2022	ATMOS ENERGY	66.03	UTILITIES	110	DETENTION CENTER	3010802953 8/22	
202462	9/1/2022	ATMOS ENERGY <i>Total - Wire / Check # 202462 (3 detail records)</i>	<u>59.45</u> 208.61	UTILITIES	110	FIRING RANGE	3010803809 8/22	
202463	9/1/2022	CARD SERVICE CENTER - MASTERCARD	-51.50	AIRFARE CREDIT	110	DIST ATTORNEY	0095 9/5/22	
202463	9/1/2022	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 202463 (2 detail records)</i>	<u>1,403.88</u> 1,352.38	AIRFARE	110	DIST ATTORNEY	0095 9/5/22	
202464	9/1/2022	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 202464 (1 detail record)</i>	<u>93.09</u> * 93.09	JUL22 EOM AGENCY ARREST FEES	700	CO CLERK	JUL22 ARREST FEES	

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202465	9/1/2022	COLLIN COUNTY <i>Total - Wire / Check # 202465 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54196 JP1	
202466	9/1/2022	DALLAS COUNTY CLERK <i>Total - Wire / Check # 202466 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT FEE- DAVID JIMENEZ	110	TAX ASSESSOR/COLLECTOR	15719 ABSTRACT	
202467	9/1/2022	DANIEL R. LINDSEY, P.C.; ATTORNEY AT LAW <i>Total - Wire / Check # 202467 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	2022-84422 DC	
202468	9/1/2022	DISTRICT ATTORNEY HOT CHECK FUND <i>Total - Wire / Check # 202468 (1 detail record)</i>	<u>290.00</u> * 290.00	RESITIUTION BRITTANY STIDHAM	750	DIST ATTORNEY	DA HCF.8/22	
202469	9/1/2022	ENTERPRISE RENT-A-CAR COMPANY	<u>58.10</u>	RA#7CJTMM RENTAL	110	CO CLERK	8/23/22 J. SMITH	
202469	9/1/2022	ENTERPRISE RENT-A-CAR COMPANY <i>Total - Wire / Check # 202469 (2 detail records)</i>	<u>8.53</u> 66.63	AR 771243178 TOLL FEES HUNTLEY	110	ELECTIONS ADMINISTRATION	EHI133214948 HUNT	
202470	9/1/2022	FEDEX <i>Total - Wire / Check # 202470 (1 detail record)</i>	<u>7.76</u> 7.76	SHIPPING FEES	110	SHERIFF	785561065 SO	
202471	9/1/2022	JEREMY JOSE PINA <i>Total - Wire / Check # 202471 (1 detail record)</i>	<u>103.00</u> * 103.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	77549B DC	
202472	9/1/2022	JOHN RICHARD MOSS <i>Total - Wire / Check # 202472 (1 detail record)</i>	<u>120.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCGRD-22-12 CC	
202473	9/1/2022	NATIONWIDE EVICTIONS <i>Total - Wire / Check # 202473 (1 detail record)</i>	<u>180.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54017 JP1	
202474	9/1/2022	OVATION SERVICES <i>Total - Wire / Check # 202474 (1 detail record)</i>	<u>7,906.49</u> 7,906.49	SO SALE 8/2/22	110	PAYABLE-S.O. SALES	SO SALE 21446CTAX	
202475	9/1/2022	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 202475 (1 detail record)</i>	<u>6,000.00</u> * 6,000.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54098 JP3	
202476	9/1/2022	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 202476 (1 detail record)</i>	<u>420.20</u> 420.20	SO SALE 8/2/22	110	PAYABLE-S.O. SALES	SO SALE 21446CTAX	
202477	9/1/2022	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 202477 (1 detail record)</i>	<u>497.51</u> 497.51	SO SALE 8/2/22	110	PAYABLE-S.O. SALES	SO SALE 21446CTAX	
202478	9/1/2022	RANDALL COUNTY SHERIFF	<u>90.00</u> *	OOO SRVC FEE-JUNELL	700	PAYABLE-OUT OF COUNTY SERVICE	21964E JURKAT.	
202478	9/1/2022	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 202478 (2 detail records)</i>	<u>90.00</u> * 180.00	OOO SRVC FEE-MILLER	700	PAYABLE-OUT OF COUNTY SERVICE	22089E MILLER	
202479	9/1/2022	SUNLIGHT EXPLORATION INC <i>Total - Wire / Check # 202479 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	22-11520 CC	
202480	9/1/2022	TARRANT COUNTY <i>Total - Wire / Check # 202480 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54196 JP1	
202481	9/1/2022	TERESA KINCANON <i>Total - Wire / Check # 202481 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	54199 JP3	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	<u>1,738.55</u>	AUG22 FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	<u>121.89</u>	AUG22 FUEL	110	RECORDS MANAGEMENT	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	<u>236.83</u>	AUG22 FUEL	110	PURCHASING AGENT	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	<u>1,378.99</u>	AUG22 FUEL	110	FACILITIES MAINTENANCE	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	<u>96.17</u>	AUG22 FUEL	110	JP #4	869348086 AUG22	

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202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	1,292.91	AUG22 FUEL	110	CO ATTORNEY	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	507.04	AUG22 FUEL	110	DIST ATTORNEY	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	179.02	AUG22 FUEL	110	CONSTABLE #1	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	267.23	AUG22 FUEL	110	CONSTABLE #2	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	710.13	AUG22 FUEL	110	CONSTABLE #3	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	122.24	AUG22 FUEL	110	CONSTABLE #4	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	26,482.89	AUG22 FUEL	110	SHERIFF BARN	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	8,355.99	AUG22 FUEL	110	FIRE & RESCUE	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	2,281.81	AUG22 FUEL	110	DETENTION CENTER	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	528.95	AUG22 FUEL	110	SHERIFF BARN	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	264.67	AUG22 FUEL	110	EXTENSION SERVICES	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	159.64	AUG22 FUEL	110	EXTENSION SERVICES	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	17,073.45	AUG22 FUEL	110	ROAD & BRIDGE	869348086 AUG22	
202482	9/1/2022	US BANK VOYAGER FLEET SYSTEMS	1,145.50	AUG22 FUEL	268	DIST ATTORNEY	869348086 AUG22	
		<i>Total - Wire / Check # 202482 (19 detail records)</i>	62,943.90					
202483	9/1/2022	XCEL ENERGY	6,787.21	UTILITIES	110	FACILITIES MAINTENANCE	54-11230899 8/22	
202483	9/1/2022	XCEL ENERGY	893.36	UTILITIES	110	FACILITIES MAINTENANCE	54-11231738 8/22	
202483	9/1/2022	XCEL ENERGY	378.23	UTILITIES	110	DETENTION CENTER	54-1478222 8/22	
202483	9/1/2022	XCEL ENERGY	54.38	UTILITIES	110	FACILITIES MAINTENANCE	54-1485466 8/22	
202483	9/1/2022	XCEL ENERGY	10,976.20	UTILITIES	110	FACILITIES MAINTENANCE	54-1542874 8/22	
202483	9/1/2022	XCEL ENERGY	6,610.26	UTILITIES	110	FACILITIES MAINTENANCE	54-1600314 8/22	
202483	9/1/2022	XCEL ENERGY	19,144.58	UTILITIES	110	DETENTION CENTER	54-1795077	
202483	9/1/2022	XCEL ENERGY	169.74	UTILITIES	110	VFD-CRAWFORD	54-1852209 8/22	
202483	9/1/2022	XCEL ENERGY	19.43	UTILITIES	110	DETENTION CENTER	54-9915039 8/22	
		<i>Total - Wire / Check # 202483 (9 detail records)</i>	45,033.39					
202484	9/2/2022	AVIS MORRIS	164.00	PER DIEM	110	CCL #1	9/6/22 FREDDERICK	
		<i>Total - Wire / Check # 202484 (1 detail record)</i>	164.00					
202485	9/2/2022	FREDERICKSBURG INN	325.44	9/22 FREDERICKSBURG INN MORRIS	110	CCL #1	9/22 RACA CONF	
		<i>Total - Wire / Check # 202485 (1 detail record)</i>	325.44					
202486	9/12/2022	1ST ALARM, INC.	179.91	JUNCTION BOX FOR BULLET CAMERA	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	3,677.40	DW 5MP BULLET CAMERA 2.8 LENS	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	3,589.54	SERVER, DW BLACKJACK NVR, 4TB	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	860.00	DW 5MP BULLET CAMERA W/2.7-13.	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	579.80	ITL 8 PORT GIGABIT POE SWITCH	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	560.00	LABOR	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	399.00	DW TURRET 5MP INDOOR CAMERA	110	ROAD & BRIDGE	6993	
202486	9/12/2022	1ST ALARM, INC.	399.00	ALL CABLE AND CONNECTORS	110	ROAD & BRIDGE	6993	
		<i>Total - Wire / Check # 202486 (8 detail records)</i>	10,244.65					
202487	9/12/2022	ABC BLUEPRINTS	89.96	COLOR/BW PRINTS/MOUNTING/BOARD	110	CO ATTORNEY	33458 CA	
		<i>Total - Wire / Check # 202487 (1 detail record)</i>	89.96					
202488	9/12/2022	ACE PEST CONTROL	108.80	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	164.75	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	8.05	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	6.15	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	

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202488	9/12/2022	ACE PEST CONTROL	290.95	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.50	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	7.75	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	25.00	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	20.50	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	25.50	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	4.50	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	4.95	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	120.00	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	50.00	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.00	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.00	AUGUST22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.00	AUGUST22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.00	AUGUST22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	10.00	AUGUST22 PEST CONTROL FEES	110	FIRE & RESCUE	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	6.10	AUGUST22 PEST CONTROL FEES	110	DETENTION CENTER	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	235.05	AUGUST22 PEST CONTROL FEES	110	DETENTION CENTER	4714 AUGUST 22	
202488	9/12/2022	ACE PEST CONTROL	5.00	AUGUST22 PEST CONTROL FEES	110	ROAD & BRIDGE	4714 AUGUST 22	
		<i>Total - Wire / Check # 202488 (22 detail records)</i>	1,143.55					
202489	9/12/2022	ACTION PRINT	23.00	NOTARY STAMP FOR DEITRA HILL (110	CCL #2	95981	
		<i>Total - Wire / Check # 202489 (1 detail record)</i>	23.00					
202490	9/12/2022	ADOLFSON & PETERSON CONSTRUCTION	2,392,593.00	CONSTRUCTION OF NEW DISTRICT	430	COURTS BUILDING	8014-20	
202490	9/12/2022	ADOLFSON & PETERSON CONSTRUCTION	-119,630.00 *	RETAINAGE FEE	730	PAYABLE - RETAINAGE	8014-20 CREDIT	
		<i>Total - Wire / Check # 202490 (2 detail records)</i>	2,272,963.00					
202491	9/12/2022	AMARILLO AREA BAR ASSOCIATION	65.00	ESTEVEZ AABA DUES	110	251ST	22-23 ESTEVEZ	
202491	9/12/2022	AMARILLO AREA BAR ASSOCIATION	65.00	FRAUSTO AABA DUES	110	181ST	22-23 T. FRAUSTO	
		<i>Total - Wire / Check # 202491 (2 detail records)</i>	130.00					
202492	9/12/2022	AMARILLO GLOBE NEWS, DEPT 1277	101.97	PUBLIC NOTICE 16120403	110	GENERAL ADMINISTRATION	300298568 AUDIT	
		<i>Total - Wire / Check # 202492 (1 detail record)</i>	101.97					
202493	9/12/2022	AMARILLO GLOBE NEWS, DEPT 1277	369.17	NOTICE TO BIDDERS	110	PURCHASING AGENT	300301309 PURCH	
		<i>Total - Wire / Check # 202493 (1 detail record)</i>	369.17					
202494	9/12/2022	AMARILLO GLOBE NEWS, DEPT 1277	1,358.44	96530D/96158-2FM/96638E	110	CO ATTORNEY	300301370 CA	
		<i>Total - Wire / Check # 202494 (1 detail record)</i>	1,358.44					
202495	9/12/2022	AMARILLO MEDICAL OXYGEN	97.90	OXYGEN BOTTLE REFILL/HYDROSTAT	110	FIRE & RESCUE	86240	
		<i>Total - Wire / Check # 202495 (1 detail record)</i>	97.90					
202496	9/12/2022	AMARILLO POLICE DEPARTMENT	1,000.00	DATA RETRIEVAL ON HOMICIDE CAS	110	DIST ATTORNEY	INVESTIGATIONS	
		<i>Total - Wire / Check # 202496 (1 detail record)</i>	1,000.00					
202497	9/12/2022	APPRISS-GOVERNMENT	7,535.90	VINE QTRLY JUN22-AUH22	110	DETENTION CENTER	INV117931 FY22 Q4	
		<i>Total - Wire / Check # 202497 (1 detail record)</i>	7,535.90					
202498	9/12/2022	AQUAONE, INC	18.50	WATER/RENT	110	JP #4	251412 JP4	
		<i>Total - Wire / Check # 202498 (1 detail record)</i>	18.50					
202499	9/12/2022	ARCHER LAW FIRM	1,000.00	F2 PLEA B	110	CCL #2	11601-2JV DOWNEY	
202499	9/12/2022	ARCHER LAW FIRM	500.00	FELONT DET HEARING	110	CCL #2	11619-2JV BARRETT	

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202499	9/12/2022	ARCHER LAW FIRM	500.00	MISD PLEA B	110	CCL #2	211282-2 MORRIS	
202499	9/12/2022	ARCHER LAW FIRM	-200.00	OVERPAYMENT CK#202032	110	181ST	76551B CREDIT	
202499	9/12/2022	ARCHER LAW FIRM	700.00	F3 PLEA B	110	181ST	81666B BARNES	
202499	9/12/2022	ARCHER LAW FIRM	700.00	F3 PLEA B	110	320TH	82241D MORRIS	
202499	9/12/2022	ARCHER LAW FIRM	460.00	F3 DISMISSED	110	108TH	82460-IC MORGAN	
202499	9/12/2022	ARCHER LAW FIRM	700.00	F3 PLEA B	110	108TH	82695E STEWART	
202499	9/12/2022	ARCHER LAW FIRM	750.00	CPS ATTY ALLEGED FATH/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	94798E 6/30/22	
202499	9/12/2022	ARCHER LAW FIRM	200.00	CPS ATTY AD LITEM FATH	110	ASSOCIATE JUDGE CHILD ABUSE	95328-2FM 8/4/22	
		<i>Total - Wire / Check # 202499 (10 detail records)</i>	5,310.00					
202500	9/12/2022	AXON ENTERPRISE, INC	18,300.00	TASER, YELLOW X26P CEW, HANDLE	272	SHERIFF	INUS077287	
202500	9/12/2022	AXON ENTERPRISE, INC	386.75	LEFT-HANDED HOLSTER, X26P,	272	SHERIFF	INUS077287	
202500	9/12/2022	AXON ENTERPRISE, INC	773.50	RIGHT-HANDED HOLSTER, X26P,	272	SHERIFF	INUS077287	
202500	9/12/2022	AXON ENTERPRISE, INC	1,308.45	SPARE CARTRIDGE BATTERY PACK,	272	SHERIFF	INUS077287	
202500	9/12/2022	AXON ENTERPRISE, INC	5,813.85	EXTENDED WARRANTY, X26P HANDLE	272	SHERIFF	INUS077287	
202500	9/12/2022	AXON ENTERPRISE, INC	1,665.50	STANDARD CARTRIDGE, 21', GREY	110	SHERIFF	INUS088356	
202500	9/12/2022	AXON ENTERPRISE, INC	1,743.06	STANDARD BATTERY PACK, X2/X26P	110	SHERIFF	INUS088356	
202500	9/12/2022	AXON ENTERPRISE, INC	1,892.50	STANDARD CARTRIDGE, 25', GREEN	110	SHERIFF	INUS088356	
202500	9/12/2022	AXON ENTERPRISE, INC	3,660.00	TASER, X26P CEW HANDLE, YELLOW	110	SHERIFF	INUS088356	
		<i>Total - Wire / Check # 202500 (9 detail records)</i>	35,543.61					
202501	9/12/2022	BEE EQUIPMENT SALES, LTD.	3,480.51	HYDRAULIC PUMP REPLACEMENT	110	ROAD & BRIDGE	10055278	
		<i>Total - Wire / Check # 202501 (1 detail record)</i>	3,480.51					
202502	9/12/2022	BG PRODUCTS	8,188.13	OIL, 0W-20 FULL SYNTHETIC, 54	110	SHERIFF BARN	5762	
		<i>Total - Wire / Check # 202502 (1 detail record)</i>	8,188.13					
202503	9/12/2022	BRAUN INTERTEC	340.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	B307685	
		<i>Total - Wire / Check # 202503 (1 detail record)</i>	340.50					
202504	9/12/2022	CARE TODAY URGENT HEALTH	36.00	DRUG SCREEN	110	ROAD & BRIDGE	145070-220820	
		<i>Total - Wire / Check # 202504 (1 detail record)</i>	36.00					
202505	9/12/2022	CATHY BLAKLEY MILLER	2,937.50	DRUG COURT AUG 5,12,19,26	110	181ST	AUG22 DRUG COURT	
		<i>Total - Wire / Check # 202505 (1 detail record)</i>	2,937.50					
202506	9/12/2022	CHANDRA HILL	24.00	TRAVEL REIB-PER DIEM	110	ELECTIONS ADMINISTRATION	8/19/22 LUBBOCK	
		<i>Total - Wire / Check # 202506 (1 detail record)</i>	24.00					
202507	9/12/2022	CHRISTY BENGE	95.01	TRAVEL REIB-PER DIEM/FUEL/AUTO	110	ELECTIONS ADMINISTRATION	8/19/22 LUBBOCK	
		<i>Total - Wire / Check # 202507 (1 detail record)</i>	95.01					
202508	9/12/2022	CIB - COMMERCIAL INDUSTRIAL BUILDERS	84,786.30	STORAGE BUILDING, 80' X 100',	202	SHERIFF	2108-4	
		<i>Total - Wire / Check # 202508 (1 detail record)</i>	84,786.30					
202509	9/12/2022	CINTAS	219.08	UNIFORM SRVC 8/16/22	110	ROAD & BRIDGE	4128447623 R&B	
202509	9/12/2022	CINTAS	89.86	UNIFORMS 8/18/22	110	DETENTION CENTER	4128797438 DET	
202509	9/12/2022	CINTAS	361.39	UNIFORMS 8/23/22	110	SHERIFF	4129171076 R&B	
202509	9/12/2022	CINTAS	89.86	UNIFORM SRVC 8/25/22	110	DETENTION CENTER	4129404185 DET	
202509	9/12/2022	CINTAS	230.60	UNIFORM SRVC 8/30/22	110	ROAD & BRIDGE	4129806039 R&B	
202509	9/12/2022	CINTAS	89.86	UNIFORM SRVC 9/1/22	110	DETENTION CENTER	4130171384 DET	
		<i>Total - Wire / Check # 202509 (6 detail records)</i>	1,080.65					
202510	9/12/2022	CITY OF AMARILLO - ACCOUNTING	1,279.00	BAL. DUE FROM 8/22 PAYMENT	110	PUBLIC SERVICE	2346160 INTERJURI	

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202510	9/12/2022	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 202510 (2 detail records)</i>	<u>1,400.00</u> 2,679.00	7/22 MAGISTRATE SRCV	110	GENERAL JUDICIAL	JULY22 MAGISTRATE	
202511	9/12/2022	COLLEEN SCHOENENBERGER <i>Total - Wire / Check # 202511 (1 detail record)</i>	<u>38.00</u> 38.00	AUG22 MILEAGE	110	EXTENSION SERVICES	AUG22 MILEAGE	
202512	9/12/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP <i>Total - Wire / Check # 202512 (1 detail record)</i>	<u>520.00</u> 520.00	SEPT22 PROFESSIONAL SRVC	110	SPECIALTY COURTS	52328	
202513	9/12/2022	COVIUS DOCUMENT SERVICES LLC	18.17	UPS SHIPPING (GROUND)	110	DIST CLERK	DK116831	
202513	9/12/2022	COVIUS DOCUMENT SERVICES LLC	52.00	IMPRINT FEE	110	DIST CLERK	DK116831	
202513	9/12/2022	COVIUS DOCUMENT SERVICES LLC <i>Total - Wire / Check # 202513 (3 detail records)</i>	<u>475.00</u> 545.17	1-UP LASER MAILER FORM -	110	DIST CLERK	DK116831	
202514	9/12/2022	DANIEL HERNANDEZ <i>Total - Wire / Check # 202514 (1 detail record)</i>	<u>24.00</u> 24.00	TRAVEL EXPNSE-PER DIEM	110	PURCHASING AGENT	7/11/22 EXPENSE	
202515	9/12/2022	DAVID'S QUALITY CONTRACTING & PLUMBING <i>Total - Wire / Check # 202515 (1 detail record)</i>	<u>710.00</u> 710.00	BOWIE RESTROOM PLUMBING/	110	FACILITIES MAINTENANCE	19821	
202516	9/12/2022	DEDRA L MORGAN <i>Total - Wire / Check # 202516 (1 detail record)</i>	<u>149.00</u> 149.00	COURT REPORTERS FEES	110	181ST	77023B PRICE	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	4,205.88	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	4,205.88	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	3,730.19	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	3,730.19	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014527	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P.	2,413.56	CS-POTTER COUNTY-016201014521	110	INFORMATION TECHNOLOGY	10607329828	
202517	9/12/2022	DELL MARKETING L.P. <i>Total - Wire / Check # 202517 (12 detail records)</i>	<u>2,413.56</u> 35,180.62	CS-POTTER COUNTY-016201014521-	110	INFORMATION TECHNOLOGY	10607329828	
202518	9/12/2022	DELL MARKETING L.P.	632.00	DELL THUNDERBOLD 4 DOCK -	110	PUBLIC DEFENDERS OFFICE	10609068826	
202518	9/12/2022	DELL MARKETING L.P.	330.00	DELL 24 MONITOR - E2422HN,	110	PUBLIC DEFENDERS OFFICE	10609068826	
202518	9/12/2022	DELL MARKETING L.P.	162.00	DELL DUAL MONITOR STAND - MDS1	110	PUBLIC DEFENDERS OFFICE	10609068826	
202518	9/12/2022	DELL MARKETING L.P.	66.84	15.6' FHD	110	PUBLIC DEFENDERS OFFICE	10609068826	
202518	9/12/2022	DELL MARKETING L.P. <i>Total - Wire / Check # 202518 (5 detail records)</i>	<u>2,720.98</u> 3,911.82	DELL LATITUDE 5530	110	PUBLIC DEFENDERS OFFICE	10609068826	
202519	9/12/2022	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 202519 (1 detail record)</i>	<u>314.60</u> 314.60	T1 LINES	110	INFORMATION TECHNOLOGY	22070735N 7/22	
202520	9/12/2022	DESCHUTES COUNTY SHERIFF'S <i>Total - Wire / Check # 202520 (1 detail record)</i>	<u>50.00</u> 50.00	96503-2-FM ITIO R. CHAMBERS	110	CO ATTORNEY	96503-2F CHAMBERS	
202521	9/12/2022	DIANA E HATHAWAY <i>Total - Wire / Check # 202521 (1 detail record)</i>	<u>3,787.50</u> 3,787.50	F1 F2 DISMISSED	110	320TH	80031D PARKER	
202522	9/12/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	152705 FR SH136	
202522	9/12/2022	DIVERSIFIED WASTE MANAGEMENT	56.50	TRASH SRVC	110	FACILITIES MAINTENANCE	152706 FR#3	

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202522	9/12/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SERVICE	110	FACILITIES MAINTENANCE	152856 JP3	
202522	9/12/2022	DIVERSIFIED WASTE MANAGEMENT	71.50	TRASH SERVICE	110	FACILITIES MAINTENANCE	152857 FR1	
		<i>Total - Wire / Check # 202522 (4 detail records)</i>	256.00					
202523	9/12/2022	DOUGLAS R. WOODBURN	1,589.02	TRAVEL REIMB-HOTEL/FUEL/MEALS	110	108TH	8/7/22 S. ANTON	
		<i>Total - Wire / Check # 202523 (1 detail record)</i>	1,589.02					
202524	9/12/2022	EMPIRE PAPER COMPANY	182.16	LYSOL ORIGINAL SCENT, 19 OZ	110	FACILITIES MAINTENANCE	0734493	
202524	9/12/2022	EMPIRE PAPER COMPANY	1,588.40	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	0734493	
202524	9/12/2022	EMPIRE PAPER COMPANY	974.00	PAPER TOWELS, MULTI-FOLD,	110	FACILITIES MAINTENANCE	0734493	
202524	9/12/2022	EMPIRE PAPER COMPANY	216.00	PAPER TOWELS, ROLL, NATURAL,	110	FACILITIES MAINTENANCE	0734493	
202524	9/12/2022	EMPIRE PAPER COMPANY	882.50	PAPER TOWELS, SINGLE FOLD,	110	FACILITIES MAINTENANCE	0734493	
202524	9/12/2022	EMPIRE PAPER COMPANY	82.80	BROOM ANGLE TYPE, FIBERGLASS &	110	DETENTION CENTER	726255	
		<i>Total - Wire / Check # 202524 (6 detail records)</i>	3,925.86					
202525	9/12/2022	EMPIRE PAPER COMPANY	3,971.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	733469	
		<i>Total - Wire / Check # 202525 (1 detail record)</i>	3,971.00					
202526	9/12/2022	ERGON ASPHALT & EMULSIONS	15,182.47	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402761007	
202526	9/12/2022	ERGON ASPHALT & EMULSIONS	90.00	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402763842	
202526	9/12/2022	ERGON ASPHALT & EMULSIONS	15,080.12	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402766929	
202526	9/12/2022	ERGON ASPHALT & EMULSIONS	15,508.23	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402772594	
202526	9/12/2022	ERGON ASPHALT & EMULSIONS	15,663.33	ASPHALT, CRS2 EMULSIFIED	110	ROAD & BRIDGE	9402773627	
		<i>Total - Wire / Check # 202526 (5 detail records)</i>	61,524.15					
202527	9/12/2022	FAIRLY GROUP	50.00	RESERVE BOND DEPUTY SHERIFF	110	SHERIFF	27772 J. SIRMON	
202527	9/12/2022	FAIRLY GROUP	50.00	RESERVE BOND DEPUTY SHERIFF	110	SHERIFF	27801 BOX	
202527	9/12/2022	FAIRLY GROUP	50.00	RESERVE BOND DEPUTY SHERIFF	110	SHERIFF	27802 ORTEGA	
202527	9/12/2022	FAIRLY GROUP	71.00	NOTARY COMMISSION RENEWAL FOR	110	DIST ATTORNEY	28066	
		<i>Total - Wire / Check # 202527 (4 detail records)</i>	221.00					
202528	9/12/2022	FISHER SCIENTIFIC COMPANY LLC	36.99	EVACUATED TUBES, GREINER BIO-O	110	DETENTION CENTER	5183892	
202528	9/12/2022	FISHER SCIENTIFIC COMPANY LLC	45.00	BLOOD COLLECTION TUBE COAGULAT	110	DETENTION CENTER	5183892	
202528	9/12/2022	FISHER SCIENTIFIC COMPANY LLC	87.21	PLASMA TUBES, GREINER BIO-ONE	110	DETENTION CENTER	5183892	
		<i>Total - Wire / Check # 202528 (3 detail records)</i>	169.20					
202529	9/12/2022	FIVE STAR CORRECTIONAL SERVICES	13,127.19	INMATE MEALS 7/28-8/3/22	110	DETENTION CENTER	41797 8/3/22	
202529	9/12/2022	FIVE STAR CORRECTIONAL SERVICES	13,147.49	INMATE MEALS 8/11-17/22	110	DETENTION CENTER	41854	
202529	9/12/2022	FIVE STAR CORRECTIONAL SERVICES	13,264.26	INMATE MEALS 8/18-24/22	110	DETENTION CENTER	41890 8/24/22	
		<i>Total - Wire / Check # 202529 (3 detail records)</i>	39,538.94					
202530	9/12/2022	FRANCES HIBBS	24.00	TRAVEL REIMB-PER DIEM	110	ELECTIONS ADMINISTRATION	8/19/22 LUBBOCK	
		<i>Total - Wire / Check # 202530 (1 detail record)</i>	24.00					
202531	9/12/2022	GEAR CLEANING SOLUTIONS, LLC	1,154.35	ANNUAL STRUCTURE GEAR INSPECTI	110	FIRE & RESCUE	117014	
		<i>Total - Wire / Check # 202531 (1 detail record)</i>	1,154.35					
202532	9/12/2022	GLOBAL EQUIPMENT CO INC DBA GLOBAL INDUS	257.80	FREIGHT, INCLUDES \$10 CALL AHE	202	FIRE & RESCUE	119524833	
202532	9/12/2022	GLOBAL EQUIPMENT CO INC DBA GLOBAL INDUS	1,999.95	FLOOR SCRUBBER, 18", WALK BEHI	202	FIRE & RESCUE	119524833	
		<i>Total - Wire / Check # 202532 (2 detail records)</i>	2,257.75					
202533	9/12/2022	GRAINGER	2,676.91	UTILITY SERVICE LOCATOR,	110	ROAD & BRIDGE	9412633118	
		<i>Total - Wire / Check # 202533 (1 detail record)</i>	2,676.91					
202534	9/12/2022	GRAYSON CADE HALES	500.00	MISD DISMISSED	110	CCL #1	21117-1 LUNA	

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202534	9/12/2022	GRAYSON CADE HALES	500.00	MISD DISMISSED	110	CCL #1	21689-1 ULIBARRI	
202534	9/12/2022	GRAYSON CADE HALES	500.00	MISD PLEA B	110	CCL #1	21734-1 WHEELER	
202534	9/12/2022	GRAYSON CADE HALES	500.00	FELONY REVOCATION	110	181ST	74758B TRAMMELL	
202534	9/12/2022	GRAYSON CADE HALES	1,400.00	F2 PLEA B	110	320TH	82664D RENTERIA	
		<i>Total - Wire / Check # 202534 (5 detail records)</i>	3,400.00					
202535	9/12/2022	HELLMUTH OBATA & KASSABAUM, INC.	21,773.15	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-61	
202535	9/12/2022	HELLMUTH OBATA & KASSABAUM, INC.	2,931.78	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-62	
		<i>Total - Wire / Check # 202535 (2 detail records)</i>	24,704.93					
202536	9/12/2022	HOV SERVICES, INC.	819.31	SUPPORT AND MAINTENANCE	110	RECORDS MANAGEMENT	404814	
		<i>Total - Wire / Check # 202536 (1 detail record)</i>	819.31					
202537	9/12/2022	IMPERIAL	48.95	MTN ROAST COFFEE	110	CCL #2	288001:340867CCL2	
202537	9/12/2022	IMPERIAL	38.95	FP 1.5 COL 36 TEAL	110	JURY & JURY RELATED	288001:341001 JR	
		<i>Total - Wire / Check # 202537 (2 detail records)</i>	87.90					
202538	9/12/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81059B	110	181ST	8/10/22 181ST	
		<i>Total - Wire / Check # 202538 (1 detail record)</i>	285.00					
202539	9/12/2022	INTERTEK-ARCHITECTURAL TESTING INC.	4,600.00	2 DAY FIELD TEST	430	COURTS BUILDING	354606	
202539	9/12/2022	INTERTEK-ARCHITECTURAL TESTING INC.	2,700.00	TRAVEL DAYS/EXPENSES	430	COURTS BUILDING	354606	
		<i>Total - Wire / Check # 202539 (2 detail records)</i>	7,300.00					
202540	9/12/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10365	
202540	9/12/2022	J. LEE MILLIGAN, INC.	18.75	ROAD MATERIALS	110	ROAD & BRIDGE	10405	
		<i>Total - Wire / Check # 202540 (2 detail records)</i>	37.50					
202541	9/12/2022	JEFF HORNE PHOTOGRAPHY	200.00	OFFICE WEBSITE CONTENT	110	PUBLIC DEFENDERS OFFICE	8/29/22 PD	
		<i>Total - Wire / Check # 202541 (1 detail record)</i>	200.00					
202542	9/12/2022	JEFFREY A HILL	700.00	MISD PLEA B	110	CCL #1	211411-1 WAMPLER	
202542	9/12/2022	JEFFREY A HILL	900.00	MISD PLEA B	110	CCL #1	2273-1 SALIVA	
202542	9/12/2022	JEFFREY A HILL	300.00	CPA ATTY AD LITEM FATH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96624D 5/3/22	
		<i>Total - Wire / Check # 202542 (3 detail records)</i>	1,900.00					
202543	9/12/2022	JENNINGS COUNSELING & ASSOCIATES	500.00	TESTIMONY	110	DIST ATTORNEY	82686D HERNANDEZ	
		<i>Total - Wire / Check # 202543 (1 detail record)</i>	500.00					
202544	9/12/2022	JIMMY JOHNS #3905	90.00	JUROR MEALS 82686D HERNANDEZ	110	JURY & JURY RELATED	CK#6 320TH JURORS	
		<i>Total - Wire / Check # 202544 (1 detail record)</i>	90.00					
202545	9/12/2022	JOE MARR WILSON	400.00	TRIAL DET HEARING	110	CCL #2	11613-2JV.MCWILLI	
202545	9/12/2022	JOE MARR WILSON	706.70	F3 PLEA B	110	181ST	75982B RODRIGUEZ	
202545	9/12/2022	JOE MARR WILSON	1,007.80	F2 DISMISSED	110	108TH	79741E BOYER	
202545	9/12/2022	JOE MARR WILSON	1,293.50	F1 F2 DISMISSED	110	108TH	80247E LIRA	
		<i>Total - Wire / Check # 202545 (4 detail records)</i>	3,408.00					
202546	9/12/2022	JOHN BENNETT	1,650.00	APPEAL JUVENILE	110	CCL #1	11246-1JV SOLIS.	
202546	9/12/2022	JOHN BENNETT	500.00	MISD PLEA B	110	CCL #2	21385-2 FLANAGAN	
		<i>Total - Wire / Check # 202546 (2 detail records)</i>	2,150.00					
202547	9/12/2022	JOHN BOARD	112.50	VISITING JUDGE MILEAGE	110	CCL #1	AUG22 MILEAGE	
		<i>Total - Wire / Check # 202547 (1 detail record)</i>	112.50					
202548	9/12/2022	JOHNSTONE SUPPLY #372	137.14	FILTERS: 24 X 24 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S100985316.1	

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202548	9/12/2022	JOHNSTONE SUPPLY #372	490.76	FILTERS: 16 X 20 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	460.80	FILTERS: 9 X 56 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	372.00	FILTERS: 9 X 44 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	271.20	FILTERS: 24 X 24 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	260.84	FILTERS: 9 X 76 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	230.40	FILTERS: 9 X 30 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985316.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	509.66	FILTERS: 7 X 38 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985520.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	402.17	FILTERS: 7 X 52 X 1 PP	110	FACILITIES MAINTENANCE	374-S100985520.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	68.57	FILTERS: 24 X 24 X 2 Z-LINE	110	FACILITIES MAINTENANCE	374-S100985520.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	241.83	FILTERS: 16 X 20 X 4 Z-LINE	110	FACILITIES MAINTENANCE	374-S100985520.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	140.06	FILTERS: 16.25 X 24 X 1 PP	110	FACILITIES MAINTENANCE	374-S100989929.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	312.00	FILTERS: 20.5 X 22 X 1 PP	110	FACILITIES MAINTENANCE	374-S100989929.1	
202548	9/12/2022	JOHNSTONE SUPPLY #372	183.09	FILTERS: 18 X 32.5 X 2 PP	110	FACILITIES MAINTENANCE	374-S100989929.1	
		<i>Total - Wire / Check # 202548 (14 detail records)</i>	4,080.52					
202549	9/12/2022	JONATHAN STEVENS	306.00	TRAVEL ADVNC-PERDIEM/PARKING	110	CONSTABLE #2	9/25/22 SAN MARCO	
		<i>Total - Wire / Check # 202549 (1 detail record)</i>	306.00					
202550	9/12/2022	JOSEPH D BATSON	500.00	MISD PLEA B	110	CCL #2	22286-2 LILES	
		<i>Total - Wire / Check # 202550 (1 detail record)</i>	500.00					
202551	9/12/2022	JULIE SMITH	1,243.56	TRAVEL RIMB-HOTEL/AIRFARE/MEAL	110	CO CLERK	8/23/22 AUSTIN	
		<i>Total - Wire / Check # 202551 (1 detail record)</i>	1,243.56					
202552	9/12/2022	KARIBU SERVICES, LLC	360.00	KINYARWANDA INTERPRETER	110	CCL #1	KB1055 CCL#1	
		<i>Total - Wire / Check # 202552 (1 detail record)</i>	360.00					
202553	9/12/2022	KOURTNEY DAWSON	37.00	TRAVE REIMB-AUTO	110	CO CLERK	8/18/22 HEREFORD	
		<i>Total - Wire / Check # 202553 (1 detail record)</i>	37.00					
202554	9/12/2022	L. VAN WILLIAMSON	500.00	MISD DISMISSED	110	CCL #1	20412-1 JACKSON	
202554	9/12/2022	L. VAN WILLIAMSON	2,100.00	MISD PLEA B CAUSES X9	110	CCL #1	22303-1 CASTANEDA	
		<i>Total - Wire / Check # 202554 (2 detail records)</i>	2,600.00					
202555	9/12/2022	LEXISNEXIS	362.44	SEARCHES	110	MANAGED ASSIGNED COUNSEL	3094065272	
202555	9/12/2022	LEXISNEXIS	340.00	SEARCHES	110	PUBLIC DEFENDERS OFFICE	3094065278	
		<i>Total - Wire / Check # 202555 (2 detail records)</i>	702.44					
202556	9/12/2022	LONESTAR SUPERIOR SERVICES, LLC	1,620.00	LABOR, 2 MEN	202	GENERAL PUBLIC SAFETY	I11284	
202556	9/12/2022	LONESTAR SUPERIOR SERVICES, LLC	4,071.00	A/C INSTALLATION AT STATION 6,	202	GENERAL PUBLIC SAFETY	I11284	
		<i>Total - Wire / Check # 202556 (2 detail records)</i>	5,691.00					
202557	9/12/2022	LORI BOHANNON, COUNTY CLERK	516.00	COURT COMMITMENT 12/15/21	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2021-0605	
		<i>Total - Wire / Check # 202557 (1 detail record)</i>	516.00					
202558	9/12/2022	LORREN L. LUCERO	750.00	CPS CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 8/25/22	
		<i>Total - Wire / Check # 202558 (1 detail record)</i>	750.00					
202559	9/12/2022	MARK TURNBULL, COUNTY CLERK	475.00	MH COMMITMENT 807760C-CR	110	MENTAL HEALTH-COMMUNITY SERVIC	22-13698 N.W.	
		<i>Total - Wire / Check # 202559 (1 detail record)</i>	475.00					
202560	9/12/2022	MARTY DYKES	69.00	REIMB CDL RENEWAL	110	ROAD & BRIDGE	8/18/22 CDL REIMB	
		<i>Total - Wire / Check # 202560 (1 detail record)</i>	69.00					
202561	9/12/2022	MAYFIELD PAPER COMPANY	540.40	TRASH LINERS, 30X37, 10 MIC, C	110	DETENTION CENTER	3132038	

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202561	9/12/2022	MAYFIELD PAPER COMPANY	842.70	TRASH LINERS, 40X48, 12 MIC, C	110	DETENTION CENTER	3132038	
		<i>Total - Wire / Check # 202561 (2 detail records)</i>	1,383.10					
202562	9/12/2022	MAYFIELD PAPER COMPANY	450.00	COPY PAPER, LETTER SIZE,	110	DIST CLERK	3138510	
202562	9/12/2022	MAYFIELD PAPER COMPANY	450.00	COPY PAPER, LETTER SIZE,	110	DIST ATTORNEY	3141249	
		<i>Total - Wire / Check # 202562 (2 detail records)</i>	900.00					
202563	9/12/2022	MCKESSON MEDICAL-SURGICAL	921.60	MEDICAL SUPPLIES FY 2021-2022	110	FIRE & RESCUE	73335420	
		<i>Total - Wire / Check # 202563 (1 detail record)</i>	921.60					
202564	9/12/2022	MOTOROLA SOLUTIONS	500.00	DEVICE PROGRAMMING	110	SHERIFF	1187082225	
202564	9/12/2022	MOTOROLA SOLUTIONS	3,336.00	TDMA MULTI KEY	110	SHERIFF	1187082225	
		<i>Total - Wire / Check # 202564 (2 detail records)</i>	3,836.00					
202565	9/12/2022	NAVAJO OFFICE PRODUCTS	42.88	INSTALLATION	110	SHERIFF	27705-0	
202565	9/12/2022	NAVAJO OFFICE PRODUCTS	272.70	1050 SERIES BOOKCASE HUTCH 36"	110	SHERIFF	27705-0	
		<i>Total - Wire / Check # 202565 (2 detail records)</i>	315.58					
202566	9/12/2022	NEWMAN SIGNS, INC.	415.70	SIGN, 30X30, .080, 1 POST,	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	831.20	SIGN, 30X30, .080, 1 POST STD	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	517.00	SIGN, 4X8, 1 POST, STD	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	486.80	SIGN, 30X30, .100, 1 POST, STD	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	229.90	SIGN, 12X36, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	229.90	SIGN, 12X36, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	132.98	FREIGHT/TRAFFIC	110	ROAD & BRIDGE	TRFINV041620	
202566	9/12/2022	NEWMAN SIGNS, INC.	344.30	SIGN, 24X30, .080, 1 POST, STD	110	ROAD & BRIDGE	TRFINV041620	
		<i>Total - Wire / Check # 202566 (8 detail records)</i>	3,187.78					
202567	9/12/2022	NINTH ADMINISTRATIVE JUDICIAL REGION	22,419.28	COUNTY ASSESMENT	110	ACCTS REC-TRAVEL ADVANCES	FY2023 ASSESMENT	
		<i>Total - Wire / Check # 202567 (1 detail record)</i>	22,419.28					
202568	9/12/2022	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SRVC FEE ITIO LEE CHILDREN	110	CO ATTORNEY	96976-1F LEE	
		<i>Total - Wire / Check # 202568 (1 detail record)</i>	50.00					
202569	9/12/2022	Officewise Commercial Interiors	35,847.84	INCLUDES JURY SEATING,CLARITY,	430	COURTS BUILDING	8252022D	
202569	9/12/2022	Officewise Commercial Interiors	47,802.13	DISTRICT COURTS SAUDER PEWS/JU	430	COURTS BUILDING	8252022D	
		<i>Total - Wire / Check # 202569 (2 detail records)</i>	83,649.97					
202570	9/12/2022	PANHANDLE PRESORT SERVICES	112.32	PRESORT SRVC 8/1-15/22	110	POSTAGE	400014	
		<i>Total - Wire / Check # 202570 (1 detail record)</i>	112.32					
202571	9/12/2022	PANHANDLE REGIONAL PLANNING COMMISSION	1,182.00	FY23 PANCOM MAINT. FAIR-SHARE	110	PUBLIC SERVICE	POT375-23 PANCOM	
		<i>Total - Wire / Check # 202571 (1 detail record)</i>	1,182.00					
202572	9/12/2022	PATHWAYZ COMMUNICATIONS, INC	12.00	SHIPPING	110	PUBLIC DEFENDERS OFFICE	8262022PC	
202572	9/12/2022	PATHWAYZ COMMUNICATIONS, INC	275.60	MITEL PHONE IP480G	110	PUBLIC DEFENDERS OFFICE	8262022PC	
		<i>Total - Wire / Check # 202572 (2 detail records)</i>	287.60					
202573	9/12/2022	PAUL HERRMANN	357.99	F1 F2 APPEAL	110	251ST	78223C SWINDELL	
		<i>Total - Wire / Check # 202573 (1 detail record)</i>	357.99					
202574	9/12/2022	RESTRICTED	821.33	RESTRICTED	273	SHERIFF	INV23612	
202574	9/12/2022	RESTRICTED	2,600.00	RESTRICTED	273	SHERIFF	INV23612	
202574	9/12/2022	RESTRICTED	5,223.68	RESTRICTED	273	SHERIFF	INV23612	
		<i>Total - Wire / Check # 202574 (3 detail records)</i>	8,645.01					

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202575	9/12/2022	PRECISION MICROPRODUCTS OF AMERICA, INC.	153.00	DEVELOPER MICROFLO 4 GL	110	RECORDS MANAGEMENT	221041	
202575	9/12/2022	PRECISION MICROPRODUCTS OF AMERICA, INC.	155.00	FIXER VITAFIX 4-160 OZ	110	RECORDS MANAGEMENT	221041	
		<i>Total - Wire / Check # 202575 (2 detail records)</i>	308.00					
202576	9/12/2022	PREMIER ALARM SOLUTIONS	125.97	SWITCH, 5 PORT POE SWITCH FOR	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	4,229.08	CAMERA SERVER, WINDOWS 10 OS,	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	2,993.28	TURRET CAMERA, 4MP, 2.8MM, 30F	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	1,200.00	LABOR, CABLING & MATERIALS	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	222.80	WALL MOUNT BRACKET, TURRET CAM	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	29.99	HARDWARE, SHELF FOR NVR & SWIT	202	GENERAL PUBLIC SAFETY	2718	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	360.00	LABOR TO RUN CABLES TO NEW	110	CO CLERK	2719	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	75.00	RACEWAY MATERIALS & SURFACE	110	CO CLERK	2719	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	235.00	HARDWARE: RACEWAY MATERIALS &	110	FACILITIES MAINTENANCE	2720	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	1,680.00	SANTA FE BUILDING 2ND FLOOR	110	FACILITIES MAINTENANCE	2720	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	100.00	HARDWARE: 25FT HDMI CABLE	110	FACILITIES MAINTENANCE	2720	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	77.76	40' HDMI	110	SHERIFF	2721	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	75.00	CABLE COVER, RACEWAY, TABLE	110	SHERIFF	2721	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	240.00	LABOR, RUN HDMI, INSTALL RACEW	110	SHERIFF	2721	
202576	9/12/2022	PREMIER ALARM SOLUTIONS	17.98	4' HDMI	110	SHERIFF	2721	
		<i>Total - Wire / Check # 202576 (15 detail records)</i>	11,661.86					
202577	9/12/2022	PRICE OVERHEAD DOOR CO INC	861.00	DOOR AND GATE REPAIR	110	FIRE & RESCUE	79388	
		<i>Total - Wire / Check # 202577 (1 detail record)</i>	861.00					
202578	9/12/2022	PRIDE HOME CENTER	88.14	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	398877	
202578	9/12/2022	PRIDE HOME CENTER	11.99	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	398899	
202578	9/12/2022	PRIDE HOME CENTER	44.67	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	39905	
202578	9/12/2022	PRIDE HOME CENTER	40.00	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	399149	
		<i>Total - Wire / Check # 202578 (4 detail records)</i>	184.80					
202579	9/12/2022	RANDALL SIMS	1,326.98	TAC LEGISLATIVE CONFERENCE	110	DIST ATTORNEY	8/23 AUSTIN	
		<i>Total - Wire / Check # 202579 (1 detail record)</i>	1,326.98					
202580	9/12/2022	REFUGE LANGUAGE PROJECT	100.00	URDU INTERPRETER 96263E M.RAHI	110	108TH	1042 108TH	
		<i>Total - Wire / Check # 202580 (1 detail record)</i>	100.00					
202581	9/12/2022	RICHARD LAKE	246.00	TRAVEL ADVNC-PERDIEM/PARKING	110	FIRE & RESCUE	9/25/22 SAN MARCO	
		<i>Total - Wire / Check # 202581 (1 detail record)</i>	246.00					
202582	9/12/2022	SAM'S CLUB DIRECT	27.20	OFFICE SUPPLIES AS NEEDED	260	DIST ATTORNEY	4187 DA	
		<i>Total - Wire / Check # 202582 (1 detail record)</i>	27.20					
202583	9/12/2022	SANDRA L BOYD	77.00	COURT REPORTER MILEAGE	110	47TH	8/8/22 MILEAGE	
		<i>Total - Wire / Check # 202583 (1 detail record)</i>	77.00					
202584	9/12/2022	SCOGGINDICKEY CHRYSODOD	1,261.60	WHEEL, 2021 PPV TAHOE	272	SHERIFF	2153718	
		<i>Total - Wire / Check # 202584 (1 detail record)</i>	1,261.60					
202585	9/12/2022	SCOTT HILLYER	200.00	CPS ATTY FATHER/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 3/24/22	
202585	9/12/2022	SCOTT HILLYER	200.00	CPS ATTY FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95348D 7/18/22	
202585	9/12/2022	SCOTT HILLYER	200.00	CPS ATTY MOTH/ FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96148D 4/25/22	
		<i>Total - Wire / Check # 202585 (3 detail records)</i>	600.00					
202586	9/12/2022	SECURED DOCUMENT SHREDDING, INC.	286.00	SHREDDING SRVC	110	RECORDS MANAGEMENT	1032842	

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<i>Total - Wire / Check # 202586 (1 detail record)</i>			286.00					
202587	9/12/2022	SECURITY TRANSPORT SERVICES, INC.	1,318.20	INMATE TRANSPORT 7/27/22	110	DETENTION CENTER	211419 BARNES	
<i>Total - Wire / Check # 202587 (1 detail record)</i>			1,318.20					
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/13/22	110	JP #1	5791 J. JONES	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/14/22	110	JP #1	5794 KAMPHAKEO	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/16/22	110	JP #1	5802 SIKON	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/17/22	110	JP #1	5804 HERNANDEZ	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 7/17/22	110	JP #1	5806 BIGHAM	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/17/22	110	JP #1	5810 SCOTT	
202588	9/12/2022	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL/BLOOD DRAW 7/17/2	110	JP #1	5811 MACKECHNEY	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/17/22	110	JP #1	5812 SAUTEES	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 7/17/22	110	JP #1	5813 H. CORTEZ	
202588	9/12/2022	SHAFER MORTUARY SERVICES	305.00	BODY REMOVAL/BLOOD KIT 7/18/22	110	JP #1	5814 A. CORTEZ	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION DRAKE 7/16/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION PALIT 7/7/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION NEW 7/12/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MAXEY 7/2/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MARTIN 7/2/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION LOAR JR 7/17/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION LACOMB 7/12/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION GARZA 7/16/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION PENNINGTON 7/5/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION DUBINA 7/12/22	110	PUBLIC SERVICE	5822 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	275.00	BODY REMOVAL 8/8/22	110	JP #1	5927 MULLINS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL/TRANSPORT 8/9/22	110	JP #1	5929 MEDRAD	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/9/22	110	JP #1	5930 WHATLEY	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/11/22	110	JP #1	5936 PASQUARILLE	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/11/22	110	JP #1	5937 REYNOLDS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/12/22	110	JP #1	5941 GUTIRREZ	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/22	110	JP #1	5942 DOWD	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/12/22	110	JP #1	5943 DELGADO	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/13/22	110	JP #1	5946 URLEY	
202588	9/12/2022	SHAFER MORTUARY SERVICES	623.00	BODY REMOVAL/TRANSPORT 8/13/22	110	JP #1	5948 LORIA	
202588	9/12/2022	SHAFER MORTUARY SERVICES	125.00	BODY REMOVAL 8/15/22	110	JP #1	5952 LAKEY	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION SCHOTT 8/9/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION ROBAK 7/29/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION PONDER 7/25/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MONTGOMERY JR 8/13/2	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION MILLS 8/2/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION COPPWOOD 8/2/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION LOWATER 8/13/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION CORTEZ 7/29/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION FISH 8/1/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION HALFORD JR 8/12/22	110	PUBLIC SERVICE	5970 CREMATIONS	
202588	9/12/2022	SHAFER MORTUARY SERVICES	500.00	CREMATION REED 8/2/22	110	PUBLIC SERVICE	5970 CREMATIONS	

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<i>Total - Wire / Check # 202588 (42 detail records)</i>			17,091.00					
202589	9/12/2022	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	12 MONTH GPS TRACKING, 4 GPS	110	SHERIFF	44742	
<i>Total - Wire / Check # 202589 (1 detail record)</i>			1,437.60					
202590	9/12/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT/SANCHEZ/WAGON	110	DETENTION CENTER	8/16/22 LAMESA	
202590	9/12/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT/ANDERSON/GREE	110	DETENTION CENTER	8/16/22 PLAINVIEW	
202590	9/12/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	130.00	INMATE TRANSPORT/ANDERSON-GREE	110	DETENTION CENTER	8/17/22 GATESVILL	
202590	9/12/2022	SHERIFF'S OFFICE PETTY CASH - SHERIFF	138.54	INMATE TRANSPORT/CASILLAS-DIAZ	110	DETENTION CENTER	8/24/22 GATESVILL	
<i>Total - Wire / Check # 202590 (4 detail records)</i>			316.54					
202591	9/12/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 5/30/22	110	JP #1	7896 REX	
202591	9/12/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 5/10/22	110	JP #3	7910 RODRIGUEZ	
202591	9/12/2022	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,450.00	LVL1 AUTOPSY 5/16/22	110	JP #3	7919 JENKINS JR	
<i>Total - Wire / Check # 202591 (3 detail records)</i>			7,350.00					
202592	9/12/2022	SOUTHERN TIRE MART	2,413.40	TIRES, 265/60R17 FIREHAWK PURS	110	SHERIFF BARN	4910129965	
202592	9/12/2022	SOUTHERN TIRE MART	534.64	TIRES, 275/65R18 DESTINATION L	110	SHERIFF BARN	4910129965	
202592	9/12/2022	SOUTHERN TIRE MART	467.48	TIRES, TRANSFORCE AT2,	110	SHERIFF BARN	4910131269	
202592	9/12/2022	SOUTHERN TIRE MART	10.00	FUEL SURCHARGE	110	SHERIFF BARN	7910124431	
202592	9/12/2022	SOUTHERN TIRE MART	2,413.40	TIRES, 265/60R17 FIREHAWK PERS	110	SHERIFF BARN	7910124431	
<i>Total - Wire / Check # 202592 (5 detail records)</i>			5,838.92					
202593	9/12/2022	STACY GRANT	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91467D 6/2/22	
202593	9/12/2022	STACY GRANT	200.00	CPS ATTY AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	94780E 6/7/22	
202593	9/12/2022	STACY GRANT	500.00	CPS ATTY CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95051D 6/21/22	
202593	9/12/2022	STACY GRANT	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 6/16/22	
202593	9/12/2022	STACY GRANT	300.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95669E 6/7/22	
202593	9/12/2022	STACY GRANT	200.00	CPS ATTY FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95935E 6/21/22	
202593	9/12/2022	STACY GRANT	200.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96341E 6/21/22	
202593	9/12/2022	STACY GRANT	300.00	CPS ATTY MOTH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96751D 6/7/22	
<i>Total - Wire / Check # 202593 (8 detail records)</i>			2,100.00					
202594	9/12/2022	STACY ZAVALA	62.44	JUL 12-20 MILEAGE	110	CPS COUNSEL	JULY MILAGE	
202594	9/12/2022	STACY ZAVALA	221.94	JUL 25-28 MILEAGE	110	CPS COUNSEL	JULY MILAGE	
202594	9/12/2022	STACY ZAVALA	380.69	JUL 6-11 MILEAGE	110	CPS COUNSEL	JULY MILAGE	
<i>Total - Wire / Check # 202594 (3 detail records)</i>			665.07					
202595	9/12/2022	STEVE DAVIS	135.00	UNIFORM REIMB.	110	181ST	8/28/22 UNIFORM	
<i>Total - Wire / Check # 202595 (1 detail record)</i>			135.00					
202596	9/12/2022	TAC RISK MANAGEMENT POOL	1,000.00	AUTO DEDUCTIBLE 5/3/22	110	JUVENILE PROBATION	AL20221955-1	
202596	9/12/2022	TAC RISK MANAGEMENT POOL	1,000.00	AL20221744-2 DEUCTIBLE 5/20/22	110	SHERIFF	NRDD-7908	
202596	9/12/2022	TAC RISK MANAGEMENT POOL	1,000.00	AL20221992-1 DEDUCTIBLE 5/28	110	FIRE & RESCUE	NRDD-8122	
<i>Total - Wire / Check # 202596 (3 detail records)</i>			3,000.00					
202597	9/12/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD PLEA B	110	CCL #1	22190-1 DAVIS	
202597	9/12/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD PLEA B	110	CCL #1	22375-1 RAUDLE	
<i>Total - Wire / Check # 202597 (2 detail records)</i>			1,000.00					
202598	9/12/2022	TD HAMMONS	200.00	F1 NO CHARGE ACCEPTED	110	CCL #1	11616-1JV CANTU	
202598	9/12/2022	TD HAMMONS	500.00	MISD DISMISSED	110	CCL #1	21123-1 GAMBOA	
202598	9/12/2022	TD HAMMONS	500.00	MISD PLEA B	110	CCL #1	211446-1 GARCIA	

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202598	9/12/2022	TD HAMMONS	400.00	MISD DISMISSED CAUSES X2	110	CCL #2	211457-2 SILVA	
202598	9/12/2022	TD HAMMONS	500.00	FELONY REVOCATION	110	320TH	76487D SALAS	
202598	9/12/2022	TD HAMMONS	1,005.00	F2 PLEA B	110	47TH	76675A WELLS.	
202598	9/12/2022	TD HAMMONS	500.00	F2 PLEA B	110	320TH	79552D SLATER.	
202598	9/12/2022	TD HAMMONS	500.00	F3 DISMISSED	110	181ST	80144B	
		<i>Total - Wire / Check # 202598 (8 detail records)</i>	4,105.00					
202599	9/12/2022	TEXAS ASSOC OF DISTRICT JUDGES - TADJ	20.00	DUES	110	ACCTS REC-TRAVEL ADVANCES	22-23 P.SIRMON	
		<i>Total - Wire / Check # 202599 (1 detail record)</i>	20.00					
202600	9/12/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTR. CERT.	110	SHERIFF	FIREARM BROWN	
202600	9/12/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTR. CERT.	110	SHERIFF	FIREARMS MCINTOSH	
202600	9/12/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTR. CERT.	110	SHERIFF	FIREARMS HENSON	
		<i>Total - Wire / Check # 202600 (3 detail records)</i>	105.00					
202601	9/12/2022	RESTRICTED	7.50	RESTRICTED	256	CO ATTORNEY	SEPT22 TAGS CA	
		<i>Total - Wire / Check # 202601 (1 detail record)</i>	7.50					
202602	9/12/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	2022 VICTIM ASST. COORD.CONFER	110	DIST ATTORNEY	209163 CUELLAR	
202602	9/12/2022	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	350.00	2022 VICTIM ASST. COORD. CONFE	110	DIST ATTORNEY	209165 SANCHEZ	
		<i>Total - Wire / Check # 202602 (2 detail records)</i>	700.00					
202603	9/12/2022	TEXAS FIRE CHIEFS ASSOCIATION	2,500.00	FIRE CHEIFS ACADEMY REGISTRATI	110	FIRE & RESCUE	3726 LAKE/STEVENS	
		<i>Total - Wire / Check # 202603 (1 detail record)</i>	2,500.00					
202604	9/12/2022	TEXAS PANHANDLE CENTERS	4,661.77	QMHP SRVC AUG22	110	DETENTION CENTER	QMHP AUG22	
		<i>Total - Wire / Check # 202604 (1 detail record)</i>	4,661.77					
202605	9/12/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 6/28/22	110	JP #2	1106 ROBAK	
202605	9/12/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LVL2 AUTOPSY 7/3/22	110	JP #2	1111 BURROW	
202605	9/12/2022	TEXAS PANHANDLE FORENSICS LLC	3,000.00	LVL2 AUTOPSY 7/19/22	110	JP #4	1117 NEWMAN	
202605	9/12/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LVL1 AUTOPSY 7/22/22	110	JP #4	1125 ARNOLD	
		<i>Total - Wire / Check # 202605 (4 detail records)</i>	10,840.00					
202606	9/12/2022	TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTE	200.00	AUG22 NEEDLESTICK	110	FIRE & RESCUE	PCFR2022-08	
		<i>Total - Wire / Check # 202606 (1 detail record)</i>	200.00					
202607	9/12/2022	THOMSON REUTERS-WEST PAYMENT CENTER	1,631.00	VERNON'S TX CODES	110	CO ATTORNEY	846842069 CA	
202607	9/12/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	WEST'S COMPLETE LIBRARY	110	DIST ATTORNEY	846904826 DA CLEA	
		<i>Total - Wire / Check # 202607 (2 detail records)</i>	2,422.60					
202608	9/12/2022	TITIANA FRAUSTO	1,489.08	TRAVEL REIMB/HOTEL,MEALS,AUTO	110	181ST	8/6/22 S. ANTONIO	
		<i>Total - Wire / Check # 202608 (1 detail record)</i>	1,489.08					
202609	9/12/2022	TROY ANDREW BLACKWELL	511.90	MISD	110	CCL #2	21535-2 PACHECO	
202609	9/12/2022	TROY ANDREW BLACKWELL	510.00	MISD DISMISSED	110	CCL #1	22724-1 FLORES	
		<i>Total - Wire / Check # 202609 (2 detail records)</i>	1,021.90					
202610	9/12/2022	TUFNUT WORKS	18.02	FREIGHT-ESTIMATED	110	ROAD & BRIDGE	31235	
202610	9/12/2022	TUFNUT WORKS	45.58	NYLON WASHERS, 5/16 X 1.5", OD	110	ROAD & BRIDGE	31235	
202610	9/12/2022	TUFNUT WORKS	176.08	TUFNUT THEFT-RESISTANT NUT, 5/	110	ROAD & BRIDGE	31235	
		<i>Total - Wire / Check # 202610 (3 detail records)</i>	239.68					
202611	9/12/2022	TYLER TECHNOLOGIES, INC.	50,700.00	EAGLE SAAS FEE YEAR 3	235	CO CLERK	25-387042	
		<i>Total - Wire / Check # 202611 (1 detail record)</i>	50,700.00					

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202612	9/12/2022	U.S. OCCMED TEXAS, PLLC <i>Total - Wire / Check # 202612 (1 detail record)</i>	<u>1,356.53</u> 1,356.53	ANNUAL AND NEW HIRE PHYSICALS;	110	FIRE & RESCUE	2074217	
202613	9/12/2022	USIC RECEIVABLES, LLC <i>Total - Wire / Check # 202613 (1 detail record)</i>	<u>927.40</u> 927.40	FIBER LOCATES FOR FY 2022	110	INFORMATION TECHNOLOGY	533692.	
202614	9/12/2022	VINCENT E NOWAK	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	85791E 8/11/22	
202614	9/12/2022	VINCENT E NOWAK	200.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95675D 8/17/22	
202614	9/12/2022	VINCENT E NOWAK	200.00	CPS ATTY AD LITEM/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96112D 8/16/22	
202614	9/12/2022	VINCENT E NOWAK	200.00	CPS ATTY MOTH/ INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96457D 8/16/22	
202614	9/12/2022	VINCENT E NOWAK	750.00	CPS ATTY MOTH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2F 8/4/22	
202614	9/12/2022	VINCENT E NOWAK <i>Total - Wire / Check # 202614 (6 detail records)</i>	<u>300.00</u> 1,950.00	CPS ATTY AD LITEM/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	96896-2F 8/11/22	
202615	9/12/2022	WAGNER SUPPLY	47.81	MILD BOWL, 12 QRT/CS	110	FACILITIES MAINTENANCE	L054977	
202615	9/12/2022	WAGNER SUPPLY	114.46	PROLINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	L054977	
202615	9/12/2022	WAGNER SUPPLY <i>Total - Wire / Check # 202615 (3 detail records)</i>	<u>427.28</u> 589.55	GREEN FOAM SOAP, 6/CS	110	FACILITIES MAINTENANCE	L054977	
202616	9/12/2022	WARREN CAT <i>Total - Wire / Check # 202616 (1 detail record)</i>	<u>189.64</u> 189.64	END EDGE, 930M	110	ROAD & BRIDGE	C083616A	
202617	9/12/2022	WHIT-CO	297.31	DEPOSIT SLIPS FOR GENERAL FUND	110	CO TREASURER	C005639	
202617	9/12/2022	WHIT-CO	297.31	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C005639	
202617	9/12/2022	WHIT-CO <i>Total - Wire / Check # 202617 (3 detail records)</i>	<u>814.00</u> 1,408.62	LASER CHECKS-TOP, POSITION	110	JURY & JURY RELATED	C005640	
202618	9/12/2022	WHIT-CO <i>Total - Wire / Check # 202618 (1 detail record)</i>	<u>27.50</u> 27.50	SIGNATURE STAMP FOR JUDGE	110	47TH	M117135	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	094094D 8/4/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	50.00	CPS A/G AD LITEM CHILD/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	77743D 8/5/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHX2/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89942E 8/4/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95681E 8/4/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHX6/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95860-2F 8/4/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS ATTY AD LITEM FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96406-2FM 8/25/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96722-2F 8/4/22	
202619	9/12/2022	WHITTENBURG & STRANGE, P.C. <i>Total - Wire / Check # 202619 (8 detail records)</i>	<u>300.00</u> 3,750.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96987D 8/18/22	
202620	9/12/2022	WILLIAM SOWDER <i>Total - Wire / Check # 202620 (1 detail record)</i>	<u>302.50</u> 302.50	REIMB. MILEAGE LBK	110	320TH	7/5&21/22 MILEAGE	
202621	9/12/2022	YVONNE SPRIGGS <i>Total - Wire / Check # 202621 (1 detail record)</i>	<u>207.54</u> 207.54	TRAVEL EXPS-PERDIEM/AUTO/FUEL	110	MANAGED ASSIGNED COUNSEL	8/8/22 LUBBOCK	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.22	ROAD MATERIALS	110	ROAD & BRIDGE	44507	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	160.68	ROAD MATERIALS	110	ROAD & BRIDGE	44522	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	398.58	ROAD MATERIALS	110	ROAD & BRIDGE	44535	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	317.46	ROAD MATERIALS	110	ROAD & BRIDGE	44551	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	316.68	ROAD MATERIALS	110	ROAD & BRIDGE	44570	
202622	9/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD. <i>Total - Wire / Check # 202622 (6 detail records)</i>	<u>311.22</u> 1,815.84	ROAD MATERIALS	110	ROAD & BRIDGE	44601	

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202623	9/12/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC <i>Total - Wire / Check # 202623 (1 detail record)</i>	<u>89,655.42</u> 89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	125077 SEPT22	
202624	9/12/2022	AQUAONE, INC	16.90	WATER/RENT	110	JP #1	237475 JP1	
202624	9/12/2022	AQUAONE, INC	55.00	WATER	255	CO ATTORNEY	251411 CA	
202624	9/12/2022	AQUAONE, INC	63.20	WATER/COFFEE/RENT	110	108TH	269266 108TH	
202624	9/12/2022	AQUAONE, INC	68.74	WATER/RENT	110	251ST	269268 251ST	
202624	9/12/2022	AQUAONE, INC	64.80	WATER/RENT	110	CCL #2	269839 CCL1	
202624	9/12/2022	AQUAONE, INC <i>Total - Wire / Check # 202624 (6 detail records)</i>	<u>7.50</u> 276.14	WATER & RENT	110	320TH	282312 320TH	
202625	9/12/2022	CODY PIRTLE <i>Total - Wire / Check # 202625 (1 detail record)</i>	<u>200.00</u> 200.00	NO CHARGE ACCEPTED	110	108TH	PCDC938-22 NORDYK	
202626	9/12/2022	DARRELL R. CAREY	1,594.50	F1, F2 PLEA B FINAL	110	CCL #1	211303-1 OCHOA	
202626	9/12/2022	DARRELL R. CAREY	1,505.50	F1 PLEA B	110	108TH	79176E CLIMER.	
202626	9/12/2022	DARRELL R. CAREY <i>Total - Wire / Check # 202626 (3 detail records)</i>	<u>1,000.00</u> 4,100.00	F1, F2 PLEA B	110	181ST	87849B AWALE	
202627	9/12/2022	DONALD PARKER II	50.00	LAKESHIA WALTON	110	PUBLIC DEFENDERS OFFICE	PD ATTY DUES 8/22	
202627	9/12/2022	DONALD PARKER II	50.00	NICOLE AMOS	110	PUBLIC DEFENDERS OFFICE	PD ATTY DUES 8/22	
202627	9/12/2022	DONALD PARKER II <i>Total - Wire / Check # 202627 (3 detail records)</i>	<u>100.00</u> 200.00	JASON HOWELL	110	PUBLIC DEFENDERS OFFICE	PD ATTY DUES 8/22	
202628	9/12/2022	DONNA KAY SIMS CHRISTIE	1,900.00	F1 PLEA B	110	CCL #2	11594-2JV GONZALE	
202628	9/12/2022	DONNA KAY SIMS CHRISTIE <i>Total - Wire / Check # 202628 (2 detail records)</i>	<u>500.00</u> 2,400.00	MISD REVOCATION PLEA B	110	CCL #2	171743-2 WEEKS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22611 SS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22591 AR	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22592 LL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22593 JA	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22594 KL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22595CK	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22596 JC	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22597 WL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22598 MH	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22600 ZP	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22601 NB	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22602 DG	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22603 RL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22604 DA	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH226058 TR	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22606 MW	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22608 RW	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22609 DC	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22610 JG	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22613 KS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22614 GG	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22615 MG	

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202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22616 JM	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22617 RS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22618 WL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22619 GT	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22621 TD	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22622 AM	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22623 RS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22628 JL	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22629 HN	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22630 JP	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22631 RS	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22632 BE	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22633 JC	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22634 JD	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22635 TW	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22636 WR	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22637 SM	
202629	9/12/2022	EVERETT J. HURST	10.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22638 DJ	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22639 AM	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22640 KF	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22641 IH	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22642 KM	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22643 EM	
202629	9/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH620 HS	
		<i>Total - Wire / Check # 202629 (46 detail records)</i>	4,510.00					
202630	9/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMETENCY EVAL 8/24/22	110	320TH	81729D MUSQUIZ	
202630	9/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 8/24/22	110	320TH	82355D BENARD	
202630	9/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPENTECY EVAL 8/25/22	110	108TH	82622-IC NAPIHAA	
202630	9/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	COMPETENCY EVAL 8/25/22	110	108TH	82748-IC GRADO	
		<i>Total - Wire / Check # 202630 (4 detail records)</i>	2,100.00					
202631	9/12/2022	GEORGE HARWOOD	1,200.00	F3 PLEA B/FELONY REVOCATION	110	320TH	79807D TIPTON	
202631	9/12/2022	GEORGE HARWOOD	700.00	F3 PLEA B	110	47TH	81243A MARTINEZ	
202631	9/12/2022	GEORGE HARWOOD	2,300.00	F1 PLEA B	110	320TH	82414D HUNTER	
202631	9/12/2022	GEORGE HARWOOD	700.00	MISD DISMISSED	110	320TH	82536D SILVIA	
		<i>Total - Wire / Check # 202631 (4 detail records)</i>	4,900.00					
202632	9/12/2022	GT DISTRIBUTORS, INC.	224.95	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0005374.	
202632	9/12/2022	GT DISTRIBUTORS, INC.	563.50	UNIFORMS, FY 2021-2022	110	SHERIFF	UNIV0005613..	
		<i>Total - Wire / Check # 202632 (2 detail records)</i>	788.45					
202633	9/12/2022	HILLARY S NETARDUS	503.40	MISD PLEA B	110	CCL #2	22701-2 RAHMANI	
		<i>Total - Wire / Check # 202633 (1 detail record)</i>	503.40					
202634	9/12/2022	JAMES B JOHNSTON, PC	500.00	MISD PLEA B	110	181ST	80363B CHAIREZ	
		<i>Total - Wire / Check # 202634 (1 detail record)</i>	500.00					
202635	9/12/2022	JAMES EDD WOOLDRIDGE	700.00	FELONY REVOCATION PLEA B	110	108TH	79462E JONES	
202635	9/12/2022	JAMES EDD WOOLDRIDGE	700.00	FELONY REVOCATION	110	320TH	80146D DELGADO.	

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202635	9/12/2022	JAMES EDD WOOLDRIDGE	1,200.00	F3 PLEA B	110	251ST	82543C LUCERO	
		<i>Total - Wire / Check # 202635 (3 detail records)</i>	2,600.00					
202636	9/12/2022	JAMES ETHAN MURPHY	900.00	MISD/DISMISSED	110	CCL #2	20318-2 JOHNSON	
202636	9/12/2022	JAMES ETHAN MURPHY	500.00	MISD PLEA B	110	CCL #1	21638-1 WHEELER	
202636	9/12/2022	JAMES ETHAN MURPHY	700.00	MISD PLEA B NO CHARGE ACCEPTED	110	CCL #1	22687-1 GARRETT	
202636	9/12/2022	JAMES ETHAN MURPHY	3,300.00	F1 DISMISSED	110	320TH	79629D JOHNSON.	
202636	9/12/2022	JAMES ETHAN MURPHY	500.00	FELONY REVOCATION	110	320TH	80256D ESCOBEDO.	
202636	9/12/2022	JAMES ETHAN MURPHY	500.00	FELONY REVOCATION DISMISSED	110	320TH	80943D GIBSON	
202636	9/12/2022	JAMES ETHAN MURPHY	700.00	F3 PLEA B	110	320TH	81710D ANDERSON	
202636	9/12/2022	JAMES ETHAN MURPHY	700.00	F3 PLEA B	110	320TH	81870D NICKLES	
202636	9/12/2022	JAMES ETHAN MURPHY	700.00	FELONY REVOCATION PLEA B	110	320TH	82074D GABALDON	
202636	9/12/2022	JAMES ETHAN MURPHY	200.00	CPS ATTY AD LITEM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95720E MCQUEARY	
		<i>Total - Wire / Check # 202636 (10 detail records)</i>	8,700.00					
202637	9/12/2022	JEFFREY TODD HENDERSON	500.00	MISD PLEA B	110	CCL #2	2270-2 TREVINO	
		<i>Total - Wire / Check # 202637 (1 detail record)</i>	500.00					
202638	9/12/2022	JERRY MCLAUGHLIN	500.00	MISD/PLEA B	110	CCL #1	20145-1 HOLBERT	
202638	9/12/2022	JERRY MCLAUGHLIN	500.00	MISD PLEA B	110	CCL #1	21816-1 VILLEGAS	
202638	9/12/2022	JERRY MCLAUGHLIN	300.00	CPS ATTY AD LITEM MOTH/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	76944E 8/11/22	
202638	9/12/2022	JERRY MCLAUGHLIN	700.00	F3 PLEA B	110	47TH	81001A RAMIREZ	
202638	9/12/2022	JERRY MCLAUGHLIN	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95376E 8/18/22	
202638	9/12/2022	JERRY MCLAUGHLIN	750.00	CPS A/G AD LITEM CHILD/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95890D 8/18/22	
		<i>Total - Wire / Check # 202638 (6 detail records)</i>	3,500.00					
202639	9/12/2022	JERRY MORALES	500.00	SJ PLEA B	110	320TH	78197D GEORGE	
		<i>Total - Wire / Check # 202639 (1 detail record)</i>	500.00					
202640	9/12/2022	JOEL B JACKSON	1,500.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95193-1 8/8/22+	
		<i>Total - Wire / Check # 202640 (1 detail record)</i>	1,500.00					
202641	9/12/2022	JOHN MICHAEL WATKINS	1,700.00	MISD/F1 DISMISSED	110	CCL #1	11599-1JV MEFFORD	
202641	9/12/2022	JOHN MICHAEL WATKINS	250.00	F1 DETENTION HEARING	110	CCL #1	11612-J CONTRERAS	
202641	9/12/2022	JOHN MICHAEL WATKINS	500.00	F1 DETENTION HEARING	110	CCL #1	11612-J.CONTRERAS	
202641	9/12/2022	JOHN MICHAEL WATKINS	500.00	MISD DISMISSED	110	CCL #2	20384-2 JOHNSON	
202641	9/12/2022	JOHN MICHAEL WATKINS	1,500.00	F1 DISMISSED	110	181ST	78910B WAFFER	
202641	9/12/2022	JOHN MICHAEL WATKINS	1,600.00	F2 PLEA B CAUSES X2	110	108TH	79033E SMITH	
202641	9/12/2022	JOHN MICHAEL WATKINS	2,100.00	F1 PLEA B CAUSES X2	110	181ST	80510B WAFFER	
202641	9/12/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC591-22 ANGEL	
202641	9/12/2022	JOHN MICHAEL WATKINS	200.00	NO CHARGE ACCEPTED DISMISSED	110	108TH	PCDC919-22 QUIROZ	
		<i>Total - Wire / Check # 202641 (9 detail records)</i>	8,550.00					
202642	9/12/2022	LENDON E. RAY	700.00	MISD/PLEA B	110	CCL #1	211160-1 LANGHAM	
202642	9/12/2022	LENDON E. RAY	700.00	MISD PLEA B	110	CCL #1	21165-1 JIMENEZ	
		<i>Total - Wire / Check # 202642 (2 detail records)</i>	1,400.00					
202643	9/12/2022	MAURITA E MULANAX	500.00	MISD PLEA B	110	CCL #2	211342-2 SOLIS	
202643	9/12/2022	MAURITA E MULANAX	500.00	MISD PLEA B	110	CCL #2	22341-2 TORRES	
		<i>Total - Wire / Check # 202643 (2 detail records)</i>	1,000.00					
202644	9/12/2022	MICHAEL A WARNER	3,990.80	F1 F2 DISMISSED	110	320TH	78328D HERNANDEZ	

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202644	9/12/2022	MICHAEL A WARNER	4,885.33	F1 F2 TRIAL FINAL	110	320TH	82686D HERNANDEZ	
202644	9/12/2022	MICHAEL A WARNER	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC584-22 WOOLWE	
202644	9/12/2022	MICHAEL A WARNER	200.00	NO CHARGE ACCEPTED	110	108TH	PCDC890-22 VALEDE	
		<i>Total - Wire / Check # 202644 (4 detail records)</i>	9,276.13					
202645	9/12/2022	MISTY LYNN WALKER	500.00	MISD PLEA B	110	CCL #2	211474-2 KARIEM	
202645	9/12/2022	MISTY LYNN WALKER	500.00	MISD DISMISSED	110	CCL #2	22399-2 MARTINEZ.	
		<i>Total - Wire / Check # 202645 (2 detail records)</i>	1,000.00					
202646	9/12/2022	PAUL JEW, MD	4,166.67	MEDICAL SRVC AGREE	110	DETENTION CENTER	146 AUG22	
		<i>Total - Wire / Check # 202646 (1 detail record)</i>	4,166.67					
202647	9/12/2022	PHILLIP CARTER	1,000.00	MISD X2 JUVENILE	110	CCL #2	11481-2JV NAVARR	
202647	9/12/2022	PHILLIP CARTER	400.00	JUVENILE DETENTION	110	CCL #2	11491-2JV.BOGUS..	
202647	9/12/2022	PHILLIP CARTER	1,500.00	FELONY JUVENILE	110	CCL #2	11609-2JV NAVARR	
202647	9/12/2022	PHILLIP CARTER	400.00	JUVENILE DETENTION	110	CCL #2	11609-2JV NAVARRO	
202647	9/12/2022	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22557 HF FINA	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22591 AR	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22592 LL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22593 JA	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22594 KL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22595 CK	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22596 JC	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22597 WL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22598 MH	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22599 RG	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22600 ZP	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22601 NB	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22602 DG	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22603 RL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22604 DA	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22605 TR	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22606 MW	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22607 KA	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22608 RW	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22609 DC	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22610 JG	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22611 SS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22612 MR	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22613 KS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22614 GG	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22615 MG	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22616 JM	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22617 RS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22618 WL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22619 GT	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22620 HS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22621 TD	

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202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22622 AM	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22623 RS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22624 AS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22625 RS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22626 CS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22627 JL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22628 JL	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22629 HN	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22630 JP	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22631 RS	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22632 BE	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22633 JC	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22634 JD	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22635 TW	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22636 WR	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22637 SM	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22638 DJ	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22639 AM	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22640 KF	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22641 IH	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22642 KM	
202647	9/12/2022	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22643 EM	
		<i>Total - Wire / Check # 202647 (58 detail records)</i>	8,800.00					
202648	9/12/2022	PLAINS PLUMBING	3,738.14	REPLACE THE COMPRESSOR ON AC U	110	DETENTION CENTER	25273	
202648	9/12/2022	PLAINS PLUMBING	300.00	DISTRICT COURTS REPAIRS AND RE	110	FACILITIES MAINTENANCE	25512	
202648	9/12/2022	PLAINS PLUMBING	155.00	VEHICLE MAINTENANCE GARAGE	110	FACILITIES MAINTENANCE	25513	
		<i>Total - Wire / Check # 202648 (3 detail records)</i>	4,193.14					
202649	9/12/2022	QUENTON TODD HATTER	500.00	FELONY REVOCATION	110	108TH	79959E AKBARI	
		<i>Total - Wire / Check # 202649 (1 detail record)</i>	500.00					
202650	9/12/2022	RANDALL COUNTY AUDITOR	581.83	TRAVEL EXPENSES	110	251ST	636 ESTAVEZ	
		<i>Total - Wire / Check # 202650 (1 detail record)</i>	581.83					
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	322.98	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #1	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #2	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #3	95060	
202651	9/12/2022	ROCHESTER ARMORED CAR CO., INC.	235.49	MAIL & MONEY PICK UP FOR THE	110	JP #4	95060	
		<i>Total - Wire / Check # 202651 (8 detail records)</i>	1,971.41					
202652	9/12/2022	STEVEN M. DENNY	1,500.00	F1, F2 PLEA B FINAL PYMNT	110	108TH	74955E YOST.	
202652	9/12/2022	STEVEN M. DENNY	3,240.00	F1, F2 APPEAL	110	108TH	80542E RAMOS	
202652	9/12/2022	STEVEN M. DENNY	1,000.00	F2 PLEA B	110	108TH	82608E HOLLAND	
		<i>Total - Wire / Check # 202652 (3 detail records)</i>	5,740.00					

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202653	9/12/2022	SUSAN R MULLIN <i>Total - Wire / Check # 202653 (1 detail record)</i>	<u>130.00</u> 130.00	J. PATTERSON/I. BRANUM CITATIO	110	DIST ATTORNEY	33 8/26/22	
202654	9/12/2022	THERESA LYNN RATLIFF <i>Total - Wire / Check # 202654 (1 detail record)</i>	<u>750.00</u> 750.00	CPS ATTY AD LITEM MOTH/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95861-1FM 7/26/22	
202655	9/12/2022	TRAVIS LEE TIDMORE	500.00	MISD PLEA B	110	CCL #1	22313-1 MCKIBBAN	
202655	9/12/2022	TRAVIS LEE TIDMORE	500.00	FELONY REVOCATION	110	108TH	78506E NAVARRO	
202655	9/12/2022	TRAVIS LEE TIDMORE	700.00	F3 PLEA B	110	108TH	81820E KEKSI	
202655	9/12/2022	TRAVIS LEE TIDMORE	750.00	CPS FATH/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95209E 8/16/22	
202655	9/12/2022	TRAVIS LEE TIDMORE <i>Total - Wire / Check # 202655 (5 detail records)</i>	<u>200.00</u> 2,650.00	CPS ATTY AD LITEM CHILD	110	ASSOCIATE JUDGE CHILD ABUSE	95221D 8/16/22	
202656	9/12/2022	MISTY LYNN WALKER <i>Total - Wire / Check # 202656 (1 detail record)</i>	<u>1,935.00</u> 1,935.00	F2 FINAL	110	47TH	76853 CASTILLO	
Total Accounts Payable Checks			<u>3,392,105.45</u>					

WIRE TRANSFERS

1763	7/22/2022	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 1763 (1 detail record)</i>	<u>6.00</u> 6.00	PETIT JURORS	110	JURY & JURY RELATED	8/10/22 JURORS	
1764	8/9/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1764 (1 detail record)</i>	<u>133,522.43</u> 133,522.43	MEDICAL CLAIMS 5422220-0460	600	GENERAL ADMINISTRATION	8/8/22 CLAIMS	
1765	8/17/2022	AETNA CLAIMS - WIRE <i>Total - Wire / Check # 1765 (1 detail record)</i>	<u>211,781.03</u> 211,781.03	MEDICAL CLAIMS 5422227-0452	600	GENERAL ADMINISTRATION	8/15/22 CLAIMS	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	810.00	50 CODEPENDENT NO MORE: BOOKS	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	5.19	EYEWASH FOR THE 1ST AID KITS	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	9.59	100 IBUPROFEN FOR 1ST AID KIT	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	31.28	HAND SANITIZER AND COUNTERFEIT	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	CLASSMARKER.COM PLAN	19.95	PROFESSIONAL 1 EDUCATION SUBSC	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	DNH*GODADDY.COM	599.98	STANDARD UCC SSL RENEWAL	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	8.00	CLOROX DISINFECTING WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	9.95	RETRACTABLE GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	34.78	SANI-HANDS INSTANT WIPES FOR P	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	263.35	APPT. BOOK, REPORT COVER, TAPE	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	28.27	KLEENEX	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODD	36.04	UNIT 21575 JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	SUDDENLINK	421.38	BUSINESS INTERNET FOR CSCD 60%	110	ACCTS REC: CSCD MISCELLANEOUS	8/05/22 0002 6072	
1766	8/16/2022	TACO BELL	88.85	LUNCH FOR ROPES 7/23/22	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	23.88	SNACKS FOR ROOPES 7/23/2022	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	44.74	SNACKS FOR GROUP AND PARENT GR	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	20.94	GATORADE FOR ROPES	110	ACCOUNTS REC.-JUV PROBATION	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	52.68	LABELS (1X2-5/8) AND GEL PENS	110	CO JUDGE	8/05/22 0002 6072	
1766	8/16/2022	ZOOM.US	15.98	ZOOM ONE PRO PAYMENT	110	CO JUDGE	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	423.58	2 5-PACK STARTECH DISPLAYPORT	110	INFORMATION TECHNOLOGY	8/05/22 0002 6072	
1766	8/16/2022	SAMSLUB.COM	230.77	VARIOUS OFFICE SUPPLIES	110	RECORDS MANAGEMENT	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	60.36	LYSOL SPRAY	110	JUVENILE PROBATION	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	185.94	DISCO BALLS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	8/05/22 0002 6072	

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1766	8/16/2022	AMZN MKTP US	27.98	LYSOL WIPES	110	JUVENILE PROBATION	8/05/22 0002 6072	
1766	8/16/2022	WWW.OHSNAPPBC.COM	350.00	DEPOSIT FOR PHOTO BOOTH FOR EM	110	GENERAL ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	31.58	LATHEM RIBBON	110	CO AUDITOR	8/05/22 0002 6072	
1766	8/16/2022	MOODY GARDENS HOTEL	217.35	FIRST NIGHT HOTEL STAY FOR ALY	110	PURCHASING AGENT	8/05/22 0002 6072	
1766	8/16/2022	MOODY GARDENS HOTEL	434.70	REMAINDER OF HOTEL STAY FOR AL	110	PURCHASING AGENT	8/05/22 0002 6072	
1766	8/16/2022	THE TREMONT HOUSE	536.59	TXPPA SUMMER CONFERENCE IN GAL	110	PURCHASING AGENT	8/05/22 0002 6072	
1766	8/16/2022	UNITED AIRLINES	35.00	CHECKED BAG FEE FOR ALYSON VIL	110	PURCHASING AGENT	8/05/22 0002 6072	
1766	8/16/2022	UNITED AIRLINES	35.00	CHECKED BAG FEE FOR ALYSON VIL	110	PURCHASING AGENT	8/05/22 0002 6072	
1766	8/16/2022	GANNETT NEWSRPR SE	1.00	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	207.54	TONER, SHREDDER OIL	110	TAX ASSESSOR/COLLECTOR	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	71.94	AFFRESH WASHING MACHINE CLEANER	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	MILLER PAPER & PACKAGING	125.28	MEDIUM AND LARGE POWDER FREE V	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	22.96	SPLIT - TEMPLE SAFETY GLASSES	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	550.96	MISC. TONER	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	THE PIT STOP	7.26	VEHICLE INSPECTION, 2011 CHEVR	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	TRACTOR SUPPLY	123.98	2.5 GALLON WEED KILLER/HERBICI	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	29.94	20W MR16 HALOGEN LAMPS (2 PKG)	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	SUPPLYHOUSE.COM	255.18	1/6 HP 115V DIRECT DRIVE MOTOR	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	12.96	PAINTERS TOUCH SPRAY PAINT FOR	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	SUPPLYHOUSE.COM	167.92	3/4" RELIEF VALVE REPAIR KIT F	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	WWC AMARILLO	181.13	WATTS 009 REBUILD KIT FOR HOT	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	ACTION GYPSUM SUPPLY S	476.43	METAL STUDS, METAL TRACKS, WOO	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	ACTION GYPSUM SUPPLY S	61.52	R11 INSULATION FOR SF 2ND FLOO	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	44.91	CISCO 8-PORT SWITCH	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	CUSTOM WHOLESALE SUPPLY	47.49	20 X 20 X 1 FILTERS FOR SANTA	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	CUSTOM WHOLESALE SUPPLY	68.57	24X24X2 Z-LINE PLEATED FILTERS	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	CUSTOM WHOLESALE SUPPLY	47.49	Z-LINE FILTERS: 20X20X1 (12 EA	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	CUSTOM WHOLESALE SUPPLY	47.28	20 X 20 X 1 FILTERS, 1 CASE FO	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	29.95	SPLIT - 5" RANDOM ORBIT SANDER	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	73.54	6" PLANE, PLUMB BOB, LINE REEL	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	73.80	EZ SAND 90 MIN COMPOUND, 5-GAL	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	445.80	POPLAR BOARD- VARIOUS SIZES, D	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	74.92	SPLIT - LOCKING CLAMPS, 15" AN	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	145.00	32" LAUAN LH DOOR FOR SANTA FE	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	ROYAL ARCHITECTURAL PRODUCTS	650.60	DORMA OPERATOR ARM, FREIGHT FO	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	RSM BUILDERS SUPPLY, INC.	20.00	REKEY MORTIS CYLINDER FOR SANT	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	RSM BUILDERS SUPPLY, INC.	100.00	H1 6-PIN KEY BLANKS FOR SANTA	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	SUPPLYHOUSE.COM	218.52	1/4 HP FAN AND BLOWER MOTOR FO	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO PLUMBING SUPPLY, INC.	325.83	A-41-A & A-38-A SLOAN, BALL VA	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	BAVCO	238.00	WATTS 709/909 4" CHECK REPAIR	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	CUSTOM WHOLESALE SUPPLY	62.31	20 X 24 X 4 Z-LINE FILTERS (6	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	GRAINGER	16.53	SEALER AND DAMPPROOFER FOR LEC	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	25.85	SPLIT - 100 PK AND 70 PK SCREW	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	MARSH ELECTRICAL SUPPLY	58.44	FNQ12 FUSES (4 EA) FOR LEC AHU	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	99.98	SPLIT - D-HANDLE DOLLY REPLACE	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	

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1766	8/16/2022	SUPPLYHOUSE.COM	360.49	1-1/4" NC SOLENOID VALVE FOR L	110	FACILITIES MAINTENANCE	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	111.92	4 PACKS OF AVERY SHIPPING ADDR	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	51.98	LAMINATING POUCHES FOR ELECTIO	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	CONTAINERSTORESAUSTINTX	224.75	25 CONTAINERS FOR PVR STOCK	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	28.60	FILE FOLDER LABELS & RUBBER FI	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	PUBLICDATA.COM	120.00	PUBLIC DATA SEARCH ENGINE	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	RENAISSANCE	463.02	SJS CONF. HOTEL	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	RENAISSANCE	463.02	SOS CONF HOTEL	110	ELECTIONS ADMINISTRATION	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	245.98	CHAIRMATS (2)	110	CO CLERK	8/05/22 0002 6072	
1766	8/16/2022	PEERNET INC	109.90	TIFF IMAGE PRINTER SUBSCRIPTIO	110	CO CLERK	8/05/22 0002 6072	
1766	8/16/2022	HARRISON CO, TX TDCA W	100.00	TDCA ANNUAL WORKSHOP	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	HARRISON CO, TX TDCA W	2.50	TDCA ANNUAL WORKSHOP - CC CONV	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	37.28	PACKING TAPE	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	130.12	TONER FOR KRISTI HP 26A	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	354.40	BLACK TONER FOR THE SMALL HP P	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	86.37	STAPLES, TAPE, PERM MARKER, ST	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	11.68	BLUE PENS	110	DIST CLERK	8/05/22 0002 6072	
1766	8/16/2022	TEXAS FAMILY LAW FOUNDATION	250.00	JUDGE WOODBURN'S MEMBERSHIP RE	110	108TH	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	153.98	COPYPAPER FOR 181ST	110	181ST	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	456.52	TISSUE,CPY PAPER AND PENS, BIN	110	ASSOCIATE JUDGE CHILD ABUSE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	-151.99	CREDIT FOR KLEENX FOR HIGH PLA	110	ASSOCIATE JUDGE CHILD ABUSE	8/05/22 0002 6072	
1766	8/16/2022	PARALEGAL DIVISION	75.00	AVIS MORRIS RENEWAL FOR PARALE	110	CCL #1	8/05/22 0002 6072	
1766	8/16/2022	AMMOMART.COM	59.84	AMMUNITION REQUIRED FOR TRAINI	110	CCL #2	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	91.98	LGL FOLDERS W/FASTNERS FOR JP#	110	CCL #2	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	67.34	COPYPAPER AND GEL PENS FOR JP#	110	CCL #2	8/05/22 0002 6072	
1766	8/16/2022	TEXAS COURT REPORTERS ASSOCIATION	425.00	TEXAS COURT REPORTERS ASSOCIAT	110	CCL #2	8/05/22 0002 6072	
1766	8/16/2022	SQ *INK AND IMAGE	148.13	1000 BUSINESS CARDS IN AMOUNT	110	JP #2	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	208.90	PLANTRONICS WIRELESS HEADSET	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	AQUAONE, INC	18.25	WATER FOR OFFICE	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	20.76	BINDERS	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	41.52	BINDERS	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	43.66	YELLOW PADS	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	38.95	STACKING DESK TRAYS	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	USPS	332.00	POST OFFICE BOX ANNUAL FEE	110	JP #3	8/05/22 0002 6072	
1766	8/16/2022	DONUT STOP	14.00	DOZEN & A HALF DONUTS FOR GRAN	110	JURY & JURY RELATED	8/05/22 0002 6072	
1766	8/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	8/05/22 0002 6072	
1766	8/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	8/05/22 0002 6072	
1766	8/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	8/05/22 0002 6072	
1766	8/16/2022	COURTS/USDC-SD-SF	44.00	U.S. DISTRICT COURT/PAPER COPI	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	48.87	CD-R RECORDABLE DISC, 700MB/80	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	28.85	WIRELESS MOUSE/KIM MINOR ; STA	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	187.98	CE505A TONER, QTY 2	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	184.30	CORRECTION TAPE, 2 PACK ; PUF	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	26.19	CORRECT WIRELESS MOUSE/KIM MIN	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	-24.89	CREDIT FOR INCORRECT WIRELESS	110	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	SQ *INK AND IMAGE	32.50	BUSINESS CARDS FOR ZACHARY MCM	110	CO ATTORNEY	8/05/22 0002 6072	

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1766	8/16/2022	AMZN MKTP US	250.24	4 LOGITCK WIRELESS KEYBOARDS A	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	104.85	ONE MICROSOFT WIRELESS KEYBOAR	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	AUTO ZONE	26.98	REPLACEMENT WINDSHIELD WIPER B	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	CONTINENTAL BATTERY	8.99	REPLACEMENT BATTERY FOR KEY FO	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	714.45	POCKET FILE FOLDERS, SHEET PRO	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	7.17	JUNIOR SIZE LEGAL PADS	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	114.44	TISSUE, MOUNTING TAPE, POST IT	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	WALGREENS	40.23	PICTURES CRIMINAL TRIAL CAUSE	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	WALGREENS	38.61	PICTURES FOR CRIMINAL TRIAL CA	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	WALGREENS	32.93	PICTURES FOR CRIMINAL TRIAL CA	110	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	88.25	SPLIT - TOPAZ ELECTRONIC SIGNA	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	13.77	PLASTIC WOOD LATEX/ PUTTY KNIF	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	LOVES COUNTRY	75.00	FUEL FOR LUBBOCK TRAINING WILS	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	72.53	INK FOR CANON PRINTER IN MAC A	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	24.12	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	131.97	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	51.33	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	20.95	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	-43.99	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	35.35	OFFICE SUPPLIES	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	TEXAS CRIMINAL DEFENSE	60.00	BRIANNA GAMEZ TCDLA RENEWAL FE	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	25.80	OFFICE SUPPLIES FOR PCDLA AND	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	WIX.COM 994659325	54.03	SPANISH TRANSLATION ON WEBSITE	110	MANAGED ASSIGNED COUNSEL	8/05/22 0002 6072	
1766	8/16/2022	ABC*ECAMPUS.COM	140.10	THREE (3) TEXAS RULES OF EVIDE	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	554.56	BUSH SOMMERSET L-SHAPED DESK	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	88.25	SPLIT - TOPAZ ELECTRONIC SIGNA	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	88.25	SPLIT - TOPAZ ELECTRONIC SIGNA	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	226.06	LEGAL PADS, SHEET PROTECTORS,	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	131.97	WIRELESS KEYBOARD AND MOUSE FO	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	43.99	WIRELESS KEYBOARD AND MOUSE FO	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	131.97	WIRELESS KEYBOARD AND MOUSE FO	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	8.22	WHITE OUT	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	TEXAS CRIMINAL DEFENSE	60.00	LAKESHIA WALTON TCDLA DUES	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	142.48	WATER DISPENSER, WATER BOTTLE	110	PUBLIC DEFENDERS OFFICE	8/05/22 0002 6072	
1766	8/16/2022	CARRY ON FIREARMS -GUNSM	68.38	OVERCHARGE REINSTATED NEXT LIN	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	CARRY ON FIREARMS -GUNSM	-68.38	CHARGE PUT BACK ON CARD FROM O	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	CARRY ON FIREARMS -GUNSM	68.38	DUTY AMMO PISTOL	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	CARRY ON FIREARMS -GUNSM	110.00	DUTY AMMO RIFLE	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	KWIK KAR LUBE	121.96	OIL CHANGE AND SERVICE	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	SOUTHERN TIRE MART	602.68	PATROL UNIT TIRES	110	CONSTABLE #1	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	465.44	OFFICE SHELVES/BOOKCASE	110	CONSTABLE #2	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	211.47	BACK TO SCHOOL PENS/PENCILS/BI	110	CONSTABLE #2	8/05/22 0002 6072	
1766	8/16/2022	QUICK QUACK CAR WASH	21.99	CAR WASHES	110	CONSTABLE #2	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	31.35	RECURRING HOTSPOT CHARGE FOR C	110	CONSTABLE #3	8/05/22 0002 6072	
1766	8/16/2022	NARDIS PUBLIC SAFETY	594.92	UNIFORMS FOR CONSTABLE #3 AND	110	CONSTABLE #3	8/05/22 0002 6072	
1766	8/16/2022	MEINEKE CAR CARE	18.00	TIRE REPAIR FOR PATROL UNIT	110	CONSTABLE #4	8/05/22 0002 6072	

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1766	8/16/2022	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	CRISIS INTERVENTION TRAINING F	110	CONSTABLE #4	8/05/22 0002 6072	
1766	8/16/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	8/05/22 0002 6072	
1766	8/16/2022	UNIVERSITY HOTEL	513.35	LODGING FOR CONTINUING EDUCATI	110	CONSTABLE #4	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO SCREEN GRAPHICS	222.48	POLOS FOR SRO'S	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	55.78	REPLACEMENT OF OLD FILING SYST	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	53.37	PERSONNEL BOARDS AND ORGANIZAT	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	BG PRODUCTS	197.55	BG PRODUCTS ENGINE OIL FLUSH A	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	CATLETT AUTOMOTIVE AMA	380.76	SHOP BRAKE PARTS INVENTORY 2 S	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	COMMTECH LLC	126.40	REPAIR A BROKEN RADIO	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	CONTINENTAL BATTERY	29.99	REPAIR CAMERA LENS ON COUNTY C	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	ELITE ENGRAVING	400.50	EMPLOYEE OF THE QUARTER AND YE	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	ELITE ENGRAVING	7.50	SWITCH NAME PLATE FROM DAVID B	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	FSP*STACYS UNIFORMS	395.50	SCRUBS FOR MEDICAL OFFICERS	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	GLASS DOCTOR AMARILLO	236.96	REPLACEMENT WINDSHIELD FOR UNI	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	17.26	SOAP, HOSE WASHERS AND HOSE ME	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	MEDTECH FOR	157.00	CRIME SCENE SUPPLIES BLOOD TES	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	119.96	CRIME SCENE SUPPLIES STORING E	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	17.40	GROUT SCRUBBER TO CLEAN LEC BU	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	NARTEC INC.	113.49	CRIME SCENE SUPPLIES TESTING O	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	91.96	ORDER THE CORRECT INK CARTRIDG	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	-83.98	CREDIT FOR TWO ITEMS/WRONG ITE	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	551.96	OFFICE SUPPLIES FOR CID, RECOR	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	48.43	UNIT 4434 A/C BELT AND SERP BE	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	338.04	SHOP BATTERY INVENTORY TWO 94R	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	51.96	SHOP PARTS INVENTORY SUPPLIES	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	8.99	UNIT 4434 THREAD SEALANT	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	49.67	SHOP PARTS SUPPLIES DOUBLE SID	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	21.98	UNIT 1994 FREON 2 CANS 12OZ	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	105.65	SHOP SUPPLIES PERMATHEX GASKET	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	89.92	SHOP PARTS INVENTORY OIL FILTE	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	68.37	UNIT 1994 SERP BELT AND BELT T	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	57.99	UNIT 3300 A/C FREON	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	PREMIER ALARM SOLUTIONS	480.00	DATA & FAX LINES FOR COMBO PRI	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	REEVES COMPANY INC	41.15	NAMETAGS FOR CO'S VAUGHN, EDDL	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	REEVES COMPANY INC	29.09	NAME TAGS FOR CO'S COTTON AND	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	145.82	UNIT 4799 CV SHAFT ASM	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	5.52	UNIT 4434 WATER PUMP ASM GASKE	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	56.18	UNIT 4024 FUEL RAIL PRESSURE S	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	511.89	UNIT 4434 WATER PUMP, T-STAT A	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	65.94	SHOP PART SUPPLIES 6 1GAL DEX	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	194.37	UNIT 4023 THROTTLE BODY ASM	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	302.15	UNIT 4028 FUEL PUMP ASM AND FU	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	378.67	UNIT 4023 THROTTLE BODY , WATE	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	429.74	UNIT 1994 WATER PUMP , TSTAT A	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SCOGGINDICKEY CHRYSODOD	57.35	UNIT 4024 OIL SENDER SENSOR AN	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SIRCHIE FINGER PRINT LABORATORIES	311.76	CRIME SCENE SUPPLIES FOR FINGE	110	SHERIFF	8/05/22 0002 6072	

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1766	8/16/2022	SOUTHERN TIRE MART	97.02	UNIT 4349 ONE TIRE REPLACEMENT	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SOUTHERN TIRE MART	560.00	RANGE UTV MULE 4 TIRES 22X 11.	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	SQ *DOUBLE U MARKETING	35.00	WEBSITE UPDATE TRAINING CALEND	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	T. MILLER, INC.	90.00	TOW 3 COUNTY VEHICLES TO VMG	110	SHERIFF BARN	8/05/22 0002 6072	
1766	8/16/2022	THE PHOTO STORE	11.70	EMPLOYEE PHOTOS FOR BOARDS	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	WINDOWCLEANINGSOURCE	102.88	WINDOW CLEANER FOR S.O. PER A.	110	SHERIFF	8/05/22 0002 6072	
1766	8/16/2022	ACE LOCK AND KEY SERVICE	72.00	SPARE KEYS FOR STATIONS AND ST	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	36.99	SPRAY LUBRICANT FOR ALL TRUCKS	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	870.00	RECURRING PHONE CHARGES FOR FR	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	150.00	RECURRING HOTSPOT CHARGES FOR	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	CRADLEPOINT, INC.	213.00	RENEW CONTRACT FOR CRADLEPOINT	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	DACO FIRE EQUIPMENT CO.	674.54	EXTRICATION GLOVES FOR ISSUE A	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	DACO FIRE EQUIPMENT CO.	116.86	HOSE REEL REPAIR ON SQUAD 3	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	DSHS REGULATORY PROG	64.00	EMT LICENSE FEE	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	ERMS SPECIAL INVESTIGATIONS	83.50	TIRE GAUGES AND REPLACEMENT VL	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	FLEETPRIDE	117.74	BRAKE REPAIR PARTS FOR PUMPER	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	GALL'S, INC.	191.13	UNIFORM ACCESSORIES NOT PROPER	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	GLASS DOCTOR AMARILLO	334.22	REPLACE WINDOW IN UNIT 2 FROM	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	IDENTIGO	39.05	FINGER PRINTING FOR EMT LICENS	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	IN *JULIAN'S TRANSMISS	49.03	REPAIR TRANSMISSION ON SQUAD 5	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	IN *PANHANDLE BREATHING	905.00	REPAIR SCBA DAMGED ON INCIDENT	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	IN *PANHANDLE BREATHING	225.00	REPAIR TO SCBA CYLINDER DAMAGE	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	JULIAN'S TRANSMISSION REPAIR	-3.10	CREDIT RECEIPT FOR SALES TAX C	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	178.30	HOSE FITTINGD/ADAPTERS, FIBER	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	NORTH AMARILLO AUTO PARTS	417.00	BRAKE PARTS TO REPAIR PUMPER 7	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	NOVA MED-FOUNTAIN VIE	717.81	NEW HIRE AND MEMBER PHYSICAL E	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	11.20	SHARPIE MARKERS FOR MULTIPLE S	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	325.32	OFFICE SUPPLIES INCLUDING PENS	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	68.94	6 GALLONS OF ANTI-FREEZE FOR M	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	67.94	PARTS AND WIRING TO REPAIR TWO	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PAYPAL *PUBLICSAFETY	465.00	INSTALL RADIO AND ANTENNA, COM	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PAYPAL *PUBLICSAFETY	320.00	INSTALL RADIO AND ANTENNA IN N	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PAYPAL *PUBLICSAFETY	320.00	INSTALL RADIO AND ANTENNA IN U	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PTG OF AMARILLO	671.62	BRAKE SHOES FOR SQUAD 5. NO TA	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PTG OF AMARILLO	671.62	BRAKE SHOES FOR SQUADS. NO TAX	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PTG OF AMARILLO	347.97	REPLACEMENT AIR TANK FOR PUMPE	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PUBLIC STEEL, INC.	41.04	TWO PIECES OF ALUMINUM ANGLE T	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	PUBLIC STEEL, INC.	901.68	FABRICATE COMPARTMENT SHELVES	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	RSM BUILDERS SUPPLY, INC.	679.00	DOOR REMOTES FOR OVERHEAD DOOR	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	SP SUPPLYCACHE.COM	414.95	CASE OF LIGHT STICKS USED FOR	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	SQ *WATERSTILL INC	859.00	PALLET OF DRINKING WATER FOR R	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	TEEX ECOMMERCE	-600.00	REFUND TO TRAINING FROM CANCEL	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	TEEX ECOMMERCE	-600.00	TRAINING CREDIT RECEIPT FOR CA	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	TEEX ECOMMERCE	-600.00	TRAINING REFUND RECEIPT FOR CA	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	THE HOME DEPOT	36.35	PIPE FITTINGS FOR AIR HOSES AT	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	THE HOME DEPOT	170.82	WEED KILLER FOR ALL STATIONS	110	FIRE & RESCUE	8/05/22 0002 6072	

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1766	8/16/2022	THE UPS STORE #4558	-302.31	SHIPPING FOR FR GEAR FOR CLEAN	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	THE UPS STORE #4558	302.31	SHIPPING FOR FR GEAR FOR CLEAN	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	THE UPS STORE #4558	298.48	SHIPPING FOR FR GEAR FOR CLEAN	110	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	ACE PEST CONTROL	20.00	RANGE WALL MONTHLY TREATMENT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	ALLIANCE CALIFORNIA LA	114.94	2- UNIMAC WASHER 3 WAY VALVE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	18.75	CHECK VALVE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	129.98	2 5LB SPOOL WEED EATER STRING	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	236.36	6 SCAG MOWER CUTTING BLADES 1	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO PLUMBING SUPPLY, INC.	119.20	10 FOOT OF 1 1/2" COPPER PIPE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	699.90	HEAVY DUTY WHEELCHAIR	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	47.99	PILL CRUSHER	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	67.99	SCAGG CABLE DECK LIFT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	316.89	8GB FLASH DRIVE, 32GB FLASH DR	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	78.99	2ND SCAGG CABLE DECK LIFT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	425.33	WHEELCHAIRS	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	45.02	EYE PATCHES, DAWN SOAP	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMZN MKTP US	72.36	REPLACEMENT SANDER PADS, FULL	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	CASTERS OF AMARILLO	84.00	4 5X1 TP CASTER, 4 SQUAR EXPAN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	COMFORT INNS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	COMFORT INNS	145.77	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	ERWIN PAWN	145.00	TRI-POD FOR SNIPER RIFLE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	GRAINGER	56.63	3- 4" WIRE WHEEL, 2- 3/4" BALL	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	GRAINGER	23.04	3- 2 3/4" CUP BRUSHES 5/8 ARBO	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	GRAINGER	32.08	7/8" PUMP SHAFT SEAL	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOLIDAY INN EXPRESS	179.67	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOLIDAY INN EXPRESS	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOLIDAY INN EXPRESS	179.67	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	10.97	2 PACK - 1.25 IN. X 16 FT. RAT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HOME DEPOT	1,198.00	TOOL CHEST FOR S.O. REF P02424	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	HYDROTEMP LLC	554.00	1- 6.75" BRASS PUMP IMPELLER,	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	ICS JAIL SUPPLIES, INC	986.36	9 - DOZEN OF WHITE SHOWER CURT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	MARATHON ENGINEERING CORP	6,512.00	DEPOSIT FOR REPAIR TO VIOLENT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	MCM ELEGANTE HOTEL	110.40	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	19.78	1 GAL OF KILLZ 2	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	45.86	1IN X 3ALUM SQR TUBING, 1/4 X	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	N.W. AMARILLO LOWE'S, #2801	37.78	SIMPSON 30FT PRESSURE WASHER R	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	164.75	FILE FOLDERS	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	61.99	CORK BOARD	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	182.62	HP 26A TONER	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICE DEPOT	147.29	CANNED AIR, TN430 TONER	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	58.81	DUSTER REFILLS	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	66.93	OFFICEWISE #2333672 BILLED FOR	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	24.95	POST-IT 3X3	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	O'REILLY AUTO PARTS	33.98	2 1 GAL OF ANTIFREEZE	110	DETENTION CENTER	8/05/22 0002 6072	

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1766	8/16/2022	O'REILLY AUTO PARTS	23.98	2 QT OF BREAK IN OIL	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	SAM'S	57.80	1- 6 LB. BEEF , USED WRONG CRE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	SAM'S	46.14	3- CASES OF 1 GALLON - BLEACH	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	SAM'S	-57.80	RETURN FOR CREDIT	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	SKTR,INC. dba PRO CHEM SALES	122.29	LAMBDA 9.7 QT FLEA AND TICK KI	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	THE WEBSTAUARANT STORE	239.18	BOUFFANT CAPS, BEARD NETS	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	10.80	10- 1 GALLON OF DISTILLED WATE	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	WINSUPPLY AMARILLO TX	456.35	1- 1/2" BALL VALVE, 2- 2" X 2"	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	WM SUPERCENTER	12.96	12 GALLONS OF DISTILLED WATER	110	DETENTION CENTER	8/05/22 0002 6072	
1766	8/16/2022	AMAZON CAPITAL SERVICES, INC.	17.36	OFFICE SUPPLIES- DIVIDES FILE	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	AMIGOS	17.05	VET SCIENCE CAMP LAB SUPPLIES	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	Dollar General	7.14	PROGRAM SUPPLIES-ICE CREAM IN	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	ENTERPRISE PROCESS SERVICE, INC.	387.66	CAR RENTAL FOR TCAAA CONFERENC	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	GEBO DISTRIBUTING CO., INC.	22.99	VET SCIENCE CAMP LAB SUPPLIES	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	MARKET STREET	42.44	PROGRAM SUPPLIES- COUNTY COUNC	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	296.44	OFFICE SUPPLIES-ENVELOPES, PEN	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PEARL RESORT	254.00	TCAAA PROFESSIONAL DEVELOPMENT	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PEARL RESORT	-33.53	TAX REFUND	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PEARL RESORT	31.23	TAX HAD TO BE CHARGED AND THEN	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PEARL RESORT	302.08	DAY 3 - TCAAA CONFERENCE	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PEARL RESORT	262.08	DAY 2 LODGING - TCAAA CONFEREN	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PENINSULA RESORT AND S	883.89	HOTEL RESERVATION - TCAAA PRO	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	PENINSULA RESORT AND S	-883.89	HOTEL NOT SUITABLE FOR STAY.	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	ROBINSON'S FAMILY FEED	7.59	VET SCIENCE CAMP SUPPLIES -TAT	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	33.16	PROGRAM SUPPLIES- CLOVER KIDS	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	52.51	PROGRAM SUPPLIES- SUPPLIES FOR	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	33.06	FCH PROGRAM SUPPLIES-OIL, BKG	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	5.88	FCH PROGRAM SUPPLIES-REUSABLE	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WAL-MART COMMUNITY BRC	329.04	PROGRAM SUPPLIES- DAY CAMP SUP	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WM SUPERCENTER	8.14	FCH PROGRAM SUPPLIES-EGGS, BAK	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	WM SUPERCENTER	-10.28	FCH PROGRAM SUPPLIES-RETURNS	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO AUTO SUPPLY & OFF ROAD	42.84	SERPENTINE BELT FOR BROOM 4237	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO BOLT CO.	102.96	HEX GR 8 PLATED NUTS & BOLTS;	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO BOLT CO.	10.13	5/16-24 X 13/4 HEX GR 8 PLATED	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	AMARILLO BOLT CO.	47.96	SAFETY VESTS	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	BILL'S AUTO GLASS	265.00	REPLACE BACK WINDOW IN HAUL TR	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	CENTERGAS FUELS, INC.	26.91	PROPANE FOR FORKLIFT 4704	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	EVT CERTIFICATION COMM	60.00	EMERGENCY VEHICLE MAINTENANCE	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	FLEETPRIDE	22.40	NYL AIR BRAKE MALE ELBOWS; BRA	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	FMCSA D&A CLEARINGHOUS	125.00	MANDATORY DRUG & ALCOHOL QUERI	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	HARBOR FREIGHT TOOLS USA, INC.	31.99	BEARING PULLER FOR SHOP	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	MAYFIELD PAPER COMPANY	129.00	BLACK TRASH BAGS; DAWN DISH DE	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	MAYFIELD PAPER COMPANY	94.29	ALL OFF CONCRETE CLEANER	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	NORTH AMARILLO AUTO PARTS	496.34	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	NORTH AMARILLO AUTO PARTS	81.78	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	8/05/22 0002 6072	

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1766	8/16/2022	NORTH AMARILLO AUTO PARTS	484.35	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	NORTH AMARILLO AUTO PARTS	635.94	PARTS TO REPAIR BROOM 4237	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	OFFICEWISE FURN & SUPPLY	40.58	LEGAL FILE FOLDERS; BUTTON BAT	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	PRIDE HOME CENTER	33.97	HOSE BARB; CHR M BALL VALVE FOR	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	PRIDE HOME CENTER	10.99	GALVANIZED NIPPLES FOR WATER T	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	ROBERTS TRUCK CENTER	293.49	SWITCH PRESS; MODULE MIRRO; BR	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	ROBERTS TRUCK CENTER	191.56	SWITCH PRESS BACK-UP; MODULE M	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	ROBERTS TRUCK CENTER	-284.25	REFUND DUE TO CHARGING TAX & F	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	SAMSCLUB.COM	528.00	PALLET OF BOTTLED WATER FOR CR	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	SOUTHERN TIRE MART	447.50	SERVICE CALL TO REPAIR TIRES O	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	SOUTHERN TIRE MART	365.00	REPAIR FLATS & SPARE ON TRACTO	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	SOUTHERN TIRE MART	314.00	NEW TIRE FOR SKID STEER 0525	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	TEX MEX SUPPLY	22.24	REPAIR FENCE AT STATION 1, HIT	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	WARREN CAT	157.59	ELEMENT-SEP; FILTER-CAB; KIT;	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	WESTERN EQUIPMENT	58.08	QUICK LOCK; RETAINER; PIN FOR	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	WESTERN EQUIPMENT	531.58	BRACE; CLAMP; SLEEVE FOR JOHN	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	WYLIE SPRAYERS OF AMAR	175.50	PRESSURE CONTROL VALVE FOR HER	110	ROAD & BRIDGE	8/05/22 0002 6072	
1766	8/16/2022	NORHTERN TOOL & EQUIP	198.99	TOOLS FOR NEW COMMAND UNIT	202	FIRE & RESCUE	8/05/22 0002 6072	
1766	8/16/2022	RENAISSANCE	463.02	SOS CONF. HOTEL	237	VOTER REGISTRATION	8/05/22 0002 6072	
1766	8/16/2022	AT&T PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	8/05/22 0002 6072	
1766	8/16/2022	ATT*BILL PAYMENT	25.90	IPAD HOTSPOT MONTHLY CHARGE	250	JP #2	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	150.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	5.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	90.98	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	170.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	93.97	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	RESTRICTED	160.00	RESTRICTED	256	CO ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	ABC SIGNS	500.00	WRAP FOR CRIME PREVENTION VEHI	268	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	MARRIOTT	585.92	HOTEL FOR CRIME PREVENTION CON	268	DIST ATTORNEY	8/05/22 0002 6072	
1766	8/16/2022	SQ *TEXAS ASSOCIATION	600.00	TEXAS ASSOCIATION OF VEHICLE T	268	DIST ATTORNEY	8/05/22 0002 6072	
		<i>Total - Wire / Check # 1766 (380 detail records)</i>	66,668.48					
1767	8/19/2022	DISTRICT CLERK JURY FUND WIRE	4,010.00	PETIT JURORS	110	JURY & JURY RELATED	8/19/22 JURORS	
		<i>Total - Wire / Check # 1767 (1 detail record)</i>	4,010.00					
1768	8/31/2022	EMPOWER RETIREMENT - WIRE	6,611.57	PAYROLL FOR - 083122	110	DEFERRED COMP PAYABLE	083122 PAYROLL	
		<i>Total - Wire / Check # 1768 (1 detail record)</i>	6,611.57					
1769	8/31/2022	AETNA CLAIMS - WIRE	145,855.38	MEDICAL CLAIMS 54-22234-0471	600	GENERAL ADMINISTRATION	8/22/22 CLAIMS	
		<i>Total - Wire / Check # 1769 (1 detail record)</i>	145,855.38					
1770	8/31/2022	AETNA CLAIMS - WIRE	153,304.33	54-22241-0471 MEDICAL CLAIMS	600	GENERAL ADMINISTRATION	8/29/22 CLAIMS	
		<i>Total - Wire / Check # 1770 (1 detail record)</i>	153,304.33					

Total Wire Transfers 721,759.22

PAYROLL TRANSFERS

8506	8/31/2022	SALARY- COUNTY JUDGE	4,363.50	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	RETIREMENT	1,229.45	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	SOCIAL SECURITY TAX	571.67	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	4.71	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 083122	110	CO JUDGE	1100
8506	8/31/2022	SALARY- COMMISSIONERS	7,179.60	PAYROLL FOR 083122	110	CO COMMISSIONERS'	1110
8506	8/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 083122	110	CO COMMISSIONERS'	1110
8506	8/31/2022	RETIREMENT	1,125.76	PAYROLL FOR 083122	110	CO COMMISSIONERS'	1110
8506	8/31/2022	SOCIAL SECURITY TAX	519.65	PAYROLL FOR 083122	110	CO COMMISSIONERS'	1110
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	34.48	PAYROLL FOR 083122	110	CO COMMISSIONERS'	1110
8506	8/31/2022	SALARY- DEPARTMENT HEAD	2,959.60	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	SALARIES- ASSISTANTS	7,128.28	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	GROUP INSURANCE	2,620.39	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	RETIREMENT	1,581.78	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	SOCIAL SECURITY TAX	701.73	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 083122	110	HUMAN RESOURCES	1120
8506	8/31/2022	SALARY- DEPARTMENT HEAD	2,929.30	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	SALARIES- ASSISTANTS	9,236.00	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	GROUP INSURANCE	3,144.59	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	RETIREMENT	1,910.67	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	SOCIAL SECURITY TAX	857.18	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	7.31	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	UNEMPLOYMENT INSURANCE	6.10	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	RECORDS MANAGEMENT	1140
8506	8/31/2022	SALARY- DEPARTMENT HEAD	4,511.20	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	SALARIES- ASSISTANTS	12,270.08	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	GROUP INSURANCE	2,621.00	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	RETIREMENT	2,631.31	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	SOCIAL SECURITY TAX	1,217.45	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	10.07	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	UNEMPLOYMENT INSURANCE	8.40	PAYROLL FOR 083122	110	CO AUDITOR	1200
8506	8/31/2022	SALARY- COUNTY TREASURER	3,445.60	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	SALARIES- ASSISTANTS	3,741.60	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	RETIREMENT	1,126.95	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	SOCIAL SECURITY TAX	529.31	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 083122	110	CO TREASURER	1210
8506	8/31/2022	UNEMPLOYMENT INSURANCE	1.87	PAYROLL FOR 083122	110	CO TREASURER	1210

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8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,768.60	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	SALARIES- ASSISTANTS	6,641.29	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	RETIREMENT	1,632.26	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	SOCIAL SECURITY TAX	759.34	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	6.25	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.20	PAYROLL FOR 083122	110	PURCHASING AGENT	1220	
8506	8/31/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,445.60	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	SALARIES- ASSISTANTS	33,269.16	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	GROUP INSURANCE	9,111.45	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	RETIREMENT	5,756.86	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	SOCIAL SECURITY TAX	2,597.95	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	16.63	PAYROLL FOR 083122	110	TAX ASSESSOR/COLLECTOR	1300	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,832.50	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	SALARIES- ASSISTANTS	35,180.60	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	GROUP INSURANCE	11,009.19	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	RETIREMENT	6,129.83	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	SOCIAL SECURITY TAX	2,810.17	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	428.23	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	19.57	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	CELL PHONES	80.00	PAYROLL FOR 083122	110	FACILITIES MAINTENANCE	1400	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,004.20	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	SALARIES- ASSISTANTS	5,883.20	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	GROUP INSURANCE	1,055.87	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	RETIREMENT	1,393.55	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	SOCIAL SECURITY TAX	666.90	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	5.33	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	4.44	PAYROLL FOR 083122	110	ELECTIONS ADMINISTRATION	1500	
8506	8/31/2022	SALARY- COUNTY CLERK	3,445.60	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	SALARIES- ASSISTANTS	22,406.84	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	GROUP INSURANCE	6,616.57	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	RETIREMENT	4,053.66	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	SOCIAL SECURITY TAX	1,794.92	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	15.51	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	11.21	PAYROLL FOR 083122	110	CO CLERK	2100	
8506	8/31/2022	SALARY- DISTRICT CLERK	3,445.60	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	SALARIES- ASSISTANTS	29,230.23	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	GROUP INSURANCE	7,349.70	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	RETIREMENT	5,123.59	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	SOCIAL SECURITY TAX	2,278.94	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	19.61	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	14.59	PAYROLL FOR 083122	110	DIST CLERK	2110	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	261.63	PAYROLL FOR 083122	110	COURT OF APPEALS	2120	
8506	8/31/2022	RETIREMENT	41.01	PAYROLL FOR 083122	110	COURT OF APPEALS	2120	
8506	8/31/2022	SOCIAL SECURITY TAX	20.01	PAYROLL FOR 083122	110	COURT OF APPEALS	2120	

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8506	8/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	SALARIES- EXTRA STAFFING	4,042.90	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	GROUP INSURANCE	528.24	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	SOCIAL SECURITY TAX	1,104.49	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	8.35	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 083122	110	47TH	2130	
8506	8/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	SALARIES- ASSISTANTS	9,842.70	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	GROUP INSURANCE	1,048.40	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	RETIREMENT	1,660.94	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	SOCIAL SECURITY TAX	762.96	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 083122	110	108TH	2140	
8506	8/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	SALARIES- EXTRA STAFFING	201.19	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	SOCIAL SECURITY TAX	807.50	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.04	PAYROLL FOR 083122	110	181ST	2150	
8506	8/31/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	SALARIES- ASSISTANTS	10,659.37	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	RETIREMENT	2,063.39	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	SOCIAL SECURITY TAX	988.16	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.33	PAYROLL FOR 083122	110	251ST	2160	
8506	8/31/2022	SALARY- JUDGE	588.30	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	SALARIES- ASSISTANTS	9,872.70	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	SALARIES- EXTRA STAFFING	1,456.73	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	RETIREMENT	1,665.65	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	SOCIAL SECURITY TAX	877.69	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.72	PAYROLL FOR 083122	110	320TH	2170	
8506	8/31/2022	SALARIES- EXTRA STAFFING	1,005.95	PAYROLL FOR 083122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8506	8/31/2022	SOCIAL SECURITY TAX	76.95	PAYROLL FOR 083122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	0.60	PAYROLL FOR 083122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	

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8506	8/31/2022	UNEMPLOYMENT INSURANCE	0.50	PAYROLL FOR 083122	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8506	8/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SALARIES- ASSISTANTS	9,805.70	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SALARIES- VISITING JUDGES	1,357.86	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	RETIREMENT	2,646.46	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SOCIAL SECURITY TAX	1,347.60	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	10.94	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.58	PAYROLL FOR 083122	110	CCL #1	2190	
8506	8/31/2022	SALARY- JUDGE	3,410.50	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SALARIES- ASSISTANTS	9,810.70	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SALARIES- VISITING JUDGES	339.46	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	GROUP INSURANCE	2,096.19	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	RETIREMENT	2,647.23	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SOCIAL SECURITY TAX	1,276.65	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	10.33	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.07	PAYROLL FOR 083122	110	CCL #2	2200	
8506	8/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	SALARIES- ASSISTANTS	4,938.03	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	RETIREMENT	1,317.69	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	SOCIAL SECURITY TAX	607.48	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.47	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	JP #1	2210	
8506	8/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	SALARIES- ASSISTANTS	3,380.70	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	GROUP INSURANCE	531.67	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	RETIREMENT	1,073.50	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	SOCIAL SECURITY TAX	511.99	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	4.10	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	JP #2	2220	
8506	8/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	SALARIES- ASSISTANTS	5,106.10	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	GROUP INSURANCE	1,576.03	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	RETIREMENT	1,344.05	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	SOCIAL SECURITY TAX	611.04	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	5.14	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.56	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	JP #3	2230	
8506	8/31/2022	SALARY- JUDGE	3,445.60	PAYROLL FOR 083122	110	JP #4	2240	

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8506	8/31/2022	SALARIES- ASSISTANTS	3,380.90	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	GROUP INSURANCE	1,052.44	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	RETIREMENT	1,073.54	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	SOCIAL SECURITY TAX	491.50	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	4.11	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	1.69	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	JP #4	2240	
8506	8/31/2022	SALARIES- ASSISTANTS	5,266.00	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	SALARIES- GRAND JURY BAILIFF	300.00	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	RETIREMENT	825.71	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	SOCIAL SECURITY TAX	415.37	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	3.28	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 083122	110	JURY & JURY RELATED	2250	
8506	8/31/2022	SALARY- COUNTY ATTORNEY	4,502.00	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	SALARIES- ASSISTANTS	56,346.06	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	SALARIES- EXTRA STAFFING	7,381.15	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	GROUP INSURANCE	9,242.30	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	RETIREMENT	10,985.27	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	SOCIAL SECURITY TAX	5,070.22	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	325.60	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	31.92	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	CELL PHONES	80.00	PAYROLL FOR 083122	110	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	2,458.85	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	552.59	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	334.32	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	472.20	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	217.35	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	18.49	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	RESTRICTED	1.50	RESTRICTED	256	CO ATTORNEY	2260	
8506	8/31/2022	SALARIES - ASSISTANTS	1,369.92	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	GROUP INSURANCE	381.35	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	RETIREMENT	214.81	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	SOCIAL SECURITY TAX	101.58	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	3.02	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	0.68	PAYROLL FOR 083122	258	CO ATTORNEY	2260	
8506	8/31/2022	SALARY- DISTRICT ATTORNEY	1,461.70	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	SALARIES- ASSISTANTS	92,394.78	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	SALARIES- EXTRA STAFFING	162.65	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	GROUP INSURANCE	10,919.92	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	RETIREMENT	14,779.87	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	SOCIAL SECURITY TAX	6,914.54	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	304.16	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	46.37	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	
8506	8/31/2022	CELL PHONES	240.00	PAYROLL FOR 083122	110	DIST ATTORNEY	2270	

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8506	8/31/2022	SALARIES-ASS'T DEPT	807.60	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	GROUP INSURANCE	110.08	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	RETIREMENT	126.63	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	SOCIAL SECURITY TAX	61.05	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 083122	261	DIST ATTORNEY	2270	
8506	8/31/2022	SALARIES-ASS'T DEPT	9,356.89	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	GROUP INSURANCE	1,572.60	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	RETIREMENT	1,467.17	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	SOCIAL SECURITY TAX	679.84	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	62.76	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	4.68	PAYROLL FOR 083122	268	DIST ATTORNEY	2270	
8506	8/31/2022	SALARY- DIRECTOR	4,583.40	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	SALARIES- ASSISTANTS	11,584.96	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	GROUP INSURANCE	1,051.83	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	RETIREMENT	2,535.20	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	SOCIAL SECURITY TAX	1,215.52	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	68.52	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	8.08	PAYROLL FOR 083122	110	MANAGED ASSIGNED COUNSEL	2282	
8506	8/31/2022	SALARY- CHIEF PUBLIC DEFENDER	4,583.40	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	SALARIES- ASSISTANTS	14,270.83	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	RETIREMENT	2,956.35	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	SOCIAL SECURITY TAX	1,395.65	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	41.47	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	9.43	PAYROLL FOR 083122	110	PUBLIC DEFENDERS OFFICE	2290	
8506	8/31/2022	SALARY- DIRECTOR	3,333.33	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	SALARIES- ASSISTANTS	1,833.33	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	RETIREMENT	810.14	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	SOCIAL SECURITY TAX	369.42	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 083122	110	CPS COUNSEL	2295	
8506	8/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	RETIREMENT	375.07	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	SOCIAL SECURITY TAX	175.97	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	CONSTABLE #1	3110	
8506	8/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 083122	110	CONSTABLE #2	3120	
8506	8/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 083122	110	CONSTABLE #2	3120	
8506	8/31/2022	RETIREMENT	371.93	PAYROLL FOR 083122	110	CONSTABLE #2	3120	
8506	8/31/2022	SOCIAL SECURITY TAX	169.35	PAYROLL FOR 083122	110	CONSTABLE #2	3120	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	20.16	PAYROLL FOR 083122	110	CONSTABLE #2	3120	
8506	8/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 083122	110	CONSTABLE #3	3130	
8506	8/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 083122	110	CONSTABLE #3	3130	

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8506	8/31/2022	RETIREMENT	375.07	PAYROLL FOR 083122	110	CONSTABLE #3	3130	
8506	8/31/2022	SOCIAL SECURITY TAX	172.75	PAYROLL FOR 083122	110	CONSTABLE #3	3130	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083122	110	CONSTABLE #3	3130	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	CONSTABLE #3	3130	
8506	8/31/2022	SALARY- CONSTABLE	2,372.00	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	RETIREMENT	375.07	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	SOCIAL SECURITY TAX	173.24	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	20.33	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	110	CONSTABLE #4	3140	
8506	8/31/2022	SALARY- SHERIFF	5,292.00	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	SALARIES- ASSISTANTS	233,700.18	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	SALARIES-MUSTER PAY	2,471.81	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	SALARIES- EXTRA STAFFING	7,946.28	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	GROUP INSURANCE	46,137.18	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	RETIREMENT	38,967.05	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	SOCIAL SECURITY TAX	17,751.08	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	1,975.58	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	122.12	PAYROLL FOR 083122	110	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	1,011.29	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	153.85	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	158.57	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	72.05	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	8.60	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	RESTRICTED	0.50	RESTRICTED	271	SHERIFF	3160	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,507.94	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	SALARIES- ASSISTANTS	8,140.49	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	SALARIES- EXTRA STAFFING	55.00	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	GROUP INSURANCE	1,576.64	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	RETIREMENT	1,847.64	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	SOCIAL SECURITY TAX	818.35	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	55.38	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	5.89	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	CELL PHONES	80.00	PAYROLL FOR 083122	110	FIRE & RESCUE	3210	
8506	8/31/2022	SALARIES-ASS'T DEPT	4,792.14	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	RETIREMENT	754.54	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	SOCIAL SECURITY TAX	342.18	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	22.62	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	CELL PHONES	20.00	PAYROLL FOR 083122	202	FIRE & RESCUE	3300	
8506	8/31/2022	SALARIES- ASSISTANTS	288,835.45	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES-MUSTER PAY	8,468.99	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES- EXTRA STAFFING	1,014.94	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	GROUP INSURANCE	61,200.45	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	RETIREMENT	46,776.56	PAYROLL FOR 083122	110	DETENTION CENTER	4100	

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8506	8/31/2022	SOCIAL SECURITY TAX	21,412.41	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	2,466.16	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	149.21	PAYROLL FOR 083122	110	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES-ASS'T DEPT	2,994.51 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES-MUSTER PAY	97.22 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES-OVERTIME	951.72 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	GROUP INSURANCE	3.43 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	RETIREMENT	634.02 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	SOCIAL SECURITY TAX	309.33 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	2.42 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	2.02 *	PAYROLL FOR 083122	770	DETENTION CENTER	4100	
8506	8/31/2022	SALARIES- ASSISTANTS	2,265.70	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	GROUP INSURANCE	523.59	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	RETIREMENT	355.26	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	SOCIAL SECURITY TAX	168.40	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	1.36	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	1.13	PAYROLL FOR 083122	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,387.00	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	SALARIES- ASSISTANTS	3,104.81	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	GROUP INSURANCE	1,047.79	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	RETIREMENT	486.83	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	SOCIAL SECURITY TAX	517.50	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	17.95	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	CELL PHONES	60.00	PAYROLL FOR 083122	110	EXTENSION SERVICES	5310	
8506	8/31/2022	SALARIES- ASSISTANTS	17,356.61	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	GROUP INSURANCE	528.24	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	RETIREMENT	2,721.51	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	SOCIAL SECURITY TAX	1,324.23	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	38.18	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	8.69	PAYROLL FOR 083122	110	DOM VIOLENCE TASK FORCE	5330	
8506	8/31/2022	SALARY- DEPARTMENT HEAD	2,083.33	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	SALARIES- ASSISTANTS	4,053.30	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	GROUP INSURANCE	1,571.99	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	RETIREMENT	971.63	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	SOCIAL SECURITY TAX	420.27	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	13.64	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	3.10	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	CELL PHONES	60.00	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VOCA	5340	
8506	8/31/2022	SALARIES- ASSISTANTS	1,875.00	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	
8506	8/31/2022	GROUP INSURANCE	524.20	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	
8506	8/31/2022	RETIREMENT	294.00	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	
8506	8/31/2022	SOCIAL SECURITY TAX	137.08	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	
8506	8/31/2022	WORKERS' COMPENSATION INSURANCE	4.13	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 083122	110	VICTIM ASSISTANCE - VCLG	5350	

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8506	8/31/2022	SALARY- DEPARTMENT HEAD	3,257.60	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	SALARIES- ASSISTANTS	36,978.29	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	SALARIES- EXTRA STAFFING	1,440.00	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	GROUP INSURANCE	9,960.18	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	RETIREMENT	6,321.56	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	SOCIAL SECURITY TAX	2,994.99	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	WORKERS` COMPENSATION INSURANCE	884.95	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	UNEMPLOYMENT INSURANCE	20.87	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
8506	8/31/2022	CELL PHONES	80.00	PAYROLL FOR 083122	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8506 (374 detail records)</i>	1,726,299.14					
		Total Payroll Transfers	1,726,299.14					
		Grand Total	<u>\$5,840,163.81</u>					

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