

Potter County Check Register for December 12,2022

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
ACCOUNTS PAYABLE CHECKS								
203767	11/28/2022	AT&T	1,896.11	NOV22 INTERNET	110	INFORMATION TECHNOLOGY	0269843 11-22	
		<i>Total - Wire / Check # 203767 (1 detail record)</i>	1,896.11					
203768	11/28/2022	ATMOS ENERGY	376.88	UTILITIES	110	ROAD & BRIDGE	3005350148 11-22	
203768	11/28/2022	ATMOS ENERGY	2,497.09	UTILITIES	110	FACILITIES MAINTENANCE	3007418643 11-22	
203768	11/28/2022	ATMOS ENERGY	121.61	UTILITIES	110	FACILITIES MAINTENANCE	3007495613 11-22	
203768	11/28/2022	ATMOS ENERGY	778.81	UTILITIES	110	FACILITIES MAINTENANCE	3007529185 11-22	
203768	11/28/2022	ATMOS ENERGY	564.89	UTILITIES	110	FACILITIES MAINTENANCE	3009685520 11/22	
203768	11/28/2022	ATMOS ENERGY	3,358.08	UTILITIES	110	FACILITIES MAINTENANCE	3009685833 11-22	
203768	11/28/2022	ATMOS ENERGY	257.58	UTILITIES	110	VFD-CRAWFORD	3011348550 11/22	
203768	11/28/2022	ATMOS ENERGY	321.61	UTILITIES	110	VFD-ROLLING HILLS	3011348854 11-22	
203768	11/28/2022	ATMOS ENERGY	386.62	UTILITIES	110	FACILITIES MAINTENANCE	4017792335 11-22	
		<i>Total - Wire / Check # 203768 (9 detail records)</i>	8,663.17					
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION 1 OF 4	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION 4 OF 4	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	537.97	AIRFARE SANCHEZ	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	537.97	AIRFARE CUELLAR	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	471.96	AIRFARE J.BAILEY	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	471.96	AIRFARE FERNANDEZ	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	471.96	AIRFARE B.BAILEY	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION 2 OF 4	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	-328.99	AIRFARE CREDIT/SANCHEZ	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	-328.99	AIRFARE CREDIT/CUELLAR	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	-1,336.07	R.GABEL TRAVEL CREDIT	110	DIST ATTORNEY	0095 12/5	
203769	11/28/2022	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION 3 OF 4	110	DIST ATTORNEY	0095 12/5	
		<i>Total - Wire / Check # 203769 (12 detail records)</i>	1,093.77					
203770	11/28/2022	CARD SERVICE CENTER - MASTERCARD	13.42	INTEREST	110	CO ATTORNEY	0153 12-22	
203770	11/28/2022	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REG CERVANTES	110	CO ATTORNEY	0153 12-22	
203770	11/28/2022	CARD SERVICE CENTER - MASTERCARD	350.00	TDCAA REG HINSHAW	110	CO ATTORNEY	0153 12-22	
		<i>Total - Wire / Check # 203770 (3 detail records)</i>	713.42					
203771	11/28/2022	DL INVESTIGATIONS & ATTORNEY SUPPORT, LLC	105.80	OUT OF ST SRVC FEE CHANDLER	110	TAX ASSESSOR/COLLECTOR	22430-A-TAX	
		<i>Total - Wire / Check # 203771 (1 detail record)</i>	105.80					
203772	11/28/2022	FEDEX	182.57	SHIPPING FEES	110	DETENTION CENTER	794204079 DET	
		<i>Total - Wire / Check # 203772 (1 detail record)</i>	182.57					
203773	11/28/2022	TAOS COUNTY SHERIFF'S DEPT.	42.00	SERVICE FEE-BALLARD	110	CO ATTORNEY	74266-D	
		<i>Total - Wire / Check # 203773 (1 detail record)</i>	42.00					
203774	11/28/2022	VECTOR FORENSICS	400.00	REG J. JORDAN	110	SHERIFF	104 11/22	
203774	11/28/2022	VECTOR FORENSICS	400.00	REG H. WRIGHT	110	SHERIFF	104 11/22	
		<i>Total - Wire / Check # 203774 (2 detail records)</i>	800.00					
203775	11/28/2022	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	INFORMATION TECHNOLOGY	242082073-1 11/22	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 35
		<i>Total - Wire / Check # 203775 (1 detail record)</i>	37.99					
203776	11/28/2022	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	EXTENSION SERVICES	642054481-101122	
		<i>Total - Wire / Check # 203776 (1 detail record)</i>	37.99					
203777	11/28/2022	XCEL ENERGY	9,960.29	UTILITIES	110	FACILITIES MAINTENANCE	541542874 11/22	
203777	11/28/2022	XCEL ENERGY	5,846.51	UTILITIES	110	FACILITIES MAINTENANCE	541600314-2 11/22	
203777	11/28/2022	XCEL ENERGY	65.43	UTILITIES	110	FACILITIES MAINTENANCE	541711661-7 11/22	
203777	11/28/2022	XCEL ENERGY	77.87	UTILITIES	110	FACILITIES MAINTENANCE	54185466-9 11/22	
		<i>Total - Wire / Check # 203777 (4 detail records)</i>	15,950.10					
203778	11/30/2022	BAY BRIDGE ADMINISTRATORS	4,884.35	PAYROLL FOR - 111522	110	MISC INSURANCE PAYABLE	111522 PAYROLL	
203778	11/30/2022	BAY BRIDGE ADMINISTRATORS	4,784.73	PAYROLL FOR - 113022	110	MISC INSURANCE PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203778 (2 detail records)</i>	9,669.08					
203779	11/30/2022	CLEAT	405.00	PAYROLL FOR - 113022	110	PAYROLL DUES PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203779 (1 detail record)</i>	405.00					
203780	11/30/2022	LEGAL SHIELD	888.65	PAYROLL FOR - 111522	110	LEGAL INSURANCE PAYABLE	111522 PAYROLL	
203780	11/30/2022	LEGAL SHIELD	930.85	PAYROLL FOR - 113022	110	LEGAL INSURANCE PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203780 (2 detail records)</i>	1,819.50					
203781	11/30/2022	METLIFE	5,941.97	PAYROLL FOR - 111522	110	MISC INSURANCE PAYABLE	111522 PAYROLL	
203781	11/30/2022	METLIFE	5,937.84	PAYROLL FOR - 113022	110	MISC INSURANCE PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203781 (2 detail records)</i>	11,879.81					
203782	11/30/2022	MUTUAL OF OMAHA	2,421.56	PAYROLL FOR - 111522	110	MISC INSURANCE PAYABLE	111522 PAYROLL	
203782	11/30/2022	MUTUAL OF OMAHA	2,421.56	PAYROLL FOR - 113022	110	MISC INSURANCE PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203782 (2 detail records)</i>	4,843.12					
203783	11/30/2022	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 111522	110	WHOLE LIFE INS PAYABLE	111522 PAYROLL	
203783	11/30/2022	NEW YORK LIFE INSURANCE CO	270.24	PAYROLL FOR - 113022	110	WHOLE LIFE INS PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203783 (2 detail records)</i>	540.48					
203784	11/30/2022	TRANSAMERICA LIFE INSURANCE CO	215.22	PAYROLL FOR - 111522	110	TERM LIFE INS PAYABLE	111522 PAYROLL	
203784	11/30/2022	TRANSAMERICA LIFE INSURANCE CO	215.22	PAYROLL FOR - 113022	110	TERM LIFE INS PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203784 (2 detail records)</i>	430.44					
203785	11/30/2022	UNITED WAY	15.00	PAYROLL FOR - 111522	110	UNITED WAY PAYABLE	111522 PAYROLL	
203785	11/30/2022	UNITED WAY	15.00	PAYROLL FOR - 113022	110	UNITED WAY PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203785 (2 detail records)</i>	30.00					
203786	11/30/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 111522	110	MISC INSURANCE PAYABLE	111522 PAYROLL	
203786	11/30/2022	WASHINGTON NATIONAL INS CO	126.20	PAYROLL FOR - 113022	110	MISC INSURANCE PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203786 (2 detail records)</i>	252.40					
203788	11/30/2022	POTTER SHERIFF DEPUTY ASSOCIATION	140.00	PAYROLL FOR - 113022	110	PAYROLL DUES PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203788 (1 detail record)</i>	140.00					
203789	11/30/2022	T C S D U	150.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203789 (1 detail record)</i>	150.00					
203790	11/30/2022	T C S D U	300.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203790 (1 detail record)</i>	300.00					
203791	11/30/2022	T C S D U	263.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 203791 (1 detail record)</i>	263.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 35
203792	11/30/2022	T C S D U <i>Total - Wire / Check # 203792 (1 detail record)</i>	<u>450.00</u> 450.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203793	11/30/2022	T C S D U <i>Total - Wire / Check # 203793 (1 detail record)</i>	<u>8.34</u> 8.34	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203794	11/30/2022	T C S D U <i>Total - Wire / Check # 203794 (1 detail record)</i>	<u>260.00</u> 260.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203795	11/30/2022	T C S D U <i>Total - Wire / Check # 203795 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203796	11/30/2022	T C S D U <i>Total - Wire / Check # 203796 (1 detail record)</i>	<u>115.00</u> 115.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203797	11/30/2022	T C S D U <i>Total - Wire / Check # 203797 (1 detail record)</i>	<u>343.50</u> 343.50	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203798	11/30/2022	T C S D U <i>Total - Wire / Check # 203798 (1 detail record)</i>	<u>292.50</u> 292.50	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203799	11/30/2022	T C S D U <i>Total - Wire / Check # 203799 (1 detail record)</i>	<u>93.00</u> 93.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203800	11/30/2022	T C S D U <i>Total - Wire / Check # 203800 (1 detail record)</i>	<u>281.00</u> 281.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203801	11/30/2022	T C S D U <i>Total - Wire / Check # 203801 (1 detail record)</i>	<u>182.50</u> 182.50	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203802	11/30/2022	T C S D U <i>Total - Wire / Check # 203802 (1 detail record)</i>	<u>347.93</u> 347.93	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203803	11/30/2022	T C S D U <i>Total - Wire / Check # 203803 (1 detail record)</i>	<u>197.00</u> 197.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203804	11/30/2022	T C S D U <i>Total - Wire / Check # 203804 (1 detail record)</i>	<u>835.25</u> 835.25	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203805	11/30/2022	T C S D U <i>Total - Wire / Check # 203805 (1 detail record)</i>	<u>359.00</u> 359.00	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203806	11/30/2022	T C S D U <i>Total - Wire / Check # 203806 (1 detail record)</i>	<u>472.50</u> 472.50	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203807	11/30/2022	T C S D U <i>Total - Wire / Check # 203807 (1 detail record)</i>	<u>342.50</u> 342.50	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203808	11/30/2022	T C S D U <i>Total - Wire / Check # 203808 (1 detail record)</i>	<u>373.85</u> 373.85	PAYROLL FOR - 113022	110	MISC PAYROLL PAYABLE	113022 PAYROLL	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	116.42	UTILITIES	110	FACILITIES MAINTENANCE	129028 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	43.85	UTILITIES	110	FACILITIES MAINTENANCE	151571 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	43.75	UTILITIES	110	DETENTION CENTER	152025 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	65.09	UTILITIES	110	DETENTION CENTER	152026 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	301.22	UTILITIES	110	FACILITIES MAINTENANCE	159026 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	345.26	UTILITIES	110	FACILITIES MAINTENANCE	159029 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	43.75	UTILITIES	110	DETENTION CENTER	159038 11/22	

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203809	12/1/2022	CITY OF AMARILLO - UTILITIES	113.05	UTILITIES	110	FACILITIES MAINTENANCE	159039 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	13,943.04	UTILITIES	110	DETENTION CENTER	159044 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	43.80	UTILITIES	110	FACILITIES MAINTENANCE	159190 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	63.19	UTILITIES	110	FACILITIES MAINTENANCE	163833 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	177.93	UTILITIES	110	FACILITIES MAINTENANCE	323042 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	1,144.13	UTILITIES	110	FACILITIES MAINTENANCE	330499 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	758.46	UTILITIES	110	FACILITIES MAINTENANCE	330550 11/22	
203809	12/1/2022	CITY OF AMARILLO - UTILITIES	462.61	UTILITIES	110	FACILITIES MAINTENANCE	330710 11/22	
		<i>Total - Wire / Check # 203809 (15 detail records)</i>	17,665.55					
203810	12/1/2022	MANUEL CARRILLO	185.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17370 JP4	
203810	12/1/2022	MANUEL CARRILLO	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17407 JP4	
		<i>Total - Wire / Check # 203810 (2 detail records)</i>	275.00					
203811	12/1/2022	NEED RENTALS LLC	144.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	1CV0063548 JP1	
		<i>Total - Wire / Check # 203811 (1 detail record)</i>	144.00					
203812	12/1/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17083 JP3	
203812	12/1/2022	RANDALL COUNTY	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	17089 JP3	
		<i>Total - Wire / Check # 203812 (2 detail records)</i>	180.00					
203813	12/1/2022	RENEE J MAREZ	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCCR204212 11/22	
		<i>Total - Wire / Check # 203813 (1 detail record)</i>	21.00					
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	1,576.61	JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	30.73	RECORDS MGMT	110	RECORDS MANAGEMENT	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	-36.11	CREDIT	110	GENERAL ADMINISTRATION	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	186.34	PURCHASING	110	PURCHASING AGENT	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	1,173.81	MAINTENANCE	110	FACILITIES MAINTENANCE	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	877.75	COUNTY ATTORNEY	110	CO ATTORNEY	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	261.16	DISTRICT ATTORNEY	110	DIST ATTORNEY	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	157.09	CONSTABLE #1	110	CONSTABLE #1	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	95.99	CONSTABLE #2	110	CONSTABLE #2	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	596.73	CONSTABLE #3	110	CONSTABLE #3	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	123.34	CONSTABLE #4	110	CONSTABLE #4	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	22,984.01	SHERIFF OFFICE	110	SHERIFF BARN	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	7,918.92	FIRE & RESCUE	110	FIRE & RESCUE	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	2,143.57	DENTENTION	110	DETENTION CENTER	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	207.41	DENTENTION	110	SHERIFF BARN	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	585.94	EXTENSION	110	EXTENSION SERVICES	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	11,229.98	ROAD & BRIDGE	110	ROAD & BRIDGE	869348086 11/22	
203814	12/1/2022	US BANK VOYAGER FLEET SYSTEMS	1,026.54	AUTO THEFT	268	DIST ATTORNEY	869348086 11/22	
		<i>Total - Wire / Check # 203814 (18 detail records)</i>	51,139.81					
203815	12/1/2022	XCEL ENERGY	6,091.37	UTILITIES	110	FACILITIES MAINTENANCE	54112308996 11/22	
203815	12/1/2022	XCEL ENERGY	682.40	UTILITIES	110	FACILITIES MAINTENANCE	54112317384 11/22	
203815	12/1/2022	XCEL ENERGY	363.11	UTILITIES	110	DETENTION CENTER	541487222-0 11/22	
203815	12/1/2022	XCEL ENERGY	14,713.34	UTILITIES	110	DETENTION CENTER	541795077-5 11/22	
203815	12/1/2022	XCEL ENERGY	16.35	UTILITIES	110	DETENTION CENTER	541822518-8 11/22	
203815	12/1/2022	XCEL ENERGY	194.92	UTILITIES	110	VFD-CRAWFORD	541852209-7 11/22	

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<i>Total - Wire / Check # 203815 (6 detail records)</i>			22,061.49					
203816	12/12/2022	ACE PEST CONTROL	108.80	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	164.75	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	8.05	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	6.15	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	290.95	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.50	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	7.75	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	4.95	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	20.50	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	4.50	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	25.50	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.00	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.00	NOV22 PEST CONTROL FEES	110	FACILITIES MAINTENANCE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.00	NOV22 PEST CONTROL FEES	110	FIRE & RESCUE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	14.00	NOV22 PEST CONTROL FEES	110	FIRE & RESCUE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.00	NOV22 PEST CONTROL FEES	110	FIRE & RESCUE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	10.00	NOV22 PEST CONTROL FEES	110	FIRE & RESCUE	10709 NOV 22	
203816	12/12/2022	ACE PEST CONTROL	5.00	NOV22 PEST CONTROL FEES	110	ROAD & BRIDGE	10709 NOV 22	
<i>Total - Wire / Check # 203816 (18 detail records)</i>			721.40					
203817	12/12/2022	ACTION PRINT	1,678.32	ENVELOPE, #10 WHITE PRINTMASTE	110	TAX ASSESSOR/COLLECTOR	96422	
<i>Total - Wire / Check # 203817 (1 detail record)</i>			1,678.32					
203818	12/12/2022	ADP OVERHEAD DOOR	100.00	BAY DOOR REPAIRS 2022-2023	110	ROAD & BRIDGE	4210	
<i>Total - Wire / Check # 203818 (1 detail record)</i>			100.00					
203819	12/12/2022	AMARILLO AREA BAR ASSOCIATION	270.00	MONTHLY LUNCHEON & CLE X 9	110	DIST ATTORNEY	11/28/22 DA CLE	
<i>Total - Wire / Check # 203819 (1 detail record)</i>			270.00					
203820	12/12/2022	AMARILLO AREA INTERPRETING SERVICE	120.00	BURMESE INTERPRET 78125-D	110	320TH	1249 320TH	
<i>Total - Wire / Check # 203820 (1 detail record)</i>			120.00					
203821	12/12/2022	AMARILLO BATTERY AND GOLF CART	114.25	DEKA BATTERY X12	110	FIRE & RESCUE	58138 F&R	
<i>Total - Wire / Check # 203821 (1 detail record)</i>			114.25					
203822	12/12/2022	AMARILLO SCREEN GRAPHICS	16.50	EMBROIDERY	110	RECORDS MANAGEMENT	E66064	
203822	12/12/2022	AMARILLO SCREEN GRAPHICS	21.98	CORNERSTONE LADIES SELECT	110	RECORDS MANAGEMENT	E66064	
203822	12/12/2022	AMARILLO SCREEN GRAPHICS	21.98	CORNERSTONE LADIES SELECT	110	RECORDS MANAGEMENT	E66064	
203822	12/12/2022	AMARILLO SCREEN GRAPHICS	21.98	CORNERSTONE LADIES SELECT	110	RECORDS MANAGEMENT	E66064	
<i>Total - Wire / Check # 203822 (4 detail records)</i>			82.44					
203823	12/12/2022	ARCHER LAW FIRM	500.00	F3/PLEA/FINAL	110	108TH	076428C WHEELER	
203823	12/12/2022	ARCHER LAW FIRM	500.00	F3/PLEA/FINAL	110	108TH	076428CCR WHEELER	
203823	12/12/2022	ARCHER LAW FIRM	700.00	F3/PLEA/FINAL	110	251ST	079404C BEASLEY	
203823	12/12/2022	ARCHER LAW FIRM	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	097134E 11/10/22	
203823	12/12/2022	ARCHER LAW FIRM	1,000.00	F1/PLEA/FINAL	110	CCL #1	115882 MONTES	
203823	12/12/2022	ARCHER LAW FIRM	200.00	WAIVER/FINAL	110	CCL #2	115882.JV MONTES	
203823	12/12/2022	ARCHER LAW FIRM	700.00	FELONY/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	78831CCR BEASLEY	
203823	12/12/2022	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	181ST	82098B TORRES	
203823	12/12/2022	ARCHER LAW FIRM	500.00	MISD/PLEA/FINAL	110	181ST	82648B RENOVA	

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203823	12/12/2022	ARCHER LAW FIRM	25.00	ATTN AD LITEM/CUST/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96112DFM ROBERTS	
203823	12/12/2022	ARCHER LAW FIRM	200.00	ATTN AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	96216DFM JUNELL	
203823	12/12/2022	ARCHER LAW FIRM	200.00	ATTN AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	964702FM BILBREY	
203823	12/12/2022	ARCHER LAW FIRM	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97127D 11/17/22	
203823	12/12/2022	ARCHER LAW FIRM	1,200.00	MISD/TRIAL/FINAL	110	CCL #1	CCCR2011021 BERRY	
		<i>Total - Wire / Check # 203823 (14 detail records)</i>	6,625.00					
203824	12/12/2022	AUDIO-VIDEO CORPORATION	1,600.00	ANNUAL DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	141512	
203824	12/12/2022	AUDIO-VIDEO CORPORATION	1,435.00	ANNUAL COURTHOUSE FIRE ALARM	110	FACILITIES MAINTENANCE	141513	
203824	12/12/2022	AUDIO-VIDEO CORPORATION	132.00	ANNUAL FIRE STATION 3 FIRE	110	FACILITIES MAINTENANCE	141514	
203824	12/12/2022	AUDIO-VIDEO CORPORATION	267.00	ANNUAL FIRE STATION 1 FIRE ALA	110	FACILITIES MAINTENANCE	1415151	
		<i>Total - Wire / Check # 203824 (4 detail records)</i>	3,434.00					
203825	12/12/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	149.00	FREIGHT	202	FIRE & RESCUE	1064-0016	
203825	12/12/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	1,800.00	ADVANCED COMBAT HELMET/ SPECIA	202	FIRE & RESCUE	1064-0016	
203825	12/12/2022	B2K2 HOLDINGS LLC DBA OFFICER SURVIVAL SOL	3,380.00	BALLISTIC VEST, FIREFIGHTER /	202	FIRE & RESCUE	1064-0016	
		<i>Total - Wire / Check # 203825 (3 detail records)</i>	5,329.00					
203826	12/12/2022	BAILEY A SAPIEN	300.00	ATTN AD LITEM/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	07426600D BALLARD	
203826	12/12/2022	BAILEY A SAPIEN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	097069 11/15/22	
203826	12/12/2022	BAILEY A SAPIEN	200.00	ATTNY/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	948722FM NAVATETT	
203826	12/12/2022	BAILEY A SAPIEN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97207D 11-15-22	
		<i>Total - Wire / Check # 203826 (4 detail records)</i>	1,100.00					
203827	12/12/2022	BOB BARKER COMPANY, INC.	1,708.80	SHEET, WHITE, 54" X 90"	110	DETENTION CENTER	INV1837973	
203827	12/12/2022	BOB BARKER COMPANY, INC.	6,875.00	MATTRESS, CLEAR, SEAM SEALED,	110	DETENTION CENTER	INV1838476	
		<i>Total - Wire / Check # 203827 (2 detail records)</i>	8,583.80					
203828	12/12/2022	BRAUN INTERTEC	1,038.50	CONSTRUCTION MATERIALS TESTING	430	COURTS BUILDING	8318803	
		<i>Total - Wire / Check # 203828 (1 detail record)</i>	1,038.50					
203829	12/12/2022	BRYAN REEDER DBA ARTIC SERVICES	4,876.93	FIRE STATION #3 INSTALLATION,	110	FIRE & RESCUE	001359	
203829	12/12/2022	BRYAN REEDER DBA ARTIC SERVICES	4,500.61	FIRE STATION #5 INSTALLATION,	202	FIRE & RESCUE	001366	
		<i>Total - Wire / Check # 203829 (2 detail records)</i>	9,377.54					
203830	12/12/2022	CARE TODAY URGENT HEALTH	36.00	EMPLOYEE DRUG SCREEN	110	ROAD & BRIDGE	145070-221120	
		<i>Total - Wire / Check # 203830 (1 detail record)</i>	36.00					
203831	12/12/2022	CARI SNIDER	205.00	TRAVEL REIMB-PER-DIEM	110	EXTENSION SERVICES	11/22 NEW ORLEANS	
		<i>Total - Wire / Check # 203831 (1 detail record)</i>	205.00					
203832	12/12/2022	CHRIS LONNING	11.01	TRAVEL REIMB-FUEL	110	PURCHASING AGENT	11/22 SAN MARCOS	
		<i>Total - Wire / Check # 203832 (1 detail record)</i>	11.01					
203833	12/12/2022	CINTAS	223.42	UNIFORMS 11/21/22	110	ROAD & BRIDGE	4138128388 R&B	
203833	12/12/2022	CINTAS	77.43	UNIFORMS 11/23/22	110	DETENTION CENTER	4138480628 DET	
203833	12/12/2022	CINTAS	223.69	UNIFORMS 11/29/22	110	ROAD & BRIDGE	4138736102 R&B	
203833	12/12/2022	CINTAS	77.43	UNIFORMS 12/1/22	110	DETENTION CENTER	4139139370 DET	
		<i>Total - Wire / Check # 203833 (4 detail records)</i>	601.97					
203834	12/12/2022	CITY OF AMARILLO - ACCOUNTING	1,600.00	10/22 MAGISTRATE SRVC	110	GENERAL JUDICIAL	10/22 MAGISTRATE	
203834	12/12/2022	CITY OF AMARILLO - ACCOUNTING	75,000.00	NEIGHBORHOOD PLAN AGR	110	PUBLIC SERVICE	484534 11/21/22	
		<i>Total - Wire / Check # 203834 (2 detail records)</i>	76,600.00					
203835	12/12/2022	COLLEEN SCHOENENBERGER	51.75	NOVEMBER 2022 MILEAGE	110	EXTENSION SERVICES	NOV 2022	

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		<i>Total - Wire / Check # 203835 (1 detail record)</i>	51.75					
203836	12/12/2022	DALLAS MCKIBBEN	1,020.00	F1/OTHER/X2	110	108TH	83133 BAILEY	
203836	12/12/2022	DALLAS MCKIBBEN	255.00	F1/OTHER/FINAL	110	47TH	PCDC128922 SAMBRA	
		<i>Total - Wire / Check # 203836 (2 detail records)</i>	1,275.00					
203837	12/12/2022	DATA BUSINESS EQUIPMENT, INC.	1,704.00	CONTRACT RENEWAL 12/22-11/23	110	TAX ASSESSOR/COLLECTOR	INV540784	
		<i>Total - Wire / Check # 203837 (1 detail record)</i>	1,704.00					
203838	12/12/2022	DEEP EAST TEXAS SELF INSURANCE FUND	13,630.00	WK COMP PREPAY	110	OTHER PREPAID EXPENSE	1025 11/1/22	
203838	12/12/2022	DEEP EAST TEXAS SELF INSURANCE FUND	149,930.00	WK COMP PREM 11/1/22-10/31/23	110	WORKERS COMP PAYABLE	1025 11/1/22	
203838	12/12/2022	DEEP EAST TEXAS SELF INSURANCE FUND	138.00	WK COMP VOLUNTEER POLICE	110	SHERIFF	1025 11/1/22	
203838	12/12/2022	DEEP EAST TEXAS SELF INSURANCE FUND	1,301.00	WK COMP VOLUNTEER FIRE	110	FIRE & RESCUE	1025 11/1/22	
		<i>Total - Wire / Check # 203838 (4 detail records)</i>	164,999.00					
203839	12/12/2022	DELL MARKETING L.P.	55,270.40	DELL LATITUDE 5530	110	INFORMATION TECHNOLOGY	10632744648	
		<i>Total - Wire / Check # 203839 (1 detail record)</i>	55,270.40					
203840	12/12/2022	DELL MARKETING L.P.	288.00	DELL THUNDERBOLD DOCK - WD19TB	110	CO AUDITOR	10629022159	
203840	12/12/2022	DELL MARKETING L.P.	1,394.00	DELL LATITUDE 5530	110	CO AUDITOR	10629022159	
203840	12/12/2022	DELL MARKETING L.P.	228.82	DELL 24 MONITOR - E2422HN,	110	CO AUDITOR	10633584530	
		<i>Total - Wire / Check # 203840 (3 detail records)</i>	1,910.82					
203841	12/12/2022	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINES	110	INFORMATION TECHNOLOGY	23100735N_11/21/2	
		<i>Total - Wire / Check # 203841 (1 detail record)</i>	314.60					
203842	12/12/2022	DOUGLAS R. WOODBURN	75.00	TCJ CONFERENCE REIMB	110	108TH	11/22TCJ CONFER	
		<i>Total - Wire / Check # 203842 (1 detail record)</i>	75.00					
203843	12/12/2022	EAN SERVICES, LLC	163.90	RA 772523211 RENTAL	110	PURCHASING AGENT	11/18/22 LONNING	
		<i>Total - Wire / Check # 203843 (1 detail record)</i>	163.90					
203844	12/12/2022	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	78754C WITNESS EXPENSE	110	DIST ATTORNEY	52573422	
203844	12/12/2022	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	76094E WITNESS EXPENSE	110	DIST ATTORNEY	83084784	
203844	12/12/2022	EMBASSY SUITES AMARILLO DOWNTOWN	149.96	76094E WITNESS EXPENSE	110	DIST ATTORNEY	85178128	
203844	12/12/2022	EMBASSY SUITES AMARILLO DOWNTOWN	599.84	76094-E WITNESS EXPENSE	110	DIST ATTORNEY	87756309	
		<i>Total - Wire / Check # 203844 (4 detail records)</i>	1,049.72					
203845	12/12/2022	FAIRLY GROUP	50.00	RENEW BOND ST HILAIRE	110	SHERIFF	28754	
		<i>Total - Wire / Check # 203845 (1 detail record)</i>	50.00					
203846	12/12/2022	FAIRLY GROUP	50.00	RENEW BOND NEWLUN	110	SHERIFF	28745 NEWLUN	
203846	12/12/2022	FAIRLY GROUP	71.00	NOTARY COMMISSION RENEWAL FOR	110	DIST ATTORNEY	28749	
		<i>Total - Wire / Check # 203846 (2 detail records)</i>	121.00					
203847	12/12/2022	FIREHAWK SAFETY SYSTEMS, INC.	1,525.00	SANTA FE ANNUAL FIRE ALARM	110	FACILITIES MAINTENANCE	162564	
		<i>Total - Wire / Check # 203847 (1 detail record)</i>	1,525.00					
203848	12/12/2022	GALLS, LLC - DBA MILLER UNIFORMS	10.00	FREIGHT	110	CONSTABLE #1	022718394	
203848	12/12/2022	GALLS, LLC - DBA MILLER UNIFORMS	105.00	PANTS, GALLS G-TAC TACTICAL, 5	110	CONSTABLE #1	022718394	
		<i>Total - Wire / Check # 203848 (2 detail records)</i>	115.00					
203849	12/12/2022	GATEHOUSE MEDIA TEXAS HOLDINGS 11, INC	226.50	REF#1212-22 VOICE	110	PURCHASING AGENT	16000900 PURCH	
		<i>Total - Wire / Check # 203849 (1 detail record)</i>	226.50					
203850	12/12/2022	GOODIN FUELS, INC	479.80	BLANKET PO FOR STATION 2 PROPA	110	FIRE & RESCUE	071642-CF/800223	
		<i>Total - Wire / Check # 203850 (1 detail record)</i>	479.80					

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203851	12/12/2022	GRAYSON CADE HALES	900.00	MISD/PLEA/FINAL/X2	110	320TH	82809 BARAJAS	
		<i>Total - Wire / Check # 203851 (1 detail record)</i>	900.00					
203852	12/12/2022	HART INTERCIVIC	357.58	SHIPPING/HANDLING)	110	ELECTIONS ADMINISTRATION	090950	
203852	12/12/2022	HART INTERCIVIC	444.00	CADDY CASTER W/O BRAKE, PRODUC	110	ELECTIONS ADMINISTRATION	090950	
203852	12/12/2022	HART INTERCIVIC	216.00	CADDY POST, PRODUCT CODE:	110	ELECTIONS ADMINISTRATION	090950	
203852	12/12/2022	HART INTERCIVIC	1,910.00	VERITY CADDY W/CASTERS 4" WIDE	110	ELECTIONS ADMINISTRATION	090950	
		<i>Total - Wire / Check # 203852 (4 detail records)</i>	2,927.58					
203853	12/12/2022	HELLMUTH OBATA & KASSABAUM, INC.	33,359.01	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-67	
203853	12/12/2022	HELLMUTH OBATA & KASSABAUM, INC.	1,630.55	POTTER COUNTY DISTRICT COURTHO	430	COURTS BUILDING	19.09018.00-68	
		<i>Total - Wire / Check # 203853 (2 detail records)</i>	34,989.56					
203854	12/12/2022	HUCKABAY LAW FIRM, PLLC	500.00	MISD/PLEA/FINAL	110	181ST	82019B PRYOR	
203854	12/12/2022	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	320TH	82288D CATANO	
203854	12/12/2022	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	320TH	82499D HERNANDEZ	
203854	12/12/2022	HUCKABAY LAW FIRM, PLLC	700.00	F3/PLEA/FINAL	110	251ST	82840C FURRH	
		<i>Total - Wire / Check # 203854 (4 detail records)</i>	2,600.00					
203855	12/12/2022	IMPERIAL	48.95	MNT MORN RST COFFEE	110	CCL #2	288001:392430CCL2	
203855	12/12/2022	IMPERIAL	151.80	FP.2 EURO 36 PINK	260	DIST ATTORNEY	288001:397075 DA	
203855	12/12/2022	IMPERIAL	81.90	FP COL 36 MAROON	110	JURY & JURY RELATED	288001:397211 JR	
		<i>Total - Wire / Check # 203855 (3 detail records)</i>	282.65					
203856	12/12/2022	INK & IMAGE PRINTING	190.76	PRINTING, FY23 ANNUAL BUDGET	110	CO AUDITOR	3073	
203856	12/12/2022	INK & IMAGE PRINTING	32.50	BUSINESS CARDS, BLACK AND WHIT	110	PURCHASING AGENT	3086	
		<i>Total - Wire / Check # 203856 (2 detail records)</i>	223.26					
203857	12/12/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81933-D	110	320TH	11/16/22 320TH	
203857	12/12/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 81-061	110	47TH	11/16/22 47TH	
203857	12/12/2022	INTEGRITY TRANSLATION	285.00	SPANISH INTERPRETER 82-624-E	110	108TH	11/21/22 108TH	
203857	12/12/2022	INTEGRITY TRANSLATION	285.00	81185A SPANISH INTERPRETER	110	47TH	11/22/22 47TH	
203857	12/12/2022	INTEGRITY TRANSLATION	285.00	82292C SPANISH INTERPRETER	110	251ST	12/1/22 251ST	
		<i>Total - Wire / Check # 203857 (5 detail records)</i>	1,425.00					
203858	12/12/2022	J. LEE MILLIGAN, INC.	11.25	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10808	
203858	12/12/2022	J. LEE MILLIGAN, INC.	11.25	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	10816	
		<i>Total - Wire / Check # 203858 (2 detail records)</i>	22.50					
203859	12/12/2022	JD POWER	320.00	BOOKTITLEBOOK RENEWAL	110	TAX ASSESSOR/COLLECTOR	ORDUS196189 1/23	
		<i>Total - Wire / Check # 203859 (1 detail record)</i>	320.00					
203860	12/12/2022	JEFFREY A HILL	2,310.00	F1/DISMISSED/FINAL	110	CCL #2	115762JV FOREMAN	
203860	12/12/2022	JEFFREY A HILL	6,090.00	F1/PLEA/FINAL	110	CCL #2	116142JV ALMAZAN	
203860	12/12/2022	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #1	116361 JOSEPH	
203860	12/12/2022	JEFFREY A HILL	200.00	ATTN AD LITEM/NONCUST/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	750842 BURLESON	
203860	12/12/2022	JEFFREY A HILL	700.00	F2/PLEA/FINAL	110	251ST	81206CCR TORRES	
203860	12/12/2022	JEFFREY A HILL	1,000.00	F2/PLEA/FINAL	110	251ST	82555CCR TORRES	
203860	12/12/2022	JEFFREY A HILL	750.00	ATTN AD LITEM/CUST/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95629DFM OCHOA	
203860	12/12/2022	JEFFREY A HILL	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97199D 11/17/22	
203860	12/12/2022	JEFFREY A HILL	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR223072 GUZMAN	
		<i>Total - Wire / Check # 203860 (9 detail records)</i>	12,350.00					

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203861	12/12/2022	JONATHAN STEVENS <i>Total - Wire / Check # 203861 (1 detail record)</i>	<u>70.00</u> 70.00	TRAVEL REIMB-PRE-DIEM	110	FIRE & RESCUE	11/22 GARLAND,TX	
203862	12/12/2022	KARIBU SERVICES, LLC	160.00	21392 SWAHILI INTEREP 11/29/22	110	CCL #2	KB1068 11/30/22	
203862	12/12/2022	KARIBU SERVICES, LLC	160.00	227832 TIGRIGNA INTER 11/16/22	110	CCL #2	KB1068 11/30/22	
203862	12/12/2022	KARIBU SERVICES, LLC <i>Total - Wire / Check # 203862 (3 detail records)</i>	<u>160.00</u> 480.00	227832 TIGRIGNA INTER 11/18/22	110	CCL #2	KB1068 11/30/22	
203863	12/12/2022	L. VAN WILLIAMSON	900.00	MISD/PLEA/FINAL/X3	110	47TH	77583ACR VILLA	
203863	12/12/2022	L. VAN WILLIAMSON	12,630.00	F1/TRIAL/FINAL	110	108TH	79319ECR YAGER	
203863	12/12/2022	L. VAN WILLIAMSON	500.00	F3/PLEA/FINAL	110	320TH	81196DCR GIFFORD	
203863	12/12/2022	L. VAN WILLIAMSON	1,065.00	F1/OTHER/FINAL	110	108TH	82367ECR BOONE	
203863	12/12/2022	L. VAN WILLIAMSON <i>Total - Wire / Check # 203863 (5 detail records)</i>	<u>700.00</u> 15,795.00	F3/PLEA/FINAL	110	251ST	82644CCR DUMONT	
203864	12/12/2022	LEXISNEXIS	1,418.00	NOV 22 LAW LIBRARY	215	GENERAL JUDICIAL	3094180356 LL	
203864	12/12/2022	LEXISNEXIS	362.44	NOV 22 MAC	110	MANAGED ASSIGNED COUNSEL	3094209798 MAC	
203864	12/12/2022	LEXISNEXIS <i>Total - Wire / Check # 203864 (3 detail records)</i>	<u>340.00</u> 2,120.44	NOV22 PD	110	PUBLIC DEFENDERS OFFICE	3094209814 PD	
203865	12/12/2022	LOGAN MARTINEZ <i>Total - Wire / Check # 203865 (1 detail record)</i>	<u>70.00</u> 70.00	TRAVEL REIMB-PRE-DIEM	110	FIRE & RESCUE	11/22 GARLAND,TX	
203866	12/12/2022	LORREN L. LUCERO <i>Total - Wire / Check # 203866 (1 detail record)</i>	<u>200.00</u> 200.00	ATTN AD LITEM/PERM/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	904106FM_REYES	
203867	12/12/2022	MAYFIELD PAPER COMPANY	48.52	WHITE FLOOR POLISHING PADS	110	FACILITIES MAINTENANCE	3183804	
203867	12/12/2022	MAYFIELD PAPER COMPANY	74.64	WAX LINERS, HOSPECO K1260	110	FACILITIES MAINTENANCE	3183804	
203867	12/12/2022	MAYFIELD PAPER COMPANY	103.93	WAX LINERS, HOSPECO 6802W	110	FACILITIES MAINTENANCE	3183804	
203867	12/12/2022	MAYFIELD PAPER COMPANY	334.35	PAPER TOWELS, SINGLE-FOLD	110	FACILITIES MAINTENANCE	3184396	
203867	12/12/2022	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 203867 (5 detail records)</i>	<u>847.14</u> 1,408.58	TOILET PAPER, 500 2-PLY,	110	FACILITIES MAINTENANCE	3184396	
203868	12/12/2022	OFF DUTY MANAGEMENT INC. <i>Total - Wire / Check # 203868 (1 detail record)</i>	<u>626.40</u> 626.40	ELEC SEC SRVC ESTRADA	110	ELECTIONS ADMINISTRATION	INV24856	
203869	12/12/2022	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 203869 (1 detail record)</i>	<u>100.80</u> 100.80	PRESORT SRVC 11/1-11/15/22	110	POSTAGE	401896	
203870	12/12/2022	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	ADV FIREARM TRN-. WILLIAMS	110	108TH	108538 108TH ADV	
203870	12/12/2022	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 203870 (2 detail records)</i>	<u>10,074.63</u> 10,094.63	DUES	110	GENERAL ADMINISTRATION	22-23 MEMBERSHIP	
203871	12/12/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 203871 (1 detail record)</i>	<u>2,343.42</u> 2,343.42	LEASE AGREEMENT	110	RECORDS MANAGEMENT	3316499470	
203872	12/12/2022	PRECISION DELTA CORP. <i>Total - Wire / Check # 203872 (1 detail record)</i>	<u>2,977.25</u> 2,977.25	TRAINING AMMUNITION, 124GR FMJ	110	SHERIFF	25453	
203873	12/12/2022	PREMIER ALARM SOLUTIONS <i>Total - Wire / Check # 203873 (1 detail record)</i>	<u>300.00</u> 300.00	COURTHOUSE SECURITY CAMERA SER	110	INFORMATION TECHNOLOGY	3467	
203874	12/12/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22352 CEBALLOS	
203874	12/12/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22357 CALDWELL	
203874	12/12/2022	RANDALL COUNTY SHERIFF	90.00 *	OUT OF COUNTY SRVC FEE	700	PAYABLE-OUT OF COUNTY SERVICE	22358 GUITERREZ	

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		<i>Total - Wire / Check # 203874 (3 detail records)</i>	270.00					
203875	12/12/2022	REFUGUE LANGUAGE PROJECT	200.00	INTERP SRVC SOMALI	110	181ST	1070 181ST	
		<i>Total - Wire / Check # 203875 (1 detail record)</i>	200.00					
203876	12/12/2022	SANTIAGO BALDERRAMA	1,700.00	MISD/TRAIL/FINAL	110	CCL #1	CCCR2114191 WILSO	
		<i>Total - Wire / Check # 203876 (1 detail record)</i>	1,700.00					
203877	12/12/2022	SCOTT BRUMLEY	206.50	REIMB TDCAA HORSE SHOE BAY	110	CO ATTORNEY	12/5/22 TRAVEL	
		<i>Total - Wire / Check # 203877 (1 detail record)</i>	206.50					
203878	12/12/2022	SECURITY TRANSPORT SERVICES, INC.	2,220.25	INMATE TRANSPORT 11/9/22	110	DETENTION CENTER	300099 REDDEN	
		<i>Total - Wire / Check # 203878 (1 detail record)</i>	2,220.25					
203879	12/12/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-HANCOCK/FOLLME	110	DETENTION CENTER	11/16/22 HANCOCK/	
203879	12/12/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	24.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	11/28/22 CALL/GRE	
203879	12/12/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	48.00	INMATE TRANSFER-ANDERSON/DIAZ	110	DETENTION CENTER	11/30/22 ANDERSON	
203879	12/12/2022	SHERIFF'S OFFICE PETTY CASH - TRANSPORT	130.00	INMATE TRANSFER-CALL/GREEN	110	DETENTION CENTER	11/30/22 CALL/GRE	
		<i>Total - Wire / Check # 203879 (4 detail records)</i>	250.00					
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR YVONNE	110	MANAGED ASSIGNED COUNSEL	151045	
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR HALEY	110	MANAGED ASSIGNED COUNSEL	151045	
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR ETHAN	110	MANAGED ASSIGNED COUNSEL	151045	
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR SAMANTHA	110	MANAGED ASSIGNED COUNSEL	151045	
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR VAAVIA RUDD	110	MANAGED ASSIGNED COUNSEL	151045	
203880	12/12/2022	SIR SPEEDY	60.00	BUSINESS CARDS FOR BRIANNA	110	MANAGED ASSIGNED COUNSEL	151045	
		<i>Total - Wire / Check # 203880 (6 detail records)</i>	360.00					
203881	12/12/2022	SOUTH PLAINS COMMUNICATIONS	6,250.00	TOWER RENTALS	110	PUBLIC SERVICE	0023116IN_11/29	
		<i>Total - Wire / Check # 203881 (1 detail record)</i>	6,250.00					
203882	12/12/2022	STEVEN M. DENNY	571.61	F1/APPEAL/FINAL	110	108TH	80542E RAMOS.	
		<i>Total - Wire / Check # 203882 (1 detail record)</i>	571.61					
203883	12/12/2022	TARGETSOLUTIONS LEARNING LLC DBA VECTOR S	3,274.54	TSCAREER, VECTOR LMS,	110	FIRE & RESCUE	INV61949	
203883	12/12/2022	TARGETSOLUTIONS LEARNING LLC DBA VECTOR S	265.10	TSLEARN, VECTOR LMS	110	FIRE & RESCUE	INV61949	
203883	12/12/2022	TARGETSOLUTIONS LEARNING LLC DBA VECTOR S	395.00	MAINTAINENCE FEE, TSMMAINTFEES	110	FIRE & RESCUE	INV61949	
203883	12/12/2022	TARGETSOLUTIONS LEARNING LLC DBA VECTOR S	1,285.56	MEMBERSHIP, TSPREMIER, VECTOR	110	FIRE & RESCUE	INV61949	
		<i>Total - Wire / Check # 203883 (4 detail records)</i>	5,220.20					
203884	12/12/2022	TATE J. ELDRIDGE, P.C.	500.00	MISD/PLEA/FINAL	110	CCL #1	22781 TEJEDA	
203884	12/12/2022	TATE J. ELDRIDGE, P.C.	500.00	F1/PLEA/FINAL	110	108TH	78355E ARNETT	
203884	12/12/2022	TATE J. ELDRIDGE, P.C.	500.00	F3/PLEA/FINAL	110	320TH	79561D MOSLEY	
203884	12/12/2022	TATE J. ELDRIDGE, P.C.	750.00	ATTN AD LITEM/CUST/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96436DFM GOUDIE	
203884	12/12/2022	TATE J. ELDRIDGE, P.C.	200.00	CPS/ATTY AD LITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	97134 11/10/22	
		<i>Total - Wire / Check # 203884 (5 detail records)</i>	2,450.00					
203885	12/12/2022	TD HAMMONS	2,005.00	F1/PLEA/FINAL/X2	110	251ST	70538C ALVAREZ	
203885	12/12/2022	TD HAMMONS	500.00	F1/PLEA/FINAL	110	108TH	81324E KEETON.	
203885	12/12/2022	TD HAMMONS	505.00	MISD/PLEA/FINAL	110	320TH	82886D GENTRY	
203885	12/12/2022	TD HAMMONS	200.00	ATTN AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	88298DFM HICKS	
203885	12/12/2022	TD HAMMONS	200.00	GUARD AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	91226EFM RUIZ	
203885	12/12/2022	TD HAMMONS	200.00	GUARD AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	95828EFM FERRELL	
203885	12/12/2022	TD HAMMONS	200.00	ATTNY AD LITEM/CUST/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96341EFM_UNKNOWN	

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203885	12/12/2022	TD HAMMONS	200.00	ATTN AD LITEM/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	97251DFM PALMER	
203885	12/12/2022	TD HAMMONS	1,405.00	MISD/LPEA/FINAL/X4	110	CCL #2	CCCR2505722 LOPEZ	
		<i>Total - Wire / Check # 203885 (9 detail records)</i>	5,415.00					
203886	12/12/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,415.94	23 YRLY MAINTENANCE	110	CO ATTORNEY	102306_11/8/22	
203886	12/12/2022	TECHSHARE LOCAL GOVERNMENT CORPORATION	13,415.95	23 YRLY MAINTENANCE	110	DIST ATTORNEY	102306_11/8/22	
		<i>Total - Wire / Check # 203886 (2 detail records)</i>	26,831.89					
203887	12/12/2022	TEXAS ASSOC OF COUNTY AUDITORS	445.00	2023 MEMBERSHIP DUES	110	CO AUDITOR	2023 DUES	
		<i>Total - Wire / Check # 203887 (1 detail record)</i>	445.00					
203888	12/12/2022	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	JAILER FIREARMS CERT	110	DETENTION CENTER	2022 SURREATT	
		<i>Total - Wire / Check # 203888 (1 detail record)</i>	35.00					
203889	12/12/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	TAX CODE/LAW 2021	
		<i>Total - Wire / Check # 203889 (1 detail record)</i>	20.00					
203890	12/12/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 11/8/22	110	JP #4	1245 LUCIO	
203890	12/12/2022	TEXAS PANHANDLE FORENSICS LLC	2,420.00	LV1 AUTOPSY 11/9/22	110	JP #4	1252 MCENTIRE	
		<i>Total - Wire / Check # 203890 (2 detail records)</i>	4,840.00					
203891	12/12/2022	THOMSON REUTERS-WEST PAYMENT CENTER	791.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	847527016_12/4/22	
		<i>Total - Wire / Check # 203891 (1 detail record)</i>	791.60					
203892	12/12/2022	TROY ANDREW BLACKWELL	506.24	MISD/DISMISSED/FINAL	110	CCL #1	CCCR207751 MALONE	
203892	12/12/2022	TROY ANDREW BLACKWELL	513.90	MISD/DISMISSED/FINAL	110	CCL #1	CCCR2110611 RANGE	
		<i>Total - Wire / Check # 203892 (2 detail records)</i>	1,020.14					
203893	12/12/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	442.01	PRE-EMPLOYMENT PHYSICAL, REYES	110	FIRE & RESCUE	2150847	
203893	12/12/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	251.33	PRE-EMPLOYMENT PHYSICAL, VOLUN	110	FIRE & RESCUE	2150847	
203893	12/12/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	442.01	PRE-EMPLOYMENT PHYSICAL, STEVE	110	FIRE & RESCUE	2150847	
203893	12/12/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	251.33	PRE-EMPLOYMENT PHYSICAL, VOLUN	110	FIRE & RESCUE	2150847	
203893	12/12/2022	U.S. OCCMED TEXAS PLLC DBA NOVA MEDICAL C	442.01	ANNUAL PHYSICAL, JUSIAK	110	FIRE & RESCUE	2150847	
		<i>Total - Wire / Check # 203893 (5 detail records)</i>	1,828.69					
203894	12/12/2022	USIC RECEIVABLES, LLC	580.96	FIBER LOCATES FOR FY 22-23	110	INFORMATION TECHNOLOGY	553100	
		<i>Total - Wire / Check # 203894 (1 detail record)</i>	580.96					
203895	12/12/2022	WAGNER SUPPLY	427.28	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	0947350	
203895	12/12/2022	WAGNER SUPPLY	67.65	20" NATURAL FIBER FLOOR PADS,	110	FACILITIES MAINTENANCE	L059710-01	
		<i>Total - Wire / Check # 203895 (2 detail records)</i>	494.93					
203896	12/12/2022	WEST TEXAS COUNTY JUDGES & COMMISSIONER	200.00	ANNUAL MEMBERSHIP DUES 2023	110	CO JUDGE	1321 2023	
		<i>Total - Wire / Check # 203896 (1 detail record)</i>	200.00					
203897	12/12/2022	WHITTENBURG & STRANGE, P.C.	200.00	ATTN AD LITEM/PERM/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	095051DFM DAVILA	
203897	12/12/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	831422 11/15/22	
203897	12/12/2022	WHITTENBURG & STRANGE, P.C.	200.00	CPS/ATTY ADLITEM./MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 11/15/22	
203897	12/12/2022	WHITTENBURG & STRANGE, P.C.	750.00	CPS/ATTY AD LITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	96436D 11/17/22	
		<i>Total - Wire / Check # 203897 (4 detail records)</i>	1,350.00					
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	609.78	JACKET, DRAGONWEAR, MEN'S EXTR	110	FIRE & RESCUE	IN138318	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	321.83	JACKET, DRAGONWEAR, MEN'S EXTR	110	FIRE & RESCUE	IN138318	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	287.95	JACKET, DRAGONWEAR, MEN'S EXTR	110	FIRE & RESCUE	IN138318	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	81.00	BELT, 5.11 OPERATOR BELT, 1-3/	110	FIRE & RESCUE	INV 365030	

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203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	40.50	BELT, 5.11 OPERATOR BELT, 1-3/	110	FIRE & RESCUE	INV 365030	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	45.90	BELT, 5.11 OPERATOR BELT, 1-3/	110	FIRE & RESCUE	INV 365030	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	50.65	FREIGHT	110	FIRE & RESCUE	INV 365030	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	51.25	FLASHLIGHT, FENIX PD25,	110	FIRE & RESCUE	INV 365030	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	78.27	BADGE WALLET, CSTM STRONG LEAT	110	FIRE & RESCUE	INV139706	
203898	12/12/2022	WITMER PUBLIC SAFETY GROUP INC	51.25	FLASHLIGHT, FENIX PD25,	110	FIRE & RESCUE	INV140192	
		<i>Total - Wire / Check # 203898 (10 detail records)</i>	1,618.38					
203899	12/12/2022	WTJPCA	60.00	DUES	110	CONSTABLE #2	FY23 G. ESTRADA	
		<i>Total - Wire / Check # 203899 (1 detail record)</i>	60.00					
203900	12/12/2022	WTJPCA	60.00	DUES	110	JP #3	FY23 G. JACKSON	
		<i>Total - Wire / Check # 203900 (1 detail record)</i>	60.00					
203901	12/12/2022	WTJPCA	50.00	DIUES	110	JP #3	FY23 L.CAMARILLO	
		<i>Total - Wire / Check # 203901 (1 detail record)</i>	50.00					
203902	12/12/2022	WTJPCA	50.00	DUES	110	JP #3	FY 23 P.MEDRANO	
203902	12/12/2022	WTJPCA	50.00	DUES	110	JP #3	FY23 B. COLLAZO	
		<i>Total - Wire / Check # 203902 (2 detail records)</i>	100.00					
203903	12/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	238.68	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45269	
203903	12/12/2022	ADVANTAGE ASPHALT PRODUCTS, LTD.	314.34	ROAD MATERIALS 2022-2023	110	ROAD & BRIDGE	45273	
		<i>Total - Wire / Check # 203903 (2 detail records)</i>	553.02					
203904	12/12/2022	ANDREWS & ASSOCIATES I.T. SOLUTIONS, LLC	89,655.42	MONTHLY MSA	110	INFORMATION TECHNOLOGY	125939 DEC22	
		<i>Total - Wire / Check # 203904 (1 detail record)</i>	89,655.42					
203905	12/12/2022	AQUAONE, INC	0.77	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	005780 MAC	
203905	12/12/2022	AQUAONE, INC	87.00	WATER & RENT	110	47TH	255513 47TH	
203905	12/12/2022	AQUAONE, INC	31.36	WATER & RENT	110	CCL #2	256087 CCL2	
203905	12/12/2022	AQUAONE, INC	18.50	WATER & RENT	110	JP #4	256089 JP4	
203905	12/12/2022	AQUAONE, INC	84.00	WATER & RENT	260	DIST ATTORNEY	256876 DA	
203905	12/12/2022	AQUAONE, INC	18.50	WATER & RENT	110	181ST	256878 181ST	
203905	12/12/2022	AQUAONE, INC	45.00	WATER & RENT	110	MANAGED ASSIGNED COUNSEL	270217 MAC	
203905	12/12/2022	AQUAONE, INC	28.75	WATER & RENT	110	251ST	286132 251ST	
		<i>Total - Wire / Check # 203905 (8 detail records)</i>	313.88					
203906	12/12/2022	CAROL PHILLIPS	69.29	OCT/NOV/DEC MILEAGE	110	CO AUDITOR	12/5/22 MILEAGE	
		<i>Total - Wire / Check # 203906 (1 detail record)</i>	69.29					
203907	12/12/2022	CDW GOVERNMENT, INC.	300.44	1M TYPE 1 STACKING CABLE,	430	COURTS BUILDING	DZ8031	
203907	12/12/2022	CDW GOVERNMENT, INC.	1,117.98	50CM TYPE 1 STACKING CABLE,	430	COURTS BUILDING	DZ8031	
		<i>Total - Wire / Check # 203907 (2 detail records)</i>	1,418.42					
203908	12/12/2022	CDW GOVERNMENT, INC.	287.61	HP COLOR LASERJET PRO M255DW	110	DIST ATTORNEY	FB81960	
		<i>Total - Wire / Check # 203908 (1 detail record)</i>	287.61					
203909	12/12/2022	CODY PIRTLE	200.00	MISD/DISMISSED/FINAL	110	320TH	082720DCR MENDIOL	
		<i>Total - Wire / Check # 203909 (1 detail record)</i>	200.00					
203910	12/12/2022	DARRELL R. CAREY	501.50	MISD/PLEA/FINAL	110	320TH	70607 PORTILLO	
203910	12/12/2022	DARRELL R. CAREY	9,850.00	F1/TRIAL/FINAL/X2	110	108TH	81285 PRYOR	
203910	12/12/2022	DARRELL R. CAREY	502.50	MISD/PLEA/FINAL	110	CCL #2	CCR2012002 POPE	

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<i>Total - Wire / Check # 203910 (3 detail records)</i>			10,854.00					
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22897 DC	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CASUE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22904 JC	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22910 K.P	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH 22911 A.W	
203911	12/12/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22849 K.S	
203911	12/12/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22882 HS	
203911	12/12/2022	DAVID G. KEMP	150.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22889 J.P	
203911	12/12/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22889 J.P.	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22892 G.C	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22893 M.H	
203911	12/12/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22893 MH	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22894 J.D	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22895 A.G	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22896 J.H	
203911	12/12/2022	DAVID G. KEMP	200.00	FINAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22896 J.H.	
203911	12/12/2022	DAVID G. KEMP	150.00	MEDICAL HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22896 JH	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22898 D.D	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22899 K.H	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22900 S.F	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22901 D.M	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22903 Z.R	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22905 B.C	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22906 J.C	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22907 O.T	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22908 B.B	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22909 S.V	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22912 PP	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22913 DH	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22914 BG	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22915 RS	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22916 JR	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22917 RB	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22918 SS	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22919 BB	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22920 DC	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22922 TP	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22923 TP	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22924 MC	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22925 LS	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22926 TR	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22927 SC	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22928 DM	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22987 D.C	
203911	12/12/2022	DAVID G. KEMP	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2904 J.C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 35
<i>Total - Wire / Check # 203911 (44 detail records)</i>			5,000.00					
203912	12/12/2022	DONNA KAY SIMS CHRISTIE	3,010.00	F1/APPEAL/FINAL	110	181ST	077023B PRICE	
203912	12/12/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	108TH	081417 HAWLEY	
203912	12/12/2022	DONNA KAY SIMS CHRISTIE	1,000.00	F2/PLEA/FINAL	110	108TH	082714E CROTHERS	
203912	12/12/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227492 BENNE.	
203912	12/12/2022	DONNA KAY SIMS CHRISTIE	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227492 BENNET	
<i>Total - Wire / Check # 203912 (5 detail records)</i>			5,510.00					
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22868 J.C	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22869 S.H	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22875 J.W	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22876 R.B	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22877 M.E	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22878 A.M	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22879 L.L	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22880 C.C	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22881 S.L	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22882 H.S	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22883 R.S	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22884 Z.L	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22885 A.E	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22886 O.M	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22887 C.R	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22888 J.L	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22889 J.P	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22890 S.M	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22891 S.F	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22893 M.H	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22894 J.D	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22895 A.G	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22896 J.H	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22897 D.C	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22898 D.D	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22899 K.H	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22900 S.F	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22901 D.M	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22903 Z.R	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22904 J.C	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22905 B.C	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22907 O.T	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22908 B.B	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22909 S.V	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22910 K.P	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22911 A.W	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22913 DH	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22914 BG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 35
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22915 RS	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22916 JR	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22917 RB	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22918 SS	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22919 BB	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22920 DC	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22922 TP	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22923 TP	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22924 MC	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22925 LS	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22926 TR	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22927 SC	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH22928 DM	
203913	12/12/2022	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH-COMMUNITY SERVIC	CCMH2906 J.C	
		<i>Total - Wire / Check # 203913 (52 detail records)</i>	5,200.00					
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION ROLAND	110	CCL #1	227801 ROLAND	
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION LOPEZ	110	320TH	73735D LOPEZ	
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION PEMBERTON	110	320TH	80586D PEMBERTON	
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	650.00	EVALUATION LUNA	110	251ST	82332C LUNA	
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION MITCHELL	110	47TH	82364 MITCHELL	
203914	12/12/2022	FOREFRONT-RUSH MEDICAL SERVICES, P.A.	525.00	EVALUATION VENABLE	110	320TH	82996 VENABLE	
		<i>Total - Wire / Check # 203914 (6 detail records)</i>	3,275.00					
203915	12/12/2022	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	108TH	78029ECR PACHECO	
203915	12/12/2022	GEORGE HARWOOD	700.00	F3/PLEA/FINAL	110	181ST	80572B VASQUEZ	
203915	12/12/2022	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	108TH	81744ECR GRANADOS	
203915	12/12/2022	GEORGE HARWOOD	500.00	MISD/PLEA/FINAL	110	320TH	82794 BALLARD	
203915	12/12/2022	GEORGE HARWOOD	200.00	NOCHARGE/FINAL	110	47TH	PCDC105322 NANES	
		<i>Total - Wire / Check # 203915 (5 detail records)</i>	2,400.00					
203916	12/12/2022	GT DISTRIBUTORS, INC.	798.89	BALLISTIC PLATES, SX LEVEL III	110	CONSTABLE #3	INV0928652	
203916	12/12/2022	GT DISTRIBUTORS, INC.	279.89	CARRIER, SAF V1 FRONT OPENING	110	CONSTABLE #3	INV0928652	
203916	12/12/2022	GT DISTRIBUTORS, INC.	97.33	CONCEALABLE CARRIER, SAFARILAN	110	CONSTABLE #3	INV0928652	
203916	12/12/2022	GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	CONSTABLE #3	INV0928652	
		<i>Total - Wire / Check # 203916 (4 detail records)</i>	1,196.11					
203917	12/12/2022	HILLARY S NETARDUS	500.00	MISD/PLEA/FINAL	110	108TH	82748E. GRADO	
		<i>Total - Wire / Check # 203917 (1 detail record)</i>	500.00					
203918	12/12/2022	IRENE CLAIRE GRAMMER	2,675.00	F1/DISMISSED/FINAL	110	47TH	078206 GYI	
		<i>Total - Wire / Check # 203918 (1 detail record)</i>	2,675.00					
203919	12/12/2022	JAMES B JOHNSTON, PC	1,000.00	F2/PLEA/FINAL	110	181ST	079726BCR DELACRU	
		<i>Total - Wire / Check # 203919 (1 detail record)</i>	1,000.00					
203920	12/12/2022	JAMES EDD WOOLDRIDGE	900.00	F3/PLEA/FINAL/X3	110	320TH	72312D RIOS	
		<i>Total - Wire / Check # 203920 (1 detail record)</i>	900.00					
203921	12/12/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	251ST	082120C TRACY	
203921	12/12/2022	JAMES ETHAN MURPHY	2,000.00	F3/PLEA/FINAL	110	47TH	083071ACR DAVIS	
203921	12/12/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	108TH	82321E EVANS	

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203921	12/12/2022	JAMES ETHAN MURPHY	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR22882 EVANS	
		<i>Total - Wire / Check # 203921 (4 detail records)</i>	3,500.00					
203922	12/12/2022	JEFFREY TODD HENDERSON	1,700.00	F2/PLEA/FINAL	110	108TH	82188E OLIVER	
		<i>Total - Wire / Check # 203922 (1 detail record)</i>	1,700.00					
203923	12/12/2022	JERRY MCLAUGHLIN	500.00	PLEA/FINAL	110	251ST	79861CCR URENDA	
203923	12/12/2022	VOID	0.00	PLEA/FINAL	110	251ST	79861CCR URENDA	
203923	12/12/2022	JERRY MCLAUGHLIN	1,500.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 11/15/22	
203923	12/12/2022	VOID	0.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630D 11/15/22	
203923	12/12/2022	JERRY MCLAUGHLIN	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 11/15/22	
203923	12/12/2022	VOID	0.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95782D 11/15/22	
203923	12/12/2022	JERRY MCLAUGHLIN	1,500.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/15/22	
203923	12/12/2022	VOID	0.00	CPS/ATTY/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/15/22	
203923	12/12/2022	JERRY MCLAUGHLIN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97197D 11/17/22	
203923	12/12/2022	VOID	0.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97197D 11/17/22	
203923	12/12/2022	JERRY MCLAUGHLIN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226451 MOORE	
203923	12/12/2022	VOID	0.00	MISD/PLEA/FINAL	110	CCL #1	CCCR226451 MOORE	
		<i>Total - Wire / Check # 203923 (12 detail records)</i>	5,050.00					
203924	12/12/2022	JERRY MORALES	500.00	F3/FINAL	110	108TH	078659ECR CANO	
203924	12/12/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	320TH	080428D SANCHEZ	
203924	12/12/2022	JERRY MORALES	900.00	F3/PLEA/FINAL/X2	110	251ST	082659C TERRY	
203924	12/12/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	320TH	082667D GALLEGOS	
203924	12/12/2022	JERRY MORALES	300.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	090571D 11/1/22	
203924	12/12/2022	JERRY MORALES	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	096378D 11/4/22	
203924	12/12/2022	JERRY MORALES	300.00	ATTN AD LITEM/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	097250DFM_COLEMAN	
203924	12/12/2022	JERRY MORALES	500.00	MISD/DISM/FINAL	110	CCL #2	225222 AMADOR	
203924	12/12/2022	JERRY MORALES	1,000.00	F2/PLEA/FINAL	110	251ST	81260C WILLIAMS	
203924	12/12/2022	JERRY MORALES	200.00	CPS/GURDADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96373D 10/15/22	
203924	12/12/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR203731 ALLEN	
203924	12/12/2022	JERRY MORALES	700.00	MISD/FINAL/X2	110	CCL #1	CCCR211231 WALTON	
203924	12/12/2022	JERRY MORALES	500.00	MISD/FINAL	110	CCL #1	CCCR22848 RODRIGU	
203924	12/12/2022	JERRY MORALES	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR229901 JIMENE	
203924	12/12/2022	JERRY MORALES	200.00	MISD/NO CHARGE/FINAL	110	108TH	PCDC78422 SANCHEZ	
		<i>Total - Wire / Check # 203924 (15 detail records)</i>	7,300.00					
203925	12/12/2022	JOEL B JACKSON	400.00	APPT MED/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	095681EFM B.J.	
203925	12/12/2022	JOEL B JACKSON	750.00	ATTN AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	096148DFM HOUGHTO	
203925	12/12/2022	JOEL B JACKSON	500.00	APPT MED/CUST/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	0967222FM A.J.	
203925	12/12/2022	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/FATHER	110	ASSOCIATE JUDGE CHILD ABUSE	097064D 10/15/22	
203925	12/12/2022	JOEL B JACKSON	200.00	ATTN AD LITEM/STATUS/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	89394E SHERRILL	
203925	12/12/2022	JOEL B JACKSON	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	96974EFM 11/8/22	
		<i>Total - Wire / Check # 203925 (6 detail records)</i>	2,250.00					
203926	12/12/2022	JOHN MICHAEL WATKINS	500.00	F3/PLEA/FINAL	110	320TH	073141DCR FROST	
203926	12/12/2022	JOHN MICHAEL WATKINS	700.00	PLEA/FINAL/X2	110	320TH	080683DCR NAJERA	
203926	12/12/2022	JOHN MICHAEL WATKINS	1,900.00	F3/PLEA/FINAL/X3	110	108TH	080968ECR PHOUTHS	
203926	12/12/2022	JOHN MICHAEL WATKINS	500.00	MISD/PLEA/FINAL	110	320TH	082693DCR SPRINGS	

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203926	12/12/2022	JOHN MICHAEL WATKINS	200.00	ATTN AD LITEM/PERM/INITIAL	110	ASSOCIATE JUDGE CHILD ABUSE	0926216DFM JUNELL	
203926	12/12/2022	JOHN MICHAEL WATKINS	1,500.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	095630D 11/15/22	
203926	12/12/2022	JOHN MICHAEL WATKINS	1,500.00	CPS/ATTYADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	095790D 11/15/22	
203926	12/12/2022	JOHN MICHAEL WATKINS	200.00	NOCHARGE/FINAL	110	47TH	PCDC114222 SICHLE	
203926	12/12/2022	JOHN MICHAEL WATKINS	200.00	NOCHARGE/FINAL	110	47TH	PCDC69122 ROCHA	
203926	12/12/2022	JOHN MICHAEL WATKINS	200.00	NOCHARGE/FINAL	110	47TH	PCDC79422 DAVID	
		<i>Total - Wire / Check # 203926 (10 detail records)</i>	7,400.00					
203927	12/12/2022	KIEHL CONSULTING, LLC	6,000.00	MONTHLY CONSULT SRVC FEES	208	ARPA COVID	48375-04	
		<i>Total - Wire / Check # 203927 (1 detail record)</i>	6,000.00					
203928	12/12/2022	MICHAEL A WARNER	500.00	F1/PLEA/FINAL	110	320TH	77560D CHAVEZ	
203928	12/12/2022	MICHAEL A WARNER	1,971.70	F1/PLEA/FINAL	110	320TH	82161D BENARD	
203928	12/12/2022	MICHAEL A WARNER	1,304.90	F1/PLEA/FINAL	110	320TH	82355D BENARD	
203928	12/12/2022	MICHAEL A WARNER	1,006.00	F2/PLEA/FINAL	110	320TH	82731D JOHNSON	
203928	12/12/2022	MICHAEL A WARNER	200.00	F3/DISMISSED/FINAL	110	47TH	PCDC116522 MARTIN	
		<i>Total - Wire / Check # 203928 (5 detail records)</i>	4,982.60					
203929	12/12/2022	MISTY LYNN WALKER	500.00	FELONY/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	77653BCR_ABDI	
203929	12/12/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	82322ECR_GALICIA	
203929	12/12/2022	MISTY LYNN WALKER	700.00	MISD/PLEA/FINAL_O'BANION	110	MANAGED ASSIGNED COUNSEL	CCCR1112,1111 BAN	
203929	12/12/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR221081 RUEDA	
203929	12/12/2022	MISTY LYNN WALKER	700.00	MISD/PLEA/FINAL/X2	110	CCL #1	CCCR225411 GALICI	
203929	12/12/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR225462 ROBLES	
203929	12/12/2022	MISTY LYNN WALKER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227202 MARTIN	
203929	12/12/2022	MISTY LYNN WALKER	900.00	FELONY/PLEA/FINAL_FLORES	110	MANAGED ASSIGNED COUNSEL	CR82590, 82614	
		<i>Total - Wire / Check # 203929 (8 detail records)</i>	4,800.00					
203930	12/12/2022	QUENTON TODD HATTER	500.00	FELONY/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	71187B_MANIVONG	
203930	12/12/2022	QUENTON TODD HATTER	1,707.00	MISD/PLEA/FINAL	110	251ST	75667CCR DUBOIS	
203930	12/12/2022	QUENTON TODD HATTER	500.00	FELONY/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	76053C_MCCOY	
203930	12/12/2022	QUENTON TODD HATTER	700.00	F3/DISMISSED/FINAL	110	108TH	81487E MERCER	
203930	12/12/2022	QUENTON TODD HATTER	1,500.00	F1/DISMISSED/FINAL	110	181ST	81993B COLEMAN	
203930	12/12/2022	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	47TH	82084A RANGEL	
203930	12/12/2022	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	82155B BROWN	
203930	12/12/2022	QUENTON TODD HATTER	1,000.00	F2/PLEA/FINAL	110	108TH	82387E HEIDER	
203930	12/12/2022	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	320TH	82692D MILLER	
203930	12/12/2022	QUENTON TODD HATTER	500.00	MISD/PLEA/FINAL	110	CCL #2	CCCR227832 TEKLE	
		<i>Total - Wire / Check # 203930 (10 detail records)</i>	8,407.00					
203931	12/12/2022	RANDALL COUNTY AUDITOR	8,351.33	NOV 22 PAYROLL AND FRINGE	268	DIST ATTORNEY	MVCPA NOV 22	
		<i>Total - Wire / Check # 203931 (1 detail record)</i>	8,351.33					
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	ACCTS REC: CSCD MISCELLANEOUS	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	342.36	DAILY PICK UP FOR THE FOLLOWI	110	TAX ASSESSOR/COLLECTOR	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	CO CLERK	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	DIST CLERK	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #1	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #2	101682	
203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #3	101682	

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203932	12/12/2022	ROCHESTER ARMORED CAR CO., INC.	249.62	DAILY PICK UP FOR THE FOLLOWI	110	JP #4	101682	
		<i>Total - Wire / Check # 203932 (8 detail records)</i>	2,089.70					
203933	12/12/2022	RYAN L TURMAN	500.00	MISD/PLEA/FINAL	110	MANAGED ASSIGNED COUNSEL	078765ECR_MARTINE	
203933	12/12/2022	RYAN L TURMAN	200.00	ATTN AD LITEM/CUST/INTERIM	110	ASSOCIATE JUDGE CHILD ABUSE	0948722FM_OROSEO	
203933	12/12/2022	RYAN L TURMAN	500.00	MISD/PLOEA/FINAL	110	320TH	78680D KELLY.	
203933	12/12/2022	RYAN L TURMAN	500.00	F3/PLEA/FINAL	110	251ST	80927CCR DREW	
		<i>Total - Wire / Check # 203933 (4 detail records)</i>	1,700.00					
203934	12/12/2022	STEVEN M. DENNY	1,365.00	F1/MOTION TO WITHDRAW/FINAL	110	47TH	757127A CRUZ	
203934	12/12/2022	STEVEN M. DENNY	1,700.00	F1/PLEA/FINAL	110	320TH	78495D HOPE	
		<i>Total - Wire / Check # 203934 (2 detail records)</i>	3,065.00					
203935	12/12/2022	THERESA LYNN RATLIFF	300.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	08939400 10/13/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	08939400 11/17/22	
203935	12/12/2022	THERESA LYNN RATLIFF	300.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	08939400E 10/4/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	093816E 10/24/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	093816E. 10/7/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/CH2	110	ASSOCIATE JUDGE CHILD ABUSE	093816EFM 10/7/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/UNKNOWNFATHER	110	ASSOCIATE JUDGE CHILD ABUSE	096036EFM 9/20/22	
203935	12/12/2022	THERESA LYNN RATLIFF	300.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	097109E 10/13/22	
203935	12/12/2022	THERESA LYNN RATLIFF	200.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	097109E 11/17/22	
203935	12/12/2022	THERESA LYNN RATLIFF	300.00	CPS/ATTYADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	097109EFM 10/4/22	
		<i>Total - Wire / Check # 203935 (10 detail records)</i>	2,400.00					
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	700.00	F3/FINAL	110	181ST	80231B MARTINEZ	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	700.00	F3/FINAL	110	181ST	80987B MARTINEZ	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	1,000.00	F2/DISMISSED/FINAL	110	108TH	81965E ARMSTRONG	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	1,000.00	F2/PLEA/FINAL	110	320TH	82204D MCBROOM	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	1,000.00	F2/PLEA/FINAL	110	320TH	82936D TINOCO	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	3,240.00	F1/TRAIL/FINAL	110	CCL #1	CCCR2114191 WILSO	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	1,374.08	F1/TRAIL/FINAL	110	CCL #1	CCCR221071 MORREL	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	1,230.00	F1/TRAIL/DISMISSED/FINAL	110	CCL #1	CCCR223081 MORREL	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	200.00	F2/NO CHARGE/FINAL	110	47TH	PCDC27822 LOPEZ	
203936	12/12/2022	WAYNE BROOKS BARFIELD JR	200.00	MISD/NO CHARGE/FINAL	110	47TH	PCDC70822 RENDON	
		<i>Total - Wire / Check # 203936 (10 detail records)</i>	10,644.08					
203937	12/12/2022	JERRY MCLAUGHLIN	500.00	PLEA/FINAL	110	251ST	79861-C URENDA	
203937	12/12/2022	JERRY MCLAUGHLIN	1,500.00	CPS/ATTY ADLITEM/MOTHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95630-D 11/15/22	
203937	12/12/2022	JERRY MCLAUGHLIN	1,500.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95790D 11/15/22.	
203937	12/12/2022	JERRY MCLAUGHLIN	300.00	CPS/ATTY ADLITEM/MOTHER	110	ASSOCIATE JUDGE CHILD ABUSE	97197-D 11/17/22.	
203937	12/12/2022	JERRY MCLAUGHLIN	500.00	MISD/PLEA/FINAL	110	CCL #1	CCCR-22451 MOORE	
		<i>Total - Wire / Check # 203937 (5 detail records)</i>	4,300.00					
203938	12/12/2022	JERRY MORALES	750.00	CPS/ATTY ADLITEM/FATHER/FINAL	110	ASSOCIATE JUDGE CHILD ABUSE	95782-D 11/15/22.	
		<i>Total - Wire / Check # 203938 (1 detail record)</i>	750.00					
Total Accounts Payable Checks			876,060.87					
WIRE TRANSFERS								
1805	11/21/2022	UMR--WIRE	88,114.20	NOV22 PREMIUMS/HEALTH-STOP LOS	600	GENERAL ADMINISTRATION	NOV 22 PREMIUMS	

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		<i>Total - Wire / Check # 1805 (1 detail record)</i>	88,114.20					
1806	11/18/2022	DISTRICT CLERK JURY FUND WIRE	2,770.00	PETIT JURORS	110	JURY & JURY RELATED	11/18/225 JURORS	
		<i>Total - Wire / Check # 1806 (1 detail record)</i>	2,770.00					
1807	11/16/2022	AETNA CLAIMS - WIRE	32,974.56	MEDICAL CLAIMS 54-22318-0422	600	GENERAL ADMINISTRATION	11/15/22 CLAIMS	
		<i>Total - Wire / Check # 1807 (1 detail record)</i>	32,974.56					
1808	11/16/2022	FAIROSRX, LLC	69,692.35	NOVEMBER 22 PHARMACY CLAIMS	600	PHARMACY CLAIMS	NOV 22 CLAIMS	
		<i>Total - Wire / Check # 1808 (1 detail record)</i>	69,692.35					
1809	11/30/2022	EMPOWER RETIREMENT - WIRE	7,032.57	PAYROLL FOR - 113022	110	DEFERRED COMP PAYABLE	113022 PAYROLL	
		<i>Total - Wire / Check # 1809 (1 detail record)</i>	7,032.57					
1810	11/16/2022	AMAZON CAPITAL SERVICES, INC.	300.79	OVERHEAD PROJECTOR FOR SATP	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	36.58	HIGHLIGHTERS, AND PROJECTOR TR	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	40.11	EXPO DRY ERASE MARKERS, FOAM D	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	NINITE.COM	600.00	NINITE PRO SOFTWARE SUBSCRIPTI	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	ODP BUS SOL LLC #1010	60.68	BLUE AND RED POCKET FOLDERS WI	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	ODP BUS SOL LLC #1010	33.39	PLAIN CLEAR COPIER FILM	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	636.72	TAPE, 15-BOOK APPOINTMENT CALE	110	ACCOUNTS REC.-JUV PROBATION	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	527.68	17 DESK PAD CALENDARS	110	ACCOUNTS REC.-JUV PROBATION	11/7/22 0002 6072	
1810	11/16/2022	OPTIMUM 7710	421.38	BUSINESS INTERNET CSCD AND JUV	110	ACCTS REC: CSCD MISCELLANEOUS	11/7/22 0002 6072	
1810	11/16/2022	VALMED HOME HEALTH SOL	125.00	RIGHT ARM BRACE FOR PID 188001	110	ACCOUNTS REC.-JUV PROBATION	11/7/22 0002 6072	
1810	11/16/2022	VITAL STATISTICS	23.00	BIRTH CERTIFICATE-JPO-JBW-G. C	110	ACCOUNTS REC.-JUV PROBATION	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	38.94	SNACKS FOR GROUPS	110	ACCOUNTS REC.-JUV PROBATION	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	294.49	10 BOXES OF LEGAL SIZE CLASSIF	110	HUMAN RESOURCES	11/7/22 0002 6072	
1810	11/16/2022	USPS PO 4802260202	27.90	OVERNIGHTED FINAL PREMIUM PAYM	110	HUMAN RESOURCES	11/7/22 0002 6072	
1810	11/16/2022	CDW GOVERNMENT, INC.	-242.58	UPS LOST ORDER, REFUNDED ITEMS	110	INFORMATION TECHNOLOGY	11/7/22 0002 6072	
1810	11/16/2022	DNH*GODADDY.COM	767.14	EMAIL MARKETING STARTER PLAN A	110	INFORMATION TECHNOLOGY	11/7/22 0002 6072	
1810	11/16/2022	DNH*GODADDY.COM	132.64	DOMAIN RENEWAL FOR IT MYPOTT	110	INFORMATION TECHNOLOGY	11/7/22 0002 6072	
1810	11/16/2022	CHARNSTROM	108.01	LIGHTWEIGHT NYLON TOTE COVERS	110	RECORDS MANAGEMENT	11/7/22 0002 6072	
1810	11/16/2022	ZOOM.US	299.88	MONTHLY POTTER COUNTY ZOOM SUB	110	GENERAL ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	147.47	FOLDERS, STAPLES, STAPLER, PAP	110	CO AUDITOR	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	514.04	4 6"BINDERS, COPY PAPER, PROTE	110	CO AUDITOR	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	37.23	FILE POCKETS, ADDRESS LABELS	110	CO TREASURER	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	10.19	SHEET PROTECTORS	110	CO TREASURER	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	38.97	FACIAL TISSUE FOR PURCHASING	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	36.10	BINDERS FOR CONTRACT MANAGER A	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	13.89	PENS FOR ALYSON IN PURCHASING	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	48.03	LABELS FOR PURCHASING (CALKIN	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	324.96	UNIT 20564 PURCHASING DEPARTME	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	TXIIHLDGS NEWS ADV	334.00	AD FOR RFP#1220-22 P.C. DIGITI	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	USPS PO 4802260202	4.95	MAILED AUCTION THUMB DRIVE TO	110	PURCHASING AGENT	11/7/22 0002 6072	
1810	11/16/2022	GANNETT NEWSRPR SE	1.07	ONLINE NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	763.19	RUBBERBANDS, THERMAL PAPER, TA	110	TAX ASSESSOR/COLLECTOR	11/7/22 0002 6072	
1810	11/16/2022	SOUTHWEST AIRLINES	229.46	AIRFARE TRANSPORTATION TO HOUS	110	TAX ASSESSOR/COLLECTOR	11/7/22 0002 6072	
1810	11/16/2022	TAC	250.00	V.G. YOUNG TAX ASSESSOR COLLEC	110	TAX ASSESSOR/COLLECTOR	11/7/22 0002 6072	
1810	11/16/2022	WHITNEY RUSSELL PRINTER	51.00	INK FOR STAMPS	110	TAX ASSESSOR/COLLECTOR	11/7/22 0002 6072	

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1810	11/16/2022	AMZN MKTP US	78.22	20 ROLLS OF 4X3 SHIPPING LABEL	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	299.00	SPLIT - MILWAUKEE 15 GA. FINIS	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	247.89	RGD 2HP ROUTER FOR PROJECTS; A	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	379.00	M18 IMPACT WRENCH WITH RING KI	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	170.24	WASHER CLEANER, GAIN DRYER SHE	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	-18.89	TAX REFUND FOR RGD ROUTER TOOL	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	MARSH ELECTRICAL SUPPLY	28.20	14/3 SJ CORD FOR SF BUFFER REP	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	N.W. AMARILLO LOWE'S, #2801	152.55	ROCKWELL 4.5" SAW, 1-1/4" HOLE	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	152.59	AA BATTERIES, MULTIPURPOSE COP	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	104.64	ANTIFREEZE (1 GAL), WIPER BLAD	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	76.96	OIL FILTER, 1-QT. SYNTHETIC OI	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SKTR,INC. dba PRO CHEM SALES	91.64	FLOWABLE CHARCOAL FOR GROUNDS	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	105.74	UNIT 24457 COUNTY FACILITY MAI	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	WEST TEXAS RURAL TELE	181.38	HOUSING KIT, NAME PLATE FOR MO	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BOLT CO.	24.26	320 GRIT AND 400 GRIT SANDPAPE	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	65.82	150 WATT EQUIVALENT LED LAMPS	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	112.66	2-PK FILTERS, PAINTER'S CLOTH,	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	179.20	1X8 OAK BOARD FOR COUNTY CLERK	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	55.82	OAK BOARD, BEHR POLY STAIN: CO	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	N.W. AMARILLO LOWE'S, #2801	19.98	SATIN POLYSHADES STAIN FOR THE	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SUPPLYHOUSE.COM	224.17	FAN AND BLOWER MOTOR- 1/4HP, R	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SUPPLYHOUSE.COM	139.36	FLAME SENSOR PROBE KIT (2 EA)	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	48.67	CISCO SF-110D-08 UNMANAGED SWI	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	MARSH ELECTRICAL SUPPLY	97.65	F96T12 8' LAMPS FOR DISTRICT C	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SUPPLYHOUSE.COM	121.22	HOT SURFACE IGNITOR KITS (2 EA	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	ZORO TOOLS	54.08	GE BIAX 13W T4 2-PIN BULBS FOR	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO PLUMBING SUPPLY, INC.	193.38	PROGRESS TEE, COUPLING, 90-DEG	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	CUSTOM WHOLESALE SUPPLY	332.55	D34P2AH 3PH MOTOR FOR SANTA FE	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	46.66	SPLIT - 15 GA. 2" FINISHING NA	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	5.98	POPCORN CEILING PATCH FOR SF 2	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SUPPLYHOUSE.COM	233.78	VENT PRESSURE SWITCH 1.50" (2	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	SUPPLYHOUSE.COM	101.83	1/2" FNPT HY-VENT; AIR VENTS F	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	WWC AMARILLO	243.91	0275464 WATTS RELIEF VALVES FO	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	WWC AMARILLO	300.00	WATTS RELIEF VALVES #0275464 F	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	ZORO TOOLS	-383.70	RETURN BELT DRIVE MOTOR FOR CR	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	THE HOME DEPOT	8.87	AA BATTERIES FOR JP3 KEYPAD EN	110	FACILITIES MAINTENANCE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	199.80	20 ROLLS OF "I VOTED" STICKERS	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	39.96	RATCHET STRAPS FOR MOVING EQUI	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	110.70	OFFICE CALENDARS	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	50.72	BINDERS & MARKERS	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	55.88	COPY PAPER	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	RYDER-LOC 0356	-90.11	CREDIT FOR RENTAL TRUCK	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	RYDER-LOC 0356	285.00	RENTAL TRUCK FOR EV DELIVERIES	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	WIX.COM 994659325	298.77	WEBSITE YEARLY RENEWAL	110	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	AMAZON CAPITAL SERVICES, INC.	28.14	REDITAG LASER INDEX TABS	110	CO CLERK	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	335.48	TAPE, PHONE CORDS (4), POST IT	110	CO CLERK	11/7/22 0002 6072	

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1810	11/16/2022	OFFICEWISE FURN & SUPPLY	304.39	BATTERIES, 10-KEY, LABEL MAKER	110	CO CLERK	11/7/22 0002 6072	
1810	11/16/2022	TAC	200.00	REGISTRATION FOR JULIE CDCAT W	110	CO CLERK	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	17.94	COUNTY CLERK OFFICE SUPPLIES	110	CO CLERK	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	140.00	4 KOKUYO STAPLELESS STAPLERS	110	DIST CLERK	11/7/22 0002 6072	
1810	11/16/2022	USPS PO 4802260202	9.15	SENT BACK BOOKS TO THOMSON REU	110	DIST CLERK	11/7/22 0002 6072	
1810	11/16/2022	TDCAA	97.00	PROSECUTOR TRIAL NOTEBOOK FOR	110	47TH	11/7/22 0002 6072	
1810	11/16/2022	AAML	125.00	JUDGE WOODBURN AAML DUES	110	108TH	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	225.64	COPYPAPER AND 200Z STYROFOAM C	110	108TH	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	92.09	PENS, PENICLE AND NOTE PADS FO	110	108TH	11/7/22 0002 6072	
1810	11/16/2022	SP JUDICIAL SHOP	101.90	JUDGE'S ROBE	110	108TH	11/7/22 0002 6072	
1810	11/16/2022	CDW GOVERNMENT, INC.	153.15	HP 90A TONER CARTRIDGE	110	181ST	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	9.59	FINGERPRINT INK FOR 181ST	110	181ST	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	55.83	PENS,POST-ITS AND HIGHLIGHTERS	110	320TH	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	46.98	PENS FOR 320TH	110	320TH	11/7/22 0002 6072	
1810	11/16/2022	NALS	155.00	LOCAL CHAPTER DUES -NALS OF AM	110	CCL #1	11/7/22 0002 6072	
1810	11/16/2022	TACCLJ - TX ASSOC OF CCL JUDGES	85.00	BAIL &MAGISTRATION EDUCATION F	110	CCL #1	11/7/22 0002 6072	
1810	11/16/2022	TACTICALGEAR.COM	54.97	2 SHORT-SLEEVE POLO WORK SHIRT	110	CCL #1	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	29.99	AIRPOT COFFEE DISPENSER WITH P	110	CCL #2	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	87.79	KLEENEX AND STAPLES FOR CCL#2	110	CCL #2	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	63.57	MEMORY CARD W/ ADAPTER AND DIV	110	CCL #2	11/7/22 0002 6072	
1810	11/16/2022	TACCLJ - TX ASSOC OF CCL JUDGES	60.00	2022 EDITION BENCH BOOK: JUDG	110	CCL #2	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	145.04	COPYPAPER,SUGAR AND PLANNER FO	110	JP #1	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	9.29	BATTERIES FOR JP#1	110	JP #1	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	18.27	PLANNER FOR JP#1	110	JP #1	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	184.43	TONER FOR JP#1	110	JP #1	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	501.45	KLEENEX,FOLDERS AND BINDERCLIP	110	JP #1	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	437.43	COPY PAPER	110	JP #3	11/7/22 0002 6072	
1810	11/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	DONUT STOP	14.00	DOZEN AND A HALF DONUTS FOR GR	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	SAMSCLUB.COM	57.70	5 CASES OF BOTTLED WATER FOR J	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	SAMSCLUB.COM	15.14	1 LANCE SANDWICH CRACKERS VARI	110	JURY & JURY RELATED	11/7/22 0002 6072	
1810	11/16/2022	CHESTERFIELD CIRCUIT	5.05	FEE FOR COPIES OF JUDGMENT FRO	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	25.62	LEGAL PADS/1 DOZEN.	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	75.99	CATALOG ENVELOPES/ 9X12, 1 BOX	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	93.99	TONER.	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	13.59	STAPLE REMOVER/LETTER OPENER.	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	120.99	EXTERNAL HARD DRIVE AT JACKSON	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	STATE BAR OF TEXAS	98.00	STATE BAR OF TEXAS MEMBERSHIP	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	STATE BAR OF TEXAS	98.00	STATE BAR OF TEXAS MEMBERSHIP	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	STATE BAR TX-BAR BOOKS	-18.57	CREDIT FROM SALES TAX ON DIGIT	110	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	CONFERENCEC	595.00	18TH ANNUAL CONFERENCE ON CRIM	110	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	DIAMOND BUSINESS SERVICES, INC.	75.00	LABOR TO SET CARD DESIGN FOR I	110	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	SQ *SISTER ACT OF AMAR	159.00	PICTURE 3D1288-2030 TEXAS FLAG	110	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	WALGREENS	36.86	PHOTOS FOR CAUSES 81591-E-CR A	110	DIST ATTORNEY	11/7/22 0002 6072	

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1810	11/16/2022	WALGREENS	34.14	PHOTOS FOR CAUSE NUMBERS 80688	110	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	WALGREENS	12.54	PHOTOS FOR CAUSE NUMBERS 80445	110	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	21.86	CAREGY VINYL WEEDING TOOLSET	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	12.37	SPLIT - 1 PACK OF 2 REPLACEMEN	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	42.09	SPLIT - 1 GREENSKY TONER CARTR	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	279.00	SPLIT - 1 CRICUT EXPLORE 3 DIY	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	STATE BAR OF TEXAS	98.00	ETHAN STATE BAR DUES	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	VALORE ITALIAN RESTAUR	42.36	BOND COMPANY MEETING FOR MAC	110	MANAGED ASSIGNED COUNSEL	11/7/22 0002 6072	
1810	11/16/2022	AMAZON CAPITAL SERVICES, INC.	310.99	SAUDER STORAGE WARDROBE	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	AMAZON CAPITAL SERVICES, INC.	57.28	LAW BOOKS FOR PUBLIC DEFENDER	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	135.20	2 WIRELESS HEADSETS W/ MICROPH	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	80.99	48 MP DIGITAL CAMERA	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	49.98	2 LINEN CORK BULLETIN BOARDS	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	53.70	COPY PAPER	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	50.99	KLEENEX FOR PUBLIC DEFENDER	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	SQ *NDIA (NATIONAL DEF	100.00	NATIONAL DEFENDER INVESTIGATOR	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	TEXAS CRIMINAL DEFENSE	-2.20	TAX CREDIT FOR BOOKS	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	TEXAS CRIMINAL DEFENSE	-7.13	TAX CREDIT FOR BOOKS	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	THOMSON WEST * TCD	-15.26	TAX CREDIT FOR BOOKS	110	PUBLIC DEFENDERS OFFICE	11/7/22 0002 6072	
1810	11/16/2022	ABC SIGNS	750.00	NEW PATROL CAR LETTERING	110	CONSTABLE #1	11/7/22 0002 6072	
1810	11/16/2022	AN CHEVROLET	778.44	VEHICLE MAINTENANCE	110	CONSTABLE #2	11/7/22 0002 6072	
1810	11/16/2022	BANKERS ADVERTISING CO	11.99	COMMUNITY GIVE-A-WAYS	110	CONSTABLE #2	11/7/22 0002 6072	
1810	11/16/2022	QUICK QUACK CAR WASH	21.99	CAR WASH	110	CONSTABLE #2	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	100.56	COMMUNITY INVOLVEMENT POWER CH	110	CONSTABLE #2	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	31.35	RECURRING HOT SPOT FOR CONSTAB	110	CONSTABLE #3	11/7/22 0002 6072	
1810	11/16/2022	B & W BATTERY CO	241.54	NEW DEEP CELL BATTERY FOR PATR	110	CONSTABLE #3	11/7/22 0002 6072	
1810	11/16/2022	QUICK QUACK CAR WASH	31.99	ONE MONTH UNLIMITED WASHES FOR	110	CONSTABLE #3	11/7/22 0002 6072	
1810	11/16/2022	AXON ENTERPRISE, INC	94.09	TASER CARTRIDGE REPLACEMENT PE	110	CONSTABLE #4	11/7/22 0002 6072	
1810	11/16/2022	CONNIE'S ALTERATIONS	63.00	AGENCY'S PATCH APPLIED TO DUTY	110	CONSTABLE #4	11/7/22 0002 6072	
1810	11/16/2022	CONNIE'S ALTERATIONS	35.00	AGENCY'S PATCH APPLIED TO DUTY	110	CONSTABLE #4	11/7/22 0002 6072	
1810	11/16/2022	Northside Cleaners	40.00	DUTY UNIFORMS DRY CLEANED.	110	CONSTABLE #4	11/7/22 0002 6072	
1810	11/16/2022	QUICK QUACK CAR WASH	9.99	PATROL UNIT WASHED	110	CONSTABLE #4	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO SCREEN GRAPHICS	201.92	POLOS FOR RANGE MASTER AND DEP	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	69.00	TO BE USED TO ORGANIZE EXTRA K	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	14.98	NETWORK CARD WENT OUT IN SGT.	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	197.99	FOR CIVIL SECRETARY	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	57.96	BATTERIES AND CHICAGO SCREWS F	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	49.54	FUEL PUMP AND FUEL RELAY NEEDE	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	CATLETT AUTOMOTIVE AMA	190.38	UNIT 4466 FRONT AND REAR BRAKE	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	DIAMOND BUSINESS SERVICES, INC.	673.00	KIT PRINT CARDS AND REPLACEMEN	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	ELITE ENGRAVING	125.00	EMPLOYEE OF THE QUARTER AWARDS	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	ELITE ENGRAVING	16.00	NAME TAG EGGERS AND GONZALES	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	IN *KEYWARDENSYSTEMS	995.00	KEYWARDEN YEARLY MAINTENANCE	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	N AMERICA RESCUE	670.30	REPLACEMENT TOURNEQUETS	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	N AMERICA RESCUE	670.07	TOURNIQUET ORDER FROM JUNE 202	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	N.W. AMARILLO LOWE'S, #2801	654.88	SUPPLIES FOR CRIME SCENE	110	SHERIFF	11/7/22 0002 6072	

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1810	11/16/2022	OFFICE DEPOT	160.99	REPLACE TONER IN DEPUTY'S OFFI	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	OFFICE DEPOT	59.99	REPLACE OLD KEYBOARD IN RECORD	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	46.93	2" 3 RING BINDERS (T&P)	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	456.25	FILE CASE WITH OTHER AGENCIES	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	33.58	UNIT 4395 MAIN DRIVE BELT	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	384.87	SPARK PLUGS, WATER PUMP, O2 SE	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	830.70	SHOP PARTS AND SUPPLIES GLASS	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	138.99	UNIT 4025 A/C 1234YF FREON AND	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	282.28	SHOP TOOL SUPPLIES R1234-YF A/	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	21.42	SHOP PART INVENTORY EXHAUST SE	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	PAYPAL *PUBLICSAFETY	255.00	REPLACEMENT RADIO CABLES	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	PETRA INDUSTRIES LLC	250.24	WIRE, ZIP TIES, SPLICES ETC. N	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	PETRA INDUSTRIES LLC	272.45	LARGE POWER WIRE, FUSES, WIRE	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	ROCIC	300.00	ANNUAL FEE FOR ROCIC	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	RSM BUILDERS SUPPLY, INC.	570.00	DORMA KABA LEC STOREROOM MORTI	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	SAM'S	85.25	CITIZEN'S ACADEMY SUPPLIES	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	SCOGGINDICKEY CHRYSODOD	87.54	SHOP PART INVENTORY DEX COOL C	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SCOGGINDICKEY CHRYSODOD	315.79	UNIT 4025 A/C COMPRESSOR	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SCOGGINDICKEY CHRYSODOD	320.32	SHOP BRAKE PART INVENTORY FRON	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SCOGGINDICKEY CHRYSODOD	320.32	SHOP BRAKE PARTS FRONT BRAKE P	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SOMES UNIFORM	98.80	AWARDS MEDAL OF VALOR	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	135.84	SHOP TIRE INVENTORY 235/50R18	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	898.30	SHOP TIRE INVENTORY 2 215/55R1	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	228.94	2 TIRES FOR SHERIFF'S OFFICE C	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	200.00	SHOP USED TIRE DISPOSAL	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	SQ *DOUBLE U MARKETING	12.00	WEBSITE UPDATE RECORDS CLERK,	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	SW DELCO WHOLESALE DIST	314.04	SHOP BRAKE INVENTORY TWO SET O	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	T. MILLER, INC.	30.00	PATROL VEHICLE TOWED IN	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	TRACTOR SUPPLY	104.98	1 BULLDOG JACK PLATE, 1 5000LB	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	TRI STATE FORS/HYUNDA	160.00	DIAGNOSTIC FEE FOR SHERIFFS OF	110	SHERIFF BARN	11/7/22 0002 6072	
1810	11/16/2022	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	750.00	REGISTRATION FEE FOR TTPOA TRA	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	WENTTOWORK INC	220.00	SCHEDULING ALL THREE SHIFTS IN	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	WWW.GLOVENSAFETY.COM	399.80	SHOP SUPPLIES SAS ASTRO GRIP N	110	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	ABC SIGNS	260.00	LETTERING FOR UNITS 6 AND 7	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ACE LOCK AND KEY SERVICE	13.75	SPARE KEYS FOR NEW ENGINE 4	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	AED SUPERSTORE	136.08	SIMULATING TRAINING DUMMIES RE	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO AUTO SUPPLY & OFF ROAD	5.58	OIL SEAL FOR WILDLAND MULE	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BATTERY	147.77	REPLACE BATTERIES IN SS-1	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	233.13	STORAGE BAGS FOR SENSITIVE GEA	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	275.84	REPLACEMENT TRAUMA SHEARS	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	150.00	RECURRING WIFI HOT SPOTS FOR F	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	1,091.00	SPLIT - RECURRING CHARGES FOR	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	BATTERIES PLUS 0778	703.27	ASSORTED BATTERIES FOR LIGHTS,	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	BIG COUNTRY SUPPLY	37.64	SHOULDER PATCHES FOR UNIFORMS.	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	DACO FIRE EQUIPMENT CO.	546.00	TOOLS MOUNTS, TOOL HOLDERS, AN	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	DACO FIRE EQUIPMENT CO.	213.09	REPAIR FRONT MONITOR PUMPER 3	110	FIRE & RESCUE	11/7/22 0002 6072	

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1810	11/16/2022	DACO FIRE EQUIPMENT CO.	140.00	VALVE REPAIR KIT FOR E1 INTAKE	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	EB 2022 WTPENA TRAUMA	250.00	REGISTRATION FOR 2 MEMBERS TO	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	GALL'S, INC.	857.04	WILDLAND FIRE MARKING LIGHTS F	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	GALL'S, INC.	66.70	PATHWAY MARKING LIGHTS FOR FIR	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	85.92	REPAIR PARTS FOR PUMP ON S-5	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	NORHTERN TOOL & EQUIP	32.97	HOLD DOWN STRAPS FOR EXTRICATI	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	NORTH AMARILLO AUTO PARTS	611.18	SPARK PLUGS, OIL, CARB CLEANER	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	NORTH AMARILLO AUTO PARTS	474.13	BRAKE PADS U-3, OIL FILTER SAN	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	499.90	JANITORIAL SUPPLIES FOR ALL ST	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	237.44	PENS, KEY RINGS, INK CARTRIDGE	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	RMA TOLL PROCESSING	6.24	TOLL CHARGES FOR AUSTIN, NOT C	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	SAMSCLUB.COM	292.55	GATORADE AND VARIOUS SNACKS	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	SOUTHERN TIRE MART	100.00	FRONT END ALIGNMENT UNIT 2	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	SQ *ARTIC SERVICES	607.72	REPAIR ICE MACHINE AT STATION	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	SQ *ARTIC SERVICES	262.06	WATER SENSOR LEVELS FOR STATIO	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	STATE FIREFIGHTERS' & FIRE MARSHALS' ASSOC	175.00	TESTING AND CERTIFICATION FEES	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	TEXAS COMM FIRE PR	368.36	DEPARTMENT DUES FOR 2022-2023	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	TEXAS FIRE CHIEFS ASSOCIATION	475.00	REGISTRATION FOR FIRE CHIEF'S	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	THE HOME DEPOT	153.78	RETAINING STRAPS FOR EXTRICATI	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	TOW BROS. CO., LTD	23.34	VALVE STEMS FOR REHAB UNIT	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	TREX INC AMA	735.00	ICE MACHINE REPAIR STATION 1	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ULINE	986.23	REPLACEMENT RATCHET STRAPS FOR	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	22.56	LARGE STORAGE BAGS FOR EQUIPME	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	371.49	CLEANING SUPPLIES FOR ALL SIX	110	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ACE PEST CONTROL	20.00	MONTHLY RANGE WALL TREATMENT	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BOLT CO.	95.40	3 BOXES OF 1/2X3 SLEEVE ANCHOR	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BOLT CO.	23.90	1 SHEATH OF ELECTRIC TAPE	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BOLT CO.	9.95	FOR OVEN DOOR REPAIR FOR KITCH	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO PLUMBING SUPPLY, INC.	641.85	1 1IN PRO PRESS CAP, 1 1IN PRO	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMAZON CAPITAL SERVICES, INC.	9.85	21" 100 GRIT SANDING BELTS	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	119.95	CLIPPER BLADE CLEANER	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	31.19	SAMPLE GLOVES FOR JANITORIAL B	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	95.40	STOUT TIDY GIRL FEMININE HYGIE	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	295.76	OSCILLATING TOOL BLADE FLUSH C	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	240.90	MILWAUKEE OSCILLATING MULTI-TO	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	298.75	BROTHER C/M/T STANDARD TONER C	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	14.52	12" CARBIDE BIT	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	28.72	LYSOL DISINFECTANT WIPES	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	BAKEDECO	419.00	1- 80 QUART MIXING BOWL	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	BRITKARE HOME MEDICAL	80.00	O2 REFILL TANKS	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	CATCHINGS PRESCRIPTIONS	68.95	DRAIN POUCH	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	CLEANITSUPPLY.COM	750.95	SAFETY LANCET & TEST STRIPS FO	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	CULLIGAN OF AMARILLO	416.50	49 BAGS SOLAR SALT	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	CULLIGAN OF AMARILLO	416.50	1- PALLET /49 BAGS OF SOLAR SA	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	DEALERS ELECTRICAL SUPPLY	97.55	2- 120 VOLT COIL / 480 VOLT 30	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	GIH*GLOBALINDUSTRIALEQ	90.29	2- STAINLESS STEEL SOAP DISPEN	110	DETENTION CENTER	11/7/22 0002 6072	

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1810	11/16/2022	GRAINGER	62.72	7- 1/16 DRILL BIT,7-1/8", 7- 1	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	GRAINGER	348.19	1- 2" BRASS SPRING CHECK VALVE	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN	134.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN	134.80	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	149.21	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	149.21	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	95.54	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	119.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	119.82	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	111.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	111.25	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	110.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	95.54	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOLIDAY INN EXPRESS	110.74	OVERNIGHT TRIP TRANSPORTING IN	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	HOME DEPOT	29.82	TARGET STAPLES	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	ICS JAIL SUPPLIES, INC	998.95	9 DOZEN OF WHITE SHOWER CURTAI	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	ICS JAIL SUPPLIES, INC	582.95	5- DOZEN OF WHITE SHOWER CURTA	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	MARK'S PLUMBING PARTS	640.48	4-3/4" COUPLING, 4- 3/4" CAP,	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	MAYFIELD PAPER COMPANY	800.49	1 POWER BLEACH, 2 SWING GUARD	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	N.W. AMARILLO LOWE'S, #2801	300.08	2 5IN 50 COUNT SAND PAPER, 2	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	NORTHEAST TACTICAL INC.	380.26	REPLACE OLD RIFLE SLINGS AND A	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	NORTHERN TOOL & EQUIPMENT CO.	499.99	1- MILWAUKEE EXPANDER KIT	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	ODP BUS SOL LLC #1010	53.54	1" 3 RING BINDERS, TZE-141 BLK	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	ODP BUS SOL LLC #1010	158.99	CANON 324 BLK TONER	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	3.85	RED STAMP REFILL INK	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	699.99	BROTHER COLOR LASER PRINTER MF	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	55.68	POST-IT 3X3, WITE-OUT, BLK REF	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	O'REILLY AUTO PARTS	23.82	L CAN OF BONDOW	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	PRIMERA TECHNOLOGY, IN	170.85	PRIMERA INK LX500 CARTRIDGES	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE HOME DEPOT	9.97	1 QUICK STRIP DISK	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE HOME DEPOT	59.00	1 SQUAIR PALM SANDER	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE HOME DEPOT	159.00	1 CONVERTIBLE HAND TRACK	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE WEBSTAUANT STORE	115.85	4- T & S FAUCET BONNETS AND 3-	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE WEBSTAUANT STORE	868.87	DART 3 COMPARTMENT FOAM CONTAI	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	THE WEBSTAUANT STORE	37.01	2 GLOBE MIXER X1005 THUMBSCREW	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	UNITED REFRIGERATION, INC.	203.50	1 RACK FAN BLADE	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	UNITED REFRIGERATION, INC.	913.30	TRENTON CONDENSOR FAN MOTOR 46	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	WWW.BROWNELLSINC.COM	254.17	RIFLE BOLT PARTS, AND TOOL FOR	110	DETENTION CENTER	11/7/22 0002 6072	
1810	11/16/2022	UPLIFT DESK	806.00	UPLIFT STANDING DESK FOR EMPLO	110	CSCD	11/7/22 0002 6072	
1810	11/16/2022	ACT*TEXAS 4H CONFERENCE	55.89	EDUCATION & TRAVEL- TAE4-HYDP	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	AMZN MKTP US	27.42	FARM EXPENSE- EAR TAGGER PIN,	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	GEBO DISTRIBUTING CO., INC.	29.48	FARM EXPENSE- EGG TO CHICK SUP	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	MARDEL	38.38	OFFICE SUPPLIES	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	56.99	OFFICE SUPPLIES 74000 - VINYL	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	SIMPLYSTAMPS.COM	39.46	OFFICE SUPPLIES - 74000 - CARI	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	TARGET STORES	94.15	PROGRAM SUPPLIES	110	EXTENSION SERVICES	11/7/22 0002 6072	

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1810	11/16/2022	UNITED SUPERMARKET	52.37	PROGRAM SUPPLIES- PAC MEETING	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	51.23	PROGRAM SUPPLIES- FOOD CHALLENGE	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	38.20	PROGRAM SUPPLIES- 74410 - 4-H	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	58.92	PROGRAM SUPPLIES- ONE DAY 4-H	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	43.08	FCH PROGRAM SUPPLIES-KIND BARS	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	23.23	FCH PROGRAM SUPPLIES-POPCORN S	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WAL-MART COMMUNITY BRC	26.00	FCH PROGRAM SUPPLIES-APPLES, C	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	WM SUPERCENTER	63.96	FCH PROGRAM SUPPLIES-PRODUCE,	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	ZOOM.US	15.98	EDUCATION AND TRAVEL-ZOOM SUBS	110	EXTENSION SERVICES	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO AUTO SUPPLY & OFF ROAD	33.40	3/8 MALE PLUG; 1/4 FEMALE CO F	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	AMARILLO BOLT CO.	191.64	HEX GR 5 NC ZINC; FINISH HEX N	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	BRUCKNERS TRUCK SALES	111.94	COLLAR LH FOR MACK DUMP 8047	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	CENTERGAS FUELS, INC.	53.82	PROPANE FOR FORKLIFT	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	FLUID LINE COMPONENTS	42.96	FITTING-CRIMP-SEAL-LOCK; HOSE-	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	GRAINGER	49.14	SAFETY VESTS	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	IN *GRAND BATTERY	24.95	CROSSOVER FOR HERBACIDE TRUCK	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	INDENTOGO - TX FINGERPR	75.55	FINGERPRINTING & BACKGROUND CH	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	NORHTERN TOOL & EQUIP	35.44	CAP; PRIMER BULB FOR WEEDEATER	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	NORTH AMARILLO AUTO PARTS	327.94	VARIOUS PARTS/FILTERS FOR ROAD	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	NORTH AMARILLO AUTO PARTS	987.03	VARIOUS FILTERS/PARTS FOR ROAD	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	OFFICEWISE FURN & SUPPLY	21.32	BUSINESS CARD HOLDER BOOK FOR	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	PRIDE HOME CENTER	105.55	NEVERKINK HOSE; FIRE ANT BAIT;	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	PRIDE HOME CENTER	7.14	PLASTIC FLY SWATTERS	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	PTG OF AMARILLO	76.02	SEAT BELT FOR HAUL TRUCK 0299	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	TOW BROS. CO., LTD	41.77	210.5005 DAVCO FILTER WRENCH 8	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	WARREN CAT	38.72	FUEL CAP FOR ROLLER 4880	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	WESTERN EQUIPMENT	618.96	UNIVERSAL DRIVESHAFT FOR TRACT	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	YELLOWHOUSE MACHINERY CO	40.94	LOCK NUT; U BOLT FOR JOHN DEER	110	ROAD & BRIDGE	11/7/22 0002 6072	
1810	11/16/2022	HARBOR FREIGHT TOOLS USA, INC.	347.93	TOOLS FOR ON SCENE REPAIRS FOR	202	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	NORHTERN TOOL & EQUIP	399.00	TOOLS FOR REPAIR WORK ON SCENES	202	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	NORHTERN TOOL & EQUIP	179.98	TOOLS FOR REPAIRS ON SCENE FOR	202	FIRE & RESCUE	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	2,124.83	SPLIT - INITIAL PAYMENT FOR EL	238	ELECTIONS ADMINISTRATION	11/7/22 0002 6072	
1810	11/16/2022	AT&T PAYMENT	25.90	MONTHLY IPDA FEE	250	JP #3	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	25.90	HOT SPOT FOR IPAD	250	JP #2	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	25.90	IPAD PAYMENT	250	JP #1	11/7/22 0002 6072	
1810	11/16/2022	ATT*BILL PAYMENT	37.99	AT&T WIRELESS STATEMENT	250	JP #4	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	614.72	RESTRICTED	256	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	85.46	RESTRICTED	256	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	15.00	RESTRICTED	256	CO ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	EMERALD BEACH HOTEL CORPUS CHRISTI	487.96	HOTEL ROOM FOR TAVTI CONFERENC	268	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	EMERALD BEACH HOTEL CORPUS CHRISTI	487.96	HOTEL FOR TAVTI CONFERENCE	268	DIST ATTORNEY	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	37.98	RESTRICTED	271	SHERIFF	11/7/22 0002 6072	
1810	11/16/2022	RESTRICTED	999.99	RESTRICTED	271	SHERIFF	11/7/22 0002 6072	

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<i>Total - Wire / Check # 1810 (356 detail records)</i>			70,561.82					
Total Wire Transfers			271,145.50					

PAYROLL TRANSFERS

8626	11/30/2022	SALARY- COUNTY JUDGE	4,581.70	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	SALARIES- SUPPLEMENTAL	1,050.00	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	RETIREMENT	1,281.44	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	SOCIAL SECURITY TAX	597.19	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 113022	110	CO JUDGE	1100
8626	11/30/2022	SALARY- COMMISSIONERS	7,538.40	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110
8626	11/30/2022	GROUP INSURANCE	1,576.21	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110
8626	11/30/2022	RETIREMENT	1,182.04	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110
8626	11/30/2022	SOCIAL SECURITY TAX	531.47	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	36.20	PAYROLL FOR 113022	110	CO COMMISSIONERS'	1110
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,107.60	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	SALARIES- ASSISTANTS	6,712.65	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	GROUP INSURANCE	2,079.69	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	RETIREMENT	1,393.32	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	SOCIAL SECURITY TAX	691.48	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 113022	110	HUMAN RESOURCES	1120
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,075.80	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	SALARIES- ASSISTANTS	10,551.00	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	RETIREMENT	2,139.80	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	SOCIAL SECURITY TAX	969.24	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.82	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	RECORDS MANAGEMENT	1140
8626	11/30/2022	SALARY- DEPARTMENT HEAD	4,736.80	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	SALARIES- ASSISTANTS	14,205.01	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	GROUP INSURANCE	3,147.17	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	RETIREMENT	2,970.05	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	SOCIAL SECURITY TAX	1,382.16	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	11.36	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	UNEMPLOYMENT INSURANCE	9.48	PAYROLL FOR 113022	110	CO AUDITOR	1200
8626	11/30/2022	SALARY- COUNTY TREASURER	3,617.90	PAYROLL FOR 113022	110	CO TREASURER	1210
8626	11/30/2022	SALARIES- ASSISTANTS	3,928.70	PAYROLL FOR 113022	110	CO TREASURER	1210
8626	11/30/2022	GROUP INSURANCE	1,501.15	PAYROLL FOR 113022	110	CO TREASURER	1210
8626	11/30/2022	RETIREMENT	1,183.30	PAYROLL FOR 113022	110	CO TREASURER	1210
8626	11/30/2022	SOCIAL SECURITY TAX	558.70	PAYROLL FOR 113022	110	CO TREASURER	1210

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8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.52	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.96	PAYROLL FOR 113022	110	CO TREASURER	1210	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,957.00	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SALARIES- ASSISTANTS	7,325.35	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	RETIREMENT	1,769.07	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SOCIAL SECURITY TAX	830.26	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.77	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.64	PAYROLL FOR 113022	110	PURCHASING AGENT	1220	
8626	11/30/2022	SALARY- TAX ASSESSOR/COLLECTOR	3,617.90	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	SALARIES- ASSISTANTS	33,422.80	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	GROUP INSURANCE	9,215.85	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	RETIREMENT	5,807.98	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	SOCIAL SECURITY TAX	2,647.27	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.22	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	16.72	PAYROLL FOR 113022	110	TAX ASSESSOR/COLLECTOR	1300	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	4,133.50	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SALARIES- ASSISTANTS	38,018.80	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	GROUP INSURANCE	11,018.49	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	RETIREMENT	6,622.04	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SOCIAL SECURITY TAX	3,059.96	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	462.12	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	21.10	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	FACILITIES MAINTENANCE	1400	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,154.40	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARIES- ASSISTANTS	6,129.07	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARIES- EXTRA STAFFING	7,644.12	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	GROUP INSURANCE	1,578.79	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	RETIREMENT	2,654.28	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SOCIAL SECURITY TAX	1,277.69	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.17	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	8.45	PAYROLL FOR 113022	110	ELECTIONS ADMINISTRATION	1500	
8626	11/30/2022	SALARY- COUNTY CLERK	3,617.90	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SALARIES- ASSISTANTS	23,747.63	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	GROUP INSURANCE	5,685.54	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	RETIREMENT	4,067.94	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SOCIAL SECURITY TAX	1,952.36	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	16.43	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 113022	110	CO CLERK	2100	
8626	11/30/2022	SALARY- DISTRICT CLERK	3,617.90	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	SALARIES- ASSISTANTS	32,135.50	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	GROUP INSURANCE	7,808.60	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	RETIREMENT	5,606.17	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	SOCIAL SECURITY TAX	2,485.13	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 113022	110	DIST CLERK	2110	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 113022	110	DIST CLERK	2110	

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8626	11/30/2022	SALARY- DEPARTMENT HEAD	348.84	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	RETIREMENT	54.68	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 113022	110	COURT OF APPEALS	2120	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	GROUP INSURANCE	533.63	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SOCIAL SECURITY TAX	830.10	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	47TH	2130	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARIES- ASSISTANTS	10,334.90	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	GROUP INSURANCE	1,049.30	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	RETIREMENT	1,738.12	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SOCIAL SECURITY TAX	808.95	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 113022	110	108TH	2140	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SOCIAL SECURITY TAX	829.40	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	181ST	2150	
8626	11/30/2022	SALARY- JUDGE	2,338.30	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARIES- ASSISTANTS	11,151.47	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	RETIREMENT	2,140.55	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SOCIAL SECURITY TAX	1,025.68	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.57	PAYROLL FOR 113022	110	251ST	2160	
8626	11/30/2022	SALARY- JUDGE	588.30	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- ASSISTANTS	10,364.80	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	RETIREMENT	1,742.81	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SOCIAL SECURITY TAX	812.25	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.19	PAYROLL FOR 113022	110	320TH	2170	
8626	11/30/2022	SALARIES- EXTRA STAFFING	844.99	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	SOCIAL SECURITY TAX	64.64	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	0.51	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	

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8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.42	PAYROLL FOR 113022	110	ASSOCIATE JUDGE CHILD ABUSE	2185	
8626	11/30/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- ASSISTANTS	10,294.70	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	RETIREMENT	2,749.85	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SOCIAL SECURITY TAX	952.50	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 113022	110	CCL #1	2190	
8626	11/30/2022	SALARY- JUDGE	3,581.00	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- ASSISTANTS	10,299.70	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	3,500.00	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARIES- JUVENILE BOARD SUPPLEMENT	161.70	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	GROUP INSURANCE	2,097.87	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	RETIREMENT	2,750.64	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SOCIAL SECURITY TAX	856.24	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	5.15	PAYROLL FOR 113022	110	CCL #2	2200	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SALARIES- ASSISTANTS	5,185.00	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	RETIREMENT	1,389.08	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SOCIAL SECURITY TAX	658.78	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #1	2210	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SALARIES- ASSISTANTS	3,549.80	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	GROUP INSURANCE	532.90	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	RETIREMENT	1,132.69	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SOCIAL SECURITY TAX	542.39	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #2	2220	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SALARIES- ASSISTANTS	5,361.30	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	GROUP INSURANCE	1,577.71	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	RETIREMENT	1,416.73	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SOCIAL SECURITY TAX	646.65	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.69	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #3	2230	
8626	11/30/2022	SALARY- JUDGE	3,653.93	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SALARIES- ASSISTANTS	3,549.90	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	GROUP INSURANCE	1,053.79	PAYROLL FOR 113022	110	JP #4	2240	

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8626	11/30/2022	RETIREMENT	1,132.69	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SOCIAL SECURITY TAX	529.23	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.33	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.77	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	JP #4	2240	
8626	11/30/2022	SALARIES- ASSISTANTS	5,529.30	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SALARIES- GRAND JURY BAILIFF	100.00	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	GROUP INSURANCE	1,556.47	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	RETIREMENT	867.01	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SOCIAL SECURITY TAX	401.88	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	3.37	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.82	PAYROLL FOR 113022	110	JURY & JURY RELATED	2250	
8626	11/30/2022	SALARY- COUNTY ATTORNEY	4,727.10	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- ASSISTANTS	61,968.03	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- EXTRA STAFFING	1,298.86	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES- SUPPLEMENTAL	1,750.00	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	GROUP INSURANCE	10,458.02	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	RETIREMENT	10,945.28	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	SOCIAL SECURITY TAX	5,045.80	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	306.20	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	31.65	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	1,024.04	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	184.21	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	160.57	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	72.76	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	2.25	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	RESTRICTED	0.51	RESTRICTED	256	CO ATTORNEY	2260	
8626	11/30/2022	SALARIES - ASSISTANTS	1,479.17	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	GROUP INSURANCE	372.50	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	RETIREMENT	231.93	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	SOCIAL SECURITY TAX	110.05	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	3.25	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.74	PAYROLL FOR 113022	258	CO ATTORNEY	2260	
8626	11/30/2022	SALARY- DISTRICT ATTORNEY	1,534.80	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES- ASSISTANTS	102,678.74	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES- EXTRA STAFFING	161.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	9,969.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	16,403.66	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SOCIAL SECURITY TAX	7,723.42	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	347.52	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	51.57	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	CELL PHONES	240.00	PAYROLL FOR 113022	110	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES-ASS'T DEPT	1,346.30	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	-28.16	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	211.10	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	

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8626	11/30/2022	SOCIAL SECURITY TAX	99.95	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2.96	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.67	PAYROLL FOR 113022	261	DIST ATTORNEY	2270	
8626	11/30/2022	SALARIES-ASS'T DEPT	9,863.10	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	GROUP INSURANCE	1,573.95	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	RETIREMENT	1,546.53	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	SOCIAL SECURITY TAX	716.57	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	66.23	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 113022	268	DIST ATTORNEY	2270	
8626	11/30/2022	SALARY- DIRECTOR	4,812.60	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	SALARIES- ASSISTANTS	11,921.90	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	GROUP INSURANCE	3,145.71	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	RETIREMENT	2,623.99	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	SOCIAL SECURITY TAX	1,234.15	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	69.89	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 113022	110	MANAGED ASSIGNED COUNSEL	2282	
8626	11/30/2022	SALARY- CHIEF PUBLIC DEFENDER	4,812.60	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SALARIES- ASSISTANTS	22,854.17	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	GROUP INSURANCE	3,144.98	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	RETIREMENT	4,338.17	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SOCIAL SECURITY TAX	2,048.34	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	60.86	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	13.84	PAYROLL FOR 113022	110	PUBLIC DEFENDERS OFFICE	2290	
8626	11/30/2022	SALARY- DIRECTOR	3,541.67	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SALARIES- ASSISTANTS	1,925.00	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	GROUP INSURANCE	528.41	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	RETIREMENT	857.17	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SOCIAL SECURITY TAX	413.81	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	2.73	PAYROLL FOR 113022	110	CPS COUNSEL	2295	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	SOCIAL SECURITY TAX	192.11	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #1	3110	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	RETIREMENT	404.60	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	SOCIAL SECURITY TAX	184.92	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 113022	110	CONSTABLE #2	3120	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	SOCIAL SECURITY TAX	188.00	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #3	3130	

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8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #3	3130	
8626	11/30/2022	SALARY- CONSTABLE	2,580.33	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	RETIREMENT	407.73	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	SOCIAL SECURITY TAX	190.95	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	22.10	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	CONSTABLE #4	3140	
8626	11/30/2022	SALARY- SHERIFF	5,556.60	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES- ASSISTANTS	243,906.73	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES-MUSTER PAY	1,645.60	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SALARIES- EXTRA STAFFING	5,427.11	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	GROUP INSURANCE	43,511.55	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	RETIREMENT	39,943.94	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	SOCIAL SECURITY TAX	18,407.46	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2,027.98	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	125.42	PAYROLL FOR 113022	110	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	398.01	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	70.71	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	62.41	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	27.96	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	3.38	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	RESTRICTED	0.20	RESTRICTED	271	SHERIFF	3160	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,683.30	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES- ASSISTANTS	8,849.10	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES- EXTRA STAFFING	123.20	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	GROUP INSURANCE	1,578.44	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	RETIREMENT	1,996.93	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SOCIAL SECURITY TAX	893.02	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	59.86	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	FIRE & RESCUE	3210	
8626	11/30/2022	SALARIES-ASS'T DEPT	941.17	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	SALARIES-ASS'T DEPT	6,566.30	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	SALARIES-EXTRA STAFFING	87.10	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	RETIREMENT	147.57	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	RETIREMENT	1,046.41	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	SOCIAL SECURITY TAX	72.00	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	SOCIAL SECURITY TAX	486.27	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	0.56	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	31.35	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 113022	202	SHERIFF	3300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.35	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	202	FIRE & RESCUE	3300	
8626	11/30/2022	SALARIES- ASSISTANTS	302,300.08	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-MUSTER PAY	5,742.28	PAYROLL FOR 113022	110	DETENTION CENTER	4100	

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8626	11/30/2022	SALARIES- EXTRA STAFFING	5,267.47	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	GROUP INSURANCE	62,659.69	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	RETIREMENT	49,126.93	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SOCIAL SECURITY TAX	22,709.32	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	2,598.91	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	156.61	PAYROLL FOR 113022	110	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-ASS'T DEPT	3,121.46 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-MUSTER PAY	58.27 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	GROUP INSURANCE	523.92 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	RETIREMENT	498.58 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SOCIAL SECURITY TAX	240.02 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	1.90 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.59 *	PAYROLL FOR 113022	770	DETENTION CENTER	4100	
8626	11/30/2022	SALARIES-EXTRA STAFFING	2,007.64	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	GROUP INSURANCE	339.43	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	RETIREMENT	314.80	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	SOCIAL SECURITY TAX	147.68	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	WORKERS COMP INSURANCE	17.06	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.00	PAYROLL FOR 113022	208	ARPA REVENUE LOSS	5200	
8626	11/30/2022	SALARIES- ASSISTANTS	2,379.00	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	GROUP INSURANCE	523.92	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	RETIREMENT	373.03	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	SOCIAL SECURITY TAX	177.62	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	1.43	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.19	PAYROLL FOR 113022	110	MENTAL HEALTH-COMMUNITY SERVIC	5300	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,556.50	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- ASSISTANTS	3,260.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- AUTO ALLOWANCE	675.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	GROUP INSURANCE	1,048.57	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	RETIREMENT	511.17	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SOCIAL SECURITY TAX	548.47	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	18.70	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.79	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	EXTENSION SERVICES	5310	
8626	11/30/2022	SALARIES- ASSISTANTS	13,846.23	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	GROUP INSURANCE	1,576.98	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	RETIREMENT	2,174.22	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	SOCIAL SECURITY TAX	1,041.08	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	30.50	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	CELL PHONES	20.00	PAYROLL FOR 113022	110	DOM VIOLENCE TASK FORCE	5330	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	2,253.10	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SALARIES- ASSISTANTS	4,277.80	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	GROUP INSURANCE	1,573.22	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	RETIREMENT	1,033.46	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SOCIAL SECURITY TAX	470.39	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 35
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	14.50	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	3.30	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	CELL PHONES	60.00	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VOCA	5340	
8626	11/30/2022	SALARIES- ASSISTANTS	2,012.50	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	GROUP INSURANCE	524.65	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	RETIREMENT	315.56	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	SOCIAL SECURITY TAX	147.62	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	4.43	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 113022	110	VICTIM ASSISTANCE - VCLG	5350	
8626	11/30/2022	SALARY- DEPARTMENT HEAD	3,420.50	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	SALARIES- ASSISTANTS	42,915.34	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	GROUP INSURANCE	8,395.97	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	RETIREMENT	7,277.99	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	SOCIAL SECURITY TAX	3,325.69	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	WORKERS' COMPENSATION INSURANCE	986.29	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	UNEMPLOYMENT INSURANCE	23.23	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
8626	11/30/2022	CELL PHONES	80.00	PAYROLL FOR 113022	110	ROAD & BRIDGE	7100	
		<i>Total - Wire / Check # 8626 (380 detail records)</i>	1,814,034.06					
		Total Payroll Transfers	1,814,034.06					
		Grand Total	\$2,961,240.43					

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